

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 30, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 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:

Pamela P. Reed
Assistant Vice President
704-388-8434

Signature, Place, and Date of Signing:

/Pamela P. Reed/
Charlotte, NC
October 25, 2002

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 8,567

Form 13F Information Table Value Total: \$58,429,492,000

List of Other Included Managers:

01. 28-10264 Bank of America, N.A.
05. 28-10267 Banc of America Capital Management, LLC
08. 28-10265 Banc of America Securities LLC
11. 28-06748 Marsico Capital Management LLC
13. 28-10270 Bank of America Trust Company of Delaware NA
15. 28-10276 Banc of America E-commerce Holdings Inc.
17. 28-10269 NMS Services (Cayman) Inc.

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

	DAIMLERCHRYSLER AG 13840	ORD	D1668R123	1183	35299	SH		DEFINED 01		21459
	DAIMLERCHRYSLER AG 12263	ORD	D1668R123	1486	44340	SH		OTHER 01		32077
	DAIMLERCHRYSLER AG	ORD	D1668R123	4581	136700	SH		DEFINED 08		136700
	DAIMLERCHRYSLER AG	ORD	D1668R123	2011	60000	SH	CALL	DEFINED 08		60000
	ACE LTD	ORD	G0070K103	3494	118000	SH		OTHER		118000
	ACE LTD 10800	ORD	G0070K103	351	11858	SH		DEFINED 01		1058
	ACE LTD 1430	ORD	G0070K103	155	5245	SH		OTHER 01		3815
	ACE LTD	ORD	G0070K103	7025	237243	SH		DEFINED 05		237243
	ACE LTD	ORD	G0070K103	130	4400	SH		OTHER 05		4400
	ACE LTD	ORD	G0070K103	1096	37000	SH		DEFINED 08		37000
	ACE LTD	ORD	G0070K103	181	6100	SH		DEFINED 17		6100
	ACE LTD	ORD	G0070K103	104	3500	SH	PUT	DEFINED 17		3500
	AMDOCS LTD 100	ORD	G02602103	1	100	SH		DEFINED 01		
	AMDOCS LTD 1000 1900	ORD	G02602103	19	3030	SH		OTHER 01		130
	AMDOCS LTD	ORD	G02602103		5	SH		DEFINED 05		5
	AMDOCS LTD	ORD	G02602103	6	1000	SH		DEFINED 08		1000
	AMDOCS LTD	ORD	G02602103	1216	190000	SH	CALL	DEFINED 08		190000
	APEX SILVER MINES LTD	ORD	G04074103	141	10150	SH		DEFINED 01		10150
	APEX SILVER MINES LTD 635	ORD	G04074103	9	635	SH		OTHER 01		
	ACCENTURE LTD BERMUDA	CL A	G1150G111	53	3700	SH		DEFINED 01		3700
	ACCENTURE LTD BERMUDA	CL A	G1150G111	220	15400	SH		DEFINED 08		15400
	COOPER INDS LTD	CL A	G24182100	109	3597	SH		DEFINED 01		3597
	COOPER INDS LTD	CL A	G24182100	935	30820	SH		DEFINED 05		30820
	COOPER INDS LTD	CL A	G24182100	49	1625	SH		OTHER 05		1625
	EVEREST RE GROUP LTD	COM	G3223R108	8	144	SH		DEFINED 01		144
	EVEREST RE GROUP LTD 5180	COM	G3223R108	284	5180	SH		OTHER 01		
	EVEREST RE GROUP LTD	COM	G3223R108	1879	34252	SH		DEFINED 05		34252
	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3	100	SH		DEFINED 01		100
	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	38	1500	SH		DEFINED 08		1500
	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1791	70000	SH	CALL	DEFINED 08		70000
	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	632	24700	SH		DEFINED 17		24700
	GLOBALSANTAFE CORP 666	SHS	G3930E101	71	3174	SH		DEFINED 01		2508
	GLOBALSANTAFE CORP 300	SHS	G3930E101	30	1349	SH		OTHER 01		1049
	GLOBALSANTAFE CORP	SHS	G3930E101	714	31962	SH		DEFINED 05		31962
	GLOBALSANTAFE CORP	SHS	G3930E101	696	31154	SH		DEFINED 08		31154
	GLOBALSANTAFE CORP	SHS	G3930E101	13	600	SH	PUT	DEFINED 08		600
	INGERSOLL-RAND COMPANY LTD 4600	CL A	G4776G101	789	22912	SH		DEFINED 01		18312
	INGERSOLL-RAND COMPANY LTD 49767	CL A	G4776G101	2549	74018	SH		OTHER 01		24251
	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2025	58805	SH		DEFINED 05		58805
	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	95	2750	SH		OTHER 05		2750

INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	17	500 SH	DEFINED 08	500
IPC HLDGS LTD	ORD	G4933P101	177	6025 SH	DEFINED 01	5425
600						
IPC HLDGS LTD	ORD	G4933P101	971	33068 SH	DEFINED 05	33068
LORAL SPACE & COMMUNICATIONS	COM	G56462107	15	57252 SH	DEFINED 01	57252
LORAL SPACE & COMMUNICATIONS	COM	G56462107	12	44400 SH	OTHER 01	600
43800						
LORAL SPACE & COMMUNICATIONS	COM	G56462107	28	102700 SH	DEFINED 08	102700
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105		30 SH	DEFINED 01	30
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	28	1778 SH	OTHER 01	1778
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	168	10600 SH	DEFINED 17	10600
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	51	5045 SH	DEFINED 01	5045
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	3393	333333 SH	DEFINED 08	333333
NABORS INDUSTRIES LTD	SHS	G6359F103	2180	66550 SH	OTHER	66550
NABORS INDUSTRIES LTD	SHS	G6359F103	522	15925 SH	DEFINED 01	15925
NABORS INDUSTRIES LTD	SHS	G6359F103	10199	311424 SH	DEFINED 05	311424
NABORS INDUSTRIES LTD	SHS	G6359F103	83	2525 SH	OTHER 05	2525
NABORS INDUSTRIES LTD	SHS	G6359F103	412	12590 SH	DEFINED 08	12590
NABORS INDUSTRIES LTD	SHS	G6359F103	164	5000 SH	CALL DEFINED 08	5000
NABORS INDUSTRIES LTD	SHS	G6359F103	164	5000 SH	PUT DEFINED 08	5000
NOBLE CORPORATION	SHS	G65422100	11	363 SH	DEFINED 01	363
NOBLE CORPORATION	SHS	G65422100	2055	66305 SH	DEFINED 05	66305
NOBLE CORPORATION	SHS	G65422100	71	2300 SH	OTHER 05	2300
NOBLE CORPORATION	SHS	G65422100	31	1000 SH	DEFINED 08	1000
PARTNERRE LTD	COM	G6852T105	111	2300 SH	DEFINED 01	
2300						
PARTNERRE LTD	COM	G6852T105	561	11640 SH	OTHER 01	2310
330 9000						
PARTNERRE LTD	COM	G6852T105	1206	25021 SH	DEFINED 05	25021
PARTNERRE LTD	COM	G6852T105	1908	39600 SH	DEFINED 08	39600
RADICA GAMES LTD	ORD	G7342H107	356	100000 SH	DEFINED 01	40000
60000						
RADICA GAMES LTD	ORD	G7342H107	392	110000 SH	OTHER 01	60000
50000						
RENAISSANCE RE HLDGS LTD	COM	G7496G103	23	600 SH	DEFINED 01	
600						
RENAISSANCE RE HLDGS LTD	COM	G7496G103	111	2950 SH	OTHER 01	1600
600 750						
RENAISSANCE RE HLDGS LTD	COM	G7496G103	113	3000 SH	DEFINED 08	3000
TRANSOCEAN INC	ORD	G90078109	1267	60929 SH	DEFINED 01	54535
6394						
TRANSOCEAN INC	ORD	G90078109	974	46825 SH	OTHER 01	16770
30055						
TRANSOCEAN INC	ORD	G90078109	2562	123180 SH	DEFINED 05	123180
TRANSOCEAN INC	ORD	G90078109	114	5475 SH	OTHER 05	5475
TRANSOCEAN INC	ORD	G90078109	214	10300 SH	DEFINED 08	10300
TRANSOCEAN INC	ORD	G90078109	1560	75000 SH	CALL DEFINED 08	75000
TRENWICK GROUP LTD	COM	G9032C109	16	3100 SH	DEFINED 01	1400
1700						
TRENWICK GROUP LTD	COM	G9032C109	1	200 SH	OTHER 01	
200						
TRENWICK GROUP LTD	COM	G9032C109	388	74675 SH	DEFINED 05	74675
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	200 SH	DEFINED 01	200
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3279	88281 SH	DEFINED 05	88281
WEATHERFORD INTERNATIONAL LT	COM	G95089101	431	11600 SH	DEFINED 08	11600
XL CAP LTD	CL A	G98255105	4498	61200 SH	OTHER	61200
XL CAP LTD	CL A	G98255105	160	2173 SH	DEFINED 01	2098
75						
XL CAP LTD	CL A	G98255105	213	2895 SH	OTHER 01	1075
1820						
XL CAP LTD	CL A	G98255105	5296	72050 SH	DEFINED 05	72050
XL CAP LTD	CL A	G98255105	169	2300 SH	OTHER 05	2300
ALCON INC	COM SHS	H01301102	4	100 SH	DEFINED 01	100
ALCON INC	COM SHS	H01301102	4	100 SH	OTHER 01	100
ALCON INC	COM SHS	H01301102	213	5500 SH	DEFINED 08	5500
UBS AG	NAMEN AKT	H8920M855	428	10442 SH	DEFINED 01	9107
1335						
UBS AG	NAMEN AKT	H8920M855	296	7218 SH	OTHER 01	6543
675						
UBS AG	NAMEN AKT	H8920M855	113	2748 SH	DEFINED 05	2748
AUDICODES LTD	ORD	M15342104	42	23200 SH	DEFINED 01	22586
614						
AUDICODES LTD	ORD	M15342104	3	1586 SH	OTHER 01	
1586						
AUDICODES LTD	ORD	M15342104	215	119360 SH	DEFINED 05	119360
AUDICODES LTD	ORD	M15342104	10	5500 SH	DEFINED 08	5500
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1355	98633 SH	DEFINED 01	97933
700						
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	416	30311 SH	OTHER 01	27646
2665						
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1279	93085 SH	DEFINED 08	93085
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	412	30000 SH	CALL DEFINED 08	30000
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	122	13285 SH	DEFINED 01	12585
700						
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	1064	116134 SH	DEFINED 05	116134

AK STL HLDG CORP	COM	001547108	1437	196612	SH	DEFINED	05	196612	
AMC ENTMT INC	COM	001669100	21	2900	SH	DEFINED	01	2900	
AMC ENTMT INC	COM	001669100	3	400	SH	OTHER	01	400	
AMC ENTMT INC	COM	001669100	74	10000	SH	DEFINED	08	10000	
AMN HEALTHCARE SERVICES INC	COM	001744101	35684	1928872	SH	DEFINED		1928872	
AMN HEALTHCARE SERVICES INC	COM	001744101	666	36000	SH	DEFINED	08	36000	
AMR CORP	COM	001765106	1325	317000	SH	OTHER		317000	
AMR CORP	COM	001765106	178	42679	SH	DEFINED	01	21779	
20900									
AMR CORP	COM	001765106	33	7845	SH	OTHER	01	3620	
4225									
AMR CORP	COM	001765106	2011	481083	SH	DEFINED	05	481083	
AMR CORP	COM	001765106	11	2650	SH	OTHER	05	2650	
AMR CORP	COM	001765106	25	6000	SH	PUT	DEFINED	08	6000
AOL TIME WARNER INC	COM	00184A105	1523	130187	SH	OTHER		130187	
AOL TIME WARNER INC	COM	00184A105	71594	6119184	SH	DEFINED	01	5935632	
183552									
AOL TIME WARNER INC	COM	00184A105	25225	2155954	SH	OTHER	01	1157744	
998210									
AOL TIME WARNER INC	COM	00184A105	257	22000	SH	CALL	DEFINED	01	22000
AOL TIME WARNER INC	COM	00184A105	7305	624400	SH	PUT	DEFINED	01	624400
AOL TIME WARNER INC	COM	00184A105	24622	2104434	SH	DEFINED	05	2104434	
AOL TIME WARNER INC	COM	00184A105	889	76000	SH	OTHER	05	76000	
AOL TIME WARNER INC	COM	00184A105	2597	222005	SH	DEFINED	08	222005	
AOL TIME WARNER INC	COM	00184A105	6362	543800	SH	CALL	DEFINED	08	543800
AOL TIME WARNER INC	COM	00184A105	7192	614700	SH	PUT	DEFINED	08	614700
AOL TIME WARNER INC	COM	00184A105	47	4010	SH	DEFINED	13	4010	
AOL TIME WARNER INC	COM	00184A105	8	650	SH	OTHER	13		
650									
AOL TIME WARNER INC	COM	00184A105	293	25000	SH	CALL	DEFINED	17	25000
AOL TIME WARNER INC	COM	00184A105	1112	95000	SH	PUT	DEFINED	17	95000
AT&T CORP	COM	001957109	21622	1800340	SH	DEFINED	01	1618766	
181574									
AT&T CORP	COM	001957109	33926	2824830	SH	OTHER	01	292330	
2532500									
AT&T CORP	COM	001957109	3279	273000	SH	CALL	DEFINED	01	273000
AT&T CORP	COM	001957109	4468	372000	SH	PUT	DEFINED	01	372000
AT&T CORP	COM	001957109	28588	2380381	SH	DEFINED	05	2380381	
AT&T CORP	COM	001957109	779	64900	SH	OTHER	05	64900	
AT&T CORP	COM	001957109	7366	613330	SH	DEFINED	08	613330	
AT&T CORP	COM	001957109	1201	100000	SH	CALL	DEFINED	08	100000
AT&T CORP	COM	001957109	5405	450000	SH	PUT	DEFINED	08	450000
AT&T CORP	COM	001957109	1153	96001	SH	DEFINED	17	96001	
AT & T CDA INC	DEPS RCPT CL	00207Q202	14752	460000	SH	DEFINED	01	460000	
AT & T CDA INC	DEPS RCPT CL	00207Q202	1541	48060	SH	OTHER	01	48060	
AT & T CDA INC	DEPS RCPT CL	00207Q202	1090	34000	SH	DEFINED	05	34000	
AT & T CDA INC	DEPS RCPT CL	00207Q202	64	2000	SH	DEFINED	08	2000	
AT & T CDA INC	DEPS RCPT CL	00207Q202	321	10000	SH	CALL	DEFINED	08	10000
ATMI INC	COM	00207R101	62	4400	SH	DEFINED	01	600	
3800									
ATMI INC	COM	00207R101	3	200	SH	OTHER	01		
200									
ATMI INC	COM	00207R101	1685	119525	SH	DEFINED	05	119525	
AT&T WIRELESS SVCS INC	COM	00209A106	3847	933737	SH	DEFINED	01	899187	
34550									
AT&T WIRELESS SVCS INC	COM	00209A106	5141	1247835	SH	OTHER	01	268221	
979614									
AT&T WIRELESS SVCS INC	COM	00209A106	759	184300	SH	CALL	DEFINED	01	184300
AT&T WIRELESS SVCS INC	COM	00209A106	783	190000	SH	PUT	DEFINED	01	190000
AT&T WIRELESS SVCS INC	COM	00209A106	5043	1223989	SH	DEFINED	05	1223989	
AT&T WIRELESS SVCS INC	COM	00209A106	191	46404	SH	OTHER	05	46404	
AT&T WIRELESS SVCS INC	COM	00209A106	148	35950	SH	DEFINED	08	35950	
AT&T WIRELESS SVCS INC	COM	00209A106	616	149500	SH	CALL	DEFINED	08	149500
AXT INC	COM	00246W103	29	14121	SH	DEFINED	01	7941	
6180									
AXT INC	COM	00246W103	1	520	SH	OTHER	01		
520									
AXT INC	COM	00246W103	193	92800	SH	DEFINED	05	92800	
AARON RENTS INC	COM	002535201	269	11700	SH	DEFINED	01	3000	
8700									
AARON RENTS INC	COM	002535201	2	70	SH	OTHER	01		
70									
AARON RENTS INC	COM	002535201	2180	94793	SH	DEFINED	05	94793	
ABBOTT LABS	COM	002824100	2848	70500	SH	OTHER		70500	
ABBOTT LABS	COM	002824100	139428	3451181	SH	DEFINED	01	2970844	
480337									
ABBOTT LABS	COM	002824100	141226	3495699	SH	OTHER	01	2090547	
1405152									
ABBOTT LABS	COM	002824100	43743	1082747	SH	DEFINED	05	1082747	
ABBOTT LABS	COM	002824100	1083	26800	SH	OTHER	05	26800	
ABBOTT LABS	COM	002824100	8108	200699	SH	DEFINED	08	200699	
ABBOTT LABS	COM	002824100	10302	255000	SH	CALL	DEFINED	08	255000
ABBOTT LABS	COM	002824100	10706	265000	SH	PUT	DEFINED	08	265000
ABBOTT LABS	COM	002824100	12	300	SH	OTHER	13	300	
ABERCROMBIE & FITCH CO	CL A	002896207	229	11642	SH	DEFINED	01	11642	

ABERCROMBIE & FITCH CO 1650	CL A	002896207	56	2850 SH	OTHER	01	1200	
ABERCROMBIE & FITCH CO	CL A	002896207	6944	353050 SH	DEFINED	05	353050	
ABERCROMBIE & FITCH CO	CL A	002896207	5723	290945 SH	DEFINED	08	290945	
ABERCROMBIE & FITCH CO	CL A	002896207	1180	60000 SH	CALL	DEFINED	08	60000
ABERDEEN ASIA PACIFIC INCOM 6510	COM	003009107	30	6510 SH	DEFINED	01		
ABERDEEN ASIA PACIFIC INCOM 8684 696	COM	003009107	90	19790 SH	OTHER	01	10410	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	61	11070 SH	DEFINED	01	11070	
ABIOMED INC 1000	COM	003654100	3	1000 SH	OTHER	01		
ABIOMED INC	COM	003654100	37	11100 SH	DEFINED	08	11100	
ABRAMS INDS INC	COM	003788106	1245	289634 SH	DEFINED	01	289634	
ABRAMS INDS INC 213	COM	003788106	1	213 SH	OTHER	01		
ACCLAIM ENTMT INC 300	COM PAR \$0.0	004325205	17	15300 SH	OTHER	01	15000	
ACCREDO HEALTH INC 3650	COM	00437V104	291	6099 SH	DEFINED	01	2449	
ACCREDO HEALTH INC 860	COM	00437V104	41	860 SH	OTHER	01		
ACCREDO HEALTH INC	COM	00437V104	5887	123475 SH	DEFINED	05	123475	
ACCREDO HEALTH INC	COM	00437V104	808	16950 SH	DEFINED	08	16950	
ACME COMMUNICATION INC	COM	004631107	183	23500 SH	DEFINED	01	23500	
ACTIVISION INC NEW	COM NEW	004930202	180	7532 SH	DEFINED	01	7532	
ACTIVISION INC NEW 230	COM NEW	004930202	6	230 SH	OTHER	01		
ACTIVISION INC NEW	COM NEW	004930202	2911	121641 SH	DEFINED	05	121641	
ACTIVISION INC NEW	COM NEW	004930202	249	10400 SH	DEFINED	17	10400	
ACTION PERFORMANCE COS INC 4900	COM	004933107	159	6200 SH	DEFINED	01	1300	
ACTION PERFORMANCE COS INC 70	COM	004933107	2	70 SH	OTHER	01		
ACTION PERFORMANCE COS INC	COM	004933107	1892	73625 SH	DEFINED	05	73625	
ACTION PERFORMANCE COS INC	COM	004933107	257	10000 SH	CALL	DEFINED	08	10000
ACTEL CORP	COM	004934105	58	5621 SH	DEFINED	01	5621	
ACTEL CORP 200	COM	004934105	2	200 SH	OTHER	01		
ACTEL CORP	COM	004934105	945	90825 SH	DEFINED	05	90825	
ACTUANT CORP 700	CL A NEW	00508X203	264	7150 SH	DEFINED	01	6450	
ACTUANT CORP 1498	CL A NEW	00508X203	55	1498 SH	OTHER	01		
ACTUANT CORP	CL A NEW	00508X203	7480	202708 SH	DEFINED	05	202708	
ACUITY BRANDS INC 20212 399	COM	00508Y102	492	40167 SH	DEFINED	01	19556	
ACUITY BRANDS INC 10632	COM	00508Y102	130	10632 SH	OTHER	01		
ACUITY BRANDS INC	COM	00508Y102	2225	181450 SH	DEFINED	05	181450	
ACXIOM CORP	COM	005125109	114	8020 SH	DEFINED	01	8020	
ACXIOM CORP 310	COM	005125109	4	310 SH	OTHER	01		
ACXIOM CORP	COM	005125109	2270	160056 SH	DEFINED	05	160056	
ADAMS EXPRESS CO	COM	006212104	47	4584 SH	DEFINED	01	4584	
ADAMS EXPRESS CO 11014	COM	006212104	162	15716 SH	OTHER	01	4702	
ADAPTEC INC	COM	00651F108	95	21555 SH	DEFINED	01	21555	
ADAPTEC INC 7380	COM	00651F108	37	8480 SH	OTHER	01	1100	
ADAPTEC INC	COM	00651F108	1794	406800 SH	DEFINED	05	406800	
ADMINISTAFF INC	COM	007094105	15	3774 SH	DEFINED	01	3774	
ADMINISTAFF INC 200	COM	007094105	1	200 SH	OTHER	01		
ADMINISTAFF INC	COM	007094105	395	102650 SH	DEFINED	05	102650	
ADMINISTAFF INC	COM	007094105	3	827 SH	DEFINED	08	827	
ADOBE SYS INC 10900	COM	00724F101	68683	3595992 SH	DEFINED	01	3585092	
ADOBE SYS INC 6070	COM	00724F101	233	12178 SH	OTHER	01	6108	
ADOBE SYS INC	COM	00724F101	3629	189995 SH	DEFINED	05	189995	
ADOBE SYS INC	COM	00724F101	573	30000 SH	DEFINED	08	30000	
ADOBE SYS INC	COM	00724F101	57	3000 SH	PUT	DEFINED	08	3000
ADSTAR INC 17000	COM	00737P104	17	17000 SH	OTHER	01		
ADTRAN INC	COM	00738A106	134	8600 SH	DEFINED	01	8600	
ADTRAN INC 200	COM	00738A106	3	200 SH	OTHER	01		
ADTRAN INC	COM	00738A106	1069	68546 SH	DEFINED	05	68546	
ADVANCED AUTO PARTS INC	COM	00751Y106	1260	23882 SH	DEFINED	01	23882	
ADVANCED AUTO PARTS INC	COM	00751Y106	5	100 SH	DEFINED	05	100	
ADVANCED AUTO PARTS INC	COM	00751Y106	870	16500 SH	DEFINED	08	16500	
ADVANCED MARKETING SVCS INC 40	COM	00753T105	1	40 SH	OTHER	01		
ADVANCED MARKETING SVCS INC	COM	00753T105	983	71300 SH	DEFINED	05	71300	

ADVANCED FIBRE COMMUNICATION	COM		00754A105	240	18080	SH	DEFINED	01	18080	
ADVANCED FIBRE COMMUNICATION 290	COM		00754A105	4	290	SH	OTHER	01		
ADVANCED FIBRE COMMUNICATION	COM		00754A105	2003	150956	SH	DEFINED	05	150956	
ADVANCED FIBRE COMMUNICATION	COM		00754A105	65	4900	SH	DEFINED	08	4900	
ADVANCED FIBRE COMMUNICATION	COM		00754A105	65	4900	SH	DEFINED	17	4900	
ADVO INC 400	COM		007585102	13	400	SH	DEFINED	01		
ADVO INC 470	COM		007585102	21	670	SH	OTHER	01	100	
ADVO INC 100	COM		007585102	2418	76150	SH	DEFINED	05	76150	
AEGIS RLTY INC	COM		00760P104	216	20206	SH	DEFINED	01	20206	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	1171	123111	SH	DEFINED	05	123111	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	348	36595	SH	DEFINED	08	36595	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	200	21000	SH	CALL	DEFINED	08	21000
AEROFLEX INC 2835	COM		007768104	187	37175	SH	DEFINED	01	34340	
AEROFLEX INC 1060	COM		007768104	5	1060	SH	OTHER	01		
AEROFLEX INC	COM		007768104	6574	1304411	SH	DEFINED	05	1304411	
ADVANCEPCS	COM		00790K109	48	2130	SH	DEFINED	01	2130	
ADVANCEPCS 5330	COM		00790K109	120	5330	SH	OTHER	01		
ADVANCEPCS	COM		00790K109	3783	167902	SH	DEFINED	05	167902	
ADVANCEPCS	COM		00790K109	88	3900	SH	DEFINED	08	3900	
ADVANCEPCS	COM		00790K109	2285	101434	SH	DEFINED	17	101434	
ADVANCED MICRO DEVICES INC	DBC	4.750%	007903AE7	472	800000	PRN	DEFINED	08	800000	
ADVANCED MICRO DEVICES INC 200	COM		007903107	116	21784	SH	DEFINED	01	21584	
ADVANCED MICRO DEVICES INC 2430	COM		007903107	162	30261	SH	OTHER	01	27831	
ADVANCED MICRO DEVICES INC	COM		007903107	835	156370	SH	DEFINED	05	156370	
ADVANCED MICRO DEVICES INC	COM		007903107	656	122880	SH	DEFINED	08	122880	
ADVANCED MICRO DEVICES INC	COM		007903107	534	100000	SH	CALL	DEFINED	08	100000
AEGON N V 5036	ORD	AMER REG	007924103	1746	185187	SH	DEFINED	01	180151	
AEGON N V 148078	ORD	AMER REG	007924103	2180	231212	SH	OTHER	01	83134	
AEGON N V	ORD	AMER REG	007924103	1	58	SH	DEFINED	05	58	
AEGON N V	ORD	AMER REG	007924103	2837	300800	SH	DEFINED	08	300800	
ADVANCED ENERGY INDS 635	COM		007973100	13	1435	SH	DEFINED	01	800	
ADVANCED ENERGY INDS 200	COM		007973100	60	6790	SH	OTHER	01	1725	
ADVANCED ENERGY INDS 4865	COM		007973100	1054	118375	SH	DEFINED	05	118375	
ADVANCED ENERGY INDS	COM		007973100	2	231	SH	DEFINED	08	231	
ADVENT SOFTWARE INC	COM		007974108	30	2601	SH	DEFINED	01	2601	
ADVENT SOFTWARE INC 200	COM		007974108	231	20200	SH	OTHER	01	20000	
ADVENT SOFTWARE INC	COM		007974108	688	60064	SH	DEFINED	05	60064	
ADVENT SOFTWARE INC	COM		007974108	86	7500	SH	DEFINED	08	7500	
AETHER SYS INC	COM		00808V105	29	11000	SH	DEFINED	01	11000	
AETHER SYS INC 575	COM		00808V105	2	575	SH	OTHER	01		
AETHER SYS INC	COM		00808V105	8	3100	SH	DEFINED	08	3100	
AETNA INC NEW 2925	COM		00817Y108	1827	51028	SH	DEFINED	01	48103	
AETNA INC NEW 26321	COM		00817Y108	1480	41331	SH	OTHER	01	15010	
AETNA INC NEW	COM		00817Y108	2678	74775	SH	DEFINED	05	74775	
AETNA INC NEW	COM		00817Y108	88	2450	SH	OTHER	05	2450	
AETNA INC NEW	COM		00817Y108	313	8750	SH	DEFINED	08	8750	
AETNA INC NEW	COM		00817Y108	5665	158200	SH	CALL	DEFINED	08	158200
AFFILIATED COMPUTER SERVICES	CL	A	008190100	1867	43880	SH	DEFINED	01	43880	
AFFILIATED COMPUTER SERVICES 9810	CL	A	008190100	606	14250	SH	OTHER	01	4440	
AFFILIATED COMPUTER SERVICES	CL	A	008190100	19636	461490	SH	DEFINED	05	461490	
AFFILIATED COMPUTER SERVICES	CL	A	008190100	1580	37135	SH	DEFINED	08	37135	
AFFILIATED MANAGERS GROUP 1300	COM		008252108	603	13515	SH	DEFINED	01	12215	
AFFILIATED MANAGERS GROUP	COM		008252108	17927	401851	SH	DEFINED	05	401851	
AFFYMETRIX INC	COM		00826T108	23	1106	SH	DEFINED	01	1106	
AFFYMETRIX INC 2000	COM		00826T108	56	2690	SH	OTHER	01	690	
AFFYMETRIX INC	COM		00826T108	8	400	SH	DEFINED	05	400	
AFFYMETRIX INC	COM		00826T108	42	2000	SH	DEFINED	08	2000	
AFFYMETRIX INC	COM		00826T108	624	30000	SH	CALL	DEFINED	08	30000
AGERE SYS INC 724	CL	A	00845V100	16	14865	SH	DEFINED	01	14141	
AGERE SYS INC 2614	CL	A	00845V100	6	5437	SH	OTHER	01	2823	
AGERE SYS INC	CL	A	00845V100		1	SH	DEFINED	05	1	
AGERE SYS INC	CL	A	00845V100	1	508	SH	DEFINED	08	508	
AGERE SYS INC 403	CL	A	00845V100		403	SH	OTHER	17		

AGERE SYS INC	CL B		00845V209			64 SH	DEFINED	01	64	
AGERE SYS INC	CL B		00845V209	5	5185	SH	DEFINED	05	5185	
AGERE SYS INC	CL B		00845V209	12	12607	SH	DEFINED	08	12607	
AGERE SYS INC	CL B		00845V209	10	9894	SH	OTHER	17		
9894										
AGILENT TECHNOLOGIES INC	DBC	3.000%	00846UAB7	2366	2939000	PRN	DEFINED	08	2939000	
AGILENT TECHNOLOGIES INC	COM		00846U101	2690	205993	SH	DEFINED	01	79	
205914										
AGILENT TECHNOLOGIES INC	COM		00846U101	55188	4225725	SH	OTHER	01	3549444	
655079										
21202										
AGILENT TECHNOLOGIES INC	COM		00846U101	8840	676896	SH	DEFINED	05	676896	
AGILENT TECHNOLOGIES INC	COM		00846U101	7	500	SH	DEFINED	08	500	
AGILENT TECHNOLOGIES INC	COM		00846U101	1763	135000	SH	CALL	DEFINED	08	135000
AGNICO EAGLE MINES LTD	COM		008474108	207	12960	SH	DEFINED	01	12960	
AGNICO EAGLE MINES LTD	COM		008474108	160	10000	SH	OTHER	01	10000	
AGRIUM INC	COM		008916108	157	17200	SH	DEFINED	01	15500	
1700										
AGRIUM INC	COM		008916108	4512	493078	SH	DEFINED	05	493078	
AGRIUM INC	COM		008916108	496	54200	SH	DEFINED	08	54200	
AGRIUM INC	COM		008916108	686	75000	SH	PUT	DEFINED	08	75000
AIR PRODS & CHEMS INC	COM		009158106	6495	154598	SH	DEFINED	01	129059	
25539										
AIR PRODS & CHEMS INC	COM		009158106	7896	187960	SH	OTHER	01	130210	
57750										
AIR PRODS & CHEMS INC	COM		009158106	4362	103825	SH	DEFINED	05	103825	
AIR PRODS & CHEMS INC	COM		009158106	165	3925	SH	OTHER	05	3925	
AIRBORNE INC	COM		009269101	2313	203956	SH	DEFINED	01	203956	
AIRBORNE INC	COM		009269101	9	800	SH	OTHER	01	600	
200										
AIRBORNE INC	COM		009269101	996	87805	SH	DEFINED	05	87805	
AIRBORNE INC	COM		009269101	1820	160500	SH	DEFINED	08	160500	
AIRBORNE INC	COM		009269101	1763	155500	SH	PUT	DEFINED	08	155500
AIRGAS INC	COM		009363102	30	2300	SH	DEFINED	01	2300	
AIRGAS INC	COM		009363102	3	240	SH	OTHER	01		
240										
AIRGAS INC	COM		009363102	1697	129263	SH	DEFINED	05	129263	
AIRGATE PCS INC	COM		009367103		280	SH	DEFINED	01	280	
AIRGATE PCS INC	COM		009367103	35	80570	SH	OTHER	01	80570	
AKAMAI TECHNOLOGIES INC	COM		00971T101	40	48130	SH	DEFINED		48130	
AKAMAI TECHNOLOGIES INC	COM		00971T101	1	1250	SH	OTHER	01	50	
1200										
AKZO NOBEL NV	SPONSORED AD		010199305	64	1990	SH	DEFINED	01	1990	
AKZO NOBEL NV	SPONSORED AD		010199305	442	13686	SH	OTHER	01	5149	
8537										
AKZO NOBEL NV	SPONSORED AD		010199305		10	SH	DEFINED	05	10	
ALAMOSA HLDGS INC	COM		011589108	23	100000	SH	OTHER	01	100000	
ALAMOSA HLDGS INC	COM		011589108	23	100000	SH	CALL	DEFINED	01	100000
ALASKA AIR GROUP INC	COM		011659109	68	3831	SH	DEFINED	01	3831	
ALASKA AIR GROUP INC	COM		011659109	6	340	SH	OTHER	01	200	
140										
ALASKA AIR GROUP INC	COM		011659109	852	48151	SH	DEFINED	05	48151	
ALASKA AIR GROUP INC	COM		011659109	177	10000	SH	CALL	DEFINED	08	10000
ALBANY INTL CORP	CL A		012348108	202	10650	SH	DEFINED	01	10650	
ALBANY INTL CORP	CL A		012348108	2	120	SH	OTHER	01		
120										
ALBANY INTL CORP	CL A		012348108	1112	58583	SH	DEFINED	05	58583	
ALBEMARLE CORP	COM		012653101	713	28178	SH	DEFINED	01	28178	
ALBEMARLE CORP	COM		012653101	2527	99932	SH	OTHER	01	93332	
6600										
ALBEMARLE CORP	COM		012653101	1912	75618	SH	DEFINED	05	75618	
ALBERTO CULVER CO	CL B CONV		013068101	269	5494	SH	DEFINED	01	4904	
590										
ALBERTO CULVER CO	CL B CONV		013068101	20	400	SH	OTHER	01		
400										
ALBERTO CULVER CO	CL B CONV		013068101	1325	27025	SH	DEFINED	05	27025	
ALBERTO CULVER CO	CL B CONV		013068101	48	975	SH	OTHER	05	975	
ALBERTSONS INC	COM		013104104	6453	267100	SH	OTHER		267100	
ALBERTSONS INC	COM		013104104	3574	147931	SH	DEFINED	01	138679	
9252										
ALBERTSONS INC	COM		013104104	1889	78175	SH	OTHER	01	60552	
17623										
ALBERTSONS INC	COM		013104104	4448	184110	SH	DEFINED	05	184110	
ALBERTSONS INC	COM		013104104	169	6975	SH	OTHER	05	6975	
ALBERTSONS INC	COM		013104104		1	SH	DEFINED	08	1	
ALCAN INC	COM		013716105	410	16632	SH	DEFINED	01	15732	
900										
ALCAN INC	COM		013716105	97	3937	SH	OTHER	01	2812	
1125										
ALCOA INC	COM		013817101	15031	778795	SH	DEFINED	01	697791	
81004										
ALCOA INC	COM		013817101	6801	352387	SH	OTHER	01	213876	
138511										
ALCOA INC	COM		013817101	11739	608224	SH	DEFINED	05	608224	
ALCOA INC	COM		013817101	287	14875	SH	OTHER	05	14875	
ALCOA INC	COM		013817101	270	14000	SH	DEFINED	08	14000	

ALCOA INC	COM	013817101	2895	150000	SH	CALL	DEFINED	08	150000
ALCOA INC	COM	013817101	483	25000	SH	PUT	DEFINED	08	25000
ALCOA INC	COM	013817101	57	2935	SH		DEFINED	13	2935
ALCOA INC	COM	013817101	4	200	SH		OTHER	13	200
ALCATEL 3948	SPONSORED AD	013904305	10	4449	SH		DEFINED	01	501
ALCATEL 7146	SPONSORED AD	013904305	38	16394	SH		OTHER	01	9248
ALCATEL	SPONSORED AD	013904305		34	SH		DEFINED	05	34
ALCATEL	SPONSORED AD	013904305	1	500	SH		DEFINED	08	500
ALEXANDER & BALDWIN INC	COM	014482103	92	4150	SH		DEFINED	01	4150
ALEXANDER & BALDWIN INC 200	COM	014482103	227	10200	SH		OTHER	01	10000
ALEXANDER & BALDWIN INC	COM	014482103	1659	74570	SH		DEFINED	05	74570
ALKERMES INC	COM	01642T108	27	3470	SH		DEFINED	01	3470
ALKERMES INC 800	COM	01642T108	6	800	SH		OTHER	01	
ALKERMES INC	COM	01642T108	257	32609	SH		DEFINED	05	32609
ALKERMES INC	COM	01642T108	40	5078	SH		DEFINED	08	5078
ALLEGHANY CORP DEL 3121	COM	017175100	985	5196	SH		OTHER	01	2075
ALLEGHENY ENERGY INC 13940	COM	017361106	1710	130559	SH		DEFINED	01	116619
ALLEGHENY ENERGY INC 83667	COM	017361106	1573	120074	SH		OTHER	01	36407
ALLEGHENY ENERGY INC	COM	017361106	2030	154925	SH		DEFINED	05	154925
ALLEGHENY ENERGY INC	COM	017361106	28	2150	SH		OTHER	05	2150
ALLEGHENY ENERGY INC	COM	017361106	721	55000	SH	CALL	DEFINED	08	55000
ALLEGHENY ENERGY INC	COM	017361106	265	20200	SH	PUT	DEFINED	08	20200
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	30	4270	SH		DEFINED	01	4270
ALLEGHENY TECHNOLOGIES INC 14557	COM	01741R102	119	17258	SH		OTHER	01	2701
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	249	36025	SH		DEFINED	05	36025
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10	1375	SH		OTHER	05	1375
ALLEGIANCE TELECOM INC	COM	01747T102	15	18014	SH		DEFINED	01	18014
ALLEGIANCE TELECOM INC	COM	01747T102	1	1150	SH		OTHER	01	1150
ALLEGIANCE TELECOM INC	COM	01747T102	2	2100	SH		DEFINED	05	2100
ALLEGIANC BANCORP INC 11000 8377	COM	017476102	469	28884	SH		OTHER	01	9507
ALLEN TELECOM INC 3070	COM	018091108	23	4270	SH		DEFINED	01	1200
ALLEN TELECOM INC 930	COM	018091108	5	930	SH		OTHER	01	
ALLEN TELECOM INC	COM	018091108	654	122475	SH		DEFINED	05	122475
ALLERGAN INC	NOTE	018490AA0	12700	20000000	PRN		DEFINED	01	20000000
ALLERGAN INC	NOTE	018490AA0	1934	3045000	PRN		DEFINED	08	3045000
ALLERGAN INC 1053	COM	018490102	363	6676	SH		DEFINED	01	5623
ALLERGAN INC 7532	COM	018490102	752	13821	SH		OTHER	01	6289
ALLERGAN INC	COM	018490102	3214	59075	SH		DEFINED	05	59075
ALLERGAN INC	COM	018490102	124	2275	SH		OTHER	05	2275
ALLERGAN INC	COM	018490102	3380	62140	SH		DEFINED	08	62140
ALLERGAN INC	COM	018490102	6664	122500	SH	CALL	DEFINED	08	122500
ALLERGAN INC	COM	018490102	3944	72500	SH	PUT	DEFINED	08	72500
ALLETE INC	COM	018522102	557	25810	SH		DEFINED	01	25810
ALLETE INC 7682	COM	018522102	315	14586	SH		OTHER	01	6904
ALLETE INC	COM	018522102	3339	154595	SH		DEFINED	05	154595
ALLIANCE CAP MGMT HLDG L P 1700	UNIT LTD PAR	01855A101	710	25601	SH		DEFINED	01	23901
ALLIANCE CAP MGMT HLDG L P 26085	UNIT LTD PAR	01855A101	1278	46085	SH		OTHER	01	20000
ALLIANCE GAMING CORP	COM NEW	01859P609	12	800	SH		DEFINED	01	800
ALLIANCE GAMING CORP	COM NEW	01859P609	419	27100	SH		DEFINED	08	27100
ALLIANCE SEMICONDUCTOR CORP 6000	COM	01877H100	41	10700	SH		DEFINED	01	4700
ALLIANCE SEMICONDUCTOR CORP 200	COM	01877H100	1	200	SH		OTHER	01	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	524	138025	SH		DEFINED	05	138025
ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309		240	SH		DEFINED	01	240
ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309	6	24000	SH		OTHER	01	24000
ALLIANCE WORLD DLR GV FD II 4300	COM	01879R106	39	4300	SH		DEFINED	01	
ALLIANCE WORLD DLR GV FD II 5700	COM	01879R106	110	12214	SH		OTHER	01	6514
ALLIANT ENERGY CORP 4849	COM	018802108	352	18307	SH		DEFINED	01	13458
ALLIANT ENERGY CORP 10754	COM	018802108	548	28490	SH		OTHER	01	17736
ALLIANT ENERGY CORP	COM	018802108	3210	166761	SH		DEFINED	05	166761
ALLIANT TECHSYSTEMS INC 972	COM	018804104	293	4227	SH		DEFINED	01	3255
ALLIANT TECHSYSTEMS INC 2407	COM	018804104	167	2407	SH		OTHER	01	

ALLIANT TECHSYSTEMS INC	COM	018804104	10027	144800	SH	DEFINED	05	144800
ALLIANT TECHSYSTEMS INC 14946	COM	018804104	1851	26729	SH	DEFINED	11	11783
ALLIED CAP CORP NEW 4500	COM	01903Q108	698	31877	SH	DEFINED	01	27377
ALLIED CAP CORP NEW 14088	COM	01903Q108	747	34123	SH	OTHER	01	20035
ALLIED CAP CORP NEW	COM	01903Q108	2086	95300	SH	CALL	DEFINED	08
ALLIED CAP CORP NEW	COM	01903Q108	1751	80000	SH	PUT	DEFINED	08
ALLIED CAP CORP NEW	COM	01903Q108	1751	80000	SH	CALL	DEFINED	17
ALLIED CAP CORP NEW	COM	01903Q108	547	25000	SH	PUT	DEFINED	17
ALLIED WASTE INDS INC 1210	COM	PAR\$.01N 019589308	68	9295	SH	DEFINED	01	8085
ALLIED WASTE INDS INC 690	COM	PAR\$.01N 019589308	5	690	SH	OTHER	01	
ALLIED WASTE INDS INC	COM	PAR\$.01N 019589308	648	88120	SH	DEFINED	05	88120
ALLIED WASTE INDS INC	COM	PAR\$.01N 019589308	25	3400	SH	OTHER	05	3400
ALLMERICA FINL CORP 3094	COM	019754100	45	3786	SH	DEFINED	01	692
ALLMERICA FINL CORP 190	COM	019754100	42	3511	SH	OTHER	01	3321
ALLMERICA FINL CORP	COM	019754100	1155	96277	SH	DEFINED	05	96277
ALLOS THERAPEUTICS INC 1800	COM	019777101	157	18468	SH	DEFINED	01	16668
ALLOS THERAPEUTICS INC	COM	019777101	4594	541701	SH	DEFINED	05	541701
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	37	12890	SH	DEFINED		12890
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108		116	SH	DEFINED	01	116
ALLSTATE CORP	COM	020002101	4376	123108	SH	OTHER		123108
ALLSTATE CORP 36170	COM	020002101	16195	455543	SH	DEFINED	01	419373
ALLSTATE CORP 142071	COM	020002101	11376	319997	SH	OTHER	01	177926
ALLSTATE CORP	COM	020002101	15739	442728	SH	DEFINED	05	442728
ALLSTATE CORP	COM	020002101	429	12075	SH	OTHER	05	12075
ALLSTATE CORP	COM	020002101	1663	46770	SH	DEFINED	08	46770
ALLSTATE CORP	COM	020002101	5112	143800	SH	CALL	DEFINED	08
ALLSTATE CORP	COM	020002101	4124	116000	SH	PUT	DEFINED	08
ALLSTATE CORP	COM	020002101	7	192	SH	OTHER	13	192
ALLTEL CORP 105301	COM	020039103	6985	174054	SH	DEFINED	01	68753
ALLTEL CORP 49351	COM	020039103	5457	135982	SH	OTHER	01	86631
ALLTEL CORP	COM	020039103	6172	153795	SH	DEFINED	05	153795
ALLTEL CORP	COM	020039103	217	5400	SH	OTHER	05	5400
ALLTEL CORP	COM	020039103	3066	76400	SH	DEFINED	08	76400
ALPHARMA INC 2750	CL A	020813101	312	32513	SH	DEFINED	01	29763
ALPHARMA INC 180	CL A	020813101	2	180	SH	OTHER	01	
ALPHARMA INC	CL A	020813101	7967	829867	SH	DEFINED	05	829867
ALPHARMA INC	CL A	020813101	14	1500	SH	DEFINED	08	1500
ALTERA CORP 10340	COM	021441100	417	48062	SH	DEFINED	01	37722
ALTERA CORP 2690	COM	021441100	125	14420	SH	OTHER	01	11730
ALTERA CORP	COM	021441100	3157	364150	SH	DEFINED	05	364150
ALTERA CORP	COM	021441100	243	28000	SH	DEFINED	08	28000
ALTERA CORP	COM	021441100	867	100000	SH	PUT	DEFINED	08
AMAZON COM INC 200	COM	023135106	3022	189678	SH	DEFINED	01	189478
AMAZON COM INC 800	COM	023135106	25	1600	SH	OTHER	01	800
AMAZON COM INC	COM	023135106	29	1800	SH	DEFINED	05	1800
AMAZON COM INC	COM	023135106	1134	71212	SH	DEFINED	08	71212
AMAZON COM INC	COM	023135106	2836	178000	SH	CALL	DEFINED	08
AMBAC FINL GROUP INC 8460	COM	023139108	7353	136448	SH	DEFINED	01	127988
AMBAC FINL GROUP INC 20561	COM	023139108	2897	53762	SH	OTHER	01	33201
AMBAC FINL GROUP INC	COM	023139108	14149	262560	SH	DEFINED	05	262560
AMBAC FINL GROUP INC	COM	023139108	98	1825	SH	OTHER	05	1825
AMBAC FINL GROUP INC	COM	023139108	420	7800	SH	DEFINED	08	7800
AMBAC FINL GROUP INC	COM	023139108	674	12500	SH	PUT	DEFINED	08
AMERADA HESS CORP 17800	COM	023551104	3915	57682	SH	DEFINED	01	39882
AMERADA HESS CORP 8085	COM	023551104	626	9215	SH	OTHER	01	1130
AMERADA HESS CORP	COM	023551104	6632	97703	SH	DEFINED	05	97703
AMERADA HESS CORP	COM	023551104	104	1525	SH	OTHER	05	1525
AMERADA HESS CORP	COM	023551104	2016	29700	SH	DEFINED	08	29700
AMERADA HESS CORP	COM	023551104	3394	50000	SH	PUT	DEFINED	08
AMERADA HESS CORP	COM	023551104	808	11900	SH	DEFINED	17	11900
AMEREN CORP 10731	COM	023608102	8005	192186	SH	DEFINED	01	181455
AMEREN CORP	COM	023608102	8827	211938	SH	OTHER	01	58515

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AMEREN CORP	COM	023608102	2689	64555 SH	DEFINED 05		64555
AMEREN CORP	COM	023608102	99	2375 SH	OTHER 05		2375
AMEREN CORP	COM	023608102	3	81 SH	DEFINED 08		81
AMERICA ONLINE INC DEL	NOTE	02364JAC8	5	10000 PRN	OTHER 01		10000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	2035	4000000 PRN	DEFINED 08		4000000
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	2823	233700 SH	OTHER		233700
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	49	4040 SH	DEFINED 01		2702
1338							
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	486	40199 SH	OTHER 01		21907
18292							
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	30	2500 SH	DEFINED 08		2500
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	3	250 SH	DEFINED 13		250
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	2	10000 SH	OTHER 01		10000
AMERICAN CAPITAL STRATEGIES	COM	024937104	45	2385 SH	DEFINED 01		2385
AMERICAN CAPITAL STRATEGIES	COM	024937104	19	1000 SH	OTHER 01		1000
AMERICAN CAPITAL STRATEGIES	COM	024937104	75	4000 SH	DEFINED 08		4000
AMERICAN CAPITAL STRATEGIES	COM	024937104	620	32900 SH	DEFINED 17		32900
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	200	16606 SH	DEFINED 01		15127
1479							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	30	2480 SH	OTHER 01		
2480							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7017	581845 SH	DEFINED 05		581845
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	197	16300 SH	DEFINED 08		16300
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	121	10000 SH	PUT DEFINED 08		10000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	270	22400 SH	DEFINED 17		22400
AMERICAN ELEC PWR INC	COM	025537101	8770	307615 SH	DEFINED 01		261940
45675							
AMERICAN ELEC PWR INC	COM	025537101	7318	256669 SH	OTHER 01		110258
146411							
AMERICAN ELEC PWR INC	COM	025537101	6258	219500 SH	DEFINED 05		219500
AMERICAN ELEC PWR INC	COM	025537101	158	5550 SH	OTHER 05		5550
AMERICAN ELEC PWR INC	COM	025537101	1594	55900 SH	DEFINED 08		55900
AMERICAN EXPRESS CO	COM	025816109	55859	1791488 SH	DEFINED 01		1646350
145138							
AMERICAN EXPRESS CO	COM	025816109	51042	1637017 SH	OTHER 01		785425
851592							
AMERICAN EXPRESS CO	COM	025816109	39294	1260236 SH	DEFINED 05		1260236
AMERICAN EXPRESS CO	COM	025816109	698	22400 SH	OTHER 05		22400
AMERICAN EXPRESS CO	COM	025816109	3246	104117 SH	DEFINED 08		104117
AMERICAN EXPRESS CO	COM	025816109	7486	240100 SH	CALL DEFINED 08		240100
AMERICAN EXPRESS CO	COM	025816109	5095	163400 SH	PUT DEFINED 08		163400
AMERICAN EXPRESS CO	COM	025816109	19	600 SH	OTHER 13		600
AMERICAN EXPRESS CO	COM	025816109	374	12000 SH	CALL DEFINED 17		12000
AMERICAN FINL GROUP INC OHIO	COM	025932104	99	4308 SH	DEFINED 01		4308
AMERICAN FINL GROUP INC OHIO	COM	025932104	19	840 SH	OTHER 01		
840							
AMERICAN FINL GROUP INC OHIO	COM	025932104	2877	124978 SH	DEFINED 05		124978
AMERICAN FINL HLDGS INC	COM	026075101	452	14860 SH	DEFINED 01		5460
9400							
AMERICAN FINL HLDGS INC	COM	026075101	4	130 SH	OTHER 01		
130							
AMERICAN FINL HLDGS INC	COM	026075101	2882	94775 SH	DEFINED 05		94775
AMERICAN FINL HLDGS INC	COM	026075101	1013	33300 SH	DEFINED 17		33300
AMERICAN GREETINGS CORP	CL A	026375105	4366	271200 SH	OTHER		271200
AMERICAN GREETINGS CORP	CL A	026375105	146	9038 SH	DEFINED 01		9038
AMERICAN GREETINGS CORP	CL A	026375105	730	45340 SH	OTHER 01		110
45230							
AMERICAN GREETINGS CORP	CL A	026375105	481	29900 SH	DEFINED 05		29900
AMERICAN GREETINGS CORP	CL A	026375105	18	1100 SH	OTHER 05		1100
AMERICAN INTL GROUP INC	DBC	026874AP2	4454	7170000 PRN	DEFINED 08		7170000
AMERICAN INTL GROUP INC	COM	026874107	1446	26444 SH	OTHER		26444
AMERICAN INTL GROUP INC	COM	026874107	381055	6966276 SH	DEFINED 01		6695331
270945							
AMERICAN INTL GROUP INC	COM	026874107	156943	2869150 SH	OTHER 01		1700995
1168155							
AMERICAN INTL GROUP INC	COM	026874107	19462	355800 SH	CALL DEFINED 01		355800
AMERICAN INTL GROUP INC	COM	026874107	27	500 SH	CALL OTHER 01		
500							
AMERICAN INTL GROUP INC	COM	026874107	6690	122300 SH	PUT DEFINED 01		122300
AMERICAN INTL GROUP INC	COM	026874107	94588	1729219 SH	DEFINED 05		1329219
400000							
AMERICAN INTL GROUP INC	COM	026874107	24314	444500 SH	OTHER 05		444500
AMERICAN INTL GROUP INC	COM	026874107	2475	45244 SH	DEFINED 08		45244
AMERICAN INTL GROUP INC	COM	026874107	11000	201100 SH	CALL DEFINED 08		201100
AMERICAN INTL GROUP INC	COM	026874107	7724	141200 SH	PUT DEFINED 08		141200
AMERICAN INTL GROUP INC	COM	026874107	3194	58400 SH	DEFINED 11		58400
AMERICAN INTL GROUP INC	COM	026874107	227	4155 SH	DEFINED 13		4155
AMERICAN INTL GROUP INC	COM	026874107	37	671 SH	OTHER 13		71
600							
AMERICAN INTL GROUP INC	COM	026874107	27131	496000 SH	DEFINED 17		496000
AMERICAN INTL GROUP INC	COM	026874107	788	14400 SH	PUT DEFINED 17		14400
AMERICAN ITALIAN PASTA CO	CL A	027070101	25	700 SH	DEFINED 01		700
AMERICAN ITALIAN PASTA CO	CL A	027070101	75	2100 SH	OTHER 01		2100
AMERICAN ITALIAN PASTA CO	CL A	027070101	2365	66275 SH	DEFINED 05		66275

AMERICAN ITALIAN PASTA CO	CL A		027070101	186	5210 SH	DEFINED 08		5210
AMERICAN MGMT SYS INC 16500	COM		027352103	681	53474 SH	DEFINED 01		36974
AMERICAN MGMT SYS INC 2200	COM		027352103	28	2200 SH	OTHER 01		
AMERICAN MGMT SYS INC	COM		027352103	2380	186925 SH	DEFINED 05		186925
AMERICAN MED SYS HLDGS INC	COM		02744M108	4	200 SH	DEFINED 01		200
AMERICAN MED SYS HLDGS INC	COM		02744M108	152	7325 SH	DEFINED 08		7325
AMERICAN MED SYS HLDGS INC	COM		02744M108	415	20000 SH	CALL DEFINED 08		20000
AMERICAN NATL INS CO	COM		028591105	4983	72200 SH	OTHER		72200
AMERICAN NATL INS CO	COM		028591105	361	5234 SH	DEFINED 01		5234
AMERICAN NATL INS CO	COM		028591105	42	610 SH	OTHER 01		610
AMERICAN PWR CONVERSION CORP	COM		029066107	444	46415 SH	DEFINED 01		46415
AMERICAN PWR CONVERSION CORP 4010	COM		029066107	96	10090 SH	OTHER 01		6080
AMERICAN PWR CONVERSION CORP	COM		029066107	845	88385 SH	DEFINED 05		88385
AMERICAN PWR CONVERSION CORP	COM		029066107	32	3350 SH	OTHER 05		3350
AMERICAN PWR CONVERSION CORP	COM		029066107	59	6185 SH	DEFINED 08		6185
AMERICAN STD COS INC DEL	COM		029712106	264	4145 SH	DEFINED 01		4145
AMERICAN STD COS INC DEL 260	COM		029712106	17	260 SH	OTHER 01		
AMERICAN STD COS INC DEL	COM		029712106	8023	126110 SH	DEFINED 05		126110
AMERICAN STD COS INC DEL	COM		029712106	76	1200 SH	OTHER 05		1200
AMERICAN STS WTR CO 3700	COM		029899101	168	6400 SH	DEFINED 01		2700
AMERICAN STS WTR CO 1250	COM		029899101	33	1250 SH	OTHER 01		
AMERICAN STS WTR CO	COM		029899101	1746	66600 SH	DEFINED 05		66600
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	4050	10000000 PRN	DEFINED 17		10000000
AMERICAN TOWER CORP	CL A		029912201	238	149540 SH	DEFINED 01		149540
AMERICAN TOWER CORP	CL A		029912201	117	73578 SH	DEFINED 08		73578
AMERICAN TOWER CORP	CL A		029912201	146	91700 SH	PUT DEFINED 08		91700
AMERICAN WTR WKS INC 1100	COM		030411102	42246	945953 SH	DEFINED 01		944853
AMERICAN WTR WKS INC 2650	COM		030411102	719	16100 SH	OTHER 01		13450
AMERICAN WTR WKS INC	COM		030411102	8105	181490 SH	DEFINED 05		181490
AMERICAN WTR WKS INC	COM		030411102	10714	239900 SH	DEFINED 17		239900
AMERICAN WTR WKS INC	COM		030411102	33495	750000 SH	PUT DEFINED 17		750000
AMERICREDIT CORP	COM		03060R101	351	43533 SH	DEFINED 01		43533
AMERICREDIT CORP 17242	COM		03060R101	209	25860 SH	OTHER 01		8618
AMERICREDIT CORP	COM		03060R101	5043	624899 SH	DEFINED 05		624899
AMERICREDIT CORP	COM		03060R101	95	11800 SH	CALL DEFINED 08		11800
AMERICREDIT CORP	COM		03060R101	536	66400 SH	PUT DEFINED 08		66400
AMERICREDIT CORP	COM		03060R101	101	12500 SH	CALL DEFINED 17		12500
AMERICREDIT CORP	COM		03060R101	42	5200 SH	PUT DEFINED 17		5200
AMERISTAR CASINOS INC 1405	COM		03070Q101	280	14753 SH	DEFINED 01		13348
AMERISTAR CASINOS INC	COM		03070Q101	8086	426470 SH	DEFINED 05		426470
AMERISTAR CASINOS INC	COM		03070Q101	229	12100 SH	DEFINED 08		12100
AMERIPATH INC 5007	COM		03071D109	166	11120 SH	DEFINED 01		6113
AMERIPATH INC 3825	COM		03071D109	57	3825 SH	OTHER 01		
AMERIPATH INC	COM		03071D109	1829	122750 SH	DEFINED 05		122750
AMERUS GROUP CO 454	COM		03072M108	111	3898 SH	DEFINED 01		3444
AMERUS GROUP CO 160	COM		03072M108	13	468 SH	OTHER 01		308
AMERUS GROUP CO	COM		03072M108	2043	72032 SH	DEFINED 05		72032
AMERISOURCEBERGEN CORP	COM		03073E105	614	8594 SH	DEFINED 01		8594
AMERISOURCEBERGEN CORP 720	COM		03073E105	91	1274 SH	OTHER 01		554
AMERISOURCEBERGEN CORP	COM		03073E105	3411	47760 SH	DEFINED 05		47760
AMERISOURCEBERGEN CORP	COM		03073E105	121	1700 SH	OTHER 05		1700
AMERISOURCEBERGEN CORP	COM		03073E105	4484	62778 SH	DEFINED 08		62778
AMERIGROUP CORP	COM		03073T102	215	6423 SH	DEFINED 01		6423
AMERIGROUP CORP 2875	COM		03073T102	145	4325 SH	OTHER 01		1450
AMERIGROUP CORP	COM		03073T102	1159	34550 SH	DEFINED 05		34550
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	271	11700 SH	DEFINED 01		11700
AMERIGAS PARTNERS L P 750	UNIT L P INT		030975106	287	12400 SH	OTHER 01		11650
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	1324	57150 SH	DEFINED 08		57150
AMETEK INC NEW 800	COM		031100100	188	6460 SH	DEFINED 01		5660
AMETEK INC NEW 1275	COM		031100100	60	2075 SH	OTHER 01		800
AMETEK INC NEW	COM		031100100	1741	59774 SH	DEFINED 05		59774
AMETEK INC NEW	COM		031100100	15	500 SH	DEFINED 13		500
AMGEN INC	NOTE		031162AE0	6114	8688000 PRN	DEFINED 08		8688000
AMGEN INC	COM		031162100	1682	40325 SH	OTHER		40325
AMGEN INC 147178	COM		031162100	125199	3002375 SH	DEFINED 01		2855197

AMGEN INC 496600	COM	031162100	44840	1075310	SH	OTHER	01	578710
AMGEN INC 560000	COM	031162100	31858	763970	SH	DEFINED	05	203970
AMGEN INC	COM	031162100	24265	581892	SH	OTHER	05	581892
AMGEN INC	COM	031162100	1947	46680	SH	DEFINED	08	46680
AMGEN INC	COM	031162100	705	16900	SH	CALL	DEFINED 08	16900
AMGEN INC	COM	031162100	3519	84400	SH	PUT	DEFINED 08	84400
AMGEN INC 540169	COM	031162100	274707	6587706	SH	DEFINED	11	6047537
AMGEN INC	COM	031162100	105	2525	SH	DEFINED	13	2525
AMGEN INC	COM	031162100	2394	57400	SH	DEFINED	17	57400
AMGEN INC	COM	031162100	5213	125000	SH	CALL	DEFINED 17	125000
AMGEN INC	COM	031162100	5213	125000	SH	PUT	DEFINED 17	125000
AMKOR TECHNOLOGY INC	COM	031652100	29	12140	SH	DEFINED	01	12140
AMKOR TECHNOLOGY INC 5275	COM	031652100	107	44925	SH	OTHER	01	39650
AMKOR TECHNOLOGY INC	COM	031652100	1	300	SH	DEFINED	05	300
AMKOR TECHNOLOGY INC	COM	031652100	72	30400	SH	DEFINED	08	30400
AMKOR TECHNOLOGY INC	COM	031652100	139	58400	SH	PUT	DEFINED 08	58400
AMPHENOL CORP NEW	CL A	032095101	57	1850	SH	DEFINED	01	1850
AMPHENOL CORP NEW	CL A	032095101	5937	191531	SH	DEFINED	05	191531
AMSOUTH BANCORPORATION 4682	COM	032165102	959	46229	SH	DEFINED	01	41547
AMSOUTH BANCORPORATION 15001	COM	032165102	797	38405	SH	OTHER	01	23404
AMSOUTH BANCORPORATION	COM	032165102	3371	162553	SH	DEFINED	05	162553
AMSOUTH BANCORPORATION	COM	032165102	132	6375	SH	OTHER	05	6375
AMSURG CORP 9700	COM	03232P405	359	11900	SH	DEFINED	01	2200
AMSURG CORP 70	COM	03232P405	2	70	SH	OTHER	01	
AMSURG CORP	COM	03232P405	2766	91684	SH	DEFINED	05	91684
ANADARKO PETE CORP 19869	COM	032511107	14147	317634	SH	DEFINED	01	297765
ANADARKO PETE CORP 60339	COM	032511107	5623	126249	SH	OTHER	01	65910
ANADARKO PETE CORP	COM	032511107	20730	465428	SH	DEFINED	05	465428
ANADARKO PETE CORP	COM	032511107	193	4325	SH	OTHER	05	4325
ANADARKO PETE CORP	COM	032511107	31	700	SH	DEFINED	08	700
ANADARKO PETE CORP	COM	032511107	2717	61000	SH	CALL	DEFINED 08	61000
ANADARKO PETE CORP	COM	032511107	1114	25000	SH	PUT	DEFINED 08	25000
ANALOG DEVICES INC	NOTE 4.750%	032654AD7	9750	10000000	PRN	DEFINED	01	10000000
ANALOG DEVICES INC	NOTE 4.750%	032654AD7	501	514000	PRN	DEFINED	08	514000
ANALOG DEVICES INC	COM	032654105	1197	60775	SH	OTHER		60775
ANALOG DEVICES INC 8406	COM	032654105	3946	200310	SH	DEFINED	01	191904
ANALOG DEVICES INC 57015	COM	032654105	2167	109997	SH	OTHER	01	52982
ANALOG DEVICES INC	COM	032654105	6651	337620	SH	DEFINED	05	337620
ANALOG DEVICES INC	COM	032654105	372	18900	SH	DEFINED	08	18900
ANALOG DEVICES INC	COM	032654105	14	700	SH	DEFINED	13	700
ANALOGIC CORP 2700	COM PAR \$0.0	032657207	143	3405	SH	DEFINED	01	705
ANALOGIC CORP 50	COM PAR \$0.0	032657207	2	50	SH	OTHER	01	
ANALOGIC CORP	COM PAR \$0.0	032657207	2350	56091	SH	DEFINED	05	56091
ANALOGIC CORP	COM PAR \$0.0	032657207	2815	67200	SH	DEFINED	11	67200
ANALYSTS INTL CORP	COM	032681108	259	89275	SH	DEFINED	05	89275
ANAREN MICROWAVE INC 2200	COM	032744104	181	22027	SH	DEFINED	01	19827
ANAREN MICROWAVE INC	COM	032744104	5347	650451	SH	DEFINED	05	650451
ANAREN MICROWAVE INC	COM	032744104	13	1600	SH	DEFINED	08	1600
ANCHOR BANCORP WIS INC 6700	COM	032839102	271	13400	SH	DEFINED	01	6700
ANCHOR BANCORP WIS INC 140	COM	032839102	3	140	SH	OTHER	01	
ANCHOR BANCORP WIS INC	COM	032839102	2102	104075	SH	DEFINED	05	104075
ANDREW CORP	COM	034425108	235	35849	SH	DEFINED	01	35849
ANDREW CORP 1070	COM	034425108	74	11361	SH	OTHER	01	10291
ANDREW CORP	COM	034425108	292	44525	SH	DEFINED	05	44525
ANDRX GROUP	COM	034553107	69	3126	SH	DEFINED	01	3126
ANDRX GROUP	COM	034553107	9	400	SH	DEFINED	05	400
ANDRX GROUP	COM	034553107	4399	198600	SH	CALL	DEFINED 08	198600
ANDRX GROUP	COM	034553107	222	10000	SH	PUT	DEFINED 08	10000
ANGELICA CORP 1400	COM	034663104	30	1400	SH	DEFINED	01	
ANGELICA CORP 1980	COM	034663104	43	1980	SH	OTHER	01	
ANGELICA CORP	COM	034663104	733	34100	SH	DEFINED	05	34100
ANGLO AMERN PLC	ADR	03485P102	1	78	SH	DEFINED	01	78
ANGLO AMERN PLC 908	ADR	03485P102	306	24324	SH	OTHER	01	23416
ANGLO AMERN PLC	ADR	03485P102		25	SH	DEFINED	05	25

ANHEUSER BUSCH COS INC	COM	035229103	2650	52375	SH	OTHER		52375
ANHEUSER BUSCH COS INC 3817443	COM	035229103	654752	12939756	SH	DEFINED	01	9122313
ANHEUSER BUSCH COS INC 9877609	COM	035229103	685842	13554197	SH	OTHER	01	3676588
ANHEUSER BUSCH COS INC 396439	COM	035229103	26462	522955	SH	DEFINED	05	126516
ANHEUSER BUSCH COS INC 241561	COM	035229103	33042	653000	SH	OTHER	05	411439
ANHEUSER BUSCH COS INC	COM	035229103	1619	31994	SH	DEFINED	08	31994
ANHEUSER BUSCH COS INC	COM	035229103	1518	30000	SH	CALL	DEFINED 08	30000
ANHEUSER BUSCH COS INC	COM	035229103	2231	44100	SH	PUT	DEFINED 08	44100
ANHEUSER BUSCH COS INC 378778	COM	035229103	153038	3024457	SH	DEFINED	11	2645679
ANHEUSER BUSCH COS INC 290	COM	035229103	139	2755	SH	DEFINED	13	2465
ANHEUSER BUSCH COS INC 260	COM	035229103	13	260	SH	OTHER	13	
ANIXTER INTL INC 24400	COM	035290105	641	31100	SH	DEFINED	01	6700
ANIXTER INTL INC 190	COM	035290105	4	190	SH	OTHER	01	
ANIXTER INTL INC	COM	035290105	3713	180225	SH	DEFINED	05	180225
ANNALY MTG MGMT INC	COM	035710409	131	7125	SH	DEFINED	01	7125
ANNALY MTG MGMT INC 2900	COM	035710409	224	12150	SH	OTHER	01	9250
ANNALY MTG MGMT INC	COM	035710409	1	80	SH	DEFINED	05	80
ANN TAYLOR STORES CORP	SDCV	0.550% 036115AC7	2605	4245000	PRN	DEFINED	08	4245000
ANN TAYLOR STORES CORP 6100	COM	036115103	184	8000	SH	DEFINED	01	1900
ANN TAYLOR STORES CORP 200	COM	036115103	5	200	SH	OTHER	01	
ANN TAYLOR STORES CORP	COM	036115103	4020	174550	SH	DEFINED	05	174550
ANN TAYLOR STORES CORP	COM	036115103	1257	54600	SH	DEFINED	08	54600
ANSYS INC 7300	COM	03662Q105	145	8400	SH	DEFINED	01	1100
ANSYS INC 50	COM	03662Q105	1	50	SH	OTHER	01	
ANSYS INC	COM	03662Q105	1151	66775	SH	DEFINED	05	66775
ANTHEM INC 97	COM	03674B104	1127	17342	SH	DEFINED	01	17245
ANTHEM INC 337	COM	03674B104	308	4737	SH	OTHER	01	4400
ANTHEM INC	COM	03674B104	4299	66138	SH	DEFINED	05	66138
ANTHEM INC	COM	03674B104	156	2400	SH	OTHER	05	2400
ANTHEM INC	COM	03674B104	2074	31910	SH	DEFINED	08	31910
ANSWERTHINK INC	COM	036916104		200	SH	DEFINED	01	200
ANSWERTHINK INC	COM	036916104	13	8739	SH	DEFINED	08	8739
ANSWERTHINK INC	COM	036916104	36	25000	SH	CALL	DEFINED 08	25000
ANTHRACITE CAP INC	COM	037023108	351	31079	SH	DEFINED		31079
ANTIGENICS INC DEL 557	COM	037032109	109	13538	SH	OTHER	01	12981
AO TATNEFT	SPON ADR REG	03737P306	661	42400	SH	DEFINED		42400
AON CORP 1950	COM	037389103	2874	140261	SH	DEFINED	01	138311
AON CORP 16010	COM	037389103	2158	105319	SH	OTHER	01	89309
AON CORP	COM	037389103	2603	127030	SH	DEFINED	05	127030
AON CORP	COM	037389103	93	4525	SH	OTHER	05	4525
AON CORP	COM	037389103	1885	92000	SH	DEFINED	08	92000
AON CORP	COM	037389103	31	1500	SH	PUT	DEFINED 08	1500
APACHE CORP 1500	COM	037411105	332	5578	SH	DEFINED	01	4078
APACHE CORP 3886	COM	037411105	493	8290	SH	OTHER	01	4404
APACHE CORP	COM	037411105	4042	67985	SH	DEFINED	05	67985
APACHE CORP	COM	037411105	141	2365	SH	OTHER	05	2365
APACHE CORP	COM	037411105	5648	95000	SH	CALL	DEFINED 08	95000
APARTMENT INVT & MGMT CO	CL A	03748R101	61	1576	SH	DEFINED	01	1576
APARTMENT INVT & MGMT CO 2500	CL A	03748R101	363	9345	SH	OTHER	01	6845
APARTMENT INVT & MGMT CO	CL A	03748R101	66	1696	SH	DEFINED	05	1696
APOGEE ENTERPRISES INC 10100	COM	037598109	128	11700	SH	DEFINED	01	1600
APOGEE ENTERPRISES INC 300	COM	037598109	3	300	SH	OTHER	01	
APOGEE ENTERPRISES INC	COM	037598109	1337	122200	SH	DEFINED	05	122200
APOGENT TECHNOLOGIES INC 4480	COM	03760A101	84	4480	SH	DEFINED	01	
APOGENT TECHNOLOGIES INC 1640 16520	COM	03760A101	422	22640	SH	OTHER	01	4480
APOGENT TECHNOLOGIES INC	COM	03760A101	3657	195969	SH	DEFINED	05	195969
APOLLO GROUP INC 13700	CL A	037604105	14161	326064	SH	DEFINED	01	312364
APOLLO GROUP INC	CL A	037604105	202	4660	SH	OTHER	01	1340

ARCH CHEMICALS INC	COM	03937R102	1506	84975 SH	DEFINED 05	84975
ARCH COAL INC	COM	039380100	34	2072 SH	DEFINED 01	2048
24						
ARCH COAL INC	COM	039380100	17	1021 SH	OTHER 01	331
690						
ARCH COAL INC	COM	039380100	1576	95241 SH	DEFINED 05	95241
ARCHER DANIELS MIDLAND CO	COM	039483102	10752	859505 SH	OTHER	859505
ARCHER DANIELS MIDLAND CO	COM	039483102	2876	229920 SH	DEFINED 01	213830
16090						
ARCHER DANIELS MIDLAND CO	COM	039483102	759	60678 SH	OTHER 01	27015
33663						
ARCHER DANIELS MIDLAND CO	COM	039483102	3683	294370 SH	DEFINED 05	294370
ARCHER DANIELS MIDLAND CO	COM	039483102	143	11445 SH	OTHER 05	11445
ARCHER DANIELS MIDLAND CO	COM	039483102	28	2262 SH	DEFINED 13	2262
ARCHSTONE SMITH TR	COM	039583109	701	29352 SH	DEFINED 01	29352
ARCHSTONE SMITH TR	COM	039583109	404	16921 SH	OTHER 01	3120
13801						
ARCHSTONE SMITH TR	COM	039583109	7	300 SH	DEFINED 08	300
ARCTIC CAT INC	COM	039670104	235	16800 SH	DEFINED 01	4200
12600						
ARCTIC CAT INC	COM	039670104	2	130 SH	OTHER 01	
130						
ARCTIC CAT INC	COM	039670104	1443	103400 SH	DEFINED 05	103400
ARDEN RLTY INC	COM	039793104	460	19445 SH	DEFINED 01	19445
ARDEN RLTY INC	COM	039793104	15	620 SH	OTHER 01	620
ARGONAUT GROUP INC	COM	040157109	188	10875 SH	OTHER 01	3000
7875						
ARGOSY GAMING CO	COM	040228108	234	10200 SH	DEFINED 01	1600
8600						
ARGOSY GAMING CO	COM	040228108	9	400 SH	OTHER 01	
400						
ARGOSY GAMING CO	COM	040228108	2770	120650 SH	DEFINED 05	120650
ARIAD PHARMACEUTICALS INC	COM	04033A100	32	10000 SH	DEFINED 01	10000
ARKANSAS BEST CORP DEL	COM	040790107	38	1330 SH	DEFINED 01	1330
ARKANSAS BEST CORP DEL	COM	040790107	4	140 SH	OTHER 01	
140						
ARKANSAS BEST CORP DEL	COM	040790107	2625	91500 SH	DEFINED 05	91500
ARMOR HOLDINGS INC	COM	042260109	1863	124293 SH	DEFINED 01	119793
4500						
ARMOR HOLDINGS INC	COM	042260109	2	150 SH	OTHER 01	
150						
ARMOR HOLDINGS INC	COM	042260109	1756	117125 SH	DEFINED 05	117125
ARQULE INC	COM	04269E107	2	370 SH	DEFINED 01	370
ARQULE INC	COM	04269E107	3	510 SH	OTHER 01	380
130						
ARQULE INC	COM	04269E107	404	78425 SH	DEFINED 05	78425
ARRAY BIOPHARMA INC	COM	04269X105	135	17300 SH	DEFINED 01	17300
ARRAY BIOPHARMA INC	COM	04269X105	704	90415 SH	OTHER 01	88899
1516						
ARRAY BIOPHARMA INC	COM	04269X105	3556	456438 SH	DEFINED 05	456438
ARROW ELECTRS INC	COM	042735100	220	17430 SH	DEFINED 01	17430
ARROW ELECTRS INC	COM	042735100	16	1260 SH	OTHER 01	600
660						
ARROW ELECTRS INC	COM	042735100	2359	186806 SH	DEFINED 05	186806
ARROW ELECTRS INC	COM	042735100	316	25000 SH	CALL DEFINED 08	25000
ART TECHNOLOGY GROUP INC	COM	04289L107		150 SH	DEFINED 01	150
ART TECHNOLOGY GROUP INC	COM	04289L107	1	1060 SH	OTHER 01	1060
ART TECHNOLOGY GROUP INC	COM	04289L107	19	19800 SH	OTHER 17	
19800						
ARTISAN COMPONENTS INC	COM	042923102	5	600 SH	DEFINED 01	600
ARTISAN COMPONENTS INC	COM	042923102	244	26749 SH	DEFINED 08	26749
ARTESYN TECHNOLOGIES INC	COM	043127109	2	1046 SH	DEFINED 01	1046
ARTESYN TECHNOLOGIES INC	COM	043127109	214	141700 SH	DEFINED 05	141700
ARTHROCARE CORP	COM	043136100	72	5900 SH	DEFINED 01	2900
3000						
ARTHROCARE CORP	COM	043136100	2	200 SH	OTHER 01	
200						
ARTHROCARE CORP	COM	043136100	1023	84400 SH	DEFINED 05	84400
ARTS WAY MFG INC	COM	043168103	102	30000 SH	DEFINED 01	30000
ARVINMERITOR INC	COM	043353101	77	4104 SH	DEFINED 01	2736
1368						
ARVINMERITOR INC	COM	043353101	231	12356 SH	OTHER 01	9616
2740						
ARVINMERITOR INC	COM	043353101	2317	123895 SH	DEFINED 05	123895
ARVINMERITOR INC	COM	043353101	554	29600 SH	DEFINED 17	29600
ASCENTIAL SOFTWARE CORP	COM	04362P108	5	2489 SH	DEFINED 01	2489
ASCENTIAL SOFTWARE CORP	COM	04362P108	15	8000 SH	OTHER 01	8000
ASCENTIAL SOFTWARE CORP	COM	04362P108	836	450128 SH	DEFINED 05	450128
ASHLAND INC	COM	044204105	1299	48477 SH	DEFINED 01	47877
600						
ASHLAND INC	COM	044204105	378	14102 SH	OTHER 01	11562
2540						
ASHLAND INC	COM	044204105	825	30795 SH	DEFINED 05	30795
ASHLAND INC	COM	044204105	32	1200 SH	OTHER 05	1200
ASHWORTH INC	COM	04516H101	10	2000 SH	DEFINED 01	2000

ASHWORTH INC	COM	04516H101	243	49100	SH	DEFINED	05	49100
ASPECT COMMUNICATIONS CORP 27800	COM	04523Q102	41	27800	SH	DEFINED	01	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	77	52700	SH	DEFINED	05	52700
ASPECT MED SYS INC	COM	045235108	103	35485	SH	DEFINED		35485
ASPEN TECHNOLOGY INC 5010	COM	045327103	49	16196	SH	DEFINED	01	11186
ASPEN TECHNOLOGY INC 90	COM	045327103		90	SH	OTHER	01	
ASPEN TECHNOLOGY INC	COM	045327103	412	137400	SH	DEFINED	05	137400
ASPEN TECHNOLOGY INC	COM	045327103	17	5575	SH	DEFINED	08	5575
ASSOCIATED BANC CORP	COM	045487105	3212	101229	SH	DEFINED	01	101229
ASSOCIATED BANC CORP 270	COM	045487105	34	1065	SH	OTHER	01	795
ASSOCIATED BANC CORP	COM	045487105	4351	137136	SH	DEFINED	05	137136
ASTEC INDS INC 5400	COM	046224101	59	5500	SH	DEFINED	01	100
ASTEC INDS INC 130	COM	046224101	1	130	SH	OTHER	01	
ASTEC INDS INC	COM	046224101	877	81325	SH	DEFINED	05	81325
ASTORIA FINL CORP	COM	046265104	158	6482	SH	DEFINED	01	6482
ASTORIA FINL CORP 2145	COM	046265104	74	3045	SH	OTHER	01	900
ASTORIA FINL CORP	COM	046265104	3923	160795	SH	DEFINED	05	160795
ASTRAZENECA PLC	SPONSORED AD	046353108	238	7791	SH	DEFINED	01	7791
ASTRAZENECA PLC	SPONSORED AD	046353108	216	7079	SH	OTHER	01	7079
ASTRAZENECA PLC	SPONSORED AD	046353108	7	240	SH	DEFINED	05	240
ASTRAZENECA PLC	SPONSORED AD	046353108	4118	134700	SH	DEFINED	08	134700
ASTRAZENECA PLC	SPONSORED AD	046353108	2598	85000	SH	CALL DEFINED	08	85000
ASTRAZENECA PLC	SPONSORED AD	046353108	4891	160000	SH	PUT DEFINED	08	160000
ASTROPOWER INC 258 450	COM	04644A101	102	14338	SH	DEFINED	01	13630
ASTROPOWER INC 1092	COM	04644A101	8	1092	SH	OTHER	01	
ASTROPOWER INC	COM	04644A101	3084	434324	SH	DEFINED	05	434324
ASTROPOWER INC	COM	04644A101	5	750	SH	DEFINED	13	750
ATHEROGENICS INC	COM	047439104	235	37545	SH	DEFINED	01	37545
ATLANTIC COAST AIRLINES HLDG 22500	COM	048396105	236	25535	SH	DEFINED	01	3035
ATLANTIC COAST AIRLINES HLDG 160	COM	048396105	1	160	SH	OTHER	01	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1862	201300	SH	DEFINED	05	201300
ATLANTIC COAST AIRLINES HLDG	COM	048396105	10	1080	SH	DEFINED	08	1080
ATLANTIC COAST AIRLINES HLDG	COM	048396105	266	28800	SH	DEFINED	17	28800
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	25	10407	SH	DEFINED	01	10407
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	167	69413	SH	DEFINED	05	69413
ATMEL CORP 600	COM	049513104	7	6310	SH	DEFINED	01	5710
ATMEL CORP 3650	COM	049513104	10	9250	SH	OTHER	01	5600
ATMEL CORP	COM	049513104	899	848306	SH	DEFINED	05	848306
ATMEL CORP	COM	049513104	12	11000	SH	DEFINED	08	11000
ATMOS ENERGY CORP 3700 7786	COM	049560105	410	19059	SH	DEFINED	01	7573
ATMOS ENERGY CORP 18017	COM	049560105	387	18017	SH	OTHER	01	
ATMOS ENERGY CORP	COM	049560105	3440	160000	SH	DEFINED	05	160000
ATWOOD OCEANICS INC 500	COM	050095108	165	5625	SH	DEFINED	01	5125
ATWOOD OCEANICS INC 50	COM	050095108	1	50	SH	OTHER	01	
ATWOOD OCEANICS INC	COM	050095108	5841	199697	SH	DEFINED	05	199697
AUDIOVOX CORP 200	CL A	050757103	29	4200	SH	OTHER	01	4000
AUDIOVOX CORP	CL A	050757103	615	87800	SH	DEFINED	05	87800
AUTODESK INC 12300	COM	052769106	471	37151	SH	DEFINED	01	24851
AUTODESK INC 7400	COM	052769106	111	8800	SH	OTHER	01	1400
AUTODESK INC	COM	052769106	1354	106880	SH	DEFINED	05	106880
AUTODESK INC	COM	052769106	23	1800	SH	DEFINED	08	1800
AUTOLIV INC	COM	052800109	189	8956	SH	DEFINED	01	8956
AUTOLIV INC 630	COM	052800109	13	640	SH	OTHER	01	10
AUTOLIV INC	COM	052800109	2	100	SH	DEFINED	05	100
AUTOMATIC DATA PROCESSING IN	COM	053015103	2484	71450	SH	OTHER		71450
AUTOMATIC DATA PROCESSING IN 177291	COM	053015103	131387	3778737	SH	DEFINED	01	3601446
AUTOMATIC DATA PROCESSING IN 688869	COM	053015103	52426	1507781	SH	OTHER	01	818912
AUTOMATIC DATA PROCESSING IN 212780	COM	053015103	9997	287523	SH	DEFINED	05	74743
AUTOMATIC DATA PROCESSING IN 701220	COM	053015103	32154	924750	SH	OTHER	05	223530
AUTOMATIC DATA PROCESSING IN	COM	053015103	458	13182	SH	DEFINED	08	13182

AUTOMATIC DATA PROCESSING IN	COM	053015103	695	20000	SH	CALL	DEFINED	08	20000
AUTOMATIC DATA PROCESSING IN	COM	053015103	36	1035	SH		DEFINED	13	535
500									
AUTOMATIC DATA PROCESSING IN	COM	053015103	14	400	SH		OTHER	13	
400									
AUTONOMY CORP PLC	ADR	05329Q105	332	196388	SH		DEFINED	08	196388
AUTONATION INC	COM	05329W102	13748	1193370	SH		DEFINED	01	1193370
AUTONATION INC	COM	05329W102	6	500	SH		OTHER	01	
500									
AUTONATION INC	COM	05329W102	21	1800	SH		DEFINED	05	1800
AUTOZONE INC	COM	053332102	483	6125	SH		DEFINED	01	6125
AUTOZONE INC	COM	053332102	457	5790	SH		OTHER	01	3940
1850									
AUTOZONE INC	COM	053332102	4014	50905	SH		DEFINED	05	50905
AUTOZONE INC	COM	053332102	152	1925	SH		OTHER	05	1925
AUTOZONE INC	COM	053332102	7886	100000	SH	CALL	DEFINED	08	100000
AUTOZONE INC	COM	053332102	789	10000	SH	PUT	DEFINED	08	10000
AVANEX CORP	COM	05348W109	6	4400	SH		DEFINED	01	4400
AVANEX CORP	COM	05348W109	7	4975	SH		OTHER	01	775
4200									
AVANEX CORP	COM	05348W109	6	4305	SH		DEFINED	08	4305
AVALONBAY CMNTYS INC	COM	053484101	1623	38831	SH		DEFINED	01	38831
AVALONBAY CMNTYS INC	COM	053484101	124	2957	SH		OTHER	01	2957
AVALONBAY CMNTYS INC	COM	053484101	359	8600	SH		DEFINED	05	8600
AVALONBAY CMNTYS INC	COM	053484101	32	768	SH		DEFINED	08	768
AVALONBAY CMNTYS INC	COM	053484101	1463	35000	SH	CALL	DEFINED	08	35000
AVAYA INC	NOTE	053499AA7	3000	20000000	PRN		OTHER	17	
20000000									
AVAYA INC	COM	053499109	3163	2212088	SH		OTHER		2212088
AVAYA INC	COM	053499109	90	63029	SH		DEFINED	01	58902
4127									
AVAYA INC	COM	053499109	48	33631	SH		OTHER	01	18450
15181									
AVAYA INC	COM	053499109	237	165386	SH		DEFINED	05	165386
AVAYA INC	COM	053499109	2	1417	SH		DEFINED	08	1417
AVERY DENNISON CORP	COM	053611109	25589	449090	SH		DEFINED	01	415085
34005									
AVERY DENNISON CORP	COM	053611109	12074	211893	SH		OTHER	01	160335
51558									
AVERY DENNISON CORP	COM	053611109	6024	105716	SH		DEFINED	05	105716
AVERY DENNISON CORP	COM	053611109	108	1900	SH		OTHER	05	1900
AVERY DENNISON CORP	COM	053611109	142	2500	SH		DEFINED	13	2500
AVID TECHNOLOGY INC	COM	05367P100	6	600	SH		DEFINED	01	400
200									
AVID TECHNOLOGY INC	COM	05367P100	2	200	SH		OTHER	01	
200									
AVID TECHNOLOGY INC	COM	05367P100	1018	98800	SH		DEFINED	05	98800
AVISTA CORP	COM	05379B107	105	9361	SH		DEFINED	01	9361
AVISTA CORP	COM	05379B107	241	21484	SH		OTHER	01	20510
974									
AVISTA CORP	COM	05379B107	1978	176625	SH		DEFINED	05	176625
AVNET INC	COM	053807103	440	40758	SH		DEFINED	01	35538
5220									
AVNET INC	COM	053807103	139	12920	SH		OTHER	01	10302
2618									
AVNET INC	COM	053807103	2360	218681	SH		DEFINED	05	218681
AVNET INC	COM	053807103	357	33115	SH		DEFINED	08	33115
AVNET INC	COM	053807103	108	10000	SH	CALL	DEFINED	08	10000
AVOCENT CORP	COM	053893103	207	15446	SH		DEFINED	01	14086
1360									
AVOCENT CORP	COM	053893103	3	200	SH		OTHER	01	
200									
AVOCENT CORP	COM	053893103	6654	497324	SH		DEFINED	05	497324
AVOCENT CORP	COM	053893103	6	436	SH		DEFINED	08	436
AVON PRODS INC	COM	054303102	6840	148377	SH		DEFINED	01	135685
12692									
AVON PRODS INC	COM	054303102	4506	97748	SH		OTHER	01	33960
63788									
AVON PRODS INC	COM	054303102	6178	134020	SH		DEFINED	05	134020
AVON PRODS INC	COM	054303102	189	4100	SH		OTHER	05	4100
AVON PRODS INC	COM	054303102	939	20372	SH		DEFINED	08	20372
AWARE INC MASS	COM	05453N100	1	400	SH		DEFINED	01	400
AWARE INC MASS	COM	05453N100	174	83775	SH		DEFINED	05	83775
AWARE INC MASS	COM	05453N100	6	3000	SH		DEFINED	08	3000
AXA	SPONSORED AD	054536107	20	2021	SH		DEFINED	01	1567
454									
AXA	SPONSORED AD	054536107	41	4066	SH		OTHER	01	2278
1788									
AXA	SPONSORED AD	054536107	200	20000	SH	CALL	DEFINED	08	20000
AXCELIS TECHNOLOGIES INC	COM	054540109	63	12957	SH		DEFINED	01	12840
117									
AXCELIS TECHNOLOGIES INC	COM	054540109	260	53367	SH		OTHER	01	19438
33929									
AXCELIS TECHNOLOGIES INC	COM	054540109	1774	363438	SH		DEFINED	05	363438
AZTAR CORP	COM	054802103	633	47900	SH		DEFINED	01	11600

36300							
AZTAR CORP	COM	054802103	2628	198975	SH	DEFINED 05	198975
BB&T CORP	COM	054937107	17768	507065	SH	DEFINED 01	452425
54640							
BB&T CORP	COM	054937107	4738	135205	SH	OTHER 01	91922
43283							
BB&T CORP	COM	054937107	7855	224180	SH	DEFINED 05	224180
BB&T CORP	COM	054937107	287	8200	SH	OTHER 05	8200
B A S F A G	SPONSORED AD	055262505	137	3851	SH	DEFINED 01	3334
517							
B A S F A G	SPONSORED AD	055262505	81	2285	SH	OTHER 01	737
1548							
BCE INC	COM	05534B109	124	7000	SH	DEFINED 01	7000
BCE INC	COM	05534B109	57	3200	SH	OTHER 01	3200
BCE INC	COM	05534B109	177	10000	SH	DEFINED 08	10000
BCE INC	COM	05534B109	3540	200000	SH	CALL DEFINED 17	200000
BEI TECHNOLOGIES INC	COM	05538P104	84	7600	SH	DEFINED 01	3200
4400							
BEI TECHNOLOGIES INC	COM	05538P104	1	50	SH	OTHER 01	
50							
BEI TECHNOLOGIES INC	COM	05538P104	669	60825	SH	DEFINED 05	60825
BISYS GROUP INC	NOTE	4.000% 055472AB0	206	225000	PRN	DEFINED 01	225000
BISYS GROUP INC	COM	055472104	137	8210	SH	DEFINED 01	8210
BISYS GROUP INC	COM	055472104	136	8120	SH	OTHER 01	5243
2877							
BISYS GROUP INC	COM	055472104	3655	218758	SH	DEFINED 05	218758
BKF CAP GROUP INC	COM	05548G102	1134	53783	SH	OTHER 01	53783
BJS WHOLESALE CLUB INC	COM	05548J106	246	12966	SH	DEFINED 01	12966
BJS WHOLESALE CLUB INC	COM	05548J106	5	260	SH	OTHER 01	
260							
BJS WHOLESALE CLUB INC	COM	05548J106	2456	129192	SH	DEFINED 05	129192
BJ SVCS CO	COM	055482103	3385	130180	SH	DEFINED 01	84880
5000 40300							
BJ SVCS CO	COM	055482103	148	5675	SH	OTHER 01	
5675							
BJ SVCS CO	COM	055482103	12985	499433	SH	DEFINED 05	499433
BJ SVCS CO	COM	055482103	70	2700	SH	OTHER 05	2700
BJ SVCS CO	COM	055482103	531	20420	SH	DEFINED 08	20420
BJ SVCS CO	COM	055482103	1989	76500	SH	CALL DEFINED 08	76500
BOK FINL CORP	COM NEW	05561Q201	193	5941	SH	DEFINED 01	5941
BOK FINL CORP	COM NEW	05561Q201	1901	58500	SH	OTHER 01	50746
7754							
BOK FINL CORP	COM NEW	05561Q201	3	100	SH	DEFINED 05	100
BP PLC	SPONSORED AD	055622104	1515	37968	SH	OTHER	37968
BP PLC	SPONSORED AD	055622104	170525	4273806	SH	DEFINED 01	3927452
346354							
BP PLC	SPONSORED AD	055622104	173165	4339979	SH	OTHER 01	2512780
1827199							
BP PLC	SPONSORED AD	055622104	324	8128	SH	DEFINED 05	8128
BP PLC	SPONSORED AD	055622104	309	7736	SH	DEFINED 08	7736
BP PLC	SPONSORED AD	055622104	6	150	SH	OTHER 13	150
BRE PROPERTIES INC	CL A	05564E106	112	3629	SH	DEFINED 01	3629
BRE PROPERTIES INC	CL A	05564E106	164	5332	SH	OTHER 01	4732
600							
BRE PROPERTIES INC	CL A	05564E106	1	40	SH	DEFINED 08	40
BOE FINL SVCS VA INC	COM	05564W106	202	9628	SH	DEFINED 01	9628
BT GROUP PLC	ADR	05577E101	59	2300	SH	DEFINED 01	1952
348							
BT GROUP PLC	ADR	05577E101	165	6380	SH	OTHER 01	5688
692							
BT GROUP PLC	ADR	05577E101	2	68	SH	DEFINED 05	68
BMC SOFTWARE INC	COM	055921100	2549	195028	SH	DEFINED 01	191828
3200							
BMC SOFTWARE INC	COM	055921100	96	7325	SH	OTHER 01	5420
1905							
BMC SOFTWARE INC	COM	055921100	1435	109770	SH	DEFINED 05	109770
BMC SOFTWARE INC	COM	055921100	78	6000	SH	DEFINED 08	6000
BAKER HUGHES INC	COM	057224107	18855	649516	SH	DEFINED 01	647173
2343							
BAKER HUGHES INC	COM	057224107	9191	316615	SH	OTHER 01	100378
216237							
BAKER HUGHES INC	COM	057224107	4452	153375	SH	DEFINED 05	153375
BAKER HUGHES INC	COM	057224107	168	5775	SH	OTHER 05	5775
BAKER HUGHES INC	COM	057224107	28	980	SH	DEFINED 13	980
BALDOR ELEC CO	COM	057741100	149	7800	SH	DEFINED 01	2100
1167 4533							
BALDOR ELEC CO	COM	057741100	404	21153	SH	OTHER 01	
21153							
BALDOR ELEC CO	COM	057741100	2625	137416	SH	DEFINED 05	137416
BALL CORP	COM	058498106	9740	193289	SH	DEFINED 01	193289
BALL CORP	COM	058498106	216	4280	SH	OTHER 01	
4280							
BALL CORP	COM	058498106	1287	25540	SH	DEFINED 05	25540
BALL CORP	COM	058498106	48	950	SH	OTHER 05	950
BALL CORP	COM	058498106	202	4000	SH	DEFINED 17	4000

BALLY TOTAL FITNESS HLDG COR 425	COM	05873K108	153	15430	SH	DEFINED	01	15005	
BALLY TOTAL FITNESS HLDG COR 225	COM	05873K108	2	225	SH	OTHER	01		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1211	122175	SH	DEFINED	05	122175	
BANCO BILBAO VIZCAYA ARGENTA 2040	SPONSORED AD	05946K101	39	5205	SH	DEFINED	01	3165	
BANCO BILBAO VIZCAYA ARGENTA 4689	SPONSORED AD	05946K101	60	7994	SH	OTHER	01	3305	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED AD	05946K101		30	SH	DEFINED	05	30	
BANCO SANTANDER CENT HISPANO 3985	ADR	05964H105	31	6000	SH	DEFINED	01	2015	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	183	35377	SH	OTHER	01	35377	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	24	4700	SH	DEFINED	08	4700	
BANDAG INC	COM	059815100	186	6085	SH	DEFINED	01	6085	
BANDAG INC	COM	059815100	5	170	SH	OTHER	01	100	
BANDAG INC	COM	059815100	1059	34721	SH	DEFINED	05	34721	
BANK OF AMERICA CORPORATION 1123902	COM	060505104	1241193	19454430	SH	DEFINED	01	18330528	
BANK OF AMERICA CORPORATION 2236071	COM	060505104	413744	6485020	SH	OTHER	01	4248949	
BANK OF AMERICA CORPORATION	COM	060505104	43695	684870	SH	DEFINED	05	684870	
BANK OF AMERICA CORPORATION	COM	060505104	1459	22862	SH	DEFINED	08	22862	
BANK OF GRANITE CORP	COM	062401104	450	25000	SH	OTHER	01	25000	
BANK HAWAII CORP	COM	062540109	3447	123533	SH	DEFINED	05	123533	
BANK MONTREAL QUE	COM	063671101	784	33891	SH	DEFINED	01	33891	
BANK NEW YORK INC	COM	064057102	23	800	SH	OTHER		800	
BANK NEW YORK INC 71730	COM	064057102	27843	968792	SH	DEFINED	01	897062	
BANK NEW YORK INC 55352	COM	064057102	8359	290833	SH	OTHER	01	235481	
BANK NEW YORK INC 317435	COM	064057102	12504	435085	SH	DEFINED	05	117650	
BANK NEW YORK INC 455565	COM	064057102	22580	785675	SH	OTHER	05	330110	
BANK NEW YORK INC	COM	064057102	429	14935	SH	DEFINED	08	14935	
BANK NEW YORK INC	COM	064057102	1954	68000	SH	DEFINED	17	68000	
BANK NEW YORK INC	COM	064057102	2012	70000	SH	PUT	DEFINED	17	70000
BANK ONE CORP	COM	06423A103	74800	2000000	SH	DEFINED		2000000	
BANK ONE CORP 175442	COM	06423A103	33961	908036	SH	DEFINED	01	732594	
BANK ONE CORP 118587	COM	06423A103	15437	412765	SH	OTHER	01	294178	
BANK ONE CORP	COM	06423A103	449	12000	SH	CALL	DEFINED	01	12000
BANK ONE CORP	COM	06423A103	27613	738327	SH	DEFINED	05	738327	
BANK ONE CORP	COM	06423A103	748	20000	SH	OTHER	05	20000	
BANK ONE CORP	COM	06423A103	798	21330	SH	DEFINED	08	21330	
BANK ONE CORP	COM	06423A103	7147	191100	SH	CALL	DEFINED	08	191100
BANK ONE CORP	COM	06423A103	2244	60000	SH	PUT	DEFINED	08	60000
BANK ONE CORP	COM	06423A103	32	850	SH	OTHER	13	850	
BANK SOUTH CAROLINA CORP 4840 70180	COM	065066102	1640	133840	SH	OTHER	01	58820	
BANKNORTH GROUP INC NEW 1285	COM	06646R107	370	15575	SH	DEFINED	01	14290	
BANKNORTH GROUP INC NEW 5520	COM	06646R107	428	18034	SH	OTHER	01	12514	
BANKNORTH GROUP INC NEW	COM	06646R107	6388	268984	SH	DEFINED	05	268984	
BANKNORTH GROUP INC NEW	COM	06646R107	762	32100	SH	DEFINED	17	32100	
BANTA CORP	COM	066821109	232	6525	SH	DEFINED	01	6525	
BANTA CORP 188000	COM	066821109	6674	188000	SH	OTHER	01		
BANTA CORP	COM	066821109	1625	45771	SH	DEFINED	05	45771	
BARCLAYS PLC	ADR	06738E204	546	22962	SH	DEFINED	01	22962	
BARCLAYS PLC	ADR	06738E204	732	30784	SH	OTHER	01	30784	
BARCLAYS PLC	ADR	06738E204	20	856	SH	DEFINED	05	856	
BARD C R INC	COM	067383109	777	14221	SH	DEFINED	01	14221	
BARD C R INC 180	COM	067383109	340	6219	SH	OTHER	01	6039	
BARD C R INC	COM	067383109	1725	31580	SH	DEFINED	05	31580	
BARD C R INC	COM	067383109	48	875	SH	OTHER	05	875	
BARD C R INC	COM	067383109	901	16500	SH	DEFINED	17	16500	
BARNES & NOBLE INC 1500	COM	067774109	587	27732	SH	DEFINED	01	26232	
BARNES & NOBLE INC 2440	COM	067774109	73	3440	SH	OTHER	01	1000	
BARNES & NOBLE INC	COM	067774109	2588	122314	SH	DEFINED	05	122314	
BARNES GROUP INC 4700	COM	067806109	94	4700	SH	DEFINED	01		
BARNES GROUP INC	COM	067806109	1555	77400	SH	DEFINED	05	77400	
BARRICK GOLD CORP	COM	067901108	1384	89000	SH	OTHER		89000	
BARRICK GOLD CORP	COM	067901108	169	10874	SH	DEFINED	01	10874	
BARRICK GOLD CORP 11840	COM	067901108	272	17472	SH	OTHER	01	5632	
BARRICK GOLD CORP	COM	067901108	33	2153	SH	DEFINED	05	2153	

BARRICK GOLD CORP	COM	067901108	1728	111100	SH	DEFINED	08	111100	
BARRICK GOLD CORP	COM	067901108	1555	100000	SH	PUT	DEFINED	08	100000
BARRICK GOLD CORP	COM	067901108	1	62	SH	DEFINED	17	62	
BARR LABS INC	COM	068306109	350	5611	SH	DEFINED	01	5611	
BARR LABS INC	COM	068306109	364	5849	SH	OTHER	01	5699	
150									
BARR LABS INC	COM	068306109	11898	191009	SH	DEFINED	05	191009	
BARR LABS INC	COM	068306109	1642	26357	SH	DEFINED	08	26357	
BARR LABS INC	COM	068306109	2647	42500	SH	CALL	DEFINED	08	42500
BARR LABS INC	COM	068306109	2647	42500	SH	PUT	DEFINED	08	42500
BARRA INC	COM	068313105	309	11300	SH	DEFINED	01	3000	
8300									
BARRA INC	COM	068313105	2	70	SH	OTHER	01		
70									
BARRA INC	COM	068313105	2451	89700	SH	DEFINED	05	89700	
BARRA INC	COM	068313105	7	250	SH	DEFINED	08	250	
BASSETT FURNITURE INDS INC	COM	070203104	21	1508	SH	DEFINED	01	1508	
BASSETT FURNITURE INDS INC	COM	070203104	1	40	SH	OTHER	01		
40									
BASSETT FURNITURE INDS INC	COM	070203104	598	43400	SH	DEFINED	05	43400	
BAUSCH & LOMB INC	COM	071707103	631	19015	SH	DEFINED	01	18815	
200									
BAUSCH & LOMB INC	COM	071707103	159	4790	SH	OTHER	01	2400	
2390									
BAUSCH & LOMB INC	COM	071707103	799	24090	SH	DEFINED	05	24090	
BAUSCH & LOMB INC	COM	071707103	31	925	SH	OTHER	05	925	
BAXTER INTL INC	DBC	071813AR0	2940	3000000	PRN	DEFINED	08	3000000	
BAXTER INTL INC	COM	071813109	2022	66200	SH	OTHER		66200	
BAXTER INTL INC	COM	071813109	75222	2462247	SH	DEFINED	01	2367657	
94590									
BAXTER INTL INC	COM	071813109	36109	1181952	SH	OTHER	01	892327	
289625									
BAXTER INTL INC	COM	071813109	17487	572420	SH	DEFINED	05	118948	
453472									
BAXTER INTL INC	COM	071813109	38744	1268200	SH	OTHER	05	463672	
804528									
BAXTER INTL INC	COM	071813109	1834	60035	SH	DEFINED	08	60035	
BAXTER INTL INC	COM	071813109	2368	77500	SH	CALL	DEFINED	08	77500
BAXTER INTL INC	COM	071813109	1604	52500	SH	PUT	DEFINED	08	52500
BAXTER INTL INC	COM	071813109	6	200	SH	DEFINED	13	200	
BAXTER INTL INC	COM	071813109	590	19300	SH	DEFINED	17	19300	
BAY VIEW CAP CORP DEL	COM	07262L101	59	10480	SH	DEFINED	01	10480	
BAY VIEW CAP CORP DEL	COM	07262L101	25	4357	SH	OTHER	01	4357	
BAY VIEW CAP CORP DEL	COM	07262L101	6	1134	SH	DEFINED	08	1134	
BE AEROSPACE INC	COM	073302101	10	2088	SH	DEFINED	01	2088	
BE AEROSPACE INC	COM	073302101	627	131775	SH	DEFINED	05	131775	
BEA SYS INC	NOTE	4.000% 073325AD4	96	125000	PRN	DEFINED	01	125000	
BEA SYS INC	NOTE	4.000% 073325AD4	2576	3351000	PRN	DEFINED	08	3351000	
BEA SYS INC	COM	073325102	83	16000	SH	DEFINED		16000	
BEA SYS INC	COM	073325102	53	10326	SH	DEFINED	01	10226	
100									
BEA SYS INC	COM	073325102	46	8926	SH	OTHER	01	1526	
7400									
BEA SYS INC	COM	073325102	2236	431675	SH	DEFINED	05	431675	
BEAR STEARNS COS INC	COM	073902108	775	13738	SH	DEFINED	01	13438	
300									
BEAR STEARNS COS INC	COM	073902108	328	5814	SH	OTHER	01	3421	
2393									
BEAR STEARNS COS INC	COM	073902108	2699	47855	SH	DEFINED	05	47855	
BEAR STEARNS COS INC	COM	073902108	102	1800	SH	OTHER	05	1800	
BEAR STEARNS COS INC	COM	073902108	215	3810	SH	DEFINED	08	3810	
BEAR STEARNS COS INC	COM	073902108	3046	54000	SH	CALL	DEFINED	08	54000
BEAR STEARNS COS INC	COM	073902108	4326	76700	SH	PUT	DEFINED	08	76700
BEAR STEARNS COS INC	COM	073902108	395	7000	SH	DEFINED	17	7000	
BEAR STEARNS COS INC	COM	073902108	1297	23000	SH	CALL	DEFINED	17	23000
BEAR STEARNS COS INC	COM	073902108	897	15900	SH	PUT	DEFINED	17	15900
BEASLEY BROADCAST GROUP INC	CL A	074014101	163	13000	SH	DEFINED	08	13000	
BECKMAN COULTER INC	COM	075811109	25	636	SH	DEFINED	01	636	
BECKMAN COULTER INC	COM	075811109	73	1898	SH	OTHER	01	1308	
590									
BECKMAN COULTER INC	COM	075811109	6392	165172	SH	DEFINED	05	165172	
BECKMAN COULTER INC	COM	075811109	2129	55000	SH	CALL	DEFINED	08	55000
BECTON DICKINSON & CO	COM	075887109	8901	313427	SH	DEFINED	01	303977	
9450									
BECTON DICKINSON & CO	COM	075887109	4951	174318	SH	OTHER	01	112948	
61370									
BECTON DICKINSON & CO	COM	075887109	3327	117145	SH	DEFINED	05	117145	
BECTON DICKINSON & CO	COM	075887109	126	4450	SH	OTHER	05	4450	
BECTON DICKINSON & CO	COM	075887109	43	1500	SH	DEFINED	08	1500	
BECTON DICKINSON & CO	COM	075887109	807	28400	SH	DEFINED	17	28400	
BED BATH & BEYOND INC	COM	075896100	976	29971	SH	DEFINED	01	27771	
2200									
BED BATH & BEYOND INC	COM	075896100	1308	40150	SH	OTHER	01	30000	
10150									
BED BATH & BEYOND INC	COM	075896100	11426	350827	SH	DEFINED	05	350827	

BED BATH & BEYOND INC	COM	075896100	162	4975	SH	OTHER	05	4975	
BED BATH & BEYOND INC	COM	075896100	1019	31300	SH	DEFINED	08	31300	
BED BATH & BEYOND INC	COM	075896100	1124	34500	SH	CALL	DEFINED	08	34500
BED BATH & BEYOND INC	COM	075896100	2443	75000	SH	PUT	DEFINED	08	75000
BED BATH & BEYOND INC 384802	COM	075896100	102371	3143118	SH	DEFINED	11	2758316	
BEL FUSE INC 1800	CL B	077347300	39	1800	SH	DEFINED	01		
BEL FUSE INC 40	CL B	077347300	1	40	SH	OTHER	01		
BEL FUSE INC	CL B	077347300	960	44775	SH	DEFINED	05	44775	
BELDEN INC 7600	COM	077459105	102	7600	SH	DEFINED	01		
BELDEN INC 3065	COM	077459105	41	3065	SH	OTHER	01		
BELDEN INC	COM	077459105	1394	103850	SH	DEFINED	05	103850	
BELL MICROPRODUCTS INC 10800	COM	078137106	65	15445	SH	DEFINED	01	4645	
BELL MICROPRODUCTS INC 200	COM	078137106	1	200	SH	OTHER	01		
BELL MICROPRODUCTS INC	COM	078137106	421	100600	SH	DEFINED	05	100600	
BELLSOUTH CORP	COM	079860102	11418	621900	SH	OTHER		621900	
BELLSOUTH CORP 333371	COM	079860102	60550	3297905	SH	DEFINED	01	2964534	
BELLSOUTH CORP 859631	COM	079860102	48774	2656558	SH	OTHER	01	1796927	
BELLSOUTH CORP	COM	079860102	34053	1854736	SH	DEFINED	05	1854736	
BELLSOUTH CORP	COM	079860102	582	31700	SH	OTHER	05	31700	
BELLSOUTH CORP	COM	079860102	16	884	SH	DEFINED	08	884	
BELLSOUTH CORP	COM	079860102	643	35000	SH	CALL	DEFINED	08	35000
BELO CORP 6291	COM SER A	080555105	143	6530	SH	DEFINED	01	239	
BELO CORP 16400	COM SER A	080555105	1609	73531	SH	OTHER	01	57131	
BELO CORP	COM SER A	080555105	4398	200990	SH	DEFINED	05	200990	
BEMA GOLD CORP	COM	08135F107	1	750	SH	DEFINED	01	750	
BEMA GOLD CORP 6800	COM	08135F107	21	16800	SH	OTHER	01	10000	
BEMIS INC 1500	COM	081437105	21205	429250	SH	DEFINED	01	427750	
BEMIS INC 18681	COM	081437105	1071	21681	SH	OTHER	01	3000	
BEMIS INC	COM	081437105	1167	23630	SH	DEFINED	05	23630	
BEMIS INC	COM	081437105	44	900	SH	OTHER	05	900	
BENCHMARK ELECTRS INC 16350 1850	COM	08160H101	506	24029	SH	DEFINED	01	5829	
BENCHMARK ELECTRS INC 2030	COM	08160H101	43	2030	SH	OTHER	01		
BENCHMARK ELECTRS INC	COM	08160H101	2525	119975	SH	DEFINED	05	119975	
BENCHMARK ELECTRS INC	COM	08160H101	813	38600	SH	DEFINED	08	38600	
BENCHMARK ELECTRS INC	COM	08160H101	2000	95000	SH	PUT	DEFINED	08	95000
BENCHMARK ELECTRS INC	COM	08160H101	286	13600	SH	DEFINED	17	13600	
BERKSHIRE HATHAWAY INC DEL 32	CL A	084670108	14780	200	SH	DEFINED	01	168	
BERKSHIRE HATHAWAY INC DEL 170	CL A	084670108	18771	254	SH	OTHER	01	84	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	222	3	SH	DEFINED	08	3	
BERKSHIRE HATHAWAY INC DEL 322	CL B	084670207	30073	12200	SH	DEFINED	01	11878	
BERKSHIRE HATHAWAY INC DEL 5638	CL B	084670207	24726	10031	SH	OTHER	01	4393	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5038	2044	SH	DEFINED	05	2044	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	49	20	SH	DEFINED	08	20	
BEST BUY INC 20002	COM	086516101	4160	186482	SH	DEFINED	01	166480	
BEST BUY INC 17991	COM	086516101	1198	53691	SH	OTHER	01	35700	
BEST BUY INC	COM	086516101	3669	164435	SH	DEFINED	05	164435	
BEST BUY INC	COM	086516101	120	5400	SH	OTHER	05	5400	
BEST BUY INC	COM	086516101	147	6585	SH	DEFINED	08	6585	
BIG LOTS INC 1379 13900	COM	089302103	371	23444	SH	DEFINED	01	8165	
BIG LOTS INC 3291	COM	089302103	52	3291	SH	OTHER	01		
BIG LOTS INC	COM	089302103	1431	90409	SH	DEFINED	05	90409	
BIG LOTS INC	COM	089302103	31	1950	SH	OTHER	05	1950	
BIG LOTS INC	COM	089302103	19	1200	SH	DEFINED	08	1200	
BIO TECHNOLOGY GEN CORP 43500	COM	090578105	162	54800	SH	DEFINED	01	11300	
BIO TECHNOLOGY GEN CORP	COM	090578105	857	289625	SH	DEFINED	05	289625	
BIODEN INC 2825 100	COM	090597105	953	32571	SH	DEFINED	01	29646	
BIODEN INC 11319	COM	090597105	331	11319	SH	OTHER	01		
BIODEN INC	COM	090597105	4246	145055	SH	DEFINED	05	145055	

BIOGEN INC	COM	090597105	75	2550 SH	OTHER	05	2550	
BIOMET INC	COM	090613100	805	30241 SH	DEFINED	01	30241	
BIOMET INC	COM	090613100	137	5128 SH	OTHER	01	1488	
3640								
BIOMET INC	COM	090613100	10111	379695 SH	DEFINED	05	379695	
BIOMET INC	COM	090613100	123	4612 SH	OTHER	05	4612	
BIOMET INC	COM	090613100	470	17662 SH	DEFINED	08	17662	
BIOSOURCE INTL INC	COM	09066H104	60	10000 SH	DEFINED	08	10000	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	156	2000 SH	DEFINED	01	2000	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	55	700 SH	OTHER	01	200	
500								
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	16	200 SH	DEFINED	08	200	
BIOVAIL CORP	COM	09067J109	78	3140 SH	DEFINED	01	3140	
BIOVAIL CORP	COM	09067J109	4872	197310 SH	DEFINED	05	197310	
BIOSITE INC	COM	090945106	64	2200 SH	DEFINED	01	400	
1800								
BIOSITE INC	COM	090945106	1	20 SH	OTHER	01		
20								
BIOSITE INC	COM	090945106	1680	57950 SH	DEFINED	05	57950	
BIOSITE INC	COM	090945106	290	10000 SH	PUT	DEFINED	08	10000
BLACK & DECKER CORP	COM	091797100	329	7848 SH	DEFINED	01	7848	
BLACK & DECKER CORP	COM	091797100	371	8842 SH	OTHER	01	8482	
360								
BLACK & DECKER CORP	COM	091797100	1534	36580 SH	DEFINED	05	36580	
BLACK & DECKER CORP	COM	091797100	59	1400 SH	OTHER	05	1400	
BLACK & DECKER CORP	COM	091797100	809	19300 SH	DEFINED	17	19300	
BLACK BOX CORP DEL	COM	091826107	343	10320 SH	DEFINED	01	2520	
6700 1100								
BLACK BOX CORP DEL	COM	091826107	41	1230 SH	OTHER	01		
1230								
BLACK BOX CORP DEL	COM	091826107	2899	87325 SH	DEFINED	05	87325	
BLACK BOX CORP DEL	COM	091826107	263	7935 SH	DEFINED	08	7935	
BLACK HILLS CORP	COM	092113109	210	8000 SH	DEFINED	01	8000	
BLACK HILLS CORP	COM	092113109	308	11764 SH	OTHER	01	8274	
3490								
BLACK HILLS CORP	COM	092113109	1276	48711 SH	DEFINED	05	48711	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	100	6951 SH	DEFINED	01	2796	
4155								
BLACKROCK INVT QUALITY MUN T	COM	09247D105	60	4170 SH	OTHER	01	4170	
BLACKROCK INCOME TR INC	COM	09247F100	11	1300 SH	DEFINED	01	1300	
BLACKROCK INCOME TR INC	COM	09247F100	76	9284 SH	OTHER	01	9284	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	232	14600 SH	DEFINED	01	14600	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	131	8220 SH	OTHER	01	8220	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	167	10011 SH	DEFINED	01	10011	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	145	8700 SH	OTHER	01	4000	
4700								
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	201	12300 SH	OTHER	01	12300	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	43	3925 SH	DEFINED	01	3925	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	152	13798 SH	OTHER	01	11798	
2000								
BLACKROCK STRATEGIC TERM TR	COM	09247P108	7	700 SH	DEFINED	01	700	
BLACKROCK STRATEGIC TERM TR	COM	09247P108	170	17125 SH	OTHER	01	2000	
15125								
BLACKROCK INSD MUN TERM TR I	COM	092474105	218	19815 SH	DEFINED	01	19815	
BLACKROCK INSD MUN TERM TR I	COM	092474105	44	4000 SH	OTHER	01	1500	
2500								
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	127	8907 SH	DEFINED	01	8907	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	20	1400 SH	OTHER	01	1400	
BLOCK H & R INC	COM	093671105	3051	72627 SH	DEFINED	01	52727	
19900								
BLOCK H & R INC	COM	093671105	2034	48408 SH	OTHER	01	32048	
16360								
BLOCK H & R INC	COM	093671105	8714	207438 SH	DEFINED	05	207438	
BLOCK H & R INC	COM	093671105	132	3150 SH	OTHER	05	3150	
BLOCK H & R INC	COM	093671105	1	14 SH	DEFINED	08	14	
BLOCK H & R INC	COM	093671105	4411	105000 SH	CALL	DEFINED	08	105000
BLOCK H & R INC	COM	093671105	3487	83000 SH	PUT	DEFINED	08	83000
BLOCK H & R INC	COM	093671105	723	17200 SH	DEFINED	17	17200	
BLUE COAT SYSTEMS INC	COM	09534T102	41	10357 SH	DEFINED	08	10357	
BLUE MARTINI SOFTWARE INC	COM	095698106	21	40465 SH	DEFINED	08	40465	
BLUE RHINO CORP	COM	095811105	30	1992 SH	DEFINED	05	1992	
BLUE RHINO CORP	COM	095811105	688	45000 SH	DEFINED	11	45000	
BLYTH INC	COM	09643P108	252	9050 SH	DEFINED	01	9050	
BLYTH INC	COM	09643P108	4	160 SH	OTHER	01		
160								
BLYTH INC	COM	09643P108	2345	84062 SH	DEFINED	05	84062	
BOB EVANS FARMS INC	COM	096761101	249	10500 SH	DEFINED	01	10500	
BOB EVANS FARMS INC	COM	096761101	3	120 SH	OTHER	01		
120								
BOB EVANS FARMS INC	COM	096761101	1531	64590 SH	DEFINED	05	64590	
BOCA RESORTS INC	CL A	09688T106	1309	128360 SH	DEFINED	01	128360	
BOEING CO	COM	097023105	8396	245990 SH	OTHER		245990	
BOEING CO	COM	097023105	51681	1514248 SH	DEFINED	01	1437003	
77245								
BOEING CO	COM	097023105	19972	585166 SH	OTHER	01	322596	

BRITISH AMERN TOB PLC	SPONSORED AD	110448107	65	3155 SH	DEFINED 01	3155
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	33	1580 SH	OTHER 01	1024
556						
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	475	23000 SH	CALL DEFINED 08	23000
BROADCOM CORP	CL A	111320107	1482	138778 SH	DEFINED 01	138668
110						
BROADCOM CORP	CL A	111320107	23	2140 SH	OTHER 01	
2140						
BROADCOM CORP	CL A	111320107	4410	412933 SH	DEFINED 05	412933
BROADCOM CORP	CL A	111320107	135	12612 SH	DEFINED 08	12612
BROADCOM CORP	CL A	111320107	214	20000 SH	CALL DEFINED 08	20000
BROADCOM CORP	CL A	111320107	214	20000 SH	PUT DEFINED 08	20000
BROADWING INC	COM	111620100	50	25236 SH	DEFINED 01	25236
BROADWING INC	COM	111620100	6	3150 SH	OTHER 01	3150
BROADWING INC	COM	111620100	787	397399 SH	DEFINED 05	397399
BROADWING INC	COM	111620100	6	3120 SH	DEFINED 08	3120
BROCADE COMMUNICATIONS SYS I	COM	111621108	7	941 SH	DEFINED 01	941
BROCADE COMMUNICATIONS SYS I	COM	111621108	6	856 SH	OTHER 01	856
BROCADE COMMUNICATIONS SYS I	COM	111621108	17	2200 SH	DEFINED 05	2200
BROCADE COMMUNICATIONS SYS I	COM	111621108	2474	328524 SH	DEFINED 08	328524
BROOK-PRI AUTOMATION INC	COM	11442E102	3564	311296 SH	DEFINED 05	311296
BROOKTROUT INC	COM	114580103	10	2200 SH	DEFINED 01	2200
BROOKTROUT INC	COM	114580103	26	5700 SH	OTHER 01	4000
1700						
BROOKTROUT INC	COM	114580103	249	54400 SH	DEFINED 05	54400
BROWN FORMAN CORP	CL A	115637100	1774	26030 SH	DEFINED 01	26030
BROWN FORMAN CORP	CL A	115637100	253	3716 SH	OTHER 01	3663
53						
BROWN FORMAN CORP	CL A	115637100	1	11 SH	DEFINED 05	11
BROWN FORMAN CORP	CL B	115637209	1625	24278 SH	DEFINED 01	23169
1109						
BROWN FORMAN CORP	CL B	115637209	395	5900 SH	OTHER 01	5460
440						
BROWN FORMAN CORP	CL B	115637209	5554	82951 SH	DEFINED 05	82951
BROWN FORMAN CORP	CL B	115637209	79	1175 SH	OTHER 05	1175
BROWN TOM INC	COM NEW	115660201	385	16825 SH	DEFINED 01	7545
9280						
BROWN TOM INC	COM NEW	115660201	4	180 SH	OTHER 01	
180						
BROWN TOM INC	COM NEW	115660201	3710	162025 SH	DEFINED 05	162025
BROWN SHOE INC NEW	COM	115736100	136	7600 SH	DEFINED 01	6300
1300						
BROWN SHOE INC NEW	COM	115736100	222	12410 SH	OTHER 01	
12410						
BROWN SHOE INC NEW	COM	115736100	1197	66850 SH	DEFINED 05	66850
BRUNSWICK CORP	COM	117043109	105	4967 SH	DEFINED 01	4967
BRUNSWICK CORP	COM	117043109	176	8348 SH	OTHER 01	2630
5718						
BRUNSWICK CORP	COM	117043109	846	40225 SH	DEFINED 05	40225
BRUNSWICK CORP	COM	117043109	32	1500 SH	OTHER 05	1500
BRUNSWICK CORP	COM	117043109	947	45000 SH	CALL DEFINED 08	45000
BRUSH ENGINEERED MATLS INC	COM	117421107	24	3100 SH	DEFINED 01	100
3000						
BRUSH ENGINEERED MATLS INC	COM	117421107	1	130 SH	OTHER 01	
130						
BRUSH ENGINEERED MATLS INC	COM	117421107	539	69075 SH	DEFINED 05	69075
BUCA INC	COM	117769109		50 SH	DEFINED 01	50
BUCA INC	COM	117769109	12	1500 SH	DEFINED 08	1500
BUCA INC	COM	117769109	240	30000 SH	CALL DEFINED 08	30000
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	235	6400 SH	DEFINED 01	5400
1000						
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	676	18430 SH	OTHER 01	9905
8525						
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	33	900 SH	DEFINED 13	900
BUCKEYE TECHNOLOGIES INC	COM	118255108	54	7300 SH	DEFINED 01	
7300						
BUCKEYE TECHNOLOGIES INC	COM	118255108		50 SH	OTHER 01	
50						
BUCKEYE TECHNOLOGIES INC	COM	118255108	1126	153250 SH	DEFINED 05	153250
BUCKLE INC	COM	118440106	6309	313900 SH	OTHER 17	
313900						
BUILDING MATLS HLDG CORP	COM	120113105	40	3430 SH	DEFINED 01	130
3300						
BUILDING MATLS HLDG CORP	COM	120113105	1	120 SH	OTHER 01	
120						
BUILDING MATLS HLDG CORP	COM	120113105	633	54125 SH	DEFINED 05	54125
BURLINGTON COAT FACTORY	COM	121579106	104	5800 SH	DEFINED 01	3000
2800						
BURLINGTON COAT FACTORY	COM	121579106	3	160 SH	OTHER 01	
160						
BURLINGTON COAT FACTORY	COM	121579106	3044	169125 SH	DEFINED 05	169125
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8328	348159 SH	DEFINED 01	330079
18080						
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7500	313537 SH	OTHER 01	127421
186116						

BURLINGTON NORTHN SANTA FE C	COM	12189T104	4136	172890	SH	DEFINED	05	172890	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	161	6750	SH	OTHER	05	6750	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1196	50000	SH	CALL	DEFINED	08	50000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	55	2300	SH	DEFINED	17	2300	
BURLINGTON RES INC	COM	122014103	5179	135016	SH	DEFINED	01	127185	
7831									
BURLINGTON RES INC	COM	122014103	2755	71816	SH	OTHER	01	23717	
48099									
BURLINGTON RES INC	COM	122014103	3483	90797	SH	DEFINED	05	90797	
BURLINGTON RES INC	COM	122014103	140	3650	SH	OTHER	05	3650	
BURLINGTON RES INC	COM	122014103	292	7600	SH	CALL	DEFINED	08	7600
BURLINGTON RES INC	COM	122014103	495	12900	SH	PUT	DEFINED	08	12900
BURLINGTON RES INC	COM	122014103	5754	150000	SH	CALL	DEFINED	17	150000
BUTLER MFG CO DEL	COM	123655102	249	11548	SH	DEFINED	01	11548	
BUTLER MFG CO DEL	COM	123655102	52	2418	SH	OTHER	01	2398	
20									
BUTLER MFG CO DEL	COM	123655102	504	23325	SH	DEFINED	05	23325	
C&D TECHNOLOGIES INC	COM	124661109	342	23346	SH	DEFINED	01	5146	
18000									
200									
C&D TECHNOLOGIES INC	COM	124661109	6	400	SH	OTHER	01		
400									
C&D TECHNOLOGIES INC	COM	124661109	1848	126050	SH	DEFINED	05	126050	
CBL & ASSOC PPTYS INC	COM	124830100	204	5268	SH	OTHER	01	268	
5000									
CBRL GROUP INC	COM	12489V106	125	5461	SH	DEFINED	01	5461	
CBRL GROUP INC	COM	12489V106	61	2665	SH	OTHER	01	100	
2565									
CBRL GROUP INC	COM	12489V106	2174	95288	SH	DEFINED	05	95288	
C COR NET CORP	COM	125010108	193	51900	SH	DEFINED	01	43100	
8800									
C COR NET CORP	COM	125010108	1	200	SH	OTHER	01		
200									
C COR NET CORP	COM	125010108	5272	1421142	SH	DEFINED	05	1421142	
C D I CORP	COM	125071100	191	7300	SH	DEFINED	01	800	
6500									
C D I CORP	COM	125071100	2170	82975	SH	DEFINED	05	82975	
C D I CORP	COM	125071100	8	300	SH	DEFINED	08	300	
CDW COMPUTER CTRS INC	COM	125129106	209	4928	SH	DEFINED	01	4928	
CDW COMPUTER CTRS INC	COM	125129106	13	310	SH	OTHER	01		
310									
CDW COMPUTER CTRS INC	COM	125129106	6492	153261	SH	DEFINED	05	153261	
CDW COMPUTER CTRS INC	COM	125129106	348	8210	SH	DEFINED	08	8210	
CDW COMPUTER CTRS INC	COM	125129106	212	5000	SH	PUT	DEFINED	08	5000
CEC ENTMT INC	COM	125137109	1144	33540	SH	DEFINED	01	15965	
17575									
CEC ENTMT INC	COM	125137109	24	700	SH	OTHER	01		
700									
CEC ENTMT INC	COM	125137109	15679	459655	SH	DEFINED	05	459655	
CH ENERGY GROUP INC	COM	12541M102	219	4675	SH	DEFINED	01	4325	
350									
CH ENERGY GROUP INC	COM	12541M102	169	3600	SH	OTHER	01		
3600									
CH ENERGY GROUP INC	COM	12541M102	3087	65775	SH	DEFINED	05	65775	
C H ROBINSON WORLDWIDE INC	COM	12541W100	73	2700	SH	DEFINED	01	2700	
C H ROBINSON WORLDWIDE INC	COM	12541W100	19	700	SH	OTHER	01	400	
300									
C H ROBINSON WORLDWIDE INC	COM	12541W100	4162	154027	SH	DEFINED	05	154027	
CIGNA CORP	COM	125509109	8781	124106	SH	DEFINED	01	116239	
7867									
CIGNA CORP	COM	125509109	8215	116114	SH	OTHER	01	46812	
69302									
CIGNA CORP	COM	125509109	4549	64290	SH	DEFINED	05	64290	
CIGNA CORP	COM	125509109	168	2375	SH	OTHER	05	2375	
CIGNA CORP	COM	125509109	78	1100	SH	CALL	DEFINED	08	1100
CIT GROUP INC	COM	125581108	107880	6000000	SH	DEFINED		6000000	
CIT GROUP INC	COM	125581108	12838	714000	SH	OTHER		714000	
CIT GROUP INC	COM	125581108	593	33000	SH	DEFINED	08	33000	
CLECO CORP NEW	COM	12561W105	221	16428	SH	DEFINED	01	16428	
CLECO CORP NEW	COM	12561W105	219	16230	SH	OTHER	01	4820	
11410									
CLECO CORP NEW	COM	12561W105	1149	85303	SH	DEFINED	05	85303	
CMGI INC	COM	125750109	11	31716	SH	DEFINED	01	31666	
50									
CMGI INC	COM	125750109	5	15456	SH	OTHER	01	14406	
1050									
CMGI INC	COM	125750109	2	6710	SH	DEFINED	08	6710	
CMS ENERGY CORP	COM	125896100	334	41445	SH	DEFINED	01	40982	
463									
CMS ENERGY CORP	COM	125896100	168	20833	SH	OTHER	01	4728	
16105									
CMS ENERGY CORP	COM	125896100	513	63670	SH	DEFINED	05	63670	
CMS ENERGY CORP	COM	125896100	18	2275	SH	OTHER	05	2275	
CMS ENERGY CORP	COM	125896100	153	19000	SH	DEFINED	08	19000	
CMS ENERGY CORP	COM	125896100	403	50000	SH	CALL	DEFINED	08	50000
CMS ENERGY CORP	COM	125896100	202	25000	SH	PUT	DEFINED	08	25000

CPI CORP 3000	COM	125902106	41	3000 SH	DEFINED	01	
CPI CORP 10	COM	125902106		10 SH	OTHER	01	
CPI CORP	COM	125902106	477	34675 SH	DEFINED	05	34675
CNF INC	COM	12612W104	27	850 SH	DEFINED	01	850
CNF INC 170	COM	12612W104	15	470 SH	OTHER	01	300
CNF INC	COM	12612W104	2814	89643 SH	DEFINED	05	89643
CNF INC	COM	12612W104	1570	50000 SH	CALL	DEFINED	17
CNOOC LTD	SPONSORED AD	126132109	3556	126177 SH	DEFINED		126177
CNOOC LTD	SPONSORED AD	126132109	2	70 SH	OTHER	01	70
CNOOC LTD	SPONSORED AD	126132109		10 SH	DEFINED	05	10
CNOOC LTD 8970	SPONSORED AD	126132109	5679	201525 SH	DEFINED	11	192555
CSG SYS INTL INC	COM	126349109	162	14836 SH	DEFINED	01	14836
CSG SYS INTL INC 210	COM	126349109	2	210 SH	OTHER	01	
CSG SYS INTL INC	COM	126349109	8184	750805 SH	DEFINED	05	750805
CSX CORP	DBC	126408GA5	28656	35000000 PRN	DEFINED	17	35000000
CSX CORP 21890	COM	126408103	4858	184153 SH	DEFINED	01	162263
CSX CORP 75601	COM	126408103	3784	143456 SH	OTHER	01	67855
CSX CORP	COM	126408103	13450	509846 SH	DEFINED	05	509846
CSX CORP	COM	126408103	97	3675 SH	OTHER	05	3675
CT COMMUNICATIONS INC 11739	COM NEW	126426402	170	11739 SH	OTHER	01	
CTS CORP	COM	126501105	91	19822 SH	DEFINED	01	19822
CTS CORP 200	COM	126501105	1	200 SH	OTHER	01	
CTS CORP	COM	126501105	570	123950 SH	DEFINED	05	123950
CTS CORP	COM	126501105	84	18200 SH	DEFINED	08	18200
CUNO INC 1500	COM	126583103	79	2565 SH	DEFINED	01	965
CUNO INC 150	COM	126583103	5	150 SH	OTHER	01	
CUNO INC	COM	126583103	1963	63625 SH	DEFINED	05	63625
CVS CORP 200	COM	126650100	4897	193181 SH	DEFINED	01	192981
CVS CORP 27310	COM	126650100	1186	46785 SH	OTHER	01	19475
CVS CORP	COM	126650100	4538	178998 SH	DEFINED	05	178998
CVS CORP	COM	126650100	172	6775 SH	OTHER	05	6775
CVS CORP	COM	126650100	25	1000 SH	DEFINED	08	1000
CVS CORP	COM	126650100	13	500 SH	DEFINED	13	500
CABLE & WIRELESS PUB LTD CO 500	SPONSORED AD	126830207	13	2360 SH	DEFINED	01	1860
CABLE & WIRELESS PUB LTD CO 3525	SPONSORED AD	126830207	44	8175 SH	OTHER	01	4650
CABLEVISION SYS CORP 750	CL A NY CABL	12686C109	12	1372 SH	DEFINED	01	622
CABLEVISION SYS CORP	CL A NY CABL	12686C109	50	5536 SH	OTHER	01	5536
CABLEVISION SYS CORP	CL A NY CABL	12686C109	109	12000 SH	DEFINED	08	12000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	541	59700 SH	CALL	DEFINED	08
CABLEVISION SYS CORP	CL A NY CABL	12686C109	102	11300 SH	PUT	DEFINED	08
CABLEVISION SYS CORP	CL A NY CABL	12686C109	45	5000 SH	DEFINED	17	5000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	18	2000 SH	CALL	DEFINED	17
CABLEVISION SYS CORP	CL A NY CABL	12686C109	18	2000 SH	PUT	DEFINED	17
CABLE DESIGN TECHNOLOGIES CO 10800	COM	126924109	291	47520 SH	DEFINED	01	36720
CABLE DESIGN TECHNOLOGIES CO 200	COM	126924109	1	200 SH	OTHER	01	
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1149	187725 SH	DEFINED	05	187725
CABOT CORP	COM	127055101	196	9348 SH	DEFINED	01	9348
CABOT CORP 220	COM	127055101	9	420 SH	OTHER	01	200
CABOT CORP	COM	127055101	2355	112159 SH	DEFINED	05	112159
CABOT MICROELECTRONICS CORP	COM	12709P103	255	6839 SH	DEFINED	01	6839
CABOT MICROELECTRONICS CORP 1550	COM	12709P103	85	2281 SH	OTHER	01	731
CABOT MICROELECTRONICS CORP	COM	12709P103	1638	43976 SH	DEFINED	05	43976
CABOT MICROELECTRONICS CORP	COM	12709P103	4469	120000 SH	PUT	DEFINED	08
CABOT OIL & GAS CORP 14655	COM	127097103	357	16600 SH	DEFINED	01	1945
CABOT OIL & GAS CORP 395	COM	127097103	8	395 SH	OTHER	01	
CABOT OIL & GAS CORP	COM	127097103	3190	148375 SH	DEFINED	05	148375
CACI INTL INC	CL A	127190304	369	10400 SH	DEFINED	01	10400
CACI INTL INC 8340	CL A	127190304	572	16140 SH	OTHER	01	7800
CACI INTL INC	CL A	127190304	4218	118975 SH	DEFINED	05	118975
CACI INTL INC	CL A	127190304	73	2050 SH	DEFINED	08	2050
CADENCE DESIGN SYSTEM INC	COM	127387108	176	17300 SH	DEFINED	01	17300
CADENCE DESIGN SYSTEM INC	COM	127387108	44	4330 SH	OTHER	01	3400

930							
CADENCE DESIGN SYSTEM INC	COM	127387108	8380	824004	SH	DEFINED 05	824004
CADMUS COMMUNICATIONS CORP	COM	127587103	3623	375804	SH	DEFINED 01	375804
CADMUS COMMUNICATIONS CORP	COM	127587103	38	3932	SH	OTHER 01	1000
2932							
CAL DIVE INTL INC	COM	127914109	223	11050	SH	DEFINED 01	6725
4325							
CAL DIVE INTL INC	COM	127914109	3	150	SH	OTHER 01	
150							
CAL DIVE INTL INC	COM	127914109	7300	361956	SH	DEFINED 05	361956
CALIFORNIA MICRO DEVICES COR	COM	130439102	54	12200	SH	DEFINED 08	12200
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	350	15191	SH	DEFINED 08	15191
CALIPER TECHNOLOGIES CORP	COM	130876105	529	126337	SH	DEFINED 01	126087
250							
CALIPER TECHNOLOGIES CORP	COM	130876105	48	11417	SH	OTHER 01	9017
2400							
CALIPER TECHNOLOGIES CORP	COM	130876105	1792	427655	SH	DEFINED 05	427655
CALIPER TECHNOLOGIES CORP	COM	130876105		50	SH	DEFINED 08	50
CALLAWAY GOLF CO	COM	131193104	93	8972	SH	DEFINED 01	7672
1300							
CALLAWAY GOLF CO	COM	131193104	47	4530	SH	OTHER 01	1430
3100							
CALLAWAY GOLF CO	COM	131193104	1435	137999	SH	DEFINED 05	137999
CALPINE CORP	COM	131347106	74	30087	SH	DEFINED 01	26537
3550							
CALPINE CORP	COM	131347106	24	9750	SH	OTHER 01	6650
3100							
CALPINE CORP	COM	131347106	414	167765	SH	DEFINED 05	167765
CALPINE CORP	COM	131347106	13	5150	SH	OTHER 05	5150
CALPINE CORP	COM	131347106	115	46425	SH	DEFINED 08	46425
CALPINE CORP	COM	131347106	648	262400	SH	CALL DEFINED 08	262400
CALPINE CORP	COM	131347106	147	59600	SH	PUT DEFINED 08	59600
CAMBIOR INC	COM	13201L103	2	2000	SH	DEFINED 01	2000
CAMBIOR INC	COM	13201L103	10	10000	SH	OTHER 01	10000
CAMBREX CORP	COM	132011107	3	90	SH	OTHER 01	
90							
CAMBREX CORP	COM	132011107	3531	95950	SH	DEFINED 05	95950
CAMBREX CORP	COM	132011107	4	120	SH	DEFINED 08	120
CAMPBELL SOUP CO	COM	134429109	1481	67096	SH	DEFINED 01	64618
2478							
CAMPBELL SOUP CO	COM	134429109	2105	95317	SH	OTHER 01	55051
40266							
CAMPBELL SOUP CO	COM	134429109	4059	183830	SH	DEFINED 05	183830
CAMPBELL SOUP CO	COM	134429109	155	7025	SH	OTHER 05	7025
CAMPBELL SOUP CO	COM	134429109	477	21600	SH	DEFINED 08	21600
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2562	100000	SH	DEFINED 08	100000
CANADIAN NATL RY CO	COM	136375102	4048	108398	SH	DEFINED	108398
CANADIAN NATL RY CO	COM	136375102	123	3300	SH	OTHER	3300
CANADIAN NATL RY CO	COM	136375102	596	15950	SH	DEFINED 01	15950
CANADIAN NATL RY CO	COM	136375102	149	3986	SH	OTHER 01	1486
2500							
CANADIAN NATL RY CO	COM	136375102	5113	136942	SH	DEFINED 11	136942
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	1711	68495	SH	DEFINED 01	68495
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	245	9800	SH	OTHER 01	7000
2800							
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	2570	102875	SH	DEFINED 05	102875
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	106	4250	SH	DEFINED 08	4250
CAPITAL BK CORP	COM	139793103	143	10000	SH	DEFINED 01	10000
CAPITAL BK CORP	COM	139793103	16	1100	SH	DEFINED 08	1100
CAPITAL ONE FINL CORP	COM	14040H105	2304	65966	SH	DEFINED 01	65966
CAPITAL ONE FINL CORP	COM	14040H105	3308	94744	SH	OTHER 01	50264
44480							
CAPITAL ONE FINL CORP	COM	14040H105	3566	102125	SH	DEFINED 05	102125
CAPITAL ONE FINL CORP	COM	14040H105	126	3600	SH	OTHER 05	3600
CAPITAL ONE FINL CORP	COM	14040H105	918	26299	SH	DEFINED 08	26299
CAPITAL ONE FINL CORP	COM	14040H105	698	20000	SH	CALL DEFINED 08	20000
CAPITAL ONE FINL CORP	COM	14040H105	1327	38000	SH	PUT DEFINED 08	38000
CAPITAL ONE FINL CORP	COM	14040H105	234	6700	SH	DEFINED 17	6700
CAPITAL ONE FINL CORP	COM	14040H105	5535	158500	SH	CALL DEFINED 17	158500
CAPITAL ONE FINL CORP	COM	14040H105	3248	93000	SH	PUT DEFINED 17	93000
CAPITAL TRUST INC MD	COM	14052H100	19417	3962688	SH	DEFINED	3962688
CAPITAL TRUST INC MD	COM	14052H100	4	734	SH	OTHER 01	
734							
CAPSTONE TURBINE CORP	COM	14067D102	1	855	SH	DEFINED 01	855
CAPSTONE TURBINE CORP	COM	14067D102		378	SH	OTHER 01	378
CAPSTONE TURBINE CORP	COM	14067D102	10	17400	SH	OTHER 17	
17400							
CAPTARIS INC	COM	14071N104	48	21000	SH	DEFINED 01	600
20400							
CAPTARIS INC	COM	14071N104	1	600	SH	OTHER 01	
600							
CAPTARIS INC	COM	14071N104	383	166725	SH	DEFINED 05	166725
CARBO CERAMICS INC	COM	140781105	244	6800	SH	DEFINED 01	1500
5300							
CARBO CERAMICS INC	COM	140781105	2	50	SH	OTHER 01	

50								
CARBO CERAMICS INC	COM		140781105	2404	67075 SH	DEFINED 05		67075
CARAUSTAR INDS INC	COM		140909102	4160	444905 SH	DEFINED 01		444605
300								
CARAUSTAR INDS INC	COM		140909102	1	140 SH	OTHER 01		
140								
CARAUSTAR INDS INC	COM		140909102	985	105375 SH	DEFINED 05		105375
CARDINAL HEALTH INC	COM		14149Y108	1679	27000 SH	OTHER		27000
CARDINAL HEALTH INC	COM		14149Y108	11320	181990 SH	DEFINED 01		178223
3767								
CARDINAL HEALTH INC	COM		14149Y108	6555	105384 SH	OTHER 01		69635
35749								
CARDINAL HEALTH INC	COM		14149Y108	13105	210693 SH	DEFINED 05		210693
CARDINAL HEALTH INC	COM		14149Y108	477	7675 SH	OTHER 05		7675
CARDINAL HEALTH INC	COM		14149Y108	5635	90593 SH	DEFINED 08		90593
CARDINAL HEALTH INC	COM		14149Y108	11731	188600 SH	DEFINED 17		188600
CAREER EDUCATION CORP	COM		141665109	595	12400 SH	DEFINED 01		12400
CAREER EDUCATION CORP	COM		141665109	82	1700 SH	OTHER 01		500
1200								
CAREER EDUCATION CORP	COM		141665109	16015	333600 SH	DEFINED 05		333600
CAREER EDUCATION CORP	COM		141665109	257	5362 SH	DEFINED 08		5362
CAREMARK RX INC	COM		141705103	314	18482 SH	DEFINED 01		18482
CAREMARK RX INC	COM		141705103	1205	70904 SH	OTHER 01		70844
60								
CAREMARK RX INC	COM		141705103	32	1900 SH	DEFINED 05		1900
CAREMARK RX INC	COM		141705103	1501	88305 SH	DEFINED 08		88305
CARLISLE COS INC	COM		142339100	2	50 SH	DEFINED 01		50
CARLISLE COS INC	COM		142339100	1038	28300 SH	OTHER 01		28200
100								
CARLISLE COS INC	COM		142339100	2023	55156 SH	DEFINED 05		55156
CARNIVAL CORP	BCV	2.000%	143658AN2	499	490000 PRN	DEFINED 08		490000
CARNIVAL CORP	NOTE		143658AS1	1793	3230000 PRN	DEFINED 08		3230000
CARNIVAL CORP	NOTE		143658AS1	6938	12500000 PRN	DEFINED 17		12500000
CARNIVAL CORP	COM		143658102	6101	243072 SH	DEFINED 01		227107
15965								
CARNIVAL CORP	COM		143658102	7923	315658 SH	OTHER 01		192960
122698								
CARNIVAL CORP	COM		143658102	17646	703041 SH	DEFINED 05		703041
CARNIVAL CORP	COM		143658102	253	10075 SH	OTHER 05		10075
CARNIVAL CORP	COM		143658102	75	3000 SH	DEFINED 08		3000
CARNIVAL CORP	COM		143658102	13	500 SH	OTHER 13		500
CARPENTER TECHNOLOGY CORP	COM		144285103	179	13768 SH	DEFINED 01		13768
CARPENTER TECHNOLOGY CORP	COM		144285103	196	15080 SH	OTHER 01		
15080								
CARPENTER TECHNOLOGY CORP	COM		144285103	525	40371 SH	DEFINED 05		40371
CARRAMERICA RLTY CORP	COM		144418100	88	3483 SH	DEFINED 01		3483
CARRAMERICA RLTY CORP	COM		144418100	68	2700 SH	OTHER 01		2700
CARRAMERICA RLTY CORP	COM		144418100	337	13400 SH	DEFINED 05		13400
CARREKER CORP	COM		144433109	71	11600 SH	DEFINED 01		6900
4700								
CARREKER CORP	COM		144433109	29	4679 SH	OTHER 01		
4679								
CARREKER CORP	COM		144433109	579	94425 SH	DEFINED 05		94425
CARRIZO OIL & CO INC	COM		144577103	147	35000 SH	DEFINED 01		35000
CASCADE CORP	COM		147195101	351	25000 SH	OTHER 01		25000
CASCADE NAT GAS CORP	COM		147339105	59	3000 SH	DEFINED 01		2850
150								
CASCADE NAT GAS CORP	COM		147339105	614	31190 SH	OTHER 01		28350
2840								
CASCADE NAT GAS CORP	COM		147339105	899	45625 SH	DEFINED 05		45625
CASEYS GEN STORES INC	COM		147528103	377	32600 SH	DEFINED 01		11800
20800								
CASEYS GEN STORES INC	COM		147528103	2616	226500 SH	DEFINED 05		226500
CASH AMER INTL INC	COM		14754D100	56	6800 SH	DEFINED 01		
6800								
CASH AMER INTL INC	COM		14754D100	1	90 SH	OTHER 01		
90								
CASH AMER INTL INC	COM		14754D100	830	101375 SH	DEFINED 05		101375
CASS INFORMATION SYS INC	COM		14808P109	12	500 SH	DEFINED 01		500
CASS INFORMATION SYS INC	COM		14808P109	822	35500 SH	OTHER 01		
35500								
CASTLE A M & CO	COM		148411101		20 SH	OTHER 01		
20								
CASTLE A M & CO	COM		148411101	371	54900 SH	DEFINED 05		54900
CATALINA LTG INC	COM NEW		148865207	87	12560 SH	DEFINED 01		12560
CATALINA MARKETING CORP	COM		148867104	661	23551 SH	DEFINED 01		22981
570								
CATALINA MARKETING CORP	COM		148867104	33	1185 SH	OTHER 01		
1185								
CATALINA MARKETING CORP	COM		148867104	10110	360036 SH	DEFINED 05		360036
CATAPULT COMMUNICATIONS CORP	COM		149016107	62	6400 SH	DEFINED 01		700
5700								
CATAPULT COMMUNICATIONS CORP	COM		149016107	1	120 SH	OTHER 01		
120								
CATAPULT COMMUNICATIONS CORP	COM		149016107	582	59700 SH	DEFINED 05		59700

CATELLUS DEV CORP 22193	COM	149111106	409	22193 SH	DEFINED 01	
CATELLUS DEV CORP 96 5807	COM	149111106	522	28286 SH	OTHER 01	22383
CATERPILLAR INC DEL 30838	COM	149123101	24150	648857 SH	DEFINED 01	618019
CATERPILLAR INC DEL 160160	COM	149123101	9908	266207 SH	OTHER 01	106047
CATERPILLAR INC DEL	COM	149123101	5792	155610 SH	DEFINED 05	155610
CATERPILLAR INC DEL	COM	149123101	221	5925 SH	OTHER 05	5925
CATERPILLAR INC DEL	COM	149123101	3794	101943 SH	DEFINED 08	101943
CATERPILLAR INC DEL	COM	149123101	7444	200000 SH	PUT DEFINED 08	200000
CATO CORP NEW 9500	CL A	149205106	1326	69850 SH	DEFINED 01	60350
CATO CORP NEW 90	CL A	149205106	2	90 SH	OTHER 01	
CATO CORP NEW	CL A	149205106	18713	985941 SH	DEFINED 05	985941
CEDAR FAIR L P	DEPOSITRY UN	150185106	25391	1086010 SH	DEFINED 01	1086010
CEDAR FAIR L P 2350	DEPOSITRY UN	150185106	373	15950 SH	OTHER 01	13600
CELL THERAPEUTICS INC 58	COM	150934107	4	817 SH	DEFINED 01	759
CELL THERAPEUTICS INC	COM	150934107	26	5933 SH	OTHER 01	5933
CELL THERAPEUTICS INC	COM	150934107	94	21300 SH	DEFINED 08	21300
CELESTICA INC	NOTE	15101QAA6	229	654000 PRN	DEFINED 08	654000
CELESTICA INC	SUB VTG SHS	15101Q108	92	6995 SH	DEFINED 01	6995
CELESTICA INC	SUB VTG SHS	15101Q108	5	370 SH	OTHER 01	370
CELESTICA INC	SUB VTG SHS	15101Q108	1516	115700 SH	DEFINED 05	115700
CELESTICA INC	SUB VTG SHS	15101Q108	1155	88200 SH	DEFINED 08	88200
CELESTICA INC	SUB VTG SHS	15101Q108	590	45000 SH	CALL DEFINED 08	45000
CELESTICA INC	SUB VTG SHS	15101Q108	688	52500 SH	PUT DEFINED 08	52500
CELL PATHWAYS INC NEW	COM	15114R101	14	20000 SH	DEFINED 01	20000
CELL PATHWAYS INC NEW	COM	15114R101	31	44990 SH	OTHER 01	44990
CEMEX S A	SPON ADR 5 O	151290889	2070	99300 SH	DEFINED	99300
CEMEX S A	SPON ADR 5 O	151290889	2380	114161 SH	OTHER	114161
CEMEX S A	SPON ADR 5 O	151290889	17	828 SH	DEFINED 01	828
CEMEX S A	SPON ADR 5 O	151290889	1	55 SH	OTHER 01	55
CEMEX S A 9100	SPON ADR 5 O	151290889	3186	152800 SH	DEFINED 11	143700
CEMEX S A	SPON ADR 5 O	151290889	11	550 SH	DEFINED 13	550
CENDANT CORP	DBCV	151313AH6	38550	40000000 PRN	DEFINED 17	40000000
CENDANT CORP	DBCV 3.875%	151313AN3	16785	18000000 PRN	DEFINED 01	18000000
CENDANT CORP	DBCV 3.875%	151313AN3	22846	24500000 PRN	DEFINED 17	24500000
CENDANT CORP	COM	151313103	7494	696499 SH	DEFINED 01	696499
CENDANT CORP 35300	COM	151313103	661	61398 SH	OTHER 01	26098
CENDANT CORP	COM	151313103	5099	473885 SH	DEFINED 05	473885
CENDANT CORP	COM	151313103	184	17100 SH	OTHER 05	17100
CENDANT CORP	COM	151313103	26	2400 SH	DEFINED 08	2400
CENDANT CORP	COM	151313103	1162	108000 SH	CALL DEFINED 08	108000
CENDANT CORP	COM	151313103	4239	394000 SH	PUT DEFINED 08	394000
CENDANT CORP	COM	151313103	2016	187360 SH	DEFINED 17	187360
CENDANT CORP	COM	151313103	3927	365000 SH	CALL DEFINED 17	365000
CENDANT CORP	COM	151313103	4414	410200 SH	PUT DEFINED 17	410200
CENTENE CORP DEL 383	COM	15135B101	107	3998 SH	DEFINED 01	3615
CENTENE CORP DEL	COM	15135B101	2988	111966 SH	DEFINED 05	111966
CENTEX CORP	COM	152312104	875	19724 SH	DEFINED 01	19724
CENTEX CORP 2810	COM	152312104	668	15070 SH	OTHER 01	12260
CENTEX CORP	COM	152312104	1233	27800 SH	DEFINED 05	27800
CENTEX CORP	COM	152312104	45	1025 SH	OTHER 05	1025
CENTEX CORP	COM	152312104	2218	50000 SH	CALL DEFINED 08	50000
CENTILLIUM COMMUNICATIONS IN	COM	152319109		60 SH	DEFINED 01	60
CENTILLIUM COMMUNICATIONS IN	COM	152319109	49	40891 SH	DEFINED 08	40891
CENTRAL PKG CORP	COM	154785109	2	100 SH	DEFINED 01	100
CENTRAL PKG CORP 120	COM	154785109	2	120 SH	OTHER 01	
CENTRAL PKG CORP	COM	154785109	2672	132675 SH	DEFINED 05	132675
CENTRAL VT PUB SVC CORP 4400	COM	155771108	133	7545 SH	DEFINED 01	3145
CENTRAL VT PUB SVC CORP 200	COM	155771108	4	200 SH	OTHER 01	
CENTRAL VT PUB SVC CORP	COM	155771108	893	50675 SH	DEFINED 05	50675
CENTRAL VA BANKSHARES INC	COM	155792104	3	216 SH	DEFINED 01	216
CENTRAL VA BANKSHARES INC 3043	COM	155792104	215	15043 SH	OTHER 01	12000
CENTURY ALUM CO	COM	156431108	3	500 SH	DEFINED 01	500
CENTURY ALUM CO 70	COM	156431108	3	410 SH	OTHER 01	340
CENTURY ALUM CO	COM	156431108	530	76115 SH	DEFINED 05	76115
CENTURYTEL INC	COM	156700106	6518	290600 SH	OTHER	290600
CENTURYTEL INC 345622	COM	156700106	14177	632074 SH	DEFINED 01	286452
CENTURYTEL INC	COM	156700106	673	30002 SH	OTHER 01	28552

1450								
CENTURYTEL INC	COM	156700106	1468	65430	SH	DEFINED 05		65430
CENTURYTEL INC	COM	156700106	54	2425	SH	OTHER 05		2425
CENTURYTEL INC	COM	156700106	9	400	SH	DEFINED 08		400
CEPHALON INC	NOTE	2.500% 156708AE9	2313	2795000	PRN	DEFINED 08		2795000
CEPHALON INC	COM	156708109	593	14525	SH	DEFINED 01		6725
7800								
CEPHALON INC	COM	156708109	9	210	SH	OTHER 01		
210								
CEPHALON INC	COM	156708109	12889	315740	SH	DEFINED 05		315740
CEPHALON INC	COM	156708109	220	5400	SH	DEFINED 08		5400
CEPHALON INC	COM	156708109	816	20000	SH	CALL DEFINED 08		20000
CEPHALON INC	COM	156708109	2041	50000	SH	PUT DEFINED 08		50000
CERIDIAN CORP NEW	COM	156779100	99	6980	SH	DEFINED 01		
6980								
CERIDIAN CORP NEW	COM	156779100	386	27120	SH	OTHER 01		6980
520 19620								
CERIDIAN CORP NEW	COM	156779100	3850	270184	SH	DEFINED 05		270184
CERNER CORP	COM	156782104	447	12700	SH	DEFINED 01		5200
7500								
CERNER CORP	COM	156782104	222	6300	SH	OTHER 01		
6300								
CERNER CORP	COM	156782104	5098	144775	SH	DEFINED 05		144775
CERNER CORP	COM	156782104	423	12000	SH	DEFINED 08		12000
CERTEGY INC	COM	156880106	4263	212092	SH	DEFINED 01		300
211792								
CERTEGY INC	COM	156880106	4520	224868	SH	OTHER 01		183516
30365 10987								
CERTEGY INC	COM	156880106	2537	126236	SH	DEFINED 05		126236
CHAD THERAPEUTICS INC	COM	157228107	72	28800	SH	DEFINED 01		28800
CHAMPION ENTERPRISES INC	COM	158496109	132	44900	SH	DEFINED 01		8400
36500								
CHAMPION ENTERPRISES INC	COM	158496109	672	228725	SH	DEFINED 05		228725
CHARLES RIV LABS INTL INC	COM	159864107	114	2900	SH	DEFINED 01		2900
CHARLES RIV LABS INTL INC	COM	159864107	3190	81270	SH	DEFINED 05		81270
CHARTER ONE FINL INC	COM	160903100	3689	124110	SH	OTHER		124110
CHARTER ONE FINL INC	COM	160903100	2097	70552	SH	DEFINED 01		46365
24187								
CHARTER ONE FINL INC	COM	160903100	718	24158	SH	OTHER 01		18187
5971								
CHARTER ONE FINL INC	COM	160903100	24522	825105	SH	DEFINED 05		486807
338298								
CHARTER ONE FINL INC	COM	160903100	21961	738941	SH	OTHER 05		342239
396702								
CHARTER ONE FINL INC	COM	160903100	37	1252	SH	DEFINED 08		1252
CHARLOTTE RUSSE HLDG INC	COM	161048103	5	500	SH	DEFINED 01		500
CHARLOTTE RUSSE HLDG INC	COM	161048103	225	23652	SH	DEFINED 08		23652
CHARTER COMMUNICATIONS INC D	CL A	16117M107	224	120184	SH	DEFINED 01		120184
CHARTER COMMUNICATIONS INC D	CL A	16117M107	72	38665	SH	OTHER 01		9021
29644								
CHARTER COMMUNICATIONS INC D	CL A	16117M107	41	22000	SH	PUT DEFINED 01		22000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1700	914069	SH	DEFINED 05		914069
CHARTER COMMUNICATIONS INC D	CL A	16117M107	24	13082	SH	DEFINED 08		13082
CHARTER COMMUNICATIONS INC D	CL A	16117M107	27	14500	SH	CALL DEFINED 08		14500
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	116	14500	SH	DEFINED 01		14500
CHECKFREE CORP NEW	COM	162813109	120	10519	SH	DEFINED 01		10519
CHECKFREE CORP NEW	COM	162813109	22	1940	SH	OTHER 01		1660
280								
CHECKFREE CORP NEW	COM	162813109	1621	142482	SH	DEFINED 05		142482
CHECKFREE CORP NEW	COM	162813109	3	298	SH	DEFINED 08		298
CHECKFREE CORP NEW	COM	162813109	113800	10000000	SH	DEFINED 15		10000000
CHECKPOINT SYS INC	COM	162825103	210	17000	SH	DEFINED 01		3700
13300								
CHECKPOINT SYS INC	COM	162825103	2	200	SH	OTHER 01		
200								
CHECKPOINT SYS INC	COM	162825103	1810	146550	SH	DEFINED 05		146550
CHEESECAKE FACTORY INC	COM	163072101	219	7350	SH	DEFINED 01		6600
750								
CHEESECAKE FACTORY INC	COM	163072101	83	2790	SH	OTHER 01		2600
190								
CHEESECAKE FACTORY INC	COM	163072101	2742	91933	SH	DEFINED 05		91933
CHEESECAKE FACTORY INC	COM	163072101	152	5100	SH	DEFINED 08		5100
CHEESECAKE FACTORY INC	COM	163072101	4057	136000	SH	CALL DEFINED 08		136000
CHEMED CORP	COM	163596109	52	1700	SH	DEFINED 01		
1700								
CHEMED CORP	COM	163596109	6	190	SH	OTHER 01		
190								
CHEMED CORP	COM	163596109	1205	39150	SH	DEFINED 05		39150
CHEMFIRST INC	COM	16361A106	40	1400	SH	DEFINED 01		1400
CHEMFIRST INC	COM	16361A106	17	600	SH	OTHER 01		600
CHEMFIRST INC	COM	16361A106	1514	52650	SH	DEFINED 05		52650
CHESAPEAKE CORP	COM	165159104	786	52596	SH	DEFINED 01		52596
CHESAPEAKE CORP	COM	165159104	1021	68346	SH	OTHER 01		53416
14930								
CHESAPEAKE CORP	COM	165159104	1056	70700	SH	DEFINED 05		70700

CHEVRONTEXACO CORP	COM		166764100	3296	47589	SH	OTHER		47589
CHEVRONTEXACO CORP 119963	COM		166764100	253008	3653549	SH	DEFINED 01		3533586
CHEVRONTEXACO CORP 632482	COM		166764100	117447	1695982	SH	OTHER 01		1063500
CHEVRONTEXACO CORP 300000	COM		166764100	62249	898907	SH	DEFINED 05		598907
CHEVRONTEXACO CORP	COM		166764100	22035	318200	SH	OTHER 05		318200
CHEVRONTEXACO CORP	COM		166764100	384	5550	SH	DEFINED 08		5550
CHEVRONTEXACO CORP	COM		166764100	6579	95000	SH	CALL DEFINED 08		95000
CHEVRONTEXACO CORP	COM		166764100	866	12500	SH	PUT DEFINED 08		12500
CHEVRONTEXACO CORP 300	COM		166764100	82	1190	SH	DEFINED 13		890
CHICOS FAS INC 13050	COM		168615102	310	19450	SH	DEFINED 01		6400
CHICOS FAS INC 670	COM		168615102	11	670	SH	OTHER 01		
CHICOS FAS INC	COM		168615102	5305	333025	SH	DEFINED 05		333025
CHILDRENS PL RETAIL STORES I 13300	COM		168905107	190	18800	SH	DEFINED 01		5500
CHILDRENS PL RETAIL STORES I 90	COM		168905107	1	90	SH	OTHER 01		
CHILDRENS PL RETAIL STORES I	COM		168905107	1216	120425	SH	DEFINED 05		120425
CHINA MOBILE HONG KONG LTD	SPONSORED AD		16941M109	345	30567	SH	DEFINED		30567
CHINA MOBILE HONG KONG LTD	SPONSORED AD		16941M109	11	1000	SH	OTHER 01		1000
CHIRON CORP	COM		170040109	431	12334	SH	DEFINED 01		12334
CHIRON CORP 4638	COM		170040109	225	6428	SH	OTHER 01		1790
CHIRON CORP	COM		170040109	2971	85020	SH	DEFINED 05		85020
CHIRON CORP	COM		170040109	114	3275	SH	OTHER 05		3275
CHIRON CORP	COM		170040109	80	2300	SH	DEFINED 08		2300
CHIRON CORP	COM		170040109	874	25000	SH	CALL DEFINED 08		25000
CHITTENDEN CORP	COM		170228100	80	2712	SH	DEFINED 01		2712
CHITTENDEN CORP 120	COM		170228100	4	140	SH	OTHER 01		20
CHITTENDEN CORP	COM		170228100	3524	119050	SH	DEFINED 05		119050
CHOICEPOINT INC 40796	COM		170388102	1468	41196	SH	DEFINED 01		400
CHOICEPOINT INC 27628 64977	COM		170388102	5804	162837	SH	OTHER 01		70232
CHOICEPOINT INC	COM		170388102	5578	156504	SH	DEFINED 05		156504
CHOICEPOINT INC	COM		170388102	4	100	SH	DEFINED 08		100
CHRISTOPHER & BANKS CORP 3950	COM		171046105	222	8850	SH	DEFINED 01		4900
CHRISTOPHER & BANKS CORP 1940	COM		171046105	49	1940	SH	OTHER 01		
CHRISTOPHER & BANKS CORP	COM		171046105	2597	103375	SH	DEFINED 05		103375
CHROMAVISION MED SYS INC	COM		17111P104	65	44345	SH	DEFINED 01		44345
CHUBB CORP 19728	COM		171232101	8326	151854	SH	DEFINED 01		132126
CHUBB CORP 56937	COM		171232101	7535	137424	SH	OTHER 01		80487
CHUBB CORP	COM		171232101	6599	120360	SH	DEFINED 05		120360
CHUBB CORP	COM		171232101	166	3025	SH	OTHER 05		3025
CHUBB CORP	COM		171232101	2879	52500	SH	CALL DEFINED 08		52500
CHURCH & DWIGHT INC	COM		171340102	66	2000	SH	DEFINED 01		2000
CHURCH & DWIGHT INC 2400	COM		171340102	438	13200	SH	OTHER 01		10800
CHURCH & DWIGHT INC	COM		171340102	5100	153853	SH	DEFINED 05		153853
CIBER INC 21500	COM		17163B102	220	37900	SH	DEFINED 01		16400
CIBER INC 1420	COM		17163B102	8	1420	SH	OTHER 01		
CIBER INC	COM		17163B102	1594	274275	SH	DEFINED 05		274275
CIENA CORP	NOTE	3.750%	171779AA9	2290	4000000	PRN	DEFINED 08		4000000
CIENA CORP 13857	COM		171779101	391	131808	SH	DEFINED 01		117951
CIENA CORP 13605	COM		171779101	207	69778	SH	OTHER 01		56173
CIENA CORP	COM		171779101	571	192375	SH	DEFINED 05		192375
CIENA CORP	COM		171779101	834	280692	SH	DEFINED 08		280692
CIENA CORP	COM		171779101	446	150000	SH	PUT DEFINED 08		150000
CIENA CORP	COM		171779101	13	4330	SH	DEFINED 13		4330
CIENA CORP	COM		171779101	4	1194	SH	DEFINED 17		1194
CIENA CORP 17427	COM		171779101	52	17427	SH	OTHER 17		
CINCINNATI FINL CORP 2400	COM		172062101	2432	68363	SH	DEFINED 01		65963
CINCINNATI FINL CORP 970	COM		172062101	226	6361	SH	OTHER 01		5391
CINCINNATI FINL CORP	COM		172062101	2972	83530	SH	DEFINED 05		83530
CINCINNATI FINL CORP	COM		172062101	99	2775	SH	OTHER 05		2775
CINERGY CORP 8850	COM		172474108	2653	84420	SH	DEFINED 01		75570
CINERGY CORP	COM		172474108	1724	54854	SH	OTHER 01		41882

12972								
CINERGY CORP	COM	172474108	2358	75010 SH	DEFINED	05		75010
CINERGY CORP	COM	172474108	86	2750 SH	OTHER	05		2750
CINERGY CORP	COM	172474108	18302	582300 SH	OTHER	17		
582300								
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	14	900 SH	OTHER			900
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1233	81369 SH	DEFINED	01		79954
1415								
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	894	58997 SH	OTHER	01		53187
5810								
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	6059	399935 SH	DEFINED	05		399935
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	54	3575 SH	OTHER	05		3575
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	15	908 SH	DEFINED	01		908
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	16	1000 SH	OTHER	01		1000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	1110	69135 SH	DEFINED	05		69135
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	100	6200 SH	DEFINED	08		6200
CISCO SYS INC	COM	17275R102	664	63397 SH	DEFINED			63397
CISCO SYS INC	COM	17275R102	1832	174825 SH	OTHER			174825
CISCO SYS INC	COM	17275R102	186757	17820327 SH	DEFINED	01		17025836
794491								
CISCO SYS INC	COM	17275R102	62892	6001156 SH	OTHER	01		3888466
2112690								
CISCO SYS INC	COM	17275R102	19493	1860000 SH	CALL	DEFINED	01	1860000
CISCO SYS INC	COM	17275R102	10008	955000 SH	PUT	DEFINED	01	955000
CISCO SYS INC	COM	17275R102	42141	4021071 SH	DEFINED	05		955958
3065113								
CISCO SYS INC	COM	17275R102	34448	3287000 SH	OTHER	05		3065113
221887								
CISCO SYS INC	COM	17275R102	13609	1298598 SH	DEFINED	08		1298598
CISCO SYS INC	COM	17275R102	5816	555000 SH	CALL	DEFINED	08	555000
CISCO SYS INC	COM	17275R102	12000	1145000 SH	PUT	DEFINED	08	1145000
CISCO SYS INC	COM	17275R102	87	8345 SH	DEFINED	13		8345
CISCO SYS INC	COM	17275R102	41	3900 SH	OTHER	13		3200
700								
CISCO SYS INC	COM	17275R102	244	23300 SH	DEFINED	17		23300
CISCO SYS INC	COM	17275R102	1624	155000 SH	CALL	DEFINED	17	155000
CIRRUS LOGIC INC	COM	172755100	55	21646 SH	DEFINED	01		21646
CIRRUS LOGIC INC	COM	172755100	1	290 SH	OTHER	01		
290								
CIRRUS LOGIC INC	COM	172755100	388	152104 SH	DEFINED	05		152104
CINTAS CORP	COM	172908105	555	13246 SH	DEFINED	01		13246
CINTAS CORP	COM	172908105	519	12388 SH	OTHER	01		7818
4570								
CINTAS CORP	COM	172908105	3522	84020 SH	DEFINED	05		84020
CINTAS CORP	COM	172908105	123	2925 SH	OTHER	05		2925
CINTAS CORP	COM	172908105	1656	39500 SH	CALL	DEFINED	08	39500
CITIGROUP INC	COM	172967101	7	237 SH	DEFINED			237
CITIGROUP INC	COM	172967101	1610	54291 SH	OTHER			54291
CITIGROUP INC	COM	172967101	632618	21336194 SH	DEFINED	01		20835175
501019								
CITIGROUP INC	COM	172967101	125476	4231915 SH	OTHER	01		2685306
1546609								
CITIGROUP INC	COM	172967101	99762	3364668 SH	DEFINED	05		2545002
819666								
CITIGROUP INC	COM	172967101	26877	906466 SH	OTHER	05		906466
CITIGROUP INC	COM	172967101	20147	679505 SH	DEFINED	08		679505
CITIGROUP INC	COM	172967101	1343	45300 SH	CALL	DEFINED	08	45300
CITIGROUP INC	COM	172967101	6464	218000 SH	PUT	DEFINED	08	218000
CITIGROUP INC	COM	172967101	230	7748 SH	DEFINED	13		7048
700								
CITIGROUP INC	COM	172967101	16	550 SH	OTHER	13		
550								
CITIGROUP INC	COM	172967101	1245	42000 SH	CALL	DEFINED	17	42000
CITIGROUP INC	COM	172967101	8065	272000 SH	PUT	DEFINED	17	272000
CITIZENS COMMUNICATIONS CO	COM	17453B101	243	35802 SH	DEFINED	01		27531
8271								
CITIZENS COMMUNICATIONS CO	COM	17453B101	351	51707 SH	OTHER	01		7094
44613								
CITIZENS COMMUNICATIONS CO	COM	17453B101	853	125785 SH	DEFINED	05		125785
CITIZENS COMMUNICATIONS CO	COM	17453B101	31	4550 SH	OTHER	05		4550
CITRIX SYS INC	SDCV	177376AB6	34972	90542000 PRN	OTHER	17		
90542000								
CITRIX SYS INC	COM	177376100	1314	217868 SH	DEFINED	01		217868
CITRIX SYS INC	COM	177376100	60	9870 SH	OTHER	01		3700
6170								
CITRIX SYS INC	COM	177376100	5154	854765 SH	DEFINED	05		854765
CITRIX SYS INC	COM	177376100	2659	440991 SH	DEFINED	08		440991
CITRIX SYS INC	COM	177376100	332	55000 SH	CALL	DEFINED	08	55000
CITRIX SYS INC	COM	177376100	3026	501900 SH	PUT	DEFINED	08	501900
CITY NATL CORP	COM	178566105	1710	36572 SH	DEFINED	01		35862
620								
90								
CITY NATL CORP	COM	178566105	49	1055 SH	OTHER	01		
1055								
CITY NATL CORP	COM	178566105	28710	613855 SH	DEFINED	05		613855
CLAIRES STORES INC	COM	179584107	29	1340 SH	DEFINED	01		1340

CLAIRES STORES INC 200	COM	179584107	26	1200 SH	OTHER	01	1000	
CLAIRES STORES INC	COM	179584107	1929	88477 SH	DEFINED	05	88477	
CLARCOR INC	COM	179895107	181	5900 SH	DEFINED	01	5900	
CLARCOR INC 5390	COM	179895107	311	10145 SH	OTHER	01	4755	
CLARCOR INC	COM	179895107	3182	103635 SH	DEFINED	05	103635	
CLARK / BARDES INC	COM	180668105	18	1000 SH	DEFINED	01	1000	
CLARK / BARDES INC	COM	180668105	237	13350 SH	OTHER	01	13350	
CLAYTON HOMES INC	COM	184190106	993	90479 SH	DEFINED	01	90479	
CLAYTON HOMES INC 450	COM	184190106	27	2450 SH	OTHER	01	2000	
CLAYTON HOMES INC	COM	184190106	2745	249963 SH	DEFINED	05	249963	
CLEAR CHANNEL COMMUNICATIONS	NOTE	1.500% 184502AE2	99	100000 PRN	DEFINED	01	100000	
CLEAR CHANNEL COMMUNICATIONS	NOTE	1.500% 184502AE2	3960	4000000 PRN	DEFINED	08	4000000	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2433	70000 SH	OTHER		70000	
CLEAR CHANNEL COMMUNICATIONS 61608	COM	184502102	90766	2611976 SH	DEFINED	01	2550368	
CLEAR CHANNEL COMMUNICATIONS 140172	COM	184502102	15623	449587 SH	OTHER	01	309415	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5178	149000 SH	CALL	DEFINED	01	149000
CLEAR CHANNEL COMMUNICATIONS 390552	COM	184502102	24288	698937 SH	DEFINED	05	308385	
CLEAR CHANNEL COMMUNICATIONS 853448	COM	184502102	43594	1254500 SH	OTHER	05	401052	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1677	48268 SH	DEFINED	08	48268	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7986	229800 SH	CALL	DEFINED	08	229800
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1077	31000 SH	PUT	DEFINED	08	31000
CLEAR CHANNEL COMMUNICATIONS 534153	COM	184502102	204224	5876936 SH	DEFINED	11	5342783	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	101	2900 SH	DEFINED	13	2900	
CLEAR CHANNEL COMMUNICATIONS 200	COM	184502102	7	200 SH	OTHER	13		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	695	20000 SH	CALL	DEFINED	17	20000
CLEVELAND CLIFFS INC 2900	COM	185896107	81	3353 SH	DEFINED	01	453	
CLEVELAND CLIFFS INC 20	COM	185896107		20 SH	OTHER	01		
CLEVELAND CLIFFS INC	COM	185896107	1017	42300 SH	DEFINED	05	42300	
CLOROX CO DEL 7396	COM	189054109	9107	226662 SH	DEFINED	01	219266	
CLOROX CO DEL 69696	COM	189054109	9355	232833 SH	OTHER	01	163137	
CLOROX CO DEL	COM	189054109	4738	117916 SH	DEFINED	05	117916	
CLOROX CO DEL	COM	189054109	164	4075 SH	OTHER	05	4075	
CLOROX CO DEL	COM	189054109	201	5000 SH	DEFINED	08	5000	
CLOROX CO DEL	COM	189054109	1398	34800 SH	CALL	DEFINED	08	34800
CLOROX CO DEL	COM	189054109	659	16400 SH	PUT	DEFINED	08	16400
COACH INC	COM	189754104	465	18178 SH	DEFINED	01	18178	
COACH INC 310	COM	189754104	158	6188 SH	OTHER	01	5878	
COACH INC	COM	189754104	4134	161491 SH	DEFINED	05	161491	
COACH INC 13148	COM	189754104	946	36952 SH	DEFINED	11	23804	
COACHMEN INDS INC 3500	COM	189873102	53	3500 SH	DEFINED	01		
COACHMEN INDS INC 50	COM	189873102	1	50 SH	OTHER	01		
COACHMEN INDS INC	COM	189873102	1035	68975 SH	DEFINED	05	68975	
COCA COLA BOTTLING CO CONS	COM	191098102	140	2987 SH	DEFINED	01	2987	
COCA COLA BOTTLING CO CONS 1200	COM	191098102	66	1400 SH	OTHER	01	200	
COCA COLA BOTTLING CO CONS	COM	191098102	1528	32575 SH	DEFINED	05	32575	
COCA COLA BOTTLING CO CONS	COM	191098102	5	100 SH	DEFINED	08	100	
COCA COLA CO	COM	191216100	2434	50750 SH	OTHER		50750	
COCA COLA CO 731298	COM	191216100	387854	8087029 SH	DEFINED	01	7355731	
COCA COLA CO 2139070	COM	191216100	284917	5940711 SH	OTHER	01	3801641	
COCA COLA CO	COM	191216100	48	1000 SH	CALL	DEFINED	01	1000
COCA COLA CO	COM	191216100	48	1000 SH	PUT	DEFINED	01	1000
COCA COLA CO 932000	COM	191216100	74772	1559053 SH	DEFINED	05	627053	
COCA COLA CO	COM	191216100	46742	974600 SH	OTHER	05	974600	
COCA COLA CO	COM	191216100	2767	57699 SH	DEFINED	08	57699	
COCA COLA CO	COM	191216100	240	5000 SH	CALL	DEFINED	08	5000
COCA COLA CO	COM	191216100	3117	65000 SH	PUT	DEFINED	08	65000
COCA COLA CO 500	COM	191216100	169	3515 SH	DEFINED	13	3015	
COCA COLA CO 300	COM	191216100	14	300 SH	OTHER	13		
COCA COLA ENTERPRISES INC	COM	191219104	55266	2601987 SH	DEFINED	01	2601987	
COCA COLA ENTERPRISES INC 2420	COM	191219104	103	4870 SH	OTHER	01	2450	
COCA COLA ENTERPRISES INC	COM	191219104	4307	202790 SH	DEFINED	05	202790	

COCA COLA ENTERPRISES INC	COM	191219104	154	7250 SH	OTHER	05	7250
COGNEX CORP	COM	192422103	17	1200 SH	OTHER	01	1000
200							
COGNEX CORP	COM	192422103	2276	163625 SH	DEFINED	05	163625
COHERENT INC	COM	192479103	206	11290 SH	DEFINED	01	10890
400							
COHERENT INC	COM	192479103	128	7000 SH	OTHER	01	1600
5400							
COHERENT INC	COM	192479103	2075	113700 SH	DEFINED	05	113700
COHU INC	COM	192576106	2	199 SH	DEFINED	01	199
COHU INC	COM	192576106	1	130 SH	OTHER	01	
130							
COHU INC	COM	192576106	866	76650 SH	DEFINED	05	76650
COINSTAR INC	COM	19259P300	18	700 SH	DEFINED	01	700
COINSTAR INC	COM	19259P300	5	200 SH	OTHER	01	200
COINSTAR INC	COM	19259P300	309	12000 SH	CALL	DEFINED	12000
COLGATE PALMOLIVE CO	COM	194162103	2212	41000 SH	OTHER		41000
COLGATE PALMOLIVE CO	COM	194162103	60597	1123210 SH	DEFINED	01	1049504
73706							
COLGATE PALMOLIVE CO	COM	194162103	48912	906621 SH	OTHER	01	450406
456215							
COLGATE PALMOLIVE CO	COM	194162103	21000	389250 SH	DEFINED	05	389250
COLGATE PALMOLIVE CO	COM	194162103	502	9300 SH	OTHER	05	9300
COLGATE PALMOLIVE CO	COM	194162103	1265	23445 SH	DEFINED	08	23445
COLGATE PALMOLIVE CO	COM	194162103	944	17500 SH	CALL	DEFINED	17500
COLGATE PALMOLIVE CO	COM	194162103	54015	1001196 SH	DEFINED	11	933402
67794							
COLONIAL BANCGROUP INC	COM	195493309	240	19361 SH	DEFINED	01	19111
250							
COLONIAL BANCGROUP INC	COM	195493309	52	4192 SH	OTHER	01	2962
1230							
COLONIAL BANCGROUP INC	COM	195493309	2643	213122 SH	DEFINED	05	213122
COLONIAL PPTYS TR	COM SH BEN I	195872106	359	9933 SH	DEFINED	01	3133
6800							
COLONIAL PPTYS TR	COM SH BEN I	195872106	37	1015 SH	OTHER	01	
1015							
COLONIAL PPTYS TR	COM SH BEN I	195872106	3329	92000 SH	DEFINED	05	92000
COLUMBIA BANCORP	COM	197227101	75	3960 SH	DEFINED	01	3960
COLUMBIA BANCORP	COM	197227101	159	8447 SH	OTHER	01	8447
COLUMBIA BANCORP ORE	COM	197231103	86	6500 SH	DEFINED	01	6500
COLUMBIA BANCORP ORE	COM	197231103	148	11169 SH	OTHER	01	11169
COLUMBIA SPORTSWEAR CO	COM	198516106	227	6525 SH	DEFINED	01	5900
625							
COLUMBIA SPORTSWEAR CO	COM	198516106	6429	185160 SH	DEFINED	05	185160
COLUMBIA SPORTSWEAR CO	COM	198516106	206	5945 SH	DEFINED	08	5945
COMCAST CORP	DBC	200300BH3	31008	39500000 PRN	DEFINED	17	39500000
COMCAST CORP	CL A SPL	200300200	2183	104650 SH	OTHER		104650
COMCAST CORP	CL A SPL	200300200	20366	976296 SH	DEFINED	01	925191
51105							
COMCAST CORP	CL A SPL	200300200	6668	319634 SH	OTHER	01	199071
120563							
COMCAST CORP	CL A SPL	200300200	21539	1032574 SH	DEFINED	05	1032574
COMCAST CORP	CL A SPL	200300200	328	15700 SH	OTHER	05	15700
COMCAST CORP	CL A SPL	200300200	1010	48425 SH	DEFINED	08	48425
COMCAST CORP	CL A SPL	200300200	1	55 SH	DEFINED	17	55
COMERICA INC	COM	200340107	6354	131772 SH	DEFINED	01	104082
27690							
COMERICA INC	COM	200340107	1646	34139 SH	OTHER	01	15801
18338							
COMERICA INC	COM	200340107	17900	371225 SH	DEFINED	05	371225
COMERICA INC	COM	200340107	148	3075 SH	OTHER	05	3075
COMFORCE CORP	COM	20038K109	27	30003 SH	OTHER	01	30000
3							
COMMERCE BANCORP INC NJ	COM	200519106	696	16764 SH	DEFINED	01	16764
COMMERCE BANCORP INC NJ	COM	200519106	58	1400 SH	OTHER	01	1200
200							
COMMERCE BANCORP INC NJ	COM	200519106	15140	364721 SH	DEFINED	05	364721
COMMERCE BANCSHARES INC	COM	200525103	8438	215969 SH	DEFINED	01	209140
6829							
COMMERCE BANCSHARES INC	COM	200525103	10769	275624 SH	OTHER	01	107847
167777							
COMMERCE BANCSHARES INC	COM	200525103	73	1874 SH	DEFINED	05	1874
COMMERCIAL FEDERAL CORPORATI	COM	201647104	357	16400 SH	DEFINED	01	3400
13000							
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3	160 SH	OTHER	01	
160							
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4191	192525 SH	DEFINED	05	192525
COMMERCIAL METALS CO	COM	201723103	556	31000 SH	DEFINED	01	6500
24500							
COMMERCIAL METALS CO	COM	201723103	4	200 SH	OTHER	01	
200							
COMMERCIAL METALS CO	COM	201723103	2632	146900 SH	DEFINED	05	146900
COMMERCIAL NET LEASE RLTY IN	COM	202218103	40	2500 SH	DEFINED	01	2500
COMMERCIAL NET LEASE RLTY IN	COM	202218103	632	39227 SH	OTHER	01	35016
4211							

CORINTHIAN COLLEGES INC 280	COM		218868107	11	280 SH	OTHER	01	
CORINTHIAN COLLEGES INC	COM		218868107	6515	172626 SH	DEFINED	05	172626
CORINTHIAN COLLEGES INC	COM		218868107	84	2237 SH	DEFINED	08	2237
CORINTHIAN COLLEGES INC	COM		218868107	660	17500 SH	DEFINED	17	17500
CORIXA CORP	COM		21887F100	10332	1632189 SH	DEFINED		1632189
CORIXA CORP	COM		21887F100	4	564 SH	DEFINED	01	564
CORIXA CORP	COM		21887F100	8	1200 SH	OTHER	01	1200
CORN PRODS INTL INC 9988 2420	COM		219023108	871	30298 SH	DEFINED	01	17890
CORN PRODS INTL INC 16125	COM		219023108	464	16125 SH	OTHER	01	
CORN PRODS INTL INC	COM		219023108	4820	167650 SH	DEFINED	05	167650
CORNING INC 20947	COM		219350105	314	196411 SH	DEFINED	01	175464
CORNING INC 343852	COM		219350105	777	485337 SH	OTHER	01	141485
CORNING INC	COM		219350105	679	424130 SH	DEFINED	05	424130
CORNING INC	COM		219350105	990	618650 SH	DEFINED	08	618650
CORRECTIONAL PPTYS TR	COM		22025E104	166	7237 SH	DEFINED	01	7237
CORRECTIONAL PPTYS TR	COM		22025E104	69	3000 SH	OTHER	01	3000
CORUS GROUP PLC 2954	SPONSORED AD		22087M101	30	5502 SH	DEFINED	01	2548
CORUS GROUP PLC 5906	SPONSORED AD		22087M101	53	9770 SH	OTHER	01	3864
CORVIS CORP	COM		221009103	21	37448 SH	DEFINED		37448
CORVIS CORP	COM		221009103	33	57400 SH	DEFINED	01	57400
CORVIS CORP 2500	COM		221009103	3	6000 SH	OTHER	01	3500
CORVIS CORP	COM		221009103	4	7500 SH	DEFINED	08	7500
COST PLUS INC CALIF 2600	COM		221485105	94	3500 SH	DEFINED	01	900
COST PLUS INC CALIF 200	COM		221485105	5	200 SH	OTHER	01	
COST PLUS INC CALIF	COM		221485105	2310	86025 SH	DEFINED	05	86025
COST PLUS INC CALIF	COM		221485105	205	7630 SH	DEFINED	08	7630
COSTCO WHSL CORP NEW 11810	COM		22160K105	8784	271356 SH	DEFINED	01	259546
COSTCO WHSL CORP NEW 18402	COM		22160K105	4203	129837 SH	OTHER	01	111435
COSTCO WHSL CORP NEW	COM		22160K105	6745	208385 SH	DEFINED	05	208385
COSTCO WHSL CORP NEW	COM		22160K105	251	7750 SH	OTHER	05	7750
COSTCO WHSL CORP NEW	COM		22160K105	162	5000 SH	DEFINED	08	5000
COSTCO WHSL CORP NEW	COM		22160K105	162	5000 SH	CALL	DEFINED	5000
COSTCO COMPANIES INC	NOTE		22160QAC6	6897	9075000 PRN	DEFINED	08	9075000
COUNTRYWIDE CR INDS INC DEL	NOTE		222372AE4	2	3000 PRN	DEFINED	01	3000
COUNTRYWIDE CR INDS INC DEL	NOTE		222372AE4	539	684000 PRN	DEFINED	08	684000
COUNTRYWIDE CR INDS INC DEL 200	COM		222372104	350	7423 SH	DEFINED	01	7223
COUNTRYWIDE CR INDS INC DEL 680	COM		222372104	35	750 SH	OTHER	01	70
COUNTRYWIDE CR INDS INC DEL	COM		222372104	2712	57525 SH	DEFINED	05	57525
COUNTRYWIDE CR INDS INC DEL	COM		222372104	97	2050 SH	OTHER	05	2050
COUNTRYWIDE CR INDS INC DEL	COM		222372104	6460	137000 SH	CALL	DEFINED	137000
COUNTRYWIDE CR INDS INC DEL	COM		222372104	787	16700 SH	PUT	DEFINED	16700
COUNTRYWIDE CR INDS INC DEL	COM		222372104	94	2000 SH	CALL	DEFINED	2000
COUNTRYWIDE CR INDS INC DEL	COM		222372104	424	9000 SH	PUT	DEFINED	9000
COUSINS PPTYS INC	COM		222795106	1864	81056 SH	DEFINED	01	81056
COUSINS PPTYS INC 73739	COM		222795106	2659	115624 SH	OTHER	01	41885
COVANSYS CORP	COM		22281W103	150	88520 SH	DEFINED	01	88520
COVANCE INC	COM		222816100	27	1356 SH	DEFINED	01	1356
COVANCE INC 8340	COM		222816100	393	20073 SH	OTHER	01	11733
COVANCE INC	COM		222816100	2144	109540 SH	DEFINED	05	109540
COVENTRY HEALTH CARE INC 22000	COM		222862104	1021	31425 SH	DEFINED	01	9425
COVENTRY HEALTH CARE INC 190	COM		222862104	6	190 SH	OTHER	01	
COVENTRY HEALTH CARE INC	COM		222862104	8958	275625 SH	DEFINED	05	275625
COX COMMUNICATIONS INC NEW	NOTE	0.348%	224044BC0	30635	44000000 PRN	DEFINED	17	44000000
COX COMMUNICATIONS INC NEW 8764	CL A		224044107	12514	508889 SH	DEFINED	01	500125
COX COMMUNICATIONS INC NEW 12546	CL A		224044107	701	28510 SH	OTHER	01	15964
COX COMMUNICATIONS INC NEW	CL A		224044107	725	29500 SH	CALL	DEFINED	29500
COX COMMUNICATIONS INC NEW	CL A		224044107	1020	41500 SH	PUT	DEFINED	41500
COX COMMUNICATIONS INC NEW	CL A		224044107	84	3400 SH	DEFINED	05	3400
COX COMMUNICATIONS INC NEW	CL A		224044107	12	500 SH	DEFINED	08	500
COX COMMUNICATIONS INC NEW	CL A		224044107	6317	256900 SH	CALL	DEFINED	256900
COX COMMUNICATIONS INC NEW	CL A		224044107	2336	95000 SH	PUT	DEFINED	95000
COX COMMUNICATIONS INC NEW	CL A		224044107	6207	252400 SH	DEFINED	17	252400
COX COMMUNICATIONS INC NEW	CL A		224044107	1129	45900 SH	CALL	DEFINED	45900
COX COMMUNICATIONS INC NEW	CL A		224044107	725	29500 SH	PUT	DEFINED	29500
CRANE CO	COM		224399105	187	9451 SH	DEFINED	01	9451

CRANE CO 5433	COM	224399105	169	8566 SH	OTHER	01	3133
CRANE CO	COM	224399105	555	28095 SH	DEFINED	05	28095
CRANE CO	COM	224399105	20	1025 SH	OTHER	05	1025
CREDENCE SYS CORP	COM	225302108	25	2844 SH	DEFINED	01	2844
CREDENCE SYS CORP 470	COM	225302108	90	10370 SH	OTHER	01	9900
CREDENCE SYS CORP	COM	225302108	955	110268 SH	DEFINED	05	110268
CREE INC 1300	COM	225447101	47	3756 SH	DEFINED	01	2456
CREE INC 660	COM	225447101	26	2085 SH	OTHER	01	1425
CREE INC	COM	225447101	1650	132037 SH	DEFINED	05	132037
CREE INC	COM	225447101	1	100 SH	DEFINED	08	100
CRIIMI MAE INC	COM NEW	226603504	343	43699 SH	DEFINED	01	43699
CRIIMI MAE INC	COM NEW	226603504	5	600 SH	DEFINED	08	600
CROMPTON CORP	COM	227116100	15	1500 SH	DEFINED	01	1500
CROMPTON CORP 400	COM	227116100	9	862 SH	OTHER	01	462
CROMPTON CORP	COM	227116100	2071	206112 SH	DEFINED	05	206112
CROSS A T CO 100	CL A	227478104	1	100 SH	DEFINED	01	
CROSS A T CO 200	CL A	227478104	1	200 SH	OTHER	01	
CROSS A T CO	CL A	227478104	381	61925 SH	DEFINED	05	61925
CROSS CTRY INC 975	COM	22748P105	14	975 SH	OTHER	01	
CROSS CTRY INC	COM	22748P105	699	49500 SH	DEFINED	08	49500
CROSSROADS SYS INC	COM	22765D100	41	69915 SH	DEFINED		69915
CROWN CASTLE INTL CORP	COM	228227104	57	26092 SH	DEFINED		26092
CROWN CASTLE INTL CORP 2820	COM	228227104	6	2920 SH	DEFINED	01	100
CROWN CASTLE INTL CORP 6280	COM	228227104	20	9290 SH	OTHER	01	3010
CROWN CASTLE INTL CORP	COM	228227104	185	85435 SH	DEFINED	08	85435
CROWN CASTLE INTL CORP	COM	228227104	158	73000 SH	CALL	DEFINED	73000
CROWN CORK & SEAL INC	COM	228255105	10	1950 SH	DEFINED	01	1950
CROWN CORK & SEAL INC	COM	228255105	42	8077 SH	OTHER	01	8077
CROWN CORK & SEAL INC	COM	228255105	53	10000 SH	DEFINED	08	10000
CROWN CORK & SEAL INC	COM	228255105	79	15000 SH	PUT	DEFINED	15000
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	1	450 SH	DEFINED	01	450
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	33	12000 SH	OTHER	01	12000
CRYOLIFE INC	COM	228903100	77	29443 SH	DEFINED	01	29443
CRYOLIFE INC 30	COM	228903100		30 SH	OTHER	01	
CRYOLIFE INC	COM	228903100	188	71975 SH	DEFINED	05	71975
CTI MOLECULAR IMAGING INC	COM	22943D105	271	10700 SH	DEFINED	08	10700
CUBIC CORP	COM	229669106	273	16086 SH	DEFINED	01	16086
CULLEN FROST BANKERS INC 3100	COM	229899109	924	27049 SH	DEFINED	01	23949
CULLEN FROST BANKERS INC 8680	COM	229899109	296	8680 SH	OTHER	01	
CULLEN FROST BANKERS INC	COM	229899109	7043	206225 SH	DEFINED	05	206225
CUMMINS INC 310	COM	231021106	35	1476 SH	DEFINED	01	1166
CUMMINS INC 160 40	COM	231021106	136	5760 SH	OTHER	01	5560
CUMMINS INC	COM	231021106	435	18400 SH	DEFINED	05	18400
CUMMINS INC	COM	231021106	17	700 SH	OTHER	05	700
CUMMINS INC	COM	231021106	12	500 SH	DEFINED	08	500
CUMULUS MEDIA INC	CL A	231082108	14830	840250 SH	DEFINED		840250
CUMULUS MEDIA INC	CL A	231082108	4	245 SH	DEFINED	01	245
CUMULUS MEDIA INC	CL A	231082108	5	300 SH	DEFINED	05	300
CURATIVE HEALTH SVCS INC 6600	COM	231264102	353	32500 SH	DEFINED	01	25900
CURATIVE HEALTH SVCS INC	COM	231264102	611	56275 SH	DEFINED	05	56275
CURTISS WRIGHT CORP	COM	231561101	96	1600 SH	DEFINED	01	1600
CURTISS WRIGHT CORP 1340	COM	231561101	110	1840 SH	OTHER	01	500
CURTISS WRIGHT CORP	COM	231561101	2393	40025 SH	DEFINED	05	40025
CURTISS WRIGHT CORP	CL B	231561408	239	4063 SH	DEFINED	01	4063
CURTISS WRIGHT CORP 1320	CL B	231561408	117	1988 SH	OTHER	01	668
CURTISS WRIGHT CORP	CL B	231561408	2	32 SH	DEFINED	05	32
CYLINK CORP	COM	232565101	253	601440 SH	DEFINED		601440
CYMER INC 28950	COM	232572107	809	43415 SH	DEFINED	01	14465
CYMER INC 550	COM	232572107	10	550 SH	OTHER	01	
CYMER INC	COM	232572107	7177	385054 SH	DEFINED	05	385054
CYMER INC	COM	232572107	69	3700 SH	DEFINED	08	3700
CYPRESS SEMICONDUCTOR CORP	COM	232806109	158	24152 SH	DEFINED	01	24152
CYPRESS SEMICONDUCTOR CORP 1430	COM	232806109	17	2530 SH	OTHER	01	1100
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1476	224969 SH	DEFINED	05	224969

CYPRESS SEMICONDUCTOR CORP	COM	232806109	49	7400	SH	DEFINED	08	7400
CYTEC INDS INC	COM	232820100	221	10091	SH	DEFINED	01	10091
CYTEC INDS INC	COM	232820100	78	3534	SH	OTHER	01	1508
2026								
CYTEC INDS INC	COM	232820100	1577	71852	SH	DEFINED	05	71852
D & K HEALTHCARE RES INC	COM	232861104	1656	185000	SH	OTHER	01	
185000								
CYTYC CORP	COM	232946103	420	39155	SH	DEFINED	01	39055
100								
CYTYC CORP	COM	232946103	85	7930	SH	OTHER	01	7500
430								
CYTYC CORP	COM	232946103	2396	223512	SH	DEFINED	05	223512
CYTYC CORP	COM	232946103	472	44000	SH	DEFINED	08	44000
CYTYC CORP	COM	232946103	4020	375000	SH	CALL	DEFINED	375000
DDI CORP	COM	233162106	2	14700	SH	DEFINED	01	14700
DMI FURNITURE INC	COM	233230101	15	10000	SH	DEFINED	01	10000
DJ ORTHOPEDICS INC	COM	23325G104	59	15400	SH	DEFINED	01	15400
DJ ORTHOPEDICS INC	COM	23325G104	8	2000	SH	OTHER	01	
2000								
DNP SELECT INCOME FD	COM	23325P104	537	53841	SH	DEFINED	01	44341
9500								
DNP SELECT INCOME FD	COM	23325P104	444	44554	SH	OTHER	01	25362
19192								
DQE INC	COM	23329J104	45	3000	SH	DEFINED	01	2850
150								
DQE INC	COM	23329J104	140	9338	SH	OTHER	01	6491
2847								
DQE INC	COM	23329J104	2015	134322	SH	DEFINED	05	134322
DPL INC	COM	233293109	44944	2732177	SH	DEFINED	01	255795
2472632	3750							
DPL INC	COM	233293109	1783	108416	SH	OTHER	01	
108416								
DPL INC	COM	233293109	3826	232558	SH	DEFINED	05	232558
DPL INC	COM	233293109	45	2750	SH	DEFINED	13	2750
DRS TECHNOLOGIES INC	COM	23330X100	610	16400	SH	DEFINED	01	2500
13900								
DRS TECHNOLOGIES INC	COM	23330X100	2	50	SH	OTHER	01	
50								
DRS TECHNOLOGIES INC	COM	23330X100	3184	85550	SH	DEFINED	05	85550
D R HORTON INC	COM	23331A109	53	2865	SH	DEFINED	01	2865
D R HORTON INC	COM	23331A109	11	566	SH	OTHER	01	
566								
D R HORTON INC	COM	23331A109	5051	271245	SH	DEFINED	05	271245
D R HORTON INC	COM	23331A109	279	15000	SH	CALL	DEFINED	15000
D R HORTON INC	COM	23331A109	40793	2190813	SH	DEFINED	11	1874565
316248								
DSP GROUP INC	COM	23332B106	6	400	SH	DEFINED	01	400
DSP GROUP INC	COM	23332B106	3	200	SH	OTHER	01	
200								
DSP GROUP INC	COM	23332B106	1605	99975	SH	DEFINED	05	99975
DST SYS INC DEL	COM	233326107	26158	887600	SH	DEFINED	01	887600
DST SYS INC DEL	COM	233326107	13	430	SH	OTHER	01	
430								
DST SYS INC DEL	COM	233326107	6427	218091	SH	DEFINED	05	218091
DTE ENERGY CO	COM	233331107	2222	54604	SH	DEFINED	01	49536
5068								
DTE ENERGY CO	COM	233331107	1571	38591	SH	OTHER	01	34757
3834								
DTE ENERGY CO	COM	233331107	5850	143736	SH	DEFINED	05	143736
DTE ENERGY CO	COM	233331107	116	2850	SH	OTHER	05	2850
DTE ENERGY CO	COM	233331107	34	830	SH	DEFINED	08	830
DANA CORP	COM	235811106	244	18675	SH	DEFINED	01	15779
2896								
DANA CORP	COM	235811106	130	9926	SH	OTHER	01	5520
4406								
DANA CORP	COM	235811106	887	67834	SH	DEFINED	05	67834
DANA CORP	COM	235811106	33	2550	SH	OTHER	05	2550
DANA CORP	COM	235811106	105	8000	SH	DEFINED	08	8000
DANA CORP	COM	235811106	523	40000	SH	PUT	DEFINED	40000
DANAHER CORP DEL	COM	235851102	963	16938	SH	DEFINED	01	
16938								
DANAHER CORP DEL	COM	235851102	24486	430715	SH	OTHER	01	17128
1140	412447							
DANAHER CORP DEL	COM	235851102	3851	67745	SH	DEFINED	05	67745
DANAHER CORP DEL	COM	235851102	139	2450	SH	OTHER	05	2450
DANAHER CORP DEL	COM	235851102	696	12250	SH	DEFINED	08	12250
DARDEN RESTAURANTS INC	COM	237194105	715	29492	SH	DEFINED	01	29492
DARDEN RESTAURANTS INC	COM	237194105	3199	131992	SH	OTHER	01	5879
126113								
DARDEN RESTAURANTS INC	COM	237194105	7919	326709	SH	DEFINED	05	326709
DARDEN RESTAURANTS INC	COM	237194105	74	3037	SH	OTHER	05	3037
DARDEN RESTAURANTS INC	COM	237194105	2	90	SH	DEFINED	08	90
DARDEN RESTAURANTS INC	COM	237194105	1212	50000	SH	CALL	DEFINED	50000
DASSAULT SYS S A	SPONSORED AD	237545108		5	SH	OTHER	01	5
DASSAULT SYS S A	SPONSORED AD	237545108	388	25000	SH	DEFINED	08	25000

DATASCOPE CORP 20 700	COM	238113104	19	720 SH	OTHER	01	
DATASCOPE CORP	COM	238113104	1476	54550 SH	DEFINED	05	54550
DATASCOPE CORP	COM	238113104	14	500 SH	DEFINED	08	500
DAVE & BUSTERS INC	COM	23833N104	12	1056 SH	OTHER	01	1056
DAVE & BUSTERS INC	COM	23833N104	336	30000 SH	DEFINED	08	30000
DAVITA INC	COM	23918K108	14	600 SH	DEFINED	01	600
DAVITA INC	COM	23918K108	17	700 SH	DEFINED	05	700
DAVITA INC	COM	23918K108	317	13442 SH	DEFINED	08	13442
DEAN FOODS CO NEW	COM	242370104	3973	99870 SH	DEFINED	01	99870
DEAN FOODS CO NEW 386	COM	242370104	15	386 SH	OTHER	01	
DEAN FOODS CO NEW	COM	242370104	6545	164531 SH	DEFINED	05	164531
DEAN FOODS CO NEW	COM	242370104	943	23693 SH	DEFINED	08	23693
DEAN FOODS CO NEW	COM	242370104	1193	30000 SH	PUT	DEFINED	08 30000
DEBT STRATEGIES FD INC NEW	COM	24276Q109	21	3814 SH	DEFINED	01	3814
DEBT STRATEGIES FD INC NEW	COM	24276Q109	40	7375 SH	OTHER	01	7375
DECODE GENETICS INC	COM	243586104	26	11963 SH	DEFINED		11963
DECODE GENETICS INC 2807	COM	243586104	6	2807 SH	OTHER	01	
DEERE & CO 13911	COM	244199105	7328	161224 SH	DEFINED	01	147313
DEERE & CO 52201	COM	244199105	4280	94166 SH	OTHER	01	41965
DEERE & CO	COM	244199105	4898	107775 SH	DEFINED	05	107775
DEERE & CO	COM	244199105	184	4050 SH	OTHER	05	4050
DEERE & CO	COM	244199105	40	870 SH	DEFINED	08	870
DEERE & CO 69592	COM	244199105	25679	565000 SH	DEFINED	11	495408
DELL COMPUTER CORP	COM	247025109	1283	54575 SH	OTHER		54575
DELL COMPUTER CORP 161844	COM	247025109	120080	5107611 SH	DEFINED	01	4945767
DELL COMPUTER CORP 489710	COM	247025109	29171	1240785 SH	OTHER	01	751075
DELL COMPUTER CORP	COM	247025109	23510	1000000 SH	CALL	DEFINED	01 1000000
DELL COMPUTER CORP	COM	247025109	1411	60000 SH	PUT	DEFINED	01 60000
DELL COMPUTER CORP 1163095	COM	247025109	35710	1518936 SH	DEFINED	05	355841
DELL COMPUTER CORP 415905	COM	247025109	37122	1579000 SH	OTHER	05	1163095
DELL COMPUTER CORP	COM	247025109	1336	56844 SH	DEFINED	08	56844
DELL COMPUTER CORP	COM	247025109	14459	615000 SH	CALL	DEFINED	08 615000
DELL COMPUTER CORP	COM	247025109	12460	530000 SH	PUT	DEFINED	08 530000
DELL COMPUTER CORP 535564	COM	247025109	142708	6070085 SH	DEFINED	11	5534521
DELL COMPUTER CORP	COM	247025109	5	200 SH	DEFINED	13	200
DELL COMPUTER CORP 500	COM	247025109	12	500 SH	OTHER	13	
DELL COMPUTER CORP	COM	247025109	261	11100 SH	DEFINED	17	11100
DELL COMPUTER CORP	COM	247025109	9169	390000 SH	CALL	DEFINED	17 390000
DELL COMPUTER CORP	COM	247025109	3527	150000 SH	PUT	DEFINED	17 150000
DELPHI CORP 6996	COM	247126105	860	100558 SH	DEFINED	01	93562
DELPHI CORP 58488	COM	247126105	1447	169196 SH	OTHER	01	110708
DELPHI CORP	COM	247126105	2180	254965 SH	DEFINED	05	254965
DELPHI CORP	COM	247126105	83	9650 SH	OTHER	05	9650
DELPHI FINL GROUP INC 5175	CL A	247131105	502	13775 SH	DEFINED	01	8600
DELPHI FINL GROUP INC 40	CL A	247131105	1	40 SH	OTHER	01	
DELPHI FINL GROUP INC	CL A	247131105	11296	310159 SH	DEFINED	05	310159
DELTA & PINE LD CO 4296	COM	247357106	457	24409 SH	DEFINED	01	20113
DELTA & PINE LD CO 304	COM	247357106	6	304 SH	OTHER	01	
DELTA & PINE LD CO	COM	247357106	8951	477615 SH	DEFINED	05	477615
DELTA AIR LINES INC DEL	COM	247361108	2106	226700 SH	OTHER		226700
DELTA AIR LINES INC DEL 415	COM	247361108	298	32066 SH	DEFINED	01	31651
DELTA AIR LINES INC DEL 6457	COM	247361108	435	46867 SH	OTHER	01	40410
DELTA AIR LINES INC DEL	COM	247361108	518	55730 SH	DEFINED	05	55730
DELTA AIR LINES INC DEL	COM	247361108	20	2125 SH	OTHER	05	2125
DELTA AIR LINES INC DEL	COM	247361108	93	10000 SH	PUT	DEFINED	08 10000
DELTA AIR LINES INC DEL	COM	247361108	2	200 SH	DEFINED	13	200
DELTA APPAREL INC 86294	COM	247368103	1210	86294 SH	OTHER	01	
DELTA APPAREL INC	COM	247368103	1	100 SH	DEFINED	08	100
DELTIC TIMBER CORP 300	COM	247850100	33	1500 SH	DEFINED	01	1200
DELTIC TIMBER CORP 20	COM	247850100		20 SH	OTHER	01	
DELTIC TIMBER CORP	COM	247850100	982	44675 SH	DEFINED	05	44675
DELTA WOODSIDE INDS INC NEW	COM NEW	247909203	347	107867 SH	OTHER	01	

107867								
DELUXE CORP	COM	248019101	5088	112927	SH	DEFINED	01	88427
24500								
DELUXE CORP	COM	248019101	1017	22580	SH	OTHER	01	9950
12630								
DELUXE CORP	COM	248019101	8185	181647	SH	DEFINED	05	181647
DELUXE CORP	COM	248019101	55	1225	SH	OTHER	05	1225
DENDRITE INTL INC	COM	248239105	228	36140	SH	DEFINED	01	21400
14740								
DENDRITE INTL INC	COM	248239105	1	160	SH	OTHER	01	
160								
DENDRITE INTL INC	COM	248239105	4753	753321	SH	DEFINED	05	753321
DENTSPLY INTL INC NEW	COM	249030107	414	10300	SH	DEFINED	01	10300
DENTSPLY INTL INC NEW	COM	249030107	91	2272	SH	OTHER	01	1850
422								
DENTSPLY INTL INC NEW	COM	249030107	12391	308455	SH	DEFINED	05	308455
DEPARTMENT 56 INC	COM	249509100	144	13800	SH	DEFINED	01	8500
5300								
DEPARTMENT 56 INC	COM	249509100	616	58900	SH	DEFINED	05	58900
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	36	4402	SH	DEFINED	01	
4402								
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	147	17788	SH	OTHER	01	14268
3119 401								
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105		35	SH	DEFINED	05	35
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1149	138929	SH	DEFINED	08	138929
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	827	100000	SH	CALL	DEFINED	100000
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	414	50000	SH	PUT	DEFINED	50000
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	163	7400	SH	DEFINED	01	7400
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	482	21910	SH	OTHER	01	20250
1660								
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	314	320000	PRN	DEFINED	01	320000
DEVON ENERGY CORP NEW	COM	25179M103	2586	53601	SH	DEFINED	01	53253
348								
DEVON ENERGY CORP NEW	COM	25179M103	645	13378	SH	OTHER	01	9085
4293								
DEVON ENERGY CORP NEW	COM	25179M103	3429	71069	SH	DEFINED	05	71069
DEVON ENERGY CORP NEW	COM	25179M103	130	2700	SH	OTHER	05	2700
DEVON ENERGY CORP NEW	COM	25179M103	372	7700	SH	DEFINED	08	7700
DEVON ENERGY CORP NEW	COM	25179M103	241	5000	SH	CALL	DEFINED	5000
DEVRY INC DEL	COM	251893103	65	3500	SH	DEFINED	01	3500
DEVRY INC DEL	COM	251893103	159	8540	SH	OTHER	01	8300
240								
DEVRY INC DEL	COM	251893103	2361	126788	SH	DEFINED	05	126788
DIAGEO P L C	SPON ADR NEW	25243Q205	1317	26390	SH	DEFINED	01	16690
9700								
DIAGEO P L C	SPON ADR NEW	25243Q205	129	2591	SH	OTHER	01	2591
DIAGEO P L C	SPON ADR NEW	25243Q205	23886	478586	SH	DEFINED	05	478586
DIAGNOSTIC PRODS CORP	COM	252450101	630	13700	SH	DEFINED	01	2000
11700								
DIAGNOSTIC PRODS CORP	COM	252450101	3	60	SH	OTHER	01	
60								
DIAGNOSTIC PRODS CORP	COM	252450101	5701	123925	SH	DEFINED	05	123925
DIAL CORP NEW	COM	25247D101	962	44834	SH	DEFINED	01	44834
DIAL CORP NEW	COM	25247D101	210	9772	SH	OTHER	01	7032
2740								
DIAL CORP NEW	COM	25247D101	3694	172132	SH	DEFINED	05	172132
DIAL CORP NEW	COM	25247D101	1487	69272	SH	DEFINED	08	69272
DIAL CORP NEW	COM	25247D101	429	20000	SH	CALL	DEFINED	20000
DIAL CORP NEW	COM	25247D101	429	20000	SH	PUT	DEFINED	20000
DIAMOND OFFSHORE DRILLING IN	DBC	25271CAC6	10675	20000000	PRN	DEFINED	01	20000000
DIAMOND OFFSHORE DRILLING IN	DBC	1.500% 25271CAE2	315	353000	PRN	DEFINED	01	353000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	42	2100	SH	DEFINED	01	2100
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	205	10300	SH	OTHER	01	300
10000								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	259	13000	SH	CALL	DEFINED	13000
DIAMONDS TR	UNIT SER 1	252787106	559	7355	SH	DEFINED	01	6855
500								
DIAMONDS TR	UNIT SER 1	252787106	1049	13803	SH	OTHER	01	11433
2370								
DIAMONDS TR	UNIT SER 1	252787106	13	175	SH	DEFINED	08	175
DIANON SYS INC	COM	252826102	393	8300	SH	DEFINED	01	1800
6500								
DIANON SYS INC	COM	252826102	28	592	SH	OTHER	01	
592								
DIANON SYS INC	COM	252826102	2641	55825	SH	DEFINED	05	55825
DIANON SYS INC	COM	252826102	3	60	SH	DEFINED	08	60
DIEBOLD INC	COM	253651103	106	3220	SH	DEFINED	01	
3220								
DIEBOLD INC	COM	253651103	657	19943	SH	OTHER	01	8501
5325 6117								
DIEBOLD INC	COM	253651103	4325	131376	SH	DEFINED	05	131376
DIGI INTL INC	COM	253798102	16	8400	SH	DEFINED	01	
8400								
DIGI INTL INC	COM	253798102	178	91000	SH	DEFINED	05	91000
DIGITAL INSIGHT CORP	COM	25385P106	28	1800	SH	DEFINED	01	1800

DIGITAL INSIGHT CORP	COM	25385P106	2	150	SH	OTHER	01	150	
DIGITAL INSIGHT CORP	COM	25385P106	130	8275	SH	DEFINED	08	8275	
DIGITAS INC	COM	25388K104	26	11600	SH	DEFINED	08	11600	
DIME CMNTY BANCSHARES 7800	COM	253922108	315	14725	SH	DEFINED	01	6925	
DIME CMNTY BANCSHARES	COM	253922108	2355	109925	SH	DEFINED	05	109925	
DILLARDS INC 930	CL A	254067101	286	14148	SH	DEFINED	01	13218	
DILLARDS INC 1071	CL A	254067101	22	1071	SH	OTHER	01		
DILLARDS INC	CL A	254067101	778	38545	SH	DEFINED	05	38545	
DILLARDS INC	CL A	254067101	30	1475	SH	OTHER	05	1475	
DIMON INC	COM	254394109	158	25400	SH	DEFINED	01	25400	
DIMON INC 21600	COM	254394109	187	30000	SH	OTHER	01	8400	
DIMON INC	COM	254394109	1300	208400	SH	DEFINED	05	208400	
DIONEX CORP	COM	254546104	299	11706	SH	DEFINED	01	11706	
DIONEX CORP 1170	COM	254546104	32	1270	SH	OTHER	01	100	
DIONEX CORP	COM	254546104	7366	288169	SH	DEFINED	05	288169	
DISNEY WALT CO 308444	COM DISNEY	254687106	33634	2221502	SH	DEFINED	01	1913058	
DISNEY WALT CO 953368	COM DISNEY	254687106	32106	2120618	SH	OTHER	01	1167250	
DISNEY WALT CO	COM DISNEY	254687106	18166	1199889	SH	DEFINED	05	1199889	
DISNEY WALT CO	COM DISNEY	254687106	533	35200	SH	OTHER	05	35200	
DISNEY WALT CO	COM DISNEY	254687106	2227	147100	SH	DEFINED	08	147100	
DISNEY WALT CO	COM DISNEY	254687106	230	15200	SH	PUT	DEFINED	08	15200
DOCUCORP INTL INC	COM	255911109	271	25000	SH	DEFINED	01	25000	
DOLE FOOD INC	COM	256605106	61	2118	SH	DEFINED	01	2118	
DOLE FOOD INC	COM	256605106	2950	101628	SH	DEFINED	05	101628	
DOLE FOOD INC	COM	256605106	1667	57437	SH	DEFINED	08	57437	
DOLE FOOD INC	COM	256605106	682	23500	SH	PUT	DEFINED	08	23500
DOLLAR GEN CORP	COM	256669102	3000	223532	SH	DEFINED	01	223532	
DOLLAR GEN CORP 3790	COM	256669102	189	14071	SH	OTHER	01	10281	
DOLLAR GEN CORP	COM	256669102	2038	151835	SH	DEFINED	05	151835	
DOLLAR GEN CORP	COM	256669102	76	5700	SH	OTHER	05	5700	
DOLLAR GEN CORP	COM	256669102	794	59175	SH	DEFINED	08	59175	
DOLLAR TREE STORES INC 3000	COM	256747106	388	17619	SH	DEFINED	01	14619	
DOLLAR TREE STORES INC 400	COM	256747106	75	3400	SH	OTHER	01	3000	
DOLLAR TREE STORES INC	COM	256747106	4591	208316	SH	DEFINED	05	208316	
DOLLAR TREE STORES INC	COM	256747106	597	27091	SH	DEFINED	08	27091	
DOLLAR TREE STORES INC	COM	256747106	1278	58000	SH	CALL	DEFINED	08	58000
DOMINION RES INC VA NEW	COM	25746U109	18	350	SH	OTHER		350	
DOMINION RES INC VA NEW 28874	COM	25746U109	29642	584310	SH	DEFINED	01	555436	
DOMINION RES INC VA NEW 88582	COM	25746U109	16098	317326	SH	OTHER	01	228744	
DOMINION RES INC VA NEW	COM	25746U109	18659	367809	SH	DEFINED	05	367809	
DOMINION RES INC VA NEW	COM	25746U109	238	4700	SH	OTHER	05	4700	
DOMINION RES INC VA NEW	COM	25746U109	4238	83535	SH	DEFINED	08	83535	
DONALDSON INC	COM	257651109	15	450	SH	DEFINED	01	450	
DONALDSON INC 160	COM	257651109	18	532	SH	OTHER	01	372	
DONALDSON INC	COM	257651109	2772	80755	SH	DEFINED	05	80755	
DONNELLEY R R & SONS CO	COM	257867101	1333	56683	SH	DEFINED	01	56683	
DONNELLEY R R & SONS CO 30161	COM	257867101	1048	44591	SH	OTHER	01	14430	
DONNELLEY R R & SONS CO	COM	257867101	1186	50455	SH	DEFINED	05	50455	
DONNELLEY R R & SONS CO	COM	257867101	48	2025	SH	OTHER	05	2025	
DORAL FINL CORP	COM	25811P100	13	523	SH	DEFINED	01	523	
DORAL FINL CORP	COM	25811P100	667	27650	SH	DEFINED	17	27650	
DOVER CORP 12980	COM	260003108	8451	332969	SH	DEFINED	01	319989	
DOVER CORP 677957	COM	260003108	42041	1656481	SH	OTHER	01	978524	
DOVER CORP	COM	260003108	2366	93220	SH	DEFINED	05	93220	
DOVER CORP	COM	260003108	89	3500	SH	OTHER	05	3500	
DOW CHEM CO 75900	COM	260543103	28154	1030912	SH	DEFINED	01	955012	
DOW CHEM CO 425263	COM	260543103	24795	907900	SH	OTHER	01	482637	
DOW CHEM CO	COM	260543103	11292	413489	SH	DEFINED	05	413489	
DOW CHEM CO	COM	260543103	423	15475	SH	OTHER	05	15475	
DOW CHEM CO	COM	260543103	882	32300	SH	DEFINED	08	32300	
DOW CHEM CO	COM	260543103	2900	106200	SH	CALL	DEFINED	08	106200
DOW CHEM CO	COM	260543103	956	35000	SH	PUT	DEFINED	08	35000
DOW JONES & CO INC	COM	260561105	266	6918	SH	DEFINED	01	6918	
DOW JONES & CO INC 3770	COM	260561105	165	4300	SH	OTHER	01	530	
DOW JONES & CO INC	COM	260561105	1458	37970	SH	DEFINED	05	37970	
DOW JONES & CO INC	COM	260561105	58	1500	SH	OTHER	05	1500	

DOWNEY FINL CORP 13600	COM	261018105	1210	35328 SH	DEFINED 01	21728
DOWNEY FINL CORP 100	COM	261018105	3	100 SH	OTHER 01	
DOWNEY FINL CORP	COM	261018105	4353	127100 SH	DEFINED 05	127100
DRESS BARN INC 15800	COM	261570105	246	15800 SH	DEFINED 01	
DRESS BARN INC	COM	261570105	2516	161675 SH	DEFINED 05	161675
DREYERS GRAND ICE CREAM INC	COM	261878102	15614	223500 SH	DEFINED 01	223500
DREYERS GRAND ICE CREAM INC	COM	261878102	314	4500 SH	OTHER 01	4500
DREYERS GRAND ICE CREAM INC	COM	261878102	4423	63318 SH	DEFINED 05	63318
DREYERS GRAND ICE CREAM INC	COM	261878102	4344	62183 SH	DEFINED 17	62183
DREYFUS STRATEGIC MUNS INC 2150	COM	261932107	22	2150 SH	DEFINED 01	
DREYFUS STRATEGIC MUNS INC 200 14999	COM	261932107	374	36972 SH	OTHER 01	21773
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	506	57451 SH	DEFINED 01	57451
DREYFUS STRATEGIC MUN BD FD 1930	COM	26202F107	67	7664 SH	OTHER 01	5734
DRIL-QUIP INC	COM	262037104	1075	63825 SH	DEFINED 05	63825
DRIL-QUIP INC	COM	262037104	118	7000 SH	DEFINED 08	7000
DRUGSTORE COM INC	COM	262241102	1	600 SH	DEFINED 01	600
DRUGSTORE COM INC	COM	262241102	42	25000 SH	DEFINED 08	25000
DSL NET INC	COM	262506108	54	163528 SH	DEFINED	163528
DU PONT E I DE NEMOURS & CO	COM	263534109	7297	202300 SH	OTHER	202300
DU PONT E I DE NEMOURS & CO 111683	COM	263534109	80966	2244697 SH	DEFINED 01	2133014
DU PONT E I DE NEMOURS & CO 636013	COM	263534109	52320	1450513 SH	OTHER 01	814500
DU PONT E I DE NEMOURS & CO	COM	263534109	16255	450643 SH	DEFINED 05	450643
DU PONT E I DE NEMOURS & CO	COM	263534109	613	17000 SH	OTHER 05	17000
DU PONT E I DE NEMOURS & CO	COM	263534109	36	1000 SH	DEFINED 08	1000
DU PONT E I DE NEMOURS & CO	COM	263534109	1847	51200 SH	CALL DEFINED 08	51200
DU PONT E I DE NEMOURS & CO	COM	263534109	384	10633 SH	DEFINED 13	10633
DUANE READE INC	COM	263578106	11	660 SH	DEFINED 01	660
DUANE READE INC	COM	263578106	1414	88375 SH	DEFINED 05	88375
DUKE ENERGY CORP	COM	264399106	10262	524910 SH	OTHER	524910
DUKE ENERGY CORP 46302	COM	264399106	28683	1467156 SH	DEFINED 01	1420854
DUKE ENERGY CORP 278459	COM	264399106	13625	696925 SH	OTHER 01	418466
DUKE ENERGY CORP	COM	264399106	7829	400455 SH	DEFINED 05	400455
DUKE ENERGY CORP	COM	264399106	278	14200 SH	OTHER 05	14200
DUKE ENERGY CORP	COM	264399106	2575	131692 SH	DEFINED 08	131692
DUKE ENERGY CORP	COM	264399106	48	2450 SH	DEFINED 13	2450
DUKE REALTY CORP	COM NEW	264411505	524	21300 SH	DEFINED 01	21300
DUKE REALTY CORP 5662	COM NEW	264411505	461	18724 SH	OTHER 01	13062
DUN & BRADSTREET CORP DEL NE 23325	COM	26483E100	2930	87177 SH	DEFINED 01	63852
DUN & BRADSTREET CORP DEL NE 18315	COM	26483E100	2625	78109 SH	OTHER 01	59794
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4555	135525 SH	DEFINED 05	135525
DUPONT PHOTOMASKS INC 9900	COM	26613X101	276	12100 SH	DEFINED 01	2200
DUPONT PHOTOMASKS INC 130	COM	26613X101	3	130 SH	OTHER 01	
DUPONT PHOTOMASKS INC	COM	26613X101	1871	82150 SH	DEFINED 05	82150
DURASWITCH INDUSTRIES INC	COM NEW	266905207	55	22000 SH	DEFINED 01	22000
DYAX CORP	COM	26746E103	73	37792 SH	DEFINED 01	37792
DYCOM INDS INC	COM	267475101	106	11557 SH	DEFINED 01	11557
DYCOM INDS INC 200	COM	267475101	2	200 SH	OTHER 01	
DYCOM INDS INC	COM	267475101	795	86783 SH	DEFINED 05	86783
DYNATRONICS CORP 20000	COM	268157104	13	20000 SH	OTHER 01	
DYNEGY INC NEW	CL A	26816Q101	1179	1016000 SH	OTHER	1016000
DYNEGY INC NEW 28	CL A	26816Q101	17	14302 SH	DEFINED 01	14274
DYNEGY INC NEW 7620	CL A	26816Q101	9	7620 SH	OTHER 01	
DYNEGY INC NEW	CL A	26816Q101	190	164195 SH	DEFINED 05	164195
DYNEGY INC NEW	CL A	26816Q101	7	5625 SH	OTHER 05	5625
DYNEGY INC NEW	CL A	26816Q101	173	149430 SH	DEFINED 08	149430
DYNEGY INC NEW	CL A	26816Q101	102	87500 SH	CALL DEFINED 08	87500
DYNEGY INC NEW	CL A	26816Q101	110	95000 SH	PUT DEFINED 08	95000
EGL INC	COM	268484102	35	3200 SH	DEFINED 01	3200
EGL INC 200	COM	268484102	2	200 SH	OTHER 01	
EGL INC	COM	268484102	978	88841 SH	DEFINED 05	88841
E-LOAN INC	COM	26861P107	3036	2200000 SH	DEFINED	2200000
E M C CORP MASS	COM	268648102	1	200 SH	OTHER	200
E M C CORP MASS 233207	COM	268648102	23960	5242834 SH	DEFINED 01	5009627
E M C CORP MASS	COM	268648102	8974	1963737 SH	OTHER 01	1254476

709261									
E M C CORP MASS 914266	COM	268648102	5374	1176015	SH	DEFINED	05		261749
E M C CORP MASS 1679734	COM	268648102	11855	2594000	SH	OTHER	05		914266
E M C CORP MASS	COM	268648102	504	110359	SH	DEFINED	08		110359
E M C CORP MASS	COM	268648102	617	135000	SH	CALL	DEFINED	08	135000
E M C CORP MASS	COM	268648102	21	4535	SH	DEFINED	13		4535
E M C CORP MASS	COM	268648102	13	2800	SH	OTHER	13		2800
EMS TECHNOLOGIES INC	COM	26873N108	103	10000	SH	OTHER	01		10000
ENSCO INTL INC 21000	COM	26874Q100	1318	52622	SH	DEFINED	01		31622
ENSCO INTL INC 2255	COM	26874Q100	66	2635	SH	OTHER	01		380
ENSCO INTL INC	COM	26874Q100	34247	1367709	SH	DEFINED	05		1367709
ENSCO INTL INC	COM	26874Q100	458	18300	SH	DEFINED	08		18300
ENI S P A	SPONSORED AD	26874R108	3912	57000	SH	OTHER			57000
ENI S P A	SPONSORED AD	26874R108	119	1735	SH	DEFINED	01		1735
ENI S P A 280	SPONSORED AD	26874R108	25	360	SH	OTHER	01		80
EOG RES INC 3800	COM	26875P101	838	23294	SH	DEFINED	01		19494
EOG RES INC 19170	COM	26875P101	1165	32385	SH	OTHER	01		13215
EOG RES INC	COM	26875P101	6633	184452	SH	DEFINED	05		184452
EOG RES INC	COM	26875P101	72	2000	SH	OTHER	05		2000
E PIPHANY INC	COM	26881V100	289	80336	SH	DEFINED			80336
E PIPHANY INC	COM	26881V100	1	410	SH	OTHER	01		410
ESS TECHNOLOGY INC 34500	COM	269151106	339	55138	SH	DEFINED	01		20638
ESS TECHNOLOGY INC 200	COM	269151106	1	200	SH	OTHER	01		
ESS TECHNOLOGY INC	COM	269151106	1376	223720	SH	DEFINED	05		223720
E TRADE GROUP INC	NOTE	6.000% 269246AB0	314	497000	PRN	DEFINED	08		497000
E TRADE GROUP INC	COM	269246104	16	3640	SH	DEFINED	01		3640
E TRADE GROUP INC 360	COM	269246104	2	360	SH	OTHER	01		
E TRADE GROUP INC	COM	269246104	2957	664540	SH	DEFINED	05		664540
E TRADE GROUP INC	COM	269246104	60	13400	SH	DEFINED	08		13400
EAST WEST BANCORP INC 4200 2900	COM	27579R104	284	8400	SH	DEFINED	01		1300
EAST WEST BANCORP INC 2980	COM	27579R104	101	2980	SH	OTHER	01		
EAST WEST BANCORP INC	COM	27579R104	3098	91775	SH	DEFINED	05		91775
EASTERN VA BANKSHARES INC	COM	277196101	285	16252	SH	DEFINED	01		16252
EASTERN VA BANKSHARES INC 4000	COM	277196101	169	9615	SH	OTHER	01		5615
EASTMAN CHEM CO 5456	COM	277432100	977	25591	SH	DEFINED	01		20135
EASTMAN CHEM CO 13574	COM	277432100	1918	50236	SH	OTHER	01		36662
EASTMAN CHEM CO	COM	277432100	1317	34495	SH	DEFINED	05		34495
EASTMAN CHEM CO	COM	277432100	51	1325	SH	OTHER	05		1325
EASTMAN CHEM CO	COM	277432100	7	191	SH	DEFINED	08		191
EASTMAN CHEM CO	COM	277432100	870	22800	SH	CALL	DEFINED	08	22800
EASTMAN KODAK CO 7307	COM	277461109	3726	136777	SH	DEFINED	01		129470
EASTMAN KODAK CO 63502	COM	277461109	6089	223529	SH	OTHER	01		160027
EASTMAN KODAK CO	COM	277461109	3892	142880	SH	DEFINED	05		142880
EASTMAN KODAK CO	COM	277461109	136	5000	SH	OTHER	05		5000
EASTMAN KODAK CO	COM	277461109	5320	195300	SH	DEFINED	08		195300
EASTMAN KODAK CO	COM	277461109	4824	177100	SH	CALL	DEFINED	08	177100
EASTMAN KODAK CO	COM	277461109	9038	331800	SH	PUT	DEFINED	08	331800
EASTMAN KODAK CO	COM	277461109	727	26700	SH	DEFINED	17		26700
EATON CORP 700	COM	278058102	3018	47342	SH	DEFINED	01		46642
EATON CORP 55050	COM	278058102	5567	87342	SH	OTHER	01		32292
EATON CORP	COM	278058102	2035	31926	SH	DEFINED	05		31926
EATON CORP	COM	278058102	75	1175	SH	OTHER	05		1175
EATON CORP	COM	278058102	1721	27000	SH	CALL	DEFINED	08	27000
EATON VANCE CORP	COM NON VTG	278265103	45	1615	SH	DEFINED	01		1615
EATON VANCE CORP 240	COM NON VTG	278265103	7	240	SH	OTHER	01		
EATON VANCE CORP	COM NON VTG	278265103	3482	125990	SH	DEFINED	05		125990
EATON VANCE CORP	COM NON VTG	278265103	18	650	SH	DEFINED	08		650
EBAY INC 500	COM	278642103	390	7376	SH	DEFINED	01		6876
EBAY INC 7616	COM	278642103	514	9726	SH	OTHER	01		2110
EBAY INC	COM	278642103	6816	129060	SH	DEFINED	05		129060
EBAY INC	COM	278642103	248	4700	SH	OTHER	05		4700
EBAY INC	COM	278642103	201	3800	SH	DEFINED	08		3800
EBAY INC	COM	278642103	7129	135000	SH	CALL	DEFINED	08	135000

EBAY INC	COM	278642103	3063	58000	SH	PUT	DEFINED	08	58000
ECHELON CORP	COM	27874N105	41	4735	SH		OTHER	01	4735
ECHELON CORP	COM	27874N105	77	8850	SH		DEFINED	08	8850
ECHO BAY MINES LTD	COM	278751102	1	1000	SH		DEFINED	01	1000
ECHO BAY MINES LTD 2000	COM	278751102	14	12030	SH		OTHER	01	10030
EHOSTAR COMMUNICATIONS NEW	NOTE	4.875% 278762AD1	15075	20000000	PRN		DEFINED	17	20000000
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 278762AG4	4070	5500000	PRN		DEFINED	17	5500000
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	2059	119045	SH		DEFINED	01	119045
EHOSTAR COMMUNICATIONS NEW 500	CL A	278762109	26	1500	SH		OTHER	01	1000
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	43	2500	SH		DEFINED	05	2500
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1055	61000	SH		DEFINED	08	61000
ECOLAB INC	COM	278865100	632	15150	SH		OTHER		15150
ECOLAB INC	COM	278865100	1959	46937	SH		DEFINED	01	46506
431									
ECOLAB INC	COM	278865100	1621	38840	SH		OTHER	01	14670
24170									
ECOLAB INC	COM	278865100	10577	253474	SH		DEFINED	05	253474
ECOLAB INC	COM	278865100	92	2200	SH		OTHER	05	2200
EDEN BIOSCIENCE CORP	COM	279445100	18	10000	SH		DEFINED	01	10000
EDISON INTL	COM	281020107	3800	380000	SH		OTHER		380000
EDISON INTL	COM	281020107	537	53740	SH		DEFINED	01	52940
800									
EDISON INTL	COM	281020107	250	24970	SH		OTHER	01	12715
12255									
EDISON INTL	COM	281020107	1568	156842	SH		DEFINED	05	156842
EDISON INTL	COM	281020107	56	5625	SH		OTHER	05	5625
EDISON INTL	COM	281020107	6	600	SH		DEFINED	08	600
EDISON SCHOOLS INC	CL A	281033100	5	15000	SH		DEFINED	08	15000
EDO CORP	COM	281347104	159	7100	SH		DEFINED	01	1600
5500									
EDO CORP	COM	281347104	2	70	SH		OTHER	01	
70									
EDO CORP	COM	281347104	1845	82325	SH		DEFINED	05	82325
EDUCATION MGMT CORP	COM	28139T101	374	8452	SH		DEFINED	01	7810
642									
EDUCATION MGMT CORP	COM	28139T101	5	120	SH		OTHER	01	
120									
EDUCATION MGMT CORP	COM	28139T101	11025	249039	SH		DEFINED	05	249039
EDWARDS LIFESCIENCES CORP	COM	28176E108	358	14005	SH		DEFINED	01	5775
8230									
EDWARDS LIFESCIENCES CORP	COM	28176E108	2003	78264	SH		OTHER	01	74563
3701									
EDWARDS LIFESCIENCES CORP	COM	28176E108	2794	109180	SH		DEFINED	05	109180
EDWARDS AG INC	COM	281760108	5066	158414	SH		DEFINED	01	154477
3937									
EDWARDS AG INC	COM	281760108	1068	33409	SH		OTHER	01	10344
23065									
EDWARDS AG INC	COM	281760108	4664	145848	SH		DEFINED	05	145848
EFUNDS CORP	COM	28224R101	64	6827	SH		DEFINED	01	5486
1341									
EFUNDS CORP	COM	28224R101	24	2594	SH		OTHER	01	
2594									
EFUNDS CORP	COM	28224R101	1693	180450	SH		DEFINED	05	180450
EFUNDS CORP	COM	28224R101	19	2051	SH		DEFINED	08	2051
EIDOS PLC	SPONSORED AD	282485101	3832	2016783	SH		DEFINED	08	2016783
EL PASO CORP	DBC	28336LAC3	7625	25000000	PRN		DEFINED	01	25000000
EL PASO CORP	COM	28336L109	5183	626700	SH		OTHER		626700
EL PASO CORP	COM	28336L109	8463	1023368	SH		DEFINED	01	1005731
17637									
EL PASO CORP	COM	28336L109	3144	380185	SH		OTHER	01	290350
89835									
EL PASO CORP	COM	28336L109	2176	263061	SH		DEFINED	05	263061
EL PASO CORP	COM	28336L109	82	9900	SH		OTHER	05	9900
EL PASO CORP	COM	28336L109	442	53500	SH		DEFINED	08	53500
EL PASO CORP	COM	28336L109	1101	133100	SH	CALL	DEFINED	08	133100
EL PASO CORP	COM	28336L109	868	105000	SH	PUT	DEFINED	08	105000
EL PASO CORP	COM	28336L109	18	2150	SH		DEFINED	13	2150
EL PASO ELEC CO	COM NEW	283677854	390	32800	SH		DEFINED	01	7800
25000									
EL PASO ELEC CO	COM NEW	283677854	2	200	SH		OTHER	01	
200									
EL PASO ELEC CO	COM NEW	283677854	2678	225425	SH		DEFINED	05	225425
EL PASO ENERGY PARTNERS L P	COM	28368B102	468	15810	SH		DEFINED	01	15810
EL PASO ENERGY PARTNERS L P	COM	28368B102	1099	37150	SH		OTHER	01	22000
15150									
EL PASO ENERGY PARTNERS L P	COM	28368B102	1510	51050	SH		DEFINED	08	51050
EL PASO ENERGY PARTNERS L P	COM	28368B102	24	800	SH		DEFINED	13	800
ELAN FIN CORP LTD	NOTE	284129AC7	419	1407000	PRN		DEFINED	08	1407000
ELAN PLC	ADR	284131208	69	35978	SH		DEFINED	01	33778
2200									
ELAN PLC	ADR	284131208	31	15984	SH		OTHER	01	11457
4527									
ELAN PLC	ADR	284131208	31	16100	SH		DEFINED	08	16100

ELAN PLC	ADR	284131208	40	20600	SH	CALL	DEFINED	08	20600
ELAN PLC	ADR	284131208	45	23400	SH	PUT	DEFINED	08	23400
ELECTRO SCIENTIFIC INDS 400	COM	285229100	12	800	SH		DEFINED	01	400
ELECTRO SCIENTIFIC INDS 500	COM	285229100	13	900	SH		OTHER	01	400
ELECTRO SCIENTIFIC INDS	COM	285229100	1517	102275	SH		DEFINED	05	102275
ELECTRO SCIENTIFIC INDS	COM	285229100	12	780	SH		DEFINED	08	780
ELECTRO SCIENTIFIC INDS	COM	285229100	151	10200	SH		DEFINED	17	10200
ELECTROGLAS INC 7540	COM	285324109	120	59978	SH		DEFINED	01	52438
ELECTROGLAS INC 360	COM	285324109	1	360	SH		OTHER	01	
ELECTROGLAS INC	COM	285324109	171	85360	SH		DEFINED	05	85360
ELECTRONIC ARTS INC 6050	COM	285512109	17554	266138	SH		DEFINED	01	260088
ELECTRONIC ARTS INC 20870	COM	285512109	2936	44512	SH		OTHER	01	23642
ELECTRONIC ARTS INC	COM	285512109	4211	63845	SH		DEFINED	05	63845
ELECTRONIC ARTS INC	COM	285512109	2183	33100	SH	CALL	DEFINED	08	33100
ELECTRONIC ARTS INC	COM	285512109	594	9000	SH	PUT	DEFINED	08	9000
ELECTRONIC ARTS INC 195237	COM	285512109	112568	1706608	SH		DEFINED	11	1511371
ELECTRONIC ARTS INC	COM	285512109	19	290	SH		DEFINED	13	290
ELECTRONIC ARTS INC	COM	285512109	297	4500	SH		DEFINED	17	4500
ELECTRONIC DATA SYS NEW	NOTE	285661AB0	1037	1450000	PRN		DEFINED	08	1450000
ELECTRONIC DATA SYS NEW 26916	COM	285661104	1338	95677	SH		DEFINED	01	68761
ELECTRONIC DATA SYS NEW 25017	COM	285661104	1413	101092	SH		OTHER	01	76075
ELECTRONIC DATA SYS NEW	COM	285661104	3065	219228	SH		DEFINED	05	219228
ELECTRONIC DATA SYS NEW	COM	285661104	3062	219000	SH		DEFINED	08	219000
ELECTRONIC DATA SYS NEW	COM	285661104	1377	98500	SH	CALL	DEFINED	08	98500
ELECTRONIC DATA SYS NEW	COM	285661104	1398	100000	SH	PUT	DEFINED	08	100000
ELKCORP	COM	287456107	1427	83625	SH		DEFINED	05	83625
EMCOR GROUP INC 4100	COM	29084Q100	293	5900	SH		DEFINED	01	1800
EMCOR GROUP INC	COM	29084Q100	3091	62200	SH		DEFINED	05	62200
EMERGING MKTS FLOATING RATE 8833	COM	290885102	113	13251	SH		OTHER	01	4418
EMERGING MKTS TELECOMNC FD N	COM	290890102	391	70914	SH		DEFINED	01	70914
EMERGING MKTS TELECOMNC FD N	COM	290890102	9	1599	SH		OTHER	01	1599
EMERGING MKTS INCOME FD 8333	COM	290918101	160	12500	SH		OTHER	01	4167
EMERGING MKTS INCM FD II	COM	290920107	154	14120	SH		DEFINED	01	14120
EMERGING MKTS INCM FD II 18911	COM	290920107	330	30176	SH		OTHER	01	11265
EMERSON ELEC CO 107932	COM	291011104	38125	867652	SH		DEFINED	01	759720
EMERSON ELEC CO 664728	COM	291011104	54637	1243449	SH		OTHER	01	578721
EMERSON ELEC CO	COM	291011104	13591	309305	SH		DEFINED	05	309305
EMERSON ELEC CO	COM	291011104	324	7375	SH		OTHER	05	7375
EMERSON ELEC CO	COM	291011104	4067	92550	SH		DEFINED	08	92550
EMERSON ELEC CO	COM	291011104	4394	100000	SH	CALL	DEFINED	08	100000
EMERSON ELEC CO	COM	291011104	4394	100000	SH	PUT	DEFINED	08	100000
EMMIS COMMUNICATIONS CORP 210	CL A	291525103	78	4100	SH		DEFINED	01	4100
EMMIS COMMUNICATIONS CORP	CL A	291525103	4	210	SH		OTHER	01	
EMMIS COMMUNICATIONS CORP	CL A	291525103	1832	96435	SH		DEFINED	05	96435
EMMIS COMMUNICATIONS CORP	CL A	291525103	6	300	SH		DEFINED	08	300
EMPIRE DIST ELEC CO	COM	291641108	128	7577	SH		DEFINED	01	7577
EMPIRE DIST ELEC CO 1050	COM	291641108	176	10395	SH		OTHER	01	9345
EMULEX CORP	COM NEW	292475209	17	1530	SH		DEFINED	01	1530
EMULEX CORP	COM NEW	292475209	13	1150	SH		OTHER	01	1150
EMULEX CORP	COM NEW	292475209	9	800	SH		DEFINED	05	800
EMULEX CORP	COM NEW	292475209	1126	100000	SH	PUT	DEFINED	17	100000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	438	10000	SH		DEFINED	01	10000
ENBRIDGE ENERGY PARTNERS L P 13100	COM	29250R106	610	13930	SH		OTHER	01	830
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	621	14180	SH		DEFINED	08	14180
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	800	SH		DEFINED	13	800
ENCANA CORP 500	COM	292505104	389	12929	SH		DEFINED	01	12429
ENCANA CORP 4373	COM	292505104	246	8187	SH		OTHER	01	3814
ENCOMPASS SVCS CORP	COM	29255U104	33	232459	SH		DEFINED	01	232459
ENDESA S A	SPONSORED AD	29258N107	139	15190	SH		DEFINED	01	15190
ENDESA S A	SPONSORED AD	29258N107	264	28960	SH		OTHER	01	28960
ENDESA S A	SPONSORED AD	29258N107	1	100	SH		DEFINED	05	100
ENDO PHARMACEUTICALS HLDGS I 30000	COM	29264F205	416	48750	SH		DEFINED	01	18750
ENDOCARE INC 2921	COM	29264P104	418	29231	SH		DEFINED	01	26310

ENDOCARE INC	COM	29264P104	12487	872612 SH	DEFINED 05	872612
ENDOCARE INC	COM	29264P104	1056	73800 SH	DEFINED 08	73800
ENDOCARE INC	COM	29264P104	2118	148000 SH	PUT DEFINED 08	148000
ENERGEN CORP 395	COM	29265N108	439	17345 SH	DEFINED 01	16950
ENERGEN CORP 1712	COM	29265N108	43	1712 SH	OTHER 01	
ENERGEN CORP	COM	29265N108	10666	421420 SH	DEFINED 05	421420
ENERGY EAST CORP 300	COM	29266M109	727	36675 SH	DEFINED 01	36375
ENERGY EAST CORP 8158	COM	29266M109	229	11565 SH	OTHER 01	3407
ENERGY EAST CORP	COM	29266M109	7819	394681 SH	DEFINED 05	394681
ENERGIZER HLDGS INC 501388	COM	29266R108	19251	633245 SH	DEFINED 01	131857
ENERGIZER HLDGS INC 3064073	COM	29266R108	108161	3557918 SH	OTHER 01	493845
ENERGIZER HLDGS INC	COM	29266R108	4885	160685 SH	DEFINED 05	160685
ENERGIZER HLDGS INC	COM	29266R108	61	2000 SH	DEFINED 08	2000
ENGELHARD CORP 1323	COM	292845104	137	5755 SH	DEFINED 01	4432
ENGELHARD CORP 230 177	COM	292845104	42	1760 SH	OTHER 01	1353
ENGELHARD CORP	COM	292845104	1397	58605 SH	DEFINED 05	58605
ENGELHARD CORP	COM	292845104	54	2250 SH	OTHER 05	2250
ENGELHARD CORP	COM	292845104	52	2180 SH	DEFINED 08	2180
ENGINEERED SUPPORT SYS INC	COM	292866100	21	375 SH	DEFINED 01	375
ENGINEERED SUPPORT SYS INC 240	COM	292866100	34	590 SH	OTHER 01	350
ENGINEERED SUPPORT SYS INC	COM	292866100	2202	38600 SH	DEFINED 05	38600
ENESCO GROUP INC 2700	COM	292973104	27	3900 SH	DEFINED 01	1200
ENESCO GROUP INC 50	COM	292973104		50 SH	OTHER 01	
ENESCO GROUP INC	COM	292973104	387	55250 SH	DEFINED 05	55250
ENTEGRIS INC	COM	29362U104	8	1050 SH	DEFINED 01	1050
ENTEGRIS INC 714	COM	29362U104	6	714 SH	OTHER 01	
ENTEGRIS INC	COM	29362U104	163	21000 SH	DEFINED 08	21000
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	458	9679 SH	DEFINED 01	9679
ENTERCOM COMMUNICATIONS CORP 1000	CL A	293639100	59	1240 SH	OTHER 01	240
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15246	321852 SH	DEFINED 05	321852
ENERGY CORP NEW 75	COM	29364G103	831	19975 SH	DEFINED 01	19900
ENERGY CORP NEW 8304	COM	29364G103	605	14542 SH	OTHER 01	6238
ENERGY CORP NEW	COM	29364G103	4256	102305 SH	DEFINED 05	102305
ENERGY CORP NEW	COM	29364G103	158	3800 SH	OTHER 05	3800
ENTREMED INC 100	COM	29382F103	65	40400 SH	DEFINED 01	40300
ENTREMED INC 300	COM	29382F103	1	525 SH	OTHER 01	225
ENZON INC 550	COM	293904108	124	6460 SH	DEFINED 01	5910
ENZON INC	COM	293904108	3168	164675 SH	DEFINED 05	164675
ENZON INC	COM	293904108	2472	128500 SH	CALL DEFINED 08	128500
ENZO BIOCHEM INC 300	COM	294100102	69	4819 SH	DEFINED 01	4519
ENZO BIOCHEM INC 200	COM	294100102	3	200 SH	OTHER 01	
ENZO BIOCHEM INC	COM	294100102	1502	105000 SH	DEFINED 05	105000
EPICOR SOFTWARE CORP	COM	29426L108	15	13600 SH	DEFINED 01	13600
EPICOR SOFTWARE CORP	COM	29426L108	11	10000 SH	DEFINED 08	10000
EPRESENCE INC 7300	COM	294348107	12	7300 SH	DEFINED 01	
EPRESENCE INC	COM	294348107	71	43200 SH	DEFINED 05	43200
EPRESENCE INC	COM	294348107	5	2900 SH	DEFINED 08	2900
EQUIDYNE CORP 66000	COM	29442R105	24	66000 SH	OTHER 01	
EQUIFAX INC 417040	COM	294429105	9189	422669 SH	DEFINED 01	5629
EQUIFAX INC 75840 43248	COM	294429105	10661	490396 SH	OTHER 01	371308
EQUIFAX INC	COM	294429105	1438	66145 SH	DEFINED 05	66145
EQUIFAX INC	COM	294429105	54	2475 SH	OTHER 05	2475
EQUITABLE RES INC 2024	COM	294549100	470	13612 SH	DEFINED 01	11588
EQUITABLE RES INC 3730	COM	294549100	397	11494 SH	OTHER 01	7764
EQUITABLE RES INC	COM	294549100	3923	113539 SH	DEFINED 05	113539
EQUITY INCOME FD	UT 1 EX SR-A	294700703	563	9628 SH	DEFINED 01	9628
EQUITY INCOME FD 2899	UT 1 EX SR-A	294700703	1083	18509 SH	OTHER 01	15610
EQUITY OFFICE PROPERTIES TRU	COM	294741103	9227	357370 SH	DEFINED 01	306895

50475									
EQUITY OFFICE PROPERTIES TRU 7192	COM	294741103	267	10339	SH	OTHER	01		3147
EQUITY OFFICE PROPERTIES TRU	COM	294741103	21690	840065	SH	DEFINED	05		840065
EQUITY OFFICE PROPERTIES TRU	COM	294741103	178	6900	SH	OTHER	05		6900
EQUITY OFFICE PROPERTIES TRU	COM	294741103	258	10000	SH	CALL	DEFINED	08	10000
EQUITY RESIDENTIAL 4200	SH BEN INT	29476L107	1677	70048	SH	DEFINED	01		65848
EQUITY RESIDENTIAL 12152	SH BEN INT	29476L107	428	17860	SH	OTHER	01		5708
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3439	143660	SH	DEFINED	05		143660
EQUITY RESIDENTIAL	SH BEN INT	29476L107	108	4500	SH	OTHER	05		4500
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2179	91000	SH	DEFINED	08		91000
EQUITY RESIDENTIAL	PFD CV 1/10	29476L859	293	12525	SH	DEFINED	01		12525
ERICSSON L M TEL CO 19500	ADR CL B SEK	294821400	124	343181	SH	DEFINED	01		323681
ERICSSON L M TEL CO 123673	ADR CL B SEK	294821400	349	968380	SH	OTHER	01		844707
ERICSSON L M TEL CO	ADR CL B SEK	294821400	15	42000	SH	DEFINED	08		42000
ERICSSON L M TEL CO	ADR CL B SEK	294821400	9	25000	SH	CALL	DEFINED	08	25000
ERICSSON L M TEL CO	ADR CL B SEK	294821400	144	400000	SH	PUT	DEFINED	08	400000
ERICSSON L M TEL CO	ADR CL B SEK	294821400	78	216200	SH	DEFINED	17		216200
ESCO TECHNOLOGIES INC 240	COM	296315104	1237	38290	SH	DEFINED	01		38290
ESCO TECHNOLOGIES INC	COM	296315104	24	740	SH	OTHER	01		500
ESSEX PPTY TR INC	COM	297178105	5	100	SH	DEFINED	01		100
ESSEX PPTY TR INC 580	COM	297178105	57	1155	SH	OTHER	01		575
ESSEX PPTY TR INC	COM	297178105	3445	69675	SH	DEFINED	05		69675
ESTERLINE TECHNOLOGIES CORP 200	COM	297425100	109	6578	SH	DEFINED	01		6378
ESTERLINE TECHNOLOGIES CORP 2405	COM	297425100	40	2405	SH	OTHER	01		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1362	81850	SH	DEFINED	05		81850
ETHAN ALLEN INTERIORS INC	COM	297602104	1094	33811	SH	DEFINED	01		33811
ETHAN ALLEN INTERIORS INC 5795	COM	297602104	252	7780	SH	OTHER	01		1985
ETHAN ALLEN INTERIORS INC	COM	297602104	10454	323066	SH	DEFINED	05		323066
EVERGREEN RES INC 4850	COM NO PAR	299900308	408	9960	SH	DEFINED	01		5110
EVERGREEN RES INC 1650	COM NO PAR	299900308	68	1650	SH	OTHER	01		
EVERGREEN RES INC	COM NO PAR	299900308	3286	80175	SH	DEFINED	05		80175
EXACT SCIENCES CORP 1021	COM	30063P105	145	10860	SH	DEFINED	01		9839
EXACT SCIENCES CORP	COM	30063P105	3971	297040	SH	DEFINED	05		297040
EXAR CORP	COM	300645108	74	6396	SH	DEFINED	01		6396
EXAR CORP 400	COM	300645108	21	1850	SH	OTHER	01		1450
EXAR CORP	COM	300645108	1683	145725	SH	DEFINED	05		145725
EXAR CORP	COM	300645108	202	17500	SH	DEFINED	17		17500
EXE TECHNOLOGIES INC	COM	301504106	12	18075	SH	DEFINED	08		18075
EXELON CORP	COM	30161N101	11828	249000	SH	OTHER			249000
EXELON CORP 24272	COM	30161N101	5308	111752	SH	DEFINED	01		87480
EXELON CORP 46105	COM	30161N101	2778	58494	SH	OTHER	01		12389
EXELON CORP	COM	30161N101	9981	210127	SH	DEFINED	05		210127
EXELON CORP	COM	30161N101	262	5525	SH	OTHER	05		5525
EXPEDIA INC	CL A	302125109	21	413	SH	DEFINED	01		413
EXPEDIA INC	CL A	302125109	23	450	SH	OTHER	01		450
EXPEDIA INC	CL A	302125109	10	200	SH	DEFINED	05		200
EXPEDIA INC	CL A	302125109	2760	54500	SH	DEFINED	08		54500
EXPEDIA INC	CL A	302125109	2877	56800	SH	DEFINED	17		56800
EXPEDIA INC	*W EXP 02/04	302125125		11	SH	DEFINED	01		11
EXPEDIA INC	*W EXP 02/04	302125125	1023	50399	SH	DEFINED	08		50399
EXPEDITORS INTL WASH INC 300	COM	302130109	195	6990	SH	DEFINED	01		6690
EXPEDITORS INTL WASH INC 726	COM	302130109	25	910	SH	OTHER	01		184
EXPEDITORS INTL WASH INC	COM	302130109	12538	448741	SH	DEFINED	05		448741
EXPEDITORS INTL WASH INC	COM	302130109	109	3900	SH	DEFINED	08		3900
EXPEDITORS INTL WASH INC	COM	302130109	279	10000	SH	CALL	DEFINED	08	10000
EXPEDITORS INTL WASH INC	COM	302130109	279	10000	SH	PUT	DEFINED	08	10000
EXPRESSJET HOLDINGS INC	CL A	30218U108	201	21800	SH	DEFINED	17		21800
EXPRESS SCRIPTS INC 100	COM	302182100	2547	46710	SH	DEFINED	01		46610
EXPRESS SCRIPTS INC 33096	COM	302182100	2019	37030	SH	OTHER	01		3934
EXPRESS SCRIPTS INC	COM	302182100	21497	394298	SH	DEFINED	05		394298
EXPRESS SCRIPTS INC	COM	302182100	295	5415	SH	DEFINED	08		5415
EXPRESS SCRIPTS INC	COM	302182100	660	12100	SH	DEFINED	17		12100
EXTENDED STAY AMER INC	COM	30224P101	466	36710	SH	DEFINED	01		36710
EXTENDED STAY AMER INC 330	COM	30224P101	4	330	SH	OTHER	01		

EXTENDED STAY AMER INC	COM	30224P101	2167	170653	SH	DEFINED	05	170653	
EXTREME NETWORKS INC	COM	30226D106	127	30190	SH	DEFINED	01	30190	
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	OTHER	01	200	
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	05	300	
EXULT INC DEL	COM	302284104	10815	3666078	SH	DEFINED		3666078	
EXXON MOBIL CORP	COM	30231G102	4431	138889	SH	OTHER		138889	
EXXON MOBIL CORP 1980347	COM	30231G102	792919	24856384	SH	DEFINED	01	22876037	
EXXON MOBIL CORP 9702453	COM	30231G102	681825	21373835	SH	OTHER	01	11671382	
EXXON MOBIL CORP 1605000	COM	30231G102	163446	5123704	SH	DEFINED	05	3518704	
EXXON MOBIL CORP	COM	30231G102	54894	1720800	SH	OTHER	05	1720800	
EXXON MOBIL CORP	COM	30231G102	3791	118826	SH	DEFINED	08	118826	
EXXON MOBIL CORP	COM	30231G102	15165	475400	SH	CALL	DEFINED	08	475400
EXXON MOBIL CORP	COM	30231G102	2712	85000	SH	PUT	DEFINED	08	85000
EXXON MOBIL CORP 10682	COM	30231G102	21208	664838	SH	DEFINED	11	654156	
EXXON MOBIL CORP	COM	30231G102	157	4920	SH	DEFINED	13	4920	
EXXON MOBIL CORP 1492	COM	30231G102	66	2072	SH	OTHER	13	580	
F&M BANCORP MD	COM	302367107	532	16840	SH	DEFINED	01	16840	
F&M BANCORP MD 1425	COM	302367107	98	3098	SH	OTHER	01	1673	
FEI CO	COM	30241L109	10	680	SH	DEFINED	01	680	
FEI CO 200	COM	30241L109	22	1510	SH	OTHER	01	1310	
FEI CO	COM	30241L109	850	58828	SH	DEFINED	05	58828	
FEI CO	COM	30241L109		14	SH	DEFINED	08	14	
FLIR SYS INC 4000 300	COM	302445101	182	5200	SH	DEFINED	01	900	
FLIR SYS INC 350	COM	302445101	12	350	SH	OTHER	01		
FLIR SYS INC	COM	302445101	2430	69450	SH	DEFINED	05	69450	
FLIR SYS INC	COM	302445101	5731	163800	SH	DEFINED	08	163800	
FMC TECHNOLOGIES INC 2150	COM	30249U101	45	2671	SH	DEFINED	01	521	
FMC TECHNOLOGIES INC 2980	COM	30249U101	50	2980	SH	OTHER	01		
FMC TECHNOLOGIES INC	COM	30249U101	1990	118756	SH	DEFINED	05	118756	
F M C CORP 1250	COM NEW	302491303	54	2100	SH	DEFINED	01	850	
F M C CORP 5600	COM NEW	302491303	145	5600	SH	OTHER	01		
F M C CORP	COM NEW	302491303	1643	63635	SH	DEFINED	05	63635	
F M C CORP	COM NEW	302491303	2014	78000	SH	CALL	DEFINED	08	78000
FNB CORP PA	COM	302520101	342	12195	SH	DEFINED	01	12195	
FNB CORP PA 1193	COM	302520101	36	1274	SH	OTHER	01	81	
FNB CORP PA	COM	302520101	10095	360280	SH	DEFINED	05	360280	
FPL GROUP INC	COM	302571104	1719	31950	SH	OTHER		31950	
FPL GROUP INC 39506	COM	302571104	23988	445866	SH	DEFINED	01	406360	
FPL GROUP INC 119285	COM	302571104	15743	292623	SH	OTHER	01	173338	
FPL GROUP INC	COM	302571104	9264	172200	SH	DEFINED	05	172200	
FPL GROUP INC	COM	302571104	163	3025	SH	OTHER	05	3025	
FPL GROUP INC	COM	302571104	1044	19400	SH	DEFINED	08	19400	
FACTORY 2-U INC 50	COM	303072102		50	SH	OTHER	01		
FACTORY 2-U INC	COM	303072102	93	47750	SH	DEFINED	05	47750	
FACTSET RESH SYS INC 25800	COM	303075105	851	32040	SH	DEFINED	01	6240	
FACTSET RESH SYS INC 160	COM	303075105	4	160	SH	OTHER	01		
FACTSET RESH SYS INC	COM	303075105	4477	168625	SH	DEFINED	05	168625	
FACTUAL DATA CORP	COM	303094106	7041	1096755	SH	DEFINED		1096755	
FAIR ISAAC & CO INC 13188	COM	303250104	787	24059	SH	DEFINED	01	10871	
FAIR ISAAC & CO INC 1153	COM	303250104	38	1153	SH	OTHER	01		
FAIR ISAAC & CO INC	COM	303250104	6904	211120	SH	DEFINED	05	211120	
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	116	12280	SH	DEFINED	01	12280	
FAIRCHILD SEMICONDUCTOR INTL 400	CL A	303726103	13	1400	SH	OTHER	01	1000	
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	2025	213882	SH	DEFINED	05	213882	
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	172	18200	SH	DEFINED	08	18200	
FALCON PRODS INC	COM	306075102	166	40000	SH	OTHER	01	40000	
FALCONSTOR SOFTWARE INC	COM	306137100	93	19000	SH	DEFINED	01	19000	
FAMILY DLR STORES INC 1180 545200	COM	307000109	400115	14885214	SH	DEFINED	01	14338834	
FAMILY DLR STORES INC 4940	COM	307000109	133	4940	SH	OTHER	01		
FAMILY DLR STORES INC	COM	307000109	2391	88935	SH	DEFINED	05	88935	
FAMILY DLR STORES INC	COM	307000109	81	3000	SH	OTHER	05	3000	

FAMILY DLR STORES INC	COM	307000109	3062	113920	SH	DEFINED	08	113920
FASTENAL CO	COM	311900104	261	8250	SH	DEFINED	01	6650
1600								
FASTENAL CO	COM	311900104	72	2270	SH	OTHER	01	2000
270								
FASTENAL CO	COM	311900104	4371	138419	SH	DEFINED	05	138419
FASTENAL CO	COM	311900104	268	8500	SH	DEFINED	08	8500
FAUQUIER BANKSHARES INC VA	COM	312059108	865	60000	SH	DEFINED	01	60000
FEDDERS CORP	COM NEW	313135501	10	3900	SH	DEFINED	01	
3900								
FEDDERS CORP	COM NEW	313135501	315	125100	SH	DEFINED	05	125100
FEDERAL HOME LN MTG CORP	COM	313400301	44463	795408	SH	DEFINED	01	760593
34815								
FEDERAL HOME LN MTG CORP	COM	313400301	21898	391727	SH	OTHER	01	187766
203961								
FEDERAL HOME LN MTG CORP	COM	313400301	26804	479503	SH	DEFINED	05	479503
FEDERAL HOME LN MTG CORP	COM	313400301	665	11900	SH	OTHER	05	11900
FEDERAL HOME LN MTG CORP	COM	313400301	1355	24232	SH	DEFINED	08	24232
FEDERAL HOME LN MTG CORP	COM	313400301	1806	32300	SH	CALL	DEFINED	08
FEDERAL HOME LN MTG CORP	COM	313400301	2655	47500	SH	PUT	DEFINED	08
FEDERAL NATL MTG ASSN	COM	313586109	3409	57252	SH	DEFINED		57252
FEDERAL NATL MTG ASSN	COM	313586109	2545	42750	SH	OTHER		42750
FEDERAL NATL MTG ASSN	COM	313586109	184854	3104696	SH	DEFINED	01	3018771
85925								
FEDERAL NATL MTG ASSN	COM	313586109	67455	1132938	SH	OTHER	01	660693
472245								
FEDERAL NATL MTG ASSN	COM	313586109	4466	75000	SH	PUT	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	36305	609762	SH	DEFINED	05	135985
473777								
FEDERAL NATL MTG ASSN	COM	313586109	49299	828000	SH	OTHER	05	490777
337223								
FEDERAL NATL MTG ASSN	COM	313586109	3861	64842	SH	DEFINED	08	64842
FEDERAL NATL MTG ASSN	COM	313586109	12194	204800	SH	CALL	DEFINED	08
FEDERAL NATL MTG ASSN	COM	313586109	24846	417300	SH	PUT	DEFINED	08
FEDERAL NATL MTG ASSN	COM	313586109	218070	3662581	SH	DEFINED	11	3383379
279202								
FEDERAL NATL MTG ASSN	COM	313586109	28	475	SH	DEFINED	13	125
350								
FEDERAL NATL MTG ASSN	COM	313586109	10	160	SH	OTHER	13	
160								
FEDERAL NATL MTG ASSN	COM	313586109	60	1000	SH	DEFINED	17	1000
FEDERAL NATL MTG ASSN	COM	313586109	1786	30000	SH	PUT	DEFINED	17
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	148	5486	SH	DEFINED	01	
5486								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	631	23364	SH	OTHER	01	15486
1100 6778								
FEDERAL SIGNAL CORP	COM	313855108	2909	157929	SH	DEFINED	01	7900
150029								
FEDERAL SIGNAL CORP	COM	313855108	188	10190	SH	OTHER	01	9500
690								
FEDERAL SIGNAL CORP	COM	313855108	1514	82188	SH	DEFINED	05	82188
FEDERATED DEPT STORES INC DE	COM	31410H101	1851	62877	SH	DEFINED	01	45452
17425								
FEDERATED DEPT STORES INC DE	COM	31410H101	288	9779	SH	OTHER	01	2889
6890								
FEDERATED DEPT STORES INC DE	COM	31410H101	3957	134410	SH	DEFINED	05	134410
FEDERATED DEPT STORES INC DE	COM	31410H101	100	3400	SH	OTHER	05	3400
FEDEX CORP	COM	31428X106	20403	407483	SH	DEFINED	01	374308
33175								
FEDEX CORP	COM	31428X106	8262	165018	SH	OTHER	01	89737
75281								
FEDEX CORP	COM	31428X106	14768	294944	SH	DEFINED	05	294944
FEDEX CORP	COM	31428X106	265	5300	SH	OTHER	05	5300
FEDEX CORP	COM	31428X106	15	300	SH	DEFINED	08	300
FEDEX CORP	COM	31428X106	2003	40000	SH	CALL	DEFINED	08
FEDEX CORP	COM	31428X106	143178	2859560	SH	DEFINED	11	2566789
292771								
FELCOR LODGING TR INC	COM	31430F101	21	1600	SH	DEFINED	01	1600
FELCOR LODGING TR INC	COM	31430F101	73	5704	SH	OTHER	01	304
5400								
FELCOR LODGING TR INC	COM	31430F101	45	3500	SH	DEFINED	08	3500
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	82	4095	SH	DEFINED	01	4095
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	2	100	SH	OTHER	01	100
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	1114	55830	SH	DEFINED	08	55830
FERRO CORP	COM	315405100	57	2452	SH	DEFINED	01	2452
FERRO CORP	COM	315405100	64	2773	SH	OTHER	01	2713
60								
FERRO CORP	COM	315405100	1689	73131	SH	DEFINED	05	73131
FIDELITY NATL FINL INC	COM	316326107	610	21211	SH	DEFINED	01	21211
FIDELITY NATL FINL INC	COM	316326107	1384	48171	SH	OTHER	01	5710
42461								
FIDELITY NATL FINL INC	COM	316326107	4995	173795	SH	DEFINED	05	173795
FIDELITY NATL FINL INC	COM	316326107	253	8800	SH	DEFINED	08	8800
FIDELITY NATL FINL INC	COM	316326107	402	14000	SH	PUT	DEFINED	08
FIFTH THIRD BANCORP	COM	316773100	1685	27525	SH	OTHER		27525

FIFTH THIRD BANCORP 129882	COM	316773100	61999	1012560	SH	DEFINED	01	882678	
FIFTH THIRD BANCORP 92888	COM	316773100	17127	279709	SH	OTHER	01	186821	
FIFTH THIRD BANCORP	COM	316773100	5817	95000	SH	CALL	DEFINED	01	95000
FIFTH THIRD BANCORP	COM	316773100	18002	294000	SH	PUT	DEFINED	01	294000
FIFTH THIRD BANCORP	COM	316773100	21116	344870	SH	DEFINED	05	344870	
FIFTH THIRD BANCORP	COM	316773100	608	9925	SH	OTHER	05	9925	
FIFTH THIRD BANCORP	COM	316773100	6	100	SH	DEFINED	08	100	
FIFTH THIRD BANCORP 225	COM	316773100	21	350	SH	DEFINED	13	125	
FIFTH THIRD BANCORP 100	COM	316773100	6	100	SH	OTHER	13		
FIFTH THIRD BANCORP	COM	316773100	1531	25000	SH	CALL	DEFINED	17	25000
FIFTH THIRD BANCORP	COM	316773100	3766	61500	SH	PUT	DEFINED	17	61500
FILENET CORP 15500	COM	316869106	220	21300	SH	DEFINED	01	5800	
FILENET CORP 1700	COM	316869106	18	1700	SH	OTHER	01		
FILENET CORP	COM	316869106	1635	157950	SH	DEFINED	05	157950	
FINANCIAL FED CORP 200	COM	317492106	51	1600	SH	DEFINED	01	1400	
FINANCIAL FED CORP 50	COM	317492106	2	50	SH	OTHER	01		
FINANCIAL FED CORP	COM	317492106	2133	66975	SH	DEFINED	05	66975	
FIRST AMERN CORP CALIF 33620	COM	318522307	826	40416	SH	DEFINED	01	6796	
FIRST AMERN CORP CALIF 420	COM	318522307	9	420	SH	OTHER	01		
FIRST AMERN CORP CALIF	COM	318522307	6138	300425	SH	DEFINED	05	300425	
FIRST AMERN CORP CALIF	COM	318522307	123	6000	SH	DEFINED	08	6000	
FIRST BANCORP P R 7100	COM	318672102	282	7400	SH	DEFINED	01	300	
FIRST BANCORP P R 40	COM	318672102	2	40	SH	OTHER	01		
FIRST BANCORP P R	COM	318672102	4132	108400	SH	DEFINED	05	108400	
FIRST BKS AMER INC	COM	31928N103	304	7583	SH	DEFINED		7583	
FIRST CHARTER CORP 1250	COM	319439105	831	50142	SH	DEFINED	01	48892	
FIRST CHARTER CORP	COM	319439105	27	1610	SH	OTHER	01	1610	
FIRST COMWLTH FINL CORP PA	COM	319829107	118	9540	SH	DEFINED	01	9540	
FIRST COMWLTH FINL CORP PA	COM	319829107	99	8000	SH	OTHER	01	8000	
FIRST DATA CORP	DEBT	2.000% 319963AD6	285	277000	PRN	DEFINED	01	277000	
FIRST DATA CORP 93732	COM	319963104	129380	4628986	SH	DEFINED	01	4535254	
FIRST DATA CORP 479695	COM	319963104	30860	1104111	SH	OTHER	01	624416	
FIRST DATA CORP 293840	COM	319963104	10802	386489	SH	DEFINED	05	92649	
FIRST DATA CORP 856160	COM	319963104	32506	1163000	SH	OTHER	05	306840	
FIRST DATA CORP	COM	319963104	1532	54800	SH	DEFINED	08	54800	
FIRST DATA CORP	COM	319963104	2599	93000	SH	CALL	DEFINED	08	93000
FIRST DATA CORP	COM	319963104	4668	167000	SH	PUT	DEFINED	08	167000
FIRST DATA CORP 400	COM	319963104	111	3965	SH	DEFINED	13	3565	
FIRST FINL BANCORP OH	COM	320209109	76	4254	SH	DEFINED	01	4254	
FIRST FINL BANCORP OH	COM	320209109	258	14500	SH	OTHER	01	14500	
FIRST FINL BANCORP OH	COM	320209109	86	4827	SH	DEFINED	05	4827	
FIRST FINL FD INC	COM	320228109	202	15876	SH	DEFINED	01	15876	
FIRST FINL FD INC	COM	320228109	28	2201	SH	OTHER	01	2201	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6	200	SH	DEFINED	01	200	
FIRST INDUSTRIAL REALTY TRUS 700	COM	32054K103	207	6664	SH	OTHER	01	5964	
FIRST MERCHANTS CORP	COM	320817109	656	26567	SH	DEFINED	01	26567	
FIRST MERCHANTS CORP	COM	320817109	7	300	SH	DEFINED	08	300	
FIRST MIDWEST BANCORP DEL	COM	320867104	2183	81265	SH	DEFINED	01	81265	
FIRST MIDWEST BANCORP DEL 21213	COM	320867104	1231	45813	SH	OTHER	01	24600	
FIRST MIDWEST BANCORP DEL	COM	320867104	5346	199025	SH	DEFINED	05	199025	
FIRST NATL CORP ORANGEBURG S	COM	320942105	776	28134	SH	DEFINED	01	28134	
FIRST HEALTH GROUP CORP	COM	320960107	654	24105	SH	DEFINED	01	24105	
FIRST HEALTH GROUP CORP 4083	COM	320960107	162	5960	SH	OTHER	01	1877	
FIRST HEALTH GROUP CORP	COM	320960107	678	25000	SH	CALL	DEFINED	01	25000
FIRST HEALTH GROUP CORP	COM	320960107	11697	431319	SH	DEFINED	05	431319	
FIRST HEALTH GROUP CORP	COM	320960107	27	1000	SH	DEFINED	08	1000	
FIRST HEALTH GROUP CORP	COM	320960107	1085	40000	SH	CALL	DEFINED	08	40000
FIRST REP BK SAN FRANCISCO	COM	336158100	111	5108	SH	DEFINED	01	5108	
FIRST REP BK SAN FRANCISCO 50	COM	336158100	1	50	SH	OTHER	01		
FIRST REP BK SAN FRANCISCO	COM	336158100	1186	54550	SH	DEFINED	05	54550	
FIRST SOUTH BANCORP INC VA	COM	33646W100	219	6150	SH	DEFINED	01	6150	
FIRST TENN NATL CORP	COM	337162101	2729	78704	SH	DEFINED	01	78704	
FIRST TENN NATL CORP	COM	337162101	541	15600	SH	OTHER	01	13000	

2600								
FIRST TENN NATL CORP	COM	337162101	1957	56460	SH	DEFINED	05	56460
FIRST TENN NATL CORP	COM	337162101	73	2100	SH	OTHER	05	2100
FIRST VA BANKS INC	COM	337477103	8414	225571	SH	DEFINED	01	224859
712								
FIRST VA BANKS INC	COM	337477103	3832	102743	SH	OTHER	01	68671
34072								
FIRST VA BANKS INC	COM	337477103	4857	130213	SH	DEFINED	05	130213
FISERV INC	COM	337738108	3415	121620	SH	DEFINED	01	75567
6829 39224								
FISERV INC	COM	337738108	209	7441	SH	OTHER	01	
7441								
FISERV INC	COM	337738108	8186	291529	SH	DEFINED	05	291529
FISERV INC	COM	337738108	91	3225	SH	OTHER	05	3225
FISHER COMMUNICATIONS INC	COM	337756209	42699	908481	SH	DEFINED	01	527377
381104								
FISHER COMMUNICATIONS INC	COM	337756209	3004	63908	SH	OTHER	01	58160
5748								
FISHER COMMUNICATIONS INC	COM	337756209	5	100	SH	DEFINED	08	100
FIRSTFED FINL CORP	COM	337907109	2033	78968	SH	DEFINED	01	76342
2626								
FIRSTFED FINL CORP	COM	337907109	45	1744	SH	OTHER	01	
1744								
FIRSTFED FINL CORP	COM	337907109	1816	70525	SH	DEFINED	05	70525
FIRSTFED FINL CORP	COM	337907109	10	400	SH	DEFINED	08	400
FIRSTMERIT CORP	COM	337915102	408	19070	SH	DEFINED	01	19070
FIRSTMERIT CORP	COM	337915102	103	4800	SH	OTHER	01	4500
300								
FIRSTMERIT CORP	COM	337915102	3327	155319	SH	DEFINED	05	155319
FLAGSTAR BANCORP INC	COM	337930101	10	500	SH	DEFINED	08	500
FLAGSTAR BANCORP INC	COM	337930101	226	10900	SH	DEFINED	17	10900
FIRSTENERGY CORP	COM	337932107	5643	188800	SH	OTHER		188800
FIRSTENERGY CORP	COM	337932107	2831	94714	SH	DEFINED	01	93943
771								
FIRSTENERGY CORP	COM	337932107	773	25850	SH	OTHER	01	9689
16161								
FIRSTENERGY CORP	COM	337932107	4115	137655	SH	DEFINED	05	137655
FIRSTENERGY CORP	COM	337932107	151	5050	SH	OTHER	05	5050
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3	100	SH	DEFINED	01	100
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	9	300	SH	DEFINED	05	300
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	458	15100	SH	DEFINED	17	15100
FLAG FINL CORP	COM	33832H107	208	19730	SH	DEFINED	01	19730
FLEETBOSTON FINL CORP	COM	339030108	134381	6610000	SH	DEFINED		6610000
FLEETBOSTON FINL CORP	COM	339030108	6969	342800	SH	OTHER		342800
FLEETBOSTON FINL CORP	COM	339030108	6859	337395	SH	DEFINED	01	288610
48785								
FLEETBOSTON FINL CORP	COM	339030108	3904	192032	SH	OTHER	01	123154
68878								
FLEETBOSTON FINL CORP	COM	339030108	20318	999388	SH	DEFINED	05	999388
FLEETBOSTON FINL CORP	COM	339030108	372	18300	SH	OTHER	05	18300
FLEETBOSTON FINL CORP	COM	339030108	787	38700	SH	DEFINED	08	38700
FLEETBOSTON FINL CORP	COM	339030108	710	34900	SH	CALL	DEFINED	34900
FLEETBOSTON FINL CORP	COM	339030108	915	45000	SH	PUT	DEFINED	45000
FLEETWOOD ENTERPRISES INC	COM	339099103		70	SH	OTHER	01	
70								
FLEETWOOD ENTERPRISES INC	COM	339099103	890	132100	SH	DEFINED	05	132100
FLEMING COS INC	COM	339130106	219	43784	SH	DEFINED	01	43784
FLEMING COS INC	COM	339130106	55	11020	SH	OTHER	01	5870
5150								
FLEMING COS INC	COM	339130106	1999	399889	SH	DEFINED	05	399889
FLEMING COS INC	COM	339130106	1551	310100	SH	DEFINED	08	310100
FLEMING COS INC	COM	339130106	1225	245000	SH	PUT	DEFINED	245000
FLORIDA ROCK INDS INC	COM	341140101	430	14080	SH	DEFINED	01	3180
10900								
FLORIDA ROCK INDS INC	COM	341140101	3	100	SH	OTHER	01	
100								
FLORIDA ROCK INDS INC	COM	341140101	3747	122625	SH	DEFINED	05	122625
FLUOR CORP NEW	COM	343412102	622	25446	SH	DEFINED	01	21746
3700								
FLUOR CORP NEW	COM	343412102	314	12838	SH	OTHER	01	5198
7640								
FLUOR CORP NEW	COM	343412102	1353	55350	SH	DEFINED	05	55350
FLUOR CORP NEW	COM	343412102	34	1375	SH	OTHER	05	1375
FLUOR CORP NEW	COM	343412102	2	101	SH	DEFINED	08	101
FLUOR CORP NEW	COM	343412102	618	25300	SH	DEFINED	17	25300
FLOW INTL CORP	COM	343468104	196	60544	SH	DEFINED	01	60544
FLOW INTL CORP	COM	343468104	17	5130	SH	OTHER	01	5000
130								
FLOW INTL CORP	COM	343468104	183	56675	SH	DEFINED	05	56675
FLOWERS FOODS INC	COM	343498101	254	11163	SH	DEFINED	01	11163
FLOWSERVE CORP	COM	34354P105	29	2900	SH	DEFINED	01	2900
FLOWSERVE CORP	COM	34354P105	104	10410	SH	OTHER	01	1200
9210								
FLOWSERVE CORP	COM	34354P105	1010	101024	SH	DEFINED	05	101024
FLOWSERVE CORP	COM	34354P105	10	1000	SH	DEFINED	08	1000

FOMENTO ECONOMICO MEXICANO S	SPON	ADR	UNI	344419106	608	18000	SH	OTHER		18000	
FOMENTO ECONOMICO MEXICANO S	SPON	ADR	UNI	344419106	5905	174700	SH	DEFINED	01	174700	
FOOT LOCKER INC	COM			344849104	9996	1000650	SH	DEFINED	01	1000650	
FOOT LOCKER INC	COM			344849104	28	2830	SH	OTHER	01	430	
2400											
FOOT LOCKER INC	COM			344849104	13	1300	SH	DEFINED	05	1300	
FOOT LOCKER INC	COM			344849104	366	36645	SH	DEFINED	08	36645	
FOOT LOCKER INC	COM			344849104	1199	120000	SH	PUT	DEFINED	08	120000
FOOTSTAR INC	COM			344912100	239	30608	SH	DEFINED	01	18240	
12368											
FOOTSTAR INC	COM			344912100	20	2514	SH	OTHER	01		
2514											
FOOTSTAR INC	COM			344912100	770	98725	SH	DEFINED	05	98725	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	1	110	SH	DEFINED		110	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	6777	691500	SH	OTHER		691500	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	10264	1047338	SH	DEFINED	01	962497	
84841											
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	8161	832757	SH	OTHER	01	484187	
348570											
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	16895	1724025	SH	DEFINED	05	1724025	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	304	31000	SH	OTHER	05	31000	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	1144	116730	SH	DEFINED	08	116730	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	259	26400	SH	CALL	DEFINED	08	26400
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	735	75000	SH	PUT	DEFINED	08	75000
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	24	2450	SH	DEFINED	13	2450	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	3	300	SH	OTHER	13		
300											
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	4430	452000	SH	DEFINED	17	452000	
FORD MTR CO CAP TR II	PFD	TR	CV6.5	345395206	1028	25525	SH	DEFINED	01	22725	
2800											
FORD MTR CO CAP TR II	PFD	TR	CV6.5	345395206	111	2748	SH	OTHER	01		
2748											
FOREST LABS INC	COM			345838106	1617	19713	SH	DEFINED	01	19713	
FOREST LABS INC	COM			345838106	747	9112	SH	OTHER	01	4523	
4589											
FOREST LABS INC	COM			345838106	12332	150370	SH	DEFINED	05	150370	
FOREST LABS INC	COM			345838106	248	3025	SH	OTHER	05	3025	
FOREST LABS INC	COM			345838106	5003	61000	SH	DEFINED	08	61000	
FOREST LABS INC	COM			345838106	11481	140000	SH	PUT	DEFINED	08	140000
FOREST LABS INC	COM			345838106	45926	560000	SH	DEFINED	11	515769	
44231											
FOREST OIL CORP	COM	PAR	\$0.0	346091705	17	650	SH	DEFINED	01	650	
FOREST OIL CORP	COM	PAR	\$0.0	346091705	71	2802	SH	OTHER	01	40	
2762											
FOREST OIL CORP	COM	PAR	\$0.0	346091705	2173	85215	SH	DEFINED	05	85215	
FORTUNE BRANDS INC	COM			349631101	8138	172092	SH	DEFINED	01	153392	
18700											
FORTUNE BRANDS INC	COM			349631101	5968	126210	SH	OTHER	01	87747	
38463											
FORTUNE BRANDS INC	COM			349631101	4206	88932	SH	DEFINED	05	88932	
FORTUNE BRANDS INC	COM			349631101	124	2625	SH	OTHER	05	2625	
FORTUNE BRANDS INC	COM			349631101	132	2800	SH	DEFINED	17	2800	
FORWARD AIR CORP	COM			349853101	125	6900	SH	DEFINED	01	1600	
5300											
FORWARD AIR CORP	COM			349853101	1	70	SH	OTHER	01		
70											
FORWARD AIR CORP	COM			349853101	1630	90050	SH	DEFINED	05	90050	
FOSSIL INC	COM			349882100	170	8500	SH	DEFINED	01	2100	
6400											
FOSSIL INC	COM			349882100	25	1250	SH	OTHER	01		
1250											
FOSSIL INC	COM			349882100	3665	182775	SH	DEFINED	05	182775	
FOUNDRY NETWORKS INC	COM			35063R100	315	57442	SH	DEFINED		57442	
FOUNDRY NETWORKS INC	COM			35063R100	3	500	SH	DEFINED	01	500	
FOUNDRY NETWORKS INC	COM			35063R100	7	1240	SH	OTHER	01	1240	
FOUNDRY NETWORKS INC	COM			35063R100	4	700	SH	DEFINED	05	700	
FOUNDRY NETWORKS INC	COM			35063R100	141	25800	SH	DEFINED	08	25800	
4 KIDS ENTMT INC	COM			350865101	3	120	SH	OTHER	01		
120											
4 KIDS ENTMT INC	COM			350865101	1102	46425	SH	DEFINED	05	46425	
4 KIDS ENTMT INC	COM			350865101	202	8500	SH	CALL	DEFINED	08	8500
4 KIDS ENTMT INC	COM			350865101	142	6000	SH	PUT	DEFINED	08	6000
FOUR SEASONS HOTEL INC	LTD	VTG	SH	35100E104	29	900	SH	DEFINED	01	900	
FOUR SEASONS HOTEL INC	LTD	VTG	SH	35100E104	4	140	SH	OTHER	01	140	
FOUR SEASONS HOTEL INC	LTD	VTG	SH	35100E104	101	3142	SH	DEFINED	05	3142	
FOUR SEASONS HOTEL INC	LTD	VTG	SH	35100E104	9	280	SH	DEFINED	08	280	
FOUR SEASONS HOTEL INC	LTD	VTG	SH	35100E104	197502	6164241	SH	DEFINED	11	5697224	
467017											
FOX ENTMT GROUP INC	CL	A		35138T107	33	1505	SH	DEFINED	01	1505	
FOX ENTMT GROUP INC	CL	A		35138T107	22	1000	SH	OTHER	01	1000	
FOX ENTMT GROUP INC	CL	A		35138T107	26	1200	SH	DEFINED	05	1200	
FOX ENTMT GROUP INC	CL	A		35138T107	278	12600	SH	DEFINED	17	12600	
FRANCE TELECOM	SPONSORED	AD		35177Q105	14	2045	SH	OTHER	01	2045	
FRANCE TELECOM	SPONSORED	AD		35177Q105		5	SH	DEFINED	05	5	
FRANCE TELECOM	SPONSORED	AD		35177Q105	419	60000	SH	DEFINED	08	60000	

FRANCE TELECOM	SPONSORED AD	35177Q105	140	20000	SH	PUT	DEFINED	08	20000
FRANKLIN COVEY CO 4520	COM	353469109	10	8800	SH		DEFINED	01	4280
FRANKLIN COVEY CO 580	COM	353469109	1	580	SH		OTHER	01	
FRANKLIN COVEY CO	COM	353469109	42	35680	SH		DEFINED	05	35680
FRANKLIN COVEY CO	COM	353469109	3	2500	SH		DEFINED	08	2500
FRANKLIN RES INC 4354	COM	354613101	1539	49499	SH		DEFINED	01	45145
FRANKLIN RES INC 4760	COM	354613101	1379	44341	SH		OTHER	01	39581
FRANKLIN RES INC	COM	354613101	3858	124040	SH		DEFINED	05	124040
FRANKLIN RES INC	COM	354613101	142	4550	SH		OTHER	05	4550
FRANKLIN RES INC	COM	354613101	1555	50000	SH	CALL	DEFINED	17	50000
FRANKLIN UNVL TR	SH BEN INT	355145103	140	24169	SH		DEFINED	01	24169
FRANKLIN UNVL TR	SH BEN INT	355145103	3	500	SH		OTHER	01	500
FREDS INC 9500	CL A	356108100	526	17600	SH		DEFINED	01	8100
FREDS INC 90	CL A	356108100	3	90	SH		OTHER	01	
FREDS INC	CL A	356108100	3302	110575	SH		DEFINED	05	110575
FREEPORT-MCMORAN COPPER & GO 3627	CL B	35671D857	208	15457	SH		DEFINED	01	11830
FREEPORT-MCMORAN COPPER & GO 5135	CL B	35671D857	235	17454	SH		OTHER	01	12319
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	881	65455	SH		DEFINED	05	65455
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	33	2475	SH		OTHER	05	2475
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	7	500	SH	CALL	DEFINED	08	500
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	17	1290	SH		DEFINED	13	1290
FREMONT GEN CORP 33400	COM	357288109	218	44400	SH		DEFINED	01	11000
FREMONT GEN CORP	COM	357288109	1629	332550	SH		DEFINED	05	332550
FRISCHS RESTAURANTS INC	COM	358748101	217	13005	SH		OTHER	01	13005
FRONTIER AIRLINES INC NEW	COM	359065109	50	10194	SH		DEFINED	01	10194
FRONTIER AIRLINES INC NEW 200	COM	359065109	1	200	SH		OTHER	01	
FRONTIER AIRLINES INC NEW	COM	359065109	534	109350	SH		DEFINED	05	109350
FRONTIER OIL CORP 5800	COM	35914P105	94	7570	SH		DEFINED	01	1770
FRONTIER OIL CORP 300	COM	35914P105	4	300	SH		OTHER	01	
FRONTIER OIL CORP	COM	35914P105	1322	106600	SH		DEFINED	05	106600
FULLER H B CO	COM	359694106	64	2400	SH		DEFINED	01	2400
FULLER H B CO 5260	COM	359694106	164	6160	SH		OTHER	01	900
FULLER H B CO	COM	359694106	1368	51434	SH		DEFINED	05	51434
FULTON FINL CORP PA 12500	COM	360271100	300	15953	SH		DEFINED	01	3453
FULTON FINL CORP PA	COM	360271100	41	2182	SH		OTHER	01	2182
FURNITURE BRANDS INTL INC 30	COM	360921100	71	3115	SH		DEFINED	01	3085
FURNITURE BRANDS INTL INC 411	COM	360921100	9	411	SH		OTHER	01	
FURNITURE BRANDS INTL INC	COM	360921100	2361	102874	SH		DEFINED	05	102874
FURNITURE BRANDS INTL INC	COM	360921100	746	32500	SH	CALL	DEFINED	08	32500
G & K SVCS INC 5100	CL A	361268105	1016	30000	SH		DEFINED	01	24900
G & K SVCS INC	CL A	361268105	2878	85025	SH		DEFINED	05	85025
GATX CORP	COM	361448103	19	980	SH		DEFINED	01	980
GATX CORP 170	COM	361448103	32	1600	SH		OTHER	01	1430
GATX CORP	COM	361448103	1757	88762	SH		DEFINED	05	88762
GATX CORP	COM	361448103	792	40000	SH	CALL	DEFINED	08	40000
GATX CORP	COM	361448103	198	10000	SH	PUT	DEFINED	08	10000
GBC BANCORP CALIF	COM	361475106	22	1131	SH		DEFINED	01	1131
GBC BANCORP CALIF	COM	361475106	828	42625	SH		DEFINED	05	42625
GABELLI EQUITY TR INC	COM	362397101	59	8333	SH		DEFINED	01	8333
GABELLI EQUITY TR INC	COM	362397101	167	23700	SH		OTHER	01	23700
GALEN HLDGS PLC	SPONSORED AD	363240102	2	100	SH		DEFINED	01	100
GALEN HLDGS PLC	SPONSORED AD	363240102	1487	64925	SH		DEFINED	08	64925
GALLAGHER ARTHUR J & CO	COM	363576109	588	23868	SH		DEFINED	01	23868
GALLAGHER ARTHUR J & CO 310	COM	363576109	254	10310	SH		OTHER	01	10000
GALLAGHER ARTHUR J & CO	COM	363576109	7634	309695	SH		DEFINED	05	309695
GALLAHER GROUP PLC 7500	SPONSORED AD	363595109	3906	101975	SH		DEFINED	01	94475
GALLAHER GROUP PLC 38367	SPONSORED AD	363595109	4406	115027	SH		OTHER	01	76660
GALLAHER GROUP PLC	SPONSORED AD	363595109	3	80	SH		DEFINED	05	80
GALLAHER GROUP PLC	SPONSORED AD	363595109	192	5000	SH		DEFINED	08	5000
GALYANS TRADING INC	COM	36458R101	501	50000	SH		DEFINED	01	50000
GALYANS TRADING INC	COM	36458R101	55	5500	SH		DEFINED	08	5500
GANNETT INC 55399	COM	364730101	100102	1386832	SH		DEFINED	01	1331433
GANNETT INC	COM	364730101	26737	370419	SH		OTHER	01	218176

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GANNETT INC 92615	COM	364730101	8997	124640	SH		DEFINED 05		32025
GANNETT INC 372385	COM	364730101	33892	469550	SH		OTHER 05		97165
GANNETT INC	COM	364730101	318	4400	SH		DEFINED 08		4400
GANNETT INC	COM	364730101	722	10000	SH	PUT	DEFINED 08		10000
GANNETT INC	COM	364730101	9	125	SH		DEFINED 13		125
GANNETT INC 250	COM	364730101	18	250	SH		OTHER 13		
GAP INC DEL	NOTE	5.750% 364760AJ7	4873	4960000	PRN		DEFINED 08		4960000
GAP INC DEL 42575	COM	364760108	2000	184368	SH		DEFINED 01		141793
GAP INC DEL 64775	COM	364760108	1698	156494	SH		OTHER 01		91719
GAP INC DEL	COM	364760108	10210	941055	SH		DEFINED 05		941055
GAP INC DEL	COM	364760108	161	14800	SH		OTHER 05		14800
GAP INC DEL	COM	364760108	7802	719070	SH		DEFINED 08		719070
GAP INC DEL	COM	364760108	2204	203100	SH	CALL	DEFINED 08		203100
GAP INC DEL	COM	364760108	679	62600	SH	PUT	DEFINED 08		62600
GARDNER DENVER INC 3850 150	COM	365558105	72	4564	SH		DEFINED 01		564
GARDNER DENVER INC 303	COM	365558105	5	303	SH		OTHER 01		
GARDNER DENVER INC	COM	365558105	1029	65475	SH		DEFINED 05		65475
GART SPORTS CO	COM	366630101	228	12100	SH		DEFINED 08		12100
GARTNER INC 11978	CL B	366651206	154	19189	SH		DEFINED 01		7211
GARTNER INC 7214	CL B	366651206	66	8253	SH		OTHER 01		1039
GARTNER INC	CL B	366651206	1201	150117	SH		DEFINED 05		150117
GATEWAY INC 700	COM	367626108	3026	1018911	SH		DEFINED 01		1018211
GATEWAY INC 1782	COM	367626108	8	2700	SH		OTHER 01		918
GATEWAY INC	COM	367626108	430	144860	SH		DEFINED 05		144860
GATEWAY INC	COM	367626108	13	4500	SH		DEFINED 08		4500
GATEWAY INC 600000	COM	367626108	1782	600000	SH		OTHER 17		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	66	26006	SH		DEFINED 01		26006
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	8	3100	SH		DEFINED 05		3100
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	13	5244	SH		DEFINED 08		5244
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	630	250000	SH	CALL	DEFINED 08		250000
GEMPLUS INTL S A	ADR	36866Y102	70	77436	SH		DEFINED 08		77436
GENAERA CORP	COM	36867G100	40	60825	SH		DEFINED 08		60825
GENCORP INC 700	COM	368682100	26	2623	SH		DEFINED 01		1923
GENCORP INC 200	COM	368682100	2	200	SH		OTHER 01		
GENCORP INC	COM	368682100	1627	161750	SH		DEFINED 05		161750
GENENTECH INC 18090	COM NEW	368710406	22398	686428	SH		DEFINED 01		668338
GENENTECH INC 59966	COM NEW	368710406	7465	228791	SH		OTHER 01		168825
GENENTECH INC	COM NEW	368710406	158	4843	SH		DEFINED 05		4843
GENENTECH INC	COM NEW	368710406	18	550	SH		DEFINED 08		550
GENENTECH INC	COM NEW	368710406	408	12500	SH	CALL	DEFINED 08		12500
GENENTECH INC 1452	COM NEW	368710406	14955	458324	SH		DEFINED 11		456872
GENENTECH INC	COM NEW	368710406	10	300	SH		DEFINED 13		300
GENERAL AMERN INVS INC	COM	368802104	592	25179	SH		DEFINED 01		25179
GENERAL AMERN INVS INC 7750	COM	368802104	298	12693	SH		OTHER 01		4943
GENERAL BINDING CORP	COM	369154109	239	15100	SH		DEFINED 05		15100
GENERAL COMMUNICATION INC 13100	CL A	369385109	96	25636	SH		DEFINED 01		12536
GENERAL COMMUNICATION INC 80	CL A	369385109		80	SH		OTHER 01		
GENERAL COMMUNICATION INC	CL A	369385109	836	222225	SH		DEFINED 05		222225
GENERAL DYNAMICS CORP	COM	369550108	2263	27825	SH		OTHER		27825
GENERAL DYNAMICS CORP 1663	COM	369550108	8264	101612	SH		DEFINED 01		99949
GENERAL DYNAMICS CORP 18599	COM	369550108	2437	29961	SH		OTHER 01		11362
GENERAL DYNAMICS CORP 97986	COM	369550108	10072	123836	SH		DEFINED 05		25850
GENERAL DYNAMICS CORP 427014	COM	369550108	42981	528475	SH		OTHER 05		101461
GENERAL DYNAMICS CORP	COM	369550108	12276	150935	SH		DEFINED 08		150935
GENERAL DYNAMICS CORP	COM	369550108	813	10000	SH	CALL	DEFINED 08		10000
GENERAL DYNAMICS CORP	COM	369550108	2847	35000	SH	PUT	DEFINED 08		35000
GENERAL DYNAMICS CORP 258838	COM	369550108	263291	3237322	SH		DEFINED 11		2978484
GENERAL ELEC CO	COM	369604103	3486	141429	SH		OTHER		141429
GENERAL ELEC CO	COM	369604103	820380	33281116	SH		DEFINED 01		30941714

GEORGIA PAC CORP	COM	373298108	1540	117629	SH	DEFINED	05	117629	
GEORGIA PAC CORP	COM	373298108	51	3900	SH	OTHER	05	3900	
GEORGIA PAC CORP	COM	373298108	1460	111512	SH	DEFINED	08	111512	
GEORGIA PAC CORP	COM	373298108	3926	299900	SH	CALL	DEFINED	08	299900
GEORGIA PAC CORP	COM	373298108	655	50000	SH	PUT	DEFINED	08	50000
GEORGIA PAC CORP	COM	373298108	287	21900	SH	DEFINED	17	21900	
GERBER SCIENTIFIC INC 11620	COM	373730100	79	20600	SH	DEFINED	01	8980	
GERBER SCIENTIFIC INC 780	COM	373730100	3	780	SH	OTHER	01		
GERBER SCIENTIFIC INC	COM	373730100	398	103255	SH	DEFINED	05	103255	
GERDAU S A	SPONSORED AD	373737105	153	22200	SH	DEFINED		22200	
GILEAD SCIENCES INC 2320	COM	375558103	715	21322	SH	DEFINED	01	19002	
GILEAD SCIENCES INC 7350	COM	375558103	311	9270	SH	OTHER	01	1920	
GILEAD SCIENCES INC	COM	375558103	17259	514722	SH	DEFINED	05	514722	
GILEAD SCIENCES INC	COM	375558103	595	17750	SH	DEFINED	08	17750	
GILEAD SCIENCES INC	COM	375558103	503	15000	SH	CALL	DEFINED	08	15000
GILEAD SCIENCES INC	COM	375558103	4191	125000	SH	PUT	DEFINED	08	125000
GILLETTE CO 158567	COM	375766102	50908	1719864	SH	DEFINED	01	1561297	
GILLETTE CO 155020	COM	375766102	16593	560572	SH	OTHER	01	405552	
GILLETTE CO	COM	375766102	19365	654228	SH	DEFINED	05	654228	
GILLETTE CO	COM	375766102	538	18175	SH	OTHER	05	18175	
GILLETTE CO	COM	375766102	1863	62942	SH	DEFINED	08	62942	
GILLETTE CO	COM	375766102	7142	241300	SH	CALL	DEFINED	08	241300
GILLETTE CO	COM	375766102	1909	64500	SH	PUT	DEFINED	08	64500
GILLETTE CO 400	COM	375766102	27	900	SH	OTHER	13	500	
GILLETTE CO	COM	375766102	296	10000	SH	DEFINED	17	10000	
GILLETTE CO	COM	375766102	5920	200000	SH	CALL	DEFINED	17	200000
GILLETTE CO	COM	375766102	2691	90900	SH	PUT	DEFINED	17	90900
GLATFELTER	COM	377316104	120	10400	SH	DEFINED	01	10400	
GLATFELTER 90	COM	377316104	1	90	SH	OTHER	01		
GLATFELTER	COM	377316104	913	79041	SH	DEFINED	05	79041	
GLAXOSMITHKLINE PLC 29840	SPONSORED AD	37733W105	14337	373075	SH	DEFINED	01	343235	
GLAXOSMITHKLINE PLC 265156	SPONSORED AD	37733W105	18733	487470	SH	OTHER	01	222314	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	5	120	SH	DEFINED	05	120	
GLENBOROUGH RLTY TR INC	COM	37803P105	18	900	SH	DEFINED	01	900	
GLENBOROUGH RLTY TR INC	COM	37803P105	122	6000	SH	OTHER	01	6000	
GLENBOROUGH RLTY TR INC	COM	37803P105	2075	102200	SH	DEFINED	05	102200	
GLIMCHER RLTY TR	SH BEN INT	379302102	9	500	SH	DEFINED	01	500	
GLIMCHER RLTY TR 5000	SH BEN INT	379302102	191	10176	SH	OTHER	01	5176	
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	9	685	SH	DEFINED	01	685	
GLOBAL HIGH INCOME DLR FD IN 10000	COM	37933G108	207	15000	SH	OTHER	01	5000	
GLOBAL IMAGING SYSTEMS	COM	37934A100	170	8998	SH	DEFINED		8998	
GLOBAL IMAGING SYSTEMS	COM	37934A100	4	200	SH	OTHER	01	200	
GLOBAL IMAGING SYSTEMS	COM	37934A100	944	50000	SH	PUT	DEFINED	08	50000
GLOBAL PMTS INC 10900	COM	37940X102	817	31896	SH	DEFINED	01	20996	
GLOBAL PMTS INC 150	COM	37940X102	4	150	SH	OTHER	01		
GLOBAL PMTS INC	COM	37940X102	3949	154275	SH	DEFINED	05	154275	
GLOBESPANVIRATA INC	COM	37957V106	19	7903	SH	DEFINED	01	7903	
GLOBESPANVIRATA INC	COM	37957V106	8	3498	SH	OTHER	01	3498	
GLOBESPANVIRATA INC	COM	37957V106	158	67140	SH	DEFINED	17	67140	
GOLD BANC CORP INC	COM	379907108	728	75000	SH	DEFINED	01	75000	
GOLD BANC CORP INC	COM	379907108	783	80728	SH	OTHER	01	80728	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	7	555	SH	DEFINED	01	555	
GOLD FIELDS LTD NEW 692	SPONSORED AD	38059T106	137	10692	SH	OTHER	01	10000	
GOLDEN ST BANCORP INC	COM	381197102	278	8592	SH	DEFINED	01	8592	
GOLDEN ST BANCORP INC 480	COM	381197102	16	480	SH	OTHER	01		
GOLDEN ST BANCORP INC	COM	381197102	8051	249100	SH	DEFINED	05	249100	
GOLDEN ST BANCORP INC	COM	381197102	12013	371682	SH	DEFINED	17	371682	
GOLDEN WEST FINL CORP DEL	COM	381317106	790	12712	SH	DEFINED	01	12712	
GOLDEN WEST FINL CORP DEL 3240	COM	381317106	914	14704	SH	OTHER	01	11464	
GOLDEN WEST FINL CORP DEL	COM	381317106	4285	68909	SH	DEFINED	05	68909	
GOLDEN WEST FINL CORP DEL	COM	381317106	169	2725	SH	OTHER	05	2725	
GOLDMAN SACHS GROUP INC 26745	COM	38141G104	8142	123309	SH	DEFINED	01	96564	
GOLDMAN SACHS GROUP INC 16479	COM	38141G104	4643	70311	SH	OTHER	01	53832	
GOLDMAN SACHS GROUP INC	COM	38141G104	19908	301495	SH	DEFINED	05	301495	
GOLDMAN SACHS GROUP INC	COM	38141G104	548	8300	SH	OTHER	05	8300	
GOLDMAN SACHS GROUP INC	COM	38141G104	2441	36972	SH	DEFINED	08	36972	

GOLDMAN SACHS GROUP INC	COM	38141G104	9455	143200	SH	CALL	DEFINED	08	143200
GOLDMAN SACHS GROUP INC	COM	38141G104	990	15000	SH	PUT	DEFINED	08	15000
GOLDMAN SACHS GROUP INC	COM	38141G104	198	3000	SH	CALL	DEFINED	17	3000
GOLDMAN SACHS GROUP INC	COM	38141G104	693	10500	SH	PUT	DEFINED	17	10500
GOLF TR AMER INC	COM	38168B103	21	15766	SH		DEFINED	01	15766
GOOD GUYS INC	COM	382091106	20	10650	SH		DEFINED	08	10650
GOODRICH CORP 13025	COM	382388106	3104	164229	SH		DEFINED	01	151204
GOODRICH CORP 15200	COM	382388106	755	39925	SH		OTHER	01	24725
GOODRICH CORP	COM	382388106	862	45585	SH		DEFINED	05	45585
GOODRICH CORP	COM	382388106	34	1775	SH		OTHER	05	1775
GOODRICH CORP	COM	382388106	779	41200	SH		DEFINED	17	41200
GOODYEAR TIRE & RUBR CO	COM	382550101	5508	619600	SH		OTHER		619600
GOODYEAR TIRE & RUBR CO 29899	COM	382550101	1198	134704	SH		DEFINED	01	104805
GOODYEAR TIRE & RUBR CO 19061	COM	382550101	408	45863	SH		OTHER	01	26802
GOODYEAR TIRE & RUBR CO	COM	382550101	1594	179290	SH		DEFINED	05	179290
GOODYEAR TIRE & RUBR CO	COM	382550101	24	2725	SH		OTHER	05	2725
GOODYEAR TIRE & RUBR CO	COM	382550101	647	72800	SH		DEFINED	08	72800
GOODYEAR TIRE & RUBR CO	COM	382550101	471	53000	SH	CALL	DEFINED	08	53000
GOODYS FAMILY CLOTHING INC 14200	COM	382588101	86	18300	SH		DEFINED	01	4100
GOODYS FAMILY CLOTHING INC 120	COM	382588101	1	120	SH		OTHER	01	
GOODYS FAMILY CLOTHING INC	COM	382588101	686	145375	SH		DEFINED	05	145375
GRACO INC 32000	COM	384109104	1033	41650	SH		DEFINED	01	9650
GRACO INC 170	COM	384109104	4	170	SH		OTHER	01	
GRACO INC	COM	384109104	5695	229625	SH		DEFINED	05	229625
GRAFTECH INTL LTD	COM	384313102	734	101274	SH		DEFINED	05	101274
GRAINGER W W INC 144920	COM	384802104	6320	148521	SH		DEFINED	01	3601
GRAINGER W W INC 8553 1060874	COM	384802104	52245	1227857	SH		OTHER	01	158430
GRAINGER W W INC	COM	384802104	4190	98480	SH		DEFINED	05	98480
GRAINGER W W INC	COM	384802104	69	1625	SH		OTHER	05	1625
GRANITE CONSTR INC	COM	387328107	17	1050	SH		DEFINED	01	1050
GRANITE CONSTR INC 60	COM	387328107	1	60	SH		OTHER	01	
GRANITE CONSTR INC	COM	387328107	1241	75333	SH		DEFINED	05	75333
GRANT PRIDECO INC	COM	38821G101	106	12405	SH		DEFINED	01	12405
GRANT PRIDECO INC 390	COM	38821G101	26	3050	SH		OTHER	01	2660
GRANT PRIDECO INC	COM	38821G101	5072	593892	SH		DEFINED	05	593892
GRANT PRIDECO INC	COM	38821G101	2	250	SH		DEFINED	08	250
GREAT ATLANTIC & PAC TEA INC 10800	COM	390064103	216	25801	SH		DEFINED	01	15001
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1309	156250	SH		DEFINED	05	156250
GREAT LAKES CHEM CORP	COM	390568103	6257	260500	SH		OTHER		260500
GREAT LAKES CHEM CORP	COM	390568103	66	2767	SH		DEFINED	01	2767
GREAT LAKES CHEM CORP 7240	COM	390568103	195	8100	SH		OTHER	01	860
GREAT LAKES CHEM CORP	COM	390568103	540	22465	SH		DEFINED	05	22465
GREAT LAKES CHEM CORP	COM	390568103	21	875	SH		OTHER	05	875
GREAT PLAINS ENERGY INC 2160	COM	391164100	726	37926	SH		DEFINED	01	35766
GREAT PLAINS ENERGY INC 42883	COM	391164100	1171	61143	SH		OTHER	01	18260
GREAT PLAINS ENERGY INC	COM	391164100	2159	112716	SH		DEFINED	05	112716
GREATER BAY BANCORP	COM	391648102	165	9070	SH		DEFINED	01	9070
GREATER BAY BANCORP 170	COM	391648102	3	170	SH		OTHER	01	
GREATER BAY BANCORP	COM	391648102	1693	93055	SH		DEFINED	05	93055
GREATER BAY BANCORP	COM	391648102	697	38300	SH		DEFINED	17	38300
GREEN MOUNTAIN PWR CORP 1400	COM	393154109	57	3208	SH		DEFINED	01	1808
GREEN MOUNTAIN PWR CORP	COM	393154109	416	23500	SH		DEFINED	05	23500
GREENPOINT FINL CORP	COM	395384100	407	9745	SH		DEFINED	01	9745
GREENPOINT FINL CORP 6687	COM	395384100	279	6687	SH		OTHER	01	
GREENPOINT FINL CORP	COM	395384100	7515	180036	SH		DEFINED	05	180036
GREENPOINT FINL CORP	COM	395384100	417	10000	SH	CALL	DEFINED	08	10000
GREENPOINT FINL CORP	COM	395384100	860	20600	SH		DEFINED	17	20600
GREY WOLF INC	COM	397888108	97	27000	SH		DEFINED	01	27000
GREY WOLF INC	COM	397888108	11	3000	SH		OTHER	01	3000
GREY WOLF INC	COM	397888108	72	20000	SH		DEFINED	08	20000
GRIFFON CORP 32800	COM	398433102	441	41400	SH		DEFINED	01	8600
GRIFFON CORP 160	COM	398433102	2	160	SH		OTHER	01	
GRIFFON CORP	COM	398433102	1922	180500	SH		DEFINED	05	180500
GROUP 1 AUTOMOTIVE INC	COM	398905109	333	14890	SH		DEFINED	01	8190

HALLIBURTON CO	COM	406216101	2555	197910	SH	DEFINED	05	197910
HALLIBURTON CO	COM	406216101	96	7400	SH	OTHER	05	7400
HALLIBURTON CO	COM	406216101	2554	197800	SH	DEFINED	08	197800
HALLIBURTON CO	COM	406216101	1807	140000	SH	CALL	DEFINED	140000
HALLIBURTON CO	COM	406216101	1033	80000	SH	PUT	DEFINED	80000
HALLIBURTON CO	COM	406216101	1291	100000	SH	CALL	DEFINED	100000
HALLIBURTON CO	COM	406216101	646	50000	SH	PUT	DEFINED	50000
HANCOCK FABRICS INC 7300	COM	409900107	145	8960	SH	DEFINED	01	1660
HANCOCK FABRICS INC 30	COM	409900107		30	SH	OTHER	01	
HANCOCK FABRICS INC	COM	409900107	1329	82275	SH	DEFINED	05	82275
HANCOCK JOHN FINL SVCS INC 435 1245	COM	41014S106	2120	76250	SH	DEFINED	01	74570
HANCOCK JOHN FINL SVCS INC 2474	COM	41014S106	69	2474	SH	OTHER	01	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	3731	134210	SH	DEFINED	05	134210
HANCOCK JOHN FINL SVCS INC	COM	41014S106	147	5300	SH	OTHER	05	5300
HANCOCK JOHN FINL SVCS INC	COM	41014S106	2	87	SH	DEFINED	08	87
HANOVER COMPRESSOR CO	NOTE	4.750% 410768AC9	290	404000	PRN	DEFINED	01	404000
HANOVER COMPRESSOR CO	COM	410768105	85	10200	SH	DEFINED	01	10200
HANOVER COMPRESSOR CO 230	COM	410768105	2	230	SH	OTHER	01	
HANOVER COMPRESSOR CO	COM	410768105	988	119085	SH	DEFINED	05	119085
HANOVER COMPRESSOR CO	COM	410768105	21	2500	SH	DEFINED	08	2500
HARLAND JOHN H CO	COM	412693103	817	30100	SH	DEFINED	01	30100
HARLAND JOHN H CO 21980	COM	412693103	3731	137430	SH	OTHER	01	115450
HARLAND JOHN H CO	COM	412693103	3977	146475	SH	DEFINED	05	146475
HARLEY DAVIDSON INC 32584	COM	412822108	11011	237047	SH	DEFINED	01	204463
HARLEY DAVIDSON INC 34200	COM	412822108	3219	69302	SH	OTHER	01	35102
HARLEY DAVIDSON INC 267935	COM	412822108	18836	405510	SH	DEFINED	05	137575
HARLEY DAVIDSON INC 82065	COM	412822108	16499	355200	SH	OTHER	05	273135
HARLEY DAVIDSON INC	COM	412822108	720	15500	SH	DEFINED	08	15500
HARLEY DAVIDSON INC	COM	412822108	813	17500	SH	CALL	DEFINED	17500
HARLEY DAVIDSON INC	COM	412822108	1649	35500	SH	PUT	DEFINED	35500
HARLEY DAVIDSON INC 153859	COM	412822108	62813	1352282	SH	DEFINED	11	1198423
HARMAN INTL INDS INC	COM	413086109	234	4520	SH	DEFINED	01	4520
HARMAN INTL INDS INC 1750	COM	413086109	94	1810	SH	OTHER	01	60
HARMAN INTL INDS INC	COM	413086109	6414	123950	SH	DEFINED	05	123950
HARMONIC INC 15283 217	COM	413160102	41	23700	SH	DEFINED	01	8200
HARMONIC INC 1717	COM	413160102	3	1717	SH	OTHER	01	
HARMONIC INC	COM	413160102	435	248400	SH	DEFINED	05	248400
HAROLDS STORES INC	COM	413353103	19	12400	SH	DEFINED	01	12400
HARRAHS ENTMT INC	COM	413619107	435	9013	SH	DEFINED	01	9013
HARRAHS ENTMT INC 1570	COM	413619107	137	2839	SH	OTHER	01	1269
HARRAHS ENTMT INC	COM	413619107	2445	50715	SH	DEFINED	05	50715
HARRAHS ENTMT INC	COM	413619107	98	2025	SH	OTHER	05	2025
HARRIS CORP DEL 4016	COM	413875105	948	28293	SH	DEFINED	01	24277
HARRIS CORP DEL 3040	COM	413875105	873	26056	SH	OTHER	01	23016
HARRIS CORP DEL	COM	413875105	4050	120944	SH	DEFINED	05	120944
HARRIS CORP DEL	COM	413875105	670	20000	SH	DEFINED	08	20000
HARRIS CORP DEL	COM	413875105	2512	75000	SH	PUT	DEFINED	75000
HARSCO CORP 200	COM	415864107	94	3475	SH	DEFINED	01	3275
HARSCO CORP 5321	COM	415864107	150	5521	SH	OTHER	01	200
HARSCO CORP	COM	415864107	2000	73553	SH	DEFINED	05	73553
HARTE-HANKS INC	COM	416196103	241	12942	SH	DEFINED	01	12942
HARTE-HANKS INC 3510	COM	416196103	65	3510	SH	OTHER	01	
HARTE-HANKS INC	COM	416196103	3106	166904	SH	DEFINED	05	166904
HARTFORD FINL SVCS GROUP INC	COM	416515104	16	400	SH	OTHER		400
HARTFORD FINL SVCS GROUP INC 54358	COM	416515104	12217	297966	SH	DEFINED	01	243608
HARTFORD FINL SVCS GROUP INC 94045	COM	416515104	10155	247695	SH	OTHER	01	153650
HARTFORD FINL SVCS GROUP INC	COM	416515104	8601	209782	SH	DEFINED	05	209782
HARTFORD FINL SVCS GROUP INC	COM	416515104	167	4075	SH	OTHER	05	4075
HARTFORD FINL SVCS GROUP INC	COM	416515104	164	4000	SH	DEFINED	08	4000
HASBRO INC	COM	418056107	4809	432100	SH	OTHER		432100
HASBRO INC 1350	COM	418056107	149	13348	SH	DEFINED	01	11998
HASBRO INC	COM	418056107	80	7179	SH	OTHER	01	5737

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HASBRO INC	COM	418056107	870	78160	SH	DEFINED	05	78160	
HASBRO INC	COM	418056107	33	2975	SH	OTHER	05	2975	
HASBRO INC	COM	418056107	11	1000	SH	DEFINED	08	1000	
HASBRO INC	COM	418056107	1558	140000	SH	CALL	DEFINED	08	140000
HASBRO INC	COM	418056107	17	1500	SH	PUT	DEFINED	08	1500
HAVERTY FURNITURE INC 8000	COM	419596101	862	68950	SH	DEFINED	01	60950	
HAVERTY FURNITURE INC 46520	COM	419596101	582	46520	SH	OTHER	01		
HAVERTY FURNITURE INC	COM	419596101	1000	80000	SH	DEFINED	05	80000	
HAVERTY FURNITURE INC 42584	CL A	419596200	593	48584	SH	DEFINED	01	6000	
HAVERTY FURNITURE INC 211004	CL A	419596200	2574	211004	SH	OTHER	01		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	144	3348	SH	DEFINED	01	3348	
HAWAIIAN ELEC INDUSTRIES 950	COM	419870100	92	2140	SH	OTHER	01	1190	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2867	66518	SH	DEFINED	05	66518	
HEALTH CARE PPTY INVS INC 500	COM	421915109	465	10922	SH	DEFINED	01	10422	
HEALTH CARE PPTY INVS INC 6604	COM	421915109	714	16767	SH	OTHER	01	10163	
HEALTH CARE PPTY INVS INC	COM	421915109	673	15800	SH	DEFINED	08	15800	
HEALTHSOUTH CORP 7000	COM	421924101	97	23267	SH	DEFINED	01	16267	
HEALTHSOUTH CORP 3160	COM	421924101	44	10640	SH	OTHER	01	7480	
HEALTHSOUTH CORP	COM	421924101	1933	465829	SH	DEFINED	05	465829	
HEALTHSOUTH CORP	COM	421924101	28	6725	SH	OTHER	05	6725	
HEALTHSOUTH CORP	COM	421924101	3	700	SH	DEFINED	08	700	
HEALTHSOUTH CORP	COM	421924101	166	40000	SH	CALL	DEFINED	08	40000
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3351	165720	SH	DEFINED	01	165720	
HEALTH MGMT ASSOC INC NEW 3960	CL A	421933102	119	5900	SH	OTHER	01	1940	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	15181	750778	SH	DEFINED	05	750778	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	83	4100	SH	OTHER	05	4100	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1011	50000	SH	CALL	DEFINED	08	50000
HEALTHCARE RLTY TR	COM	421946104	183	5899	SH	DEFINED	01	5899	
HEALTHCARE RLTY TR 950	COM	421946104	79	2551	SH	OTHER	01	1601	
HEADWAY CORPORATE RESOURCES	COM	422101105	13	249999	SH	DEFINED	08	249999	
HEALTH CARE REIT INC	COM	42217K106	114	4150	SH	DEFINED	01	4150	
HEALTH CARE REIT INC 1500	COM	42217K106	216	7900	SH	OTHER	01	6400	
HEALTHEXTRAS INC	COM	422211102	2447	578500	SH	DEFINED	01	578500	
HEALTH NET INC	COM	42222G108	74	3430	SH	DEFINED	01	3430	
HEALTH NET INC 450	COM	42222G108	42	1955	SH	OTHER	01	1505	
HEALTH NET INC	COM	42222G108	7817	364415	SH	DEFINED	05	364415	
HEALTH NET INC	COM	42222G108	161	7500	SH	DEFINED	17	7500	
HEARTLAND EXPRESS INC 11438	COM	422347104	405	21596	SH	DEFINED	01	10158	
HEARTLAND EXPRESS INC 2090	COM	422347104	39	2090	SH	OTHER	01		
HEARTLAND EXPRESS INC	COM	422347104	5385	287359	SH	DEFINED	05	287359	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	487	32033	SH	DEFINED	01	32033	
HEIDRICK & STRUGGLES INTL IN 130	COM	422819102	2	130	SH	OTHER	01		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1015	66850	SH	DEFINED	05	66850	
HEINZ H J CO 37631	COM	423074103	18647	558788	SH	DEFINED	01	521157	
HEINZ H J CO 139573	COM	423074103	11528	345457	SH	OTHER	01	205884	
HEINZ H J CO	COM	423074103	5331	159750	SH	DEFINED	05	159750	
HEINZ H J CO	COM	423074103	200	6000	SH	OTHER	05	6000	
HELIX TECHNOLOGY CORP 200	COM	423319102	2	200	SH	OTHER	01		
HELIX TECHNOLOGY CORP	COM	423319102	930	96400	SH	DEFINED	05	96400	
HELMERICH & PAYNE INC 231	COM	423452101	165	4820	SH	DEFINED	01	4589	
HELMERICH & PAYNE INC 170	COM	423452101	74	2159	SH	OTHER	01	1989	
HELMERICH & PAYNE INC	COM	423452101	3104	90676	SH	DEFINED	05	90676	
HENRY JACK & ASSOC INC	COM	426281101	160	12875	SH	DEFINED	01	12875	
HENRY JACK & ASSOC INC 17920	COM	426281101	348	28020	SH	OTHER	01	10100	
HENRY JACK & ASSOC INC	COM	426281101	2044	164435	SH	DEFINED	05	164435	
HERCULES INC 300	COM	427056106	139	15078	SH	DEFINED	01	14778	
HERCULES INC 19760	COM	427056106	238	25796	SH	OTHER	01	6036	
HERCULES INC	COM	427056106	448	48650	SH	DEFINED	05	48650	
HERCULES INC	COM	427056106	17	1850	SH	OTHER	05	1850	
HERSHEY FOODS CORP	COM	427866108	8697	140164	SH	DEFINED	01	117794	

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HERSHEY FOODS CORP 45350	COM	427866108	9648	155494	SH	OTHER	01	110144	
HERSHEY FOODS CORP	COM	427866108	7991	128790	SH	DEFINED	05	128790	
HERSHEY FOODS CORP	COM	427866108	146	2350	SH	OTHER	05	2350	
HERSHEY FOODS CORP	COM	427866108	3655	58900	SH	DEFINED	08	58900	
HERSHEY FOODS CORP	COM	427866108	6248	100700	SH	CALL	DEFINED	08	100700
HERSHEY FOODS CORP	COM	427866108	11945	192500	SH	PUT	DEFINED	08	192500
HERSHEY FOODS CORP	COM	427866108	465375	7500000	SH	CALL	DEFINED	17	7500000
HEWLETT PACKARD CO	COM	428236103	9557	818900	SH	OTHER			818900
HEWLETT PACKARD CO 2414593	COM	428236103	33838	2899529	SH	DEFINED	01	484936	
HEWLETT PACKARD CO 2699917 29750307	COM	428236103	418942	35899023	SH	OTHER	01	3448799	
HEWLETT PACKARD CO	COM	428236103	19564	1676468	SH	DEFINED	05	1676468	
HEWLETT PACKARD CO	COM	428236103	42	3608	SH	DEFINED	08	3608	
HEWLETT PACKARD CO	COM	428236103	369	31600	SH	DEFINED	17	31600	
HIBERNIA CORP	CL A	428656102	139	6950	SH	DEFINED	01	6950	
HIBERNIA CORP 570	CL A	428656102	193	9673	SH	OTHER	01	9103	
HIBERNIA CORP	CL A	428656102	5743	287275	SH	DEFINED	05	287275	
HIGHWOODS PPTYS INC	COM	431284108	311	13293	SH	DEFINED	01	13293	
HIGHWOODS PPTYS INC 2600	COM	431284108	112	4800	SH	OTHER	01	2200	
HILB ROGAL & HAMILTON CO	COM	431294107	72	1750	SH	DEFINED	01	1750	
HILB ROGAL & HAMILTON CO 200	COM	431294107	101	2450	SH	OTHER	01	2250	
HILB ROGAL & HAMILTON CO	COM	431294107	4469	108350	SH	DEFINED	05	108350	
HILLENBRAND INDS INC	COM	431573104	276	5090	SH	DEFINED	01	5090	
HILLENBRAND INDS INC 190	COM	431573104	146	2690	SH	OTHER	01	2500	
HILLENBRAND INDS INC	COM	431573104	6076	111901	SH	DEFINED	05	111901	
HILLENBRAND INDS INC	COM	431573104	581	10700	SH	DEFINED	17	10700	
HILTON HOTELS CORP	COM	432848109	844	74138	SH	DEFINED	01	74138	
HILTON HOTELS CORP 7257	COM	432848109	211	18501	SH	OTHER	01	11244	
HILTON HOTELS CORP	COM	432848109	1929	169500	SH	DEFINED	05	169500	
HILTON HOTELS CORP	COM	432848109	72	6350	SH	OTHER	05	6350	
HILTON HOTELS CORP	COM	432848109	131	11500	SH	DEFINED	08	11500	
HILTON HOTELS CORP	COM	432848109	341	30000	SH	PUT	DEFINED	08	30000
HISPANIC BROADCASTING CORP	CL A	43357B104	255	13666	SH	DEFINED	01	13666	
HISPANIC BROADCASTING CORP 380	CL A	43357B104	26	1380	SH	OTHER	01	1000	
HISPANIC BROADCASTING CORP	CL A	43357B104	3686	197663	SH	DEFINED	05	197663	
HISPANIC BROADCASTING CORP	CL A	43357B104	9	500	SH	DEFINED	08	500	
HISPANIC BROADCASTING CORP	CL A	43357B104	6838	366664	SH	DEFINED	17	366664	
HOLLYWOOD CASINO CORP	CL A	436132203	286	23700	SH	DEFINED	17	23700	
HOLLYWOOD ENTMT CORP	COM	436141105	56	3835	SH	DEFINED	01	3835	
HOLLYWOOD ENTMT CORP	COM	436141105	680	46834	SH	DEFINED	08	46834	
HOLOGIC INC 4800	COM	436440101	60	6100	SH	DEFINED	01	1300	
HOLOGIC INC 70	COM	436440101	1	70	SH	OTHER	01		
HOLOGIC INC	COM	436440101	811	82750	SH	DEFINED	05	82750	
HOME DEPOT INC	COM	437076102	2149	82352	SH	OTHER		82352	
HOME DEPOT INC 286744	COM	437076102	226208	8666955	SH	DEFINED	01	8380211	
HOME DEPOT INC 1003651	COM	437076102	78850	3021088	SH	OTHER	01	2017437	
HOME DEPOT INC 1032170	COM	437076102	36027	1380327	SH	DEFINED	05	348157	
HOME DEPOT INC 342830	COM	437076102	36932	1415000	SH	OTHER	05	1072170	
HOME DEPOT INC	COM	437076102	7022	269048	SH	DEFINED	08	269048	
HOME DEPOT INC	COM	437076102	157	6024	SH	DEFINED	13	6024	
HOME DEPOT INC 1050	COM	437076102	38	1455	SH	OTHER	13	405	
HOME DEPOT INC	COM	437076102	3589	137500	SH	DEFINED	17	137500	
HOME PPTYS N Y INC	COM	437306103	886	27250	SH	DEFINED	01	27250	
HOME PPTYS N Y INC 375	COM	437306103	20	619	SH	OTHER	01	244	
HOMESTORE INC	COM	437852106	180	600000	SH	DEFINED		600000	
HOMESTORE INC	COM	437852106	1	3600	SH	DEFINED	01	3600	
HON INDS INC	COM	438092108	233	9150	SH	DEFINED	01	9150	
HON INDS INC 4360	COM	438092108	122	4800	SH	OTHER	01	440	
HON INDS INC	COM	438092108	2733	107397	SH	DEFINED	05	107397	
HONDA MOTOR LTD 400	AMERN SHS	438128308	40	2000	SH	DEFINED	01	1600	
HONDA MOTOR LTD	AMERN SHS	438128308	445	22404	SH	OTHER	01	22404	
HONDA MOTOR LTD	AMERN SHS	438128308	2	80	SH	DEFINED	05	80	
HONEYWELL INTL INC	COM	438516106	14	656	SH	OTHER		656	
HONEYWELL INTL INC 151132	COM	438516106	78736	3635095	SH	DEFINED	01	3483963	
HONEYWELL INTL INC	COM	438516106	22562	1041661	SH	OTHER	01	612239	

429422								
HONEYWELL INTL INC	COM	438516106	30958	1429256	SH	DEFINED	05	1429256
HONEYWELL INTL INC	COM	438516106	302	13950	SH	OTHER	05	13950
HONEYWELL INTL INC	COM	438516106	5959	275110	SH	DEFINED	08	275110
HONEYWELL INTL INC	COM	438516106	193	8900	SH	CALL	DEFINED	8900
HONEYWELL INTL INC	COM	438516106	490	22600	SH	PUT	DEFINED	22600
HONEYWELL INTL INC	COM	438516106	14	650	SH	DEFINED	13	650
HOOPER HOLMES INC	COM	439104100	12	1900	SH	DEFINED	01	1900
HOOPER HOLMES INC	COM	439104100	225	36230	SH	OTHER	01	36000
230								
HOOPER HOLMES INC	COM	439104100	1501	242175	SH	DEFINED	05	242175
HOOVERS INC	COM	439321100	257	51200	SH	OTHER	01	3000
48200								
HORACE MANN EDUCATORS CORP N	COM	440327104	19	1300	SH	DEFINED	01	1300
HORACE MANN EDUCATORS CORP N	COM	440327104	1089	74095	SH	DEFINED	05	74095
HORACE MANN EDUCATORS CORP N	COM	440327104	43	2900	SH	DEFINED	08	2900
HORMEL FOODS CORP	COM	440452100	417	19058	SH	DEFINED	01	19058
HORMEL FOODS CORP	COM	440452100	333	15200	SH	OTHER	01	1700
13500								
HORMEL FOODS CORP	COM	440452100	8296	379154	SH	DEFINED	05	379154
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	499	15070	SH	DEFINED	01	15070
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	90	2707	SH	OTHER	01	1607
1100								
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	3760	113529	SH	DEFINED	05	113529
HOST MARRIOTT CORP NEW	COM	44107P104	932	100389	SH	DEFINED	01	100339
50								
HOST MARRIOTT CORP NEW	COM	44107P104	147	15842	SH	OTHER	01	6212
9630								
HOST MARRIOTT CORP NEW	COM	44107P104	10	1100	SH	DEFINED	05	1100
HOT TOPIC INC	COM	441339108	352	19525	SH	DEFINED	01	13650
5875								
HOT TOPIC INC	COM	441339108	31	1700	SH	OTHER	01	
1700								
HOT TOPIC INC	COM	441339108	6480	359375	SH	DEFINED	05	359375
HOT TOPIC INC	COM	441339108	18	1000	SH	DEFINED	08	1000
HOTELS COM	COM	44147T108	2276	45000	SH	PUT	DEFINED	45000
HOTELS COM	COM	44147T108	5	100	SH	DEFINED	05	100
HOTELS COM	COM	44147T108	20	400	SH	DEFINED	08	400
HOUSEHOLD INTL INC	COM	441815107	56309	1989017	SH	DEFINED	01	1954998
34019								
HOUSEHOLD INTL INC	COM	441815107	19881	702271	SH	OTHER	01	421806
280465								
HOUSEHOLD INTL INC	COM	441815107	10939	386410	SH	DEFINED	05	207272
179138								
HOUSEHOLD INTL INC	COM	441815107	19426	686200	SH	OTHER	05	187138
499062								
HOUSEHOLD INTL INC	COM	441815107	2233	78865	SH	DEFINED	08	78865
HOUSEHOLD INTL INC	COM	441815107	1348	47600	SH	CALL	DEFINED	47600
HOUSEHOLD INTL INC	COM	441815107	18427	650900	SH	PUT	DEFINED	650900
HOUSEHOLD INTL INC	COM	441815107	14	480	SH	DEFINED	13	480
HOUSEHOLD INTL INC	COM	441815107	5	160	SH	OTHER	13	
160								
HOUSEHOLD INTL INC	COM	441815107	586	20700	SH	DEFINED	17	20700
HOUSEHOLD INTL INC	COM	441815107	28531	1007800	SH	OTHER	17	
1007800								
HOUSEHOLD INTL INC	COM	441815107	28	1000	SH	CALL	DEFINED	1000
HOUSEHOLD INTL INC	COM	441815107	2067	73000	SH	PUT	DEFINED	73000
HOVNANIAN ENTERPRISES INC	CL A	442487203	17	500	SH	OTHER	01	500
HOVNANIAN ENTERPRISES INC	CL A	442487203	135	4000	SH	DEFINED	08	4000
HOVNANIAN ENTERPRISES INC	CL A	442487203	500	14800	SH	DEFINED	17	14800
HUBBELL INC	CL A	443510102	432	15640	SH	DEFINED	01	15640
HUBBELL INC	CL A	443510102	60	2188	SH	OTHER	01	
2188								
HUBBELL INC	CL B	443510201	693	23853	SH	DEFINED	01	23853
HUBBELL INC	CL B	443510201	372	12801	SH	OTHER	01	1397
11404								
HUBBELL INC	CL B	443510201	3114	107128	SH	DEFINED	05	107128
HUDSON UNITED BANCORP	COM	444165104	197	7400	SH	DEFINED	01	7400
HUDSON UNITED BANCORP	COM	444165104	190	7160	SH	OTHER	01	800
6360								
HUDSON UNITED BANCORP	COM	444165104	4872	183175	SH	DEFINED	05	183175
HUFFY CORP	COM	444356109	54	7000	SH	DEFINED	01	1800
5200								
HUFFY CORP	COM	444356109	463	60000	SH	DEFINED	05	60000
HUGHES SUPPLY INC	COM	444482103	647	22200	SH	DEFINED	01	5000
17200								
HUGHES SUPPLY INC	COM	444482103	4	140	SH	OTHER	01	
140								
HUGHES SUPPLY INC	COM	444482103	3341	114650	SH	DEFINED	05	114650
HUMANA INC	COM	444859102	144	11622	SH	DEFINED	01	11322
300								
HUMANA INC	COM	444859102	41	3306	SH	OTHER	01	904
2402								
HUMANA INC	COM	444859102	951	76660	SH	DEFINED	05	76660
HUMANA INC	COM	444859102	36	2925	SH	OTHER	05	2925

HUMAN GENOME SCIENCES INC 920	COM		444903108	169	14002 SH	DEFINED 01	13082
HUMAN GENOME SCIENCES INC 7560	COM		444903108	112	9300 SH	OTHER 01	1740
HUMAN GENOME SCIENCES INC	COM		444903108	3422	283750 SH	DEFINED 05	283750
HUMAN GENOME SCIENCES INC	COM		444903108	113	9400 SH	DEFINED 08	9400
HUNT J B TRANS SVCS INC 800	COM		445658107	86	3650 SH	DEFINED 01	2850
HUNT J B TRANS SVCS INC 150	COM		445658107	4	150 SH	OTHER 01	
HUNT J B TRANS SVCS INC	COM		445658107	1674	71076 SH	DEFINED 05	71076
HUNT J B TRANS SVCS INC	COM		445658107	47	2000 SH	DEFINED 08	2000
HUNTINGTON BANCSHARES INC 13451	COM		446150104	2460	135213 SH	DEFINED 01	121762
HUNTINGTON BANCSHARES INC 11830	COM		446150104	488	26845 SH	OTHER 01	15015
HUNTINGTON BANCSHARES INC	COM		446150104	1956	107550 SH	DEFINED 05	107550
HUNTINGTON BANCSHARES INC	COM		446150104	79	4325 SH	OTHER 05	4325
HUTCHINSON TECHNOLOGY INC 17470	COM		448407106	388	24000 SH	DEFINED 01	6530
HUTCHINSON TECHNOLOGY INC 830	COM		448407106	13	830 SH	OTHER 01	
HUTCHINSON TECHNOLOGY INC	COM		448407106	2012	124600 SH	DEFINED 05	124600
ICN PHARMACEUTICALS INC NEW	NOTE	6.500%	448924AM2	130	200000 PRN	DEFINED 08	200000
ICN PHARMACEUTICALS INC NEW	COM		448924100	119	13133 SH	DEFINED 01	13133
ICN PHARMACEUTICALS INC NEW 690	COM		448924100	20	2241 SH	OTHER 01	1551
ICN PHARMACEUTICALS INC NEW	COM		448924100	1367	150890 SH	DEFINED 05	150890
HYPERCOM CORP 1460	COM		44913M105	41	14406 SH	DEFINED 01	12946
HYPERCOM CORP	COM		44913M105	3198	1118194 SH	DEFINED 05	1118194
HYPERION SOLUTIONS CORP 9700	COM		44914M104	462	25200 SH	DEFINED 01	15500
HYPERION SOLUTIONS CORP 200	COM		44914M104	4	200 SH	OTHER 01	
HYPERION SOLUTIONS CORP	COM		44914M104	9413	512953 SH	DEFINED 05	512953
HYSEQ INC	COM		449163302	290	154964 SH	DEFINED 08	154964
ICOS CORP 1300	COM		449295104	466	22245 SH	DEFINED 01	20945
ICOS CORP	COM		449295104	103	4900 SH	DEFINED 08	4900
ICOS CORP	COM		449295104	25	1200 SH	CALL DEFINED 08	1200
ICOS CORP	COM		449295104	103	4900 SH	DEFINED 17	4900
ICU MED INC	COM		44930G107	88	2417 SH	DEFINED 01	2417
ICU MED INC 1542	COM		44930G107	88	2407 SH	OTHER 01	865
ICU MED INC	COM		44930G107	1871	51225 SH	DEFINED 05	51225
IDEC PHARMACEUTICALS CORP	NOTE		449370AC9	8369	5000000 PRN	DEFINED 08	5000000
IDEC PHARMACEUTICALS CORP	NOTE		449370AE5	286	500000 PRN	DEFINED 08	500000
IDEC PHARMACEUTICALS CORP	COM		449370105	385	9275 SH	DEFINED 01	9275
IDEC PHARMACEUTICALS CORP 1240	COM		449370105	56	1350 SH	OTHER 01	110
IDEC PHARMACEUTICALS CORP	COM		449370105	16652	401066 SH	DEFINED 05	401066
IDEC PHARMACEUTICALS CORP	COM		449370105	2510	60463 SH	DEFINED 08	60463
IHOP CORP 2100	COM		449623107	160	6640 SH	DEFINED 01	4540
IHOP CORP 630	COM		449623107	15	630 SH	OTHER 01	
IHOP CORP	COM		449623107	1916	79500 SH	DEFINED 05	79500
IMC GLOBAL INC 33	COM		449669100	3	260 SH	DEFINED 01	227
IMC GLOBAL INC 410	COM		449669100	16	1296 SH	OTHER 01	886
IMC GLOBAL INC	COM		449669100	2525	209551 SH	DEFINED 05	209551
IMC GLOBAL INC	COM		449669100	3	257 SH	DEFINED 13	257
IMCO RECYCLING INC 4500	COM		449681105	27	4500 SH	DEFINED 01	
IMCO RECYCLING INC	COM		449681105	372	61450 SH	DEFINED 05	61450
ING PRIME RATE TR	SH BEN INT		44977W106	71	12100 SH	OTHER 01	12100
IMS HEALTH INC 124600	COM		449934108	3578	239027 SH	DEFINED 01	114427
IMS HEALTH INC 70982	COM		449934108	3643	243331 SH	OTHER 01	172349
IMS HEALTH INC	COM		449934108	3249	217050 SH	DEFINED 05	217050
IMS HEALTH INC	COM		449934108	76	5075 SH	OTHER 05	5075
IMS HEALTH INC	COM		449934108	262	17500 SH	DEFINED 08	17500
IRT PPTY CO 800	COM		450058102	58	4964 SH	DEFINED 01	4164
IRT PPTY CO 2812	COM		450058102	56	4737 SH	OTHER 01	1925
IRT PPTY CO	COM		450058102	11	900 SH	DEFINED 08	900
ISTAR FINL INC	COM		45031U101	807	28899 SH	DEFINED 01	28899
ISTAR FINL INC 690	COM		45031U101	119	4278 SH	OTHER 01	3588
ISTAR FINL INC	COM		45031U101	11	400 SH	DEFINED 05	400
ISTAR FINL INC	COM		45031U101	578	20700 SH	DEFINED 08	20700

ISTAR FINL INC	COM	45031U101	6980	250000	SH	DEFINED 13	250000
ISTA PHARMACEUTICALS INC	COM	45031X105	16	40000	SH	DEFINED 08	40000
ITT EDUCATIONAL SERVICES INC 20000	COM	45068B109	490	26080	SH	DEFINED 01	6080
ITT EDUCATIONAL SERVICES INC 200	COM	45068B109	4	200	SH	OTHER 01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3819	203488	SH	DEFINED 05	203488
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	2000	SH	DEFINED 08	2000
IBASIS INC	COM	450732102	13	51250	SH	DEFINED 01	51250
IBIS TECHNOLOGY CORP	COM	450909106	65	15500	SH	DEFINED 08	15500
ITT INDS INC IND 10382	COM	450911102	1950	31286	SH	DEFINED 01	20904
ITT INDS INC IND 13880	COM	450911102	4107	65898	SH	OTHER 01	52018
ITT INDS INC IND	COM	450911102	2591	41567	SH	DEFINED 05	41567
ITT INDS INC IND	COM	450911102	95	1525	SH	OTHER 05	1525
ICICI BK LTD	ADR	45104G104	221	36825	SH	DEFINED	36825
IDACORP INC	COM	451107106	179	7360	SH	DEFINED 01	7360
IDACORP INC 3908	COM	451107106	219	8992	SH	OTHER 01	5084
IDACORP INC	COM	451107106	1664	68386	SH	DEFINED 05	68386
IDEX CORP 7800	COM	45167R104	329	11510	SH	DEFINED 01	3710
IDEX CORP 120	COM	45167R104	3	120	SH	OTHER 01	
IDEX CORP	COM	45167R104	3815	133625	SH	DEFINED 05	133625
IDEXX LABS INC 22700	COM	45168D104	935	30215	SH	DEFINED 01	7515
IDEXX LABS INC 620	COM	45168D104	19	620	SH	OTHER 01	
IDEXX LABS INC	COM	45168D104	4969	160550	SH	DEFINED 05	160550
ILEX ONCOLOGY INC	COM	451923106	84	17633	SH	DEFINED	17633
ILLINOIS TOOL WKS INC 49169	COM	452308109	52090	893015	SH	DEFINED 01	843846
ILLINOIS TOOL WKS INC 97908	COM	452308109	14800	253724	SH	OTHER 01	155816
ILLINOIS TOOL WKS INC 210840	COM	452308109	15476	265319	SH	DEFINED 05	54479
ILLINOIS TOOL WKS INC 454160	COM	452308109	39096	670250	SH	OTHER 05	216090
ILLINOIS TOOL WKS INC	COM	452308109	1	25	SH	DEFINED 13	25
ILLINOIS TOOL WKS INC 100	COM	452308109	6	100	SH	OTHER 13	
IMATION CORP 160	COM	45245A107	132	4654	SH	DEFINED 01	4494
IMATION CORP 2076	COM	45245A107	129	4554	SH	OTHER 01	2478
IMATION CORP	COM	45245A107	1798	63478	SH	DEFINED 05	63478
IMCLONE SYS INC 100	COM	45245W109	17	2228	SH	DEFINED 01	2128
IMCLONE SYS INC 13964	COM	45245W109	110	14064	SH	OTHER 01	100
IMAGISTICS INTERNATIONAL INC 742 2608	COM	45247T104	248	14317	SH	DEFINED 01	10967
IMAGISTICS INTERNATIONAL INC 7858	COM	45247T104	136	7858	SH	OTHER 01	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1385	79847	SH	DEFINED 05	79847
IMPATH INC 15200	COM	45255G101	259	20068	SH	DEFINED 01	4868
IMPATH INC 30	COM	45255G101		30	SH	OTHER 01	
IMPATH INC	COM	45255G101	1086	84150	SH	DEFINED 05	84150
IMPAX LABORATORIES INC	COM	45256B101	50	10300	SH	DEFINED 08	10300
IMPAX LABORATORIES INC	COM	45256B101	97	20000	SH	DEFINED 08	20000
IMPERIAL OIL LTD	COM NEW	453038408	244	8400	SH	DEFINED 01	8400
IMPERIAL OIL LTD 1584	COM NEW	453038408	221	7604	SH	OTHER 01	6020
INAMED CORP 9200	COM	453235103	278	12100	SH	DEFINED 01	2900
INAMED CORP 130	COM	453235103	3	130	SH	OTHER 01	
INAMED CORP	COM	453235103	2095	91100	SH	DEFINED 05	91100
INCO LTD	NOTE	453258AM7	1101	1890000	PRN	DEFINED 08	1890000
INCO LTD	NOTE	453258AM7	6408	11000000	PRN	DEFINED 17	11000000
INCYTE GENOMICS INC	COM	45337C102	5	1050	SH	DEFINED 01	1050
INCYTE GENOMICS INC 240	COM	45337C102	1	240	SH	OTHER 01	
INCYTE GENOMICS INC	COM	45337C102	568	122476	SH	DEFINED 05	122476
INDEPENDENCE CMNTY BK CORP	COM	453414104	254	10142	SH	DEFINED 01	10142
INDEPENDENCE CMNTY BK CORP 190	COM	453414104	58	2295	SH	OTHER 01	2105
INDEPENDENCE CMNTY BK CORP	COM	453414104	2604	103772	SH	DEFINED 05	103772
INDEPENDENCE FED SVGS BK	COM	453432106	127	11000	SH	DEFINED 01	11000
INDIA GROWTH FD INC	COM	454090101	2	294	SH	DEFINED 01	294
INDIA GROWTH FD INC	COM	454090101	195	26024	SH	OTHER 01	100

25924								
INDYMAC BANCORP INC	COM	456607100	27	1408 SH	DEFINED	01		1408
INDYMAC BANCORP INC	COM	456607100	4	210 SH	OTHER	01		
210								
INDYMAC BANCORP INC	COM	456607100	2001	103826 SH	DEFINED	05		103826
INFOCUS CORP	COM	45665B106	91	11943 SH	DEFINED	01		11943
INFOCUS CORP	COM	45665B106	2	200 SH	OTHER	01		
200								
INFOCUS CORP	COM	45665B106	543	71312 SH	DEFINED	05		71312
INFORMATION HLDGS INC	COM	456727106	19	900 SH	DEFINED	01		900
INFORMATION HLDGS INC	COM	456727106	2	70 SH	OTHER	01		
70								
INFORMATION HLDGS INC	COM	456727106	1742	80450 SH	DEFINED	05		80450
ING GROUP N V	SPONSORED AD	456837103	45	3211 SH	DEFINED	01		3211
ING GROUP N V	SPONSORED AD	456837103	45	3234 SH	OTHER	01		1966
1268								
ING GROUP N V	SPONSORED AD	456837103		15 SH	DEFINED	05		15
ING GROUP N V	SPONSORED AD	456837103	67	4756 SH	DEFINED	08		4756
ING GROUP N V	SPONSORED AD	456837103	3	200 SH	CALL	DEFINED	17	200
ING GROUP N V	SPONSORED AD	456837103	70	5000 SH	PUT	DEFINED	17	5000
INFORMATION RES INC	COM	456905108	28	7652 SH	DEFINED	01		5752
1900								
INFORMATION RES INC	COM	456905108	1	200 SH	OTHER	01		
200								
INFORMATION RES INC	COM	456905108	427	115025 SH	DEFINED	05		115025
INGRAM MICRO INC	CL A	457153104	1210	90950 SH	DEFINED	01		86150
4800								
INGRAM MICRO INC	CL A	457153104	68	5100 SH	OTHER	01		5100
INGRAM MICRO INC	CL A	457153104	23	1700 SH	DEFINED	05		1700
INHALE THERAPEUTIC SYS INC	COM	457191104	24	4725 SH	DEFINED	01		4725
INHALE THERAPEUTIC SYS INC	COM	457191104	3	500 SH	OTHER	01		
500								
INHALE THERAPEUTIC SYS INC	COM	457191104	1995	396862 SH	DEFINED	05		396862
INKTOMI CORP	COM	457277101	1	3400 SH	DEFINED	01		2400
1000								
INKTOMI CORP	COM	457277101		870 SH	OTHER	01		470
400								
INKTOMI CORP	COM	457277101		175 SH	DEFINED	08		175
INKTOMI CORP	COM	457277101	16	63655 SH	DEFINED	17		63655
INSIGHT ENTERPRISES INC	COM	45765U103	38	3710 SH	DEFINED	01		110
3600								
INSIGHT ENTERPRISES INC	COM	45765U103	2	200 SH	OTHER	01		
200								
INSIGHT ENTERPRISES INC	COM	45765U103	1797	177050 SH	DEFINED	05		177050
INSIGHT ENTERPRISES INC	COM	45765U103	67	6650 SH	DEFINED	08		6650
INPUT/OUTPUT INC	COM	457652105	47	9800 SH	DEFINED	01		2000
7800								
INPUT/OUTPUT INC	COM	457652105	40	8340 SH	OTHER	01		
8340								
INPUT/OUTPUT INC	COM	457652105	958	199950 SH	DEFINED	05		199950
INPUT/OUTPUT INC	COM	457652105	5	1000 SH	DEFINED	08		1000
INSITUFORM TECHNOLOGIES INC	CL A	457667103	248	17265 SH	DEFINED	01		14065
3200								
INSITUFORM TECHNOLOGIES INC	CL A	457667103	75	5230 SH	OTHER	01		
5230								
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1552	108150 SH	DEFINED	05		108150
INSURANCE AUTO AUCTIONS INC	COM	457875102	47	3100 SH	DEFINED	01		
3100								
INSURANCE AUTO AUCTIONS INC	COM	457875102	1	50 SH	OTHER	01		
50								
INSURANCE AUTO AUCTIONS INC	COM	457875102	763	50475 SH	DEFINED	05		50475
INTEGRATED ELECTRICAL SVC	COM	45811E103	697	186233 SH	DEFINED	01		186233
INTEGRATED CIRCUIT SYS INC	COM	45811K208	128	8145 SH	DEFINED	01		8145
INTEGRATED CIRCUIT SYS INC	COM	45811K208	81	5150 SH	OTHER	01		1725
3425								
INTEGRATED CIRCUIT SYS INC	COM	45811K208	5	300 SH	DEFINED	05		300
INTEGRATED CIRCUIT SYS INC	COM	45811K208	141	9000 SH	CALL	DEFINED	08	9000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13	1221 SH	DEFINED	01		1221
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	360 SH	OTHER	01		
360								
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1969	188600 SH	DEFINED	05		188600
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	45	4321 SH	DEFINED	08		4321
INTEL CORP	COM	458140100	2878	207200 SH	OTHER			207200
INTEL CORP	COM	458140100	249500	17962567 SH	DEFINED	01		16922391
1040176								
INTEL CORP	COM	458140100	116767	8406535 SH	OTHER	01		5505791
2900744								
INTEL CORP	COM	458140100	10418	750000 SH	CALL	DEFINED	01	750000
INTEL CORP	COM	458140100	56	4000 SH	CALL	OTHER	01	
4000								
INTEL CORP	COM	458140100	59838	4308013 SH	DEFINED	05		1940013
2368000								
INTEL CORP	COM	458140100	32892	2368000 SH	OTHER	05		2368000
INTEL CORP	COM	458140100	4626	333034 SH	DEFINED	08		333034
INTEL CORP	COM	458140100	922	66400 SH	CALL	DEFINED	08	66400

INTEL CORP	COM	458140100	112	8080 SH	DEFINED	13	8080	
INTEL CORP	COM	458140100	42	3000 SH	OTHER	13	1100	
1900								
INTER TEL INC	COM	458372109	157	7700 SH	DEFINED	01	1300	
6400								
INTER TEL INC	COM	458372109	3	140 SH	OTHER	01		
140								
INTER TEL INC	COM	458372109	2017	99125 SH	DEFINED	05	99125	
INTER TEL INC	COM	458372109	216	10600 SH	DEFINED	17	10600	
INTERFACE INC	CL A	458665106	70	17800 SH	DEFINED	01	4800	
12800	200							
INTERFACE INC	CL A	458665106	110	27880 SH	OTHER	01		
27880								
INTERFACE INC	CL A	458665106	836	211000 SH	DEFINED	05	211000	
INTERMAGNETICS GEN CORP	COM	458771102	331	19400 SH	DEFINED	01	3800	
15600								
INTERMAGNETICS GEN CORP	COM	458771102	2	140 SH	OTHER	01		
140								
INTERMAGNETICS GEN CORP	COM	458771102	1478	86600 SH	DEFINED	05	86600	
INTERMET CORP	COM	45881K104	77	15933 SH	DEFINED	01	8493	
7440								
INTERMET CORP	COM	45881K104	3	660 SH	OTHER	01		
660								
INTERMET CORP	COM	45881K104	518	107610 SH	DEFINED	05	107610	
INTERMUNE INC	COM	45884X103	830	25280 SH	DEFINED		25280	
INTERMUNE INC	COM	45884X103	16	500 SH	DEFINED	01	500	
INTERMUNE INC	COM	45884X103	166	5046 SH	DEFINED	05	5046	
INTERMUNE INC	COM	45884X103	148	4500 SH	DEFINED	08	4500	
INTERMUNE INC	COM	45884X103	246	7500 SH	CALL	DEFINED	7500	
INTERMUNE INC	COM	45884X103	738	22500 SH	PUT	DEFINED	22500	
INTERMUNE INC	COM	45884X103	10739	327206 SH	DEFINED	11	325402	
1804								
INTERNATIONAL BANCSHARES COR	COM	459044103	1240	31897 SH	DEFINED	01	31897	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1918	32900 SH	OTHER		32900	
INTERNATIONAL BUSINESS MACHS	COM	459200101	220899	3788358 SH	DEFINED	01	3462605	
325753								
INTERNATIONAL BUSINESS MACHS	COM	459200101	115594	1982396 SH	OTHER	01	1197791	
784605								
INTERNATIONAL BUSINESS MACHS	COM	459200101	1749	30000 SH	CALL	DEFINED	01	30000
INTERNATIONAL BUSINESS MACHS	COM	459200101	3207	55000 SH	PUT	DEFINED	01	55000
INTERNATIONAL BUSINESS MACHS	COM	459200101	58811	1008596 SH	DEFINED	05	301126	
707470								
INTERNATIONAL BUSINESS MACHS	COM	459200101	47289	811000 SH	OTHER	05	707470	
103530								
INTERNATIONAL BUSINESS MACHS	COM	459200101	50631	868312 SH	DEFINED	08	868312	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8443	144800 SH	CALL	DEFINED	08	144800
INTERNATIONAL BUSINESS MACHS	COM	459200101	59097	1013500 SH	PUT	DEFINED	08	1013500
INTERNATIONAL BUSINESS MACHS	COM	459200101	31	530 SH	DEFINED	13	330	
200								
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	200 SH	OTHER	13		
200								
INTERNATIONAL BUSINESS MACHS	COM	459200101		1 SH	DEFINED	17	1	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	744	23364 SH	DEFINED	01	22814	
550								
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	400	12560 SH	OTHER	01	5730	
6830								
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1351	42430 SH	DEFINED	05	42430	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	53	1650 SH	OTHER	05	1650	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	358	5182 SH	DEFINED	01	4282	
900								
INTERNATIONAL GAME TECHNOLOG	COM	459902102	348	5040 SH	OTHER	01	4270	
770								
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2832	40955 SH	DEFINED	05	40955	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	104	1500 SH	OTHER	05	1500	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2800	40500 SH	CALL	DEFINED	08	40500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	588	8500 SH	PUT	DEFINED	08	8500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	436	6300 SH	DEFINED	17	6300	
INTERNATIONAL MULTIFOODS COR	COM	460043102	187	9563 SH	DEFINED	01	9563	
INTERNATIONAL MULTIFOODS COR	COM	460043102	1380	70400 SH	DEFINED	05	70400	
INTL PAPER CO	DBC	460146BM4	7543	14900000 PRN	DEFINED	17	14900000	
INTL PAPER CO	COM	460146103	8	250 SH	OTHER		250	
INTL PAPER CO	COM	460146103	20719	620528 SH	DEFINED	01	548640	
71888								
INTL PAPER CO	COM	460146103	12672	379508 SH	OTHER	01	214220	
165288								
INTL PAPER CO	COM	460146103	28438	851690 SH	DEFINED	05	851690	
INTL PAPER CO	COM	460146103	278	8325 SH	OTHER	05	8325	
INTL PAPER CO	COM	460146103	5002	149800 SH	DEFINED	08	149800	
INTL PAPER CO	COM	460146103	1002	30000 SH	CALL	DEFINED	08	30000
INTL PAPER CO	COM	460146103	4591	137500 SH	PUT	DEFINED	08	137500
INTERNATIONAL RECTIFIER CORP	COM	460254105	46	2947 SH	DEFINED	01	2947	
INTERNATIONAL RECTIFIER CORP	COM	460254105	24	1530 SH	OTHER	01	1000	
530								
INTERNATIONAL RECTIFIER CORP	COM	460254105	1813	116050 SH	DEFINED	05	116050	
INTERNATIONAL RECTIFIER CORP	COM	460254105	700	44800 SH	DEFINED	08	44800	

INTERNATIONAL RECTIFIER CORP	COM	460254105	469	30000	SH	CALL	DEFINED	08	30000
INTERNATIONAL RECTIFIER CORP	COM	460254105	39	2500	SH		DEFINED	17	2500
INTERNATIONAL RECTIFIER CORP	COM	460254105	831	53200	SH	CALL	DEFINED	17	53200
INTERNATIONAL RECTIFIER CORP	COM	460254105	970	62100	SH	PUT	DEFINED	17	62100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	248	6250	SH		DEFINED	01	6250
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	12	310	SH		OTHER	01	100
210									
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3844	96760	SH		DEFINED	05	96760
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4	100	SH		DEFINED	08	100
INTL SPECIALTY PRODS INC NEW	COM	460337108	117	12100	SH		DEFINED	01	12100
INTERNET CAP GROUP INC	COM	46059C106	88	441810	SH		DEFINED	01	441810
INTERNET CAP GROUP INC	COM	46059C106		1950	SH		OTHER	01	200
1750									
INTERNET CAP GROUP INC	COM	46059C106	7	36599	SH		DEFINED	08	36599
INTERNET SEC SYS INC	COM	46060X107	54	4350	SH		DEFINED	01	4350
INTERNET SEC SYS INC	COM	46060X107	9	730	SH		OTHER	01	530
200									
INTERNET SEC SYS INC	COM	46060X107	3591	291488	SH		DEFINED	05	291488
INTERSIL CORP	CL A	46069S109	201	15544	SH		DEFINED	01	15544
INTERSIL CORP	CL A	46069S109	19	1480	SH		OTHER	01	1000
480									
INTERSIL CORP	CL A	46069S109	3216	248117	SH		DEFINED	05	248117
INTERSIL CORP	CL A	46069S109	1	100	SH		DEFINED	08	100
INTERSIL CORP	CL A	46069S109	972	75000	SH	CALL	DEFINED	08	75000
INTERPUBLIC GROUP COS INC	COM	460690100	3275	206642	SH		DEFINED	01	202052
4590									
INTERPUBLIC GROUP COS INC	COM	460690100	1965	123992	SH		OTHER	01	40464
83528									
INTERPUBLIC GROUP COS INC	COM	460690100	159	10000	SH	PUT	DEFINED	01	10000
INTERPUBLIC GROUP COS INC	COM	460690100	2875	181405	SH		DEFINED	05	44075
137330									
INTERPUBLIC GROUP COS INC	COM	460690100	10402	656275	SH		OTHER	05	143605
512670									
INTERPUBLIC GROUP COS INC	COM	460690100	349	22000	SH	CALL	DEFINED	08	22000
INTERSTATE BAKERIES CORP DEL	COM	46072H108	17	630	SH		DEFINED	01	30
600									
INTERSTATE BAKERIES CORP DEL	COM	46072H108	16	600	SH		OTHER	01	600
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2122	79856	SH		DEFINED	05	79856
INTERWOVEN INC	COM	46114T102	29	14578	SH		DEFINED	01	14578
INTERWOVEN INC	COM	46114T102	2	940	SH		OTHER	01	282
658									
INTERWOVEN INC	COM	46114T102	979	487722	SH		DEFINED	05	487722
INTERVOICE-BRITE INC	COM	461142101	50	31000	SH		DEFINED	01	5900
25100									
INTERVOICE-BRITE INC	COM	461142101	68	42400	SH		DEFINED	05	42400
INTROGEN THERAPEUTICS INC	COM	46119F107	11	6905	SH		DEFINED	01	6343
562									
INTROGEN THERAPEUTICS INC	COM	46119F107	279	168795	SH		DEFINED	05	168795
INTUIT	COM	461202103	804	17657	SH		DEFINED	01	17157
500									
INTUIT	COM	461202103	55	1215	SH		OTHER	01	65
1150									
INTUIT	COM	461202103	3642	80000	SH	PUT	DEFINED	01	80000
INTUIT	COM	461202103	13939	306139	SH		DEFINED	05	306139
INTUIT	COM	461202103	1368	30050	SH		DEFINED	08	30050
INTUIT	COM	461202103	911	20000	SH	PUT	DEFINED	08	20000
INVACARE CORP	COM	461203101	497	14497	SH		DEFINED	01	9497
4000 1000									
INVACARE CORP	COM	461203101	36	1060	SH		OTHER	01	
1060									
INVACARE CORP	COM	461203101	4208	122850	SH		DEFINED	05	122850
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	371	12685	SH		DEFINED	01	12647
38									
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	70	2381	SH		OTHER	01	
2381									
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9109	311303	SH		DEFINED	05	311303
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	59	2000	SH	CALL	DEFINED	17	2000
INVITROGEN CORP	NOTE	5.500% 46185RAB6	246	272000	PRN		DEFINED	01	272000
INVISION TECHNOLOGIES INC	COM	461851107	314	9800	SH		DEFINED	17	9800
INVESTORS FINL SERVICES CORP	COM	461915100	120	4450	SH		DEFINED	01	4450
INVESTORS FINL SERVICES CORP	COM	461915100	1306	48230	SH		OTHER	01	
48230									
INVESTORS FINL SERVICES CORP	COM	461915100	3168	117027	SH		DEFINED	05	117027
IONICS INC	COM	462218108	214	9000	SH		DEFINED	01	1700
7300									
IONICS INC	COM	462218108	61	2580	SH		OTHER	01	
2580									
IONICS INC	COM	462218108	1848	77625	SH		DEFINED	05	77625
IONICS INC	COM	462218108	190	8000	SH	CALL	DEFINED	08	8000
IRON MTN INC PA	COM	462846106	407	16275	SH		DEFINED	01	14975
1300									
IRON MTN INC PA	COM	462846106	9439	377729	SH		DEFINED	05	377729
IRON MTN INC PA	COM	462846106	25	1000	SH		DEFINED	08	1000
IRWIN FINL CORP	COM	464119106	958	56325	SH		DEFINED	05	56325
IRWIN FINL CORP	COM	464119106	10	600	SH		DEFINED	08	600

ISHARES TR 2114	S&P 500 INDE	464287200	173	2114 SH	DEFINED	01	
ISHARES TR 231757	S&P 500 INDE	464287200	19258	235171 SH	OTHER	01	3414
ISHARES TR	MSCI EAFE ID	464287465	360	3785 SH	DEFINED	01	3785
ISHARES TR 100	MSCI EAFE ID	464287465	105	1100 SH	OTHER	01	1000
ISHARES TR	RUSSELL MCP	464287481	1017	21357 SH	DEFINED	05	21357
ISHARES TR	S&P MIDCAP 4	464287507	232	2848 SH	DEFINED	01	2848
ISHARES TR	RUSSELL1000V	464287598	22	525 SH	DEFINED	01	525
ISHARES TR	RUSSELL1000V	464287598	1366	32275 SH	DEFINED	05	32275
ISHARES TR	RUSL 2000 GR	464287648	269	7207 SH	DEFINED	01	7207
ISHARES TR	RUSL 2000 GR	464287648	37	1000 SH	OTHER	01	1000
ISHARES TR	RUSL 2000 GR	464287648	2043	54710 SH	DEFINED	05	54710
ISHARES TR	RUSL 2000 GR	464287648	118	3150 SH	DEFINED	08	3150
ISHARES TR	RUSSELL 2000	464287655	399	5575 SH	DEFINED	01	5575
ISHARES TR	RUSSELL 2000	464287655	43	600 SH	OTHER	01	600
ISHARES TR	RUSSELL 2000	464287655	1932	27000 SH	DEFINED	05	27000
ISHARES TR	RUSSELL 2000	464287655	18	255 SH	DEFINED	08	255
ISHARES TR	S&P SMLCAP 6	464287804	1379	14808 SH	DEFINED	01	14808
ISHARES TR 2296	S&P SMLCAP 6	464287804	754	8096 SH	OTHER	01	5800
ITRON INC 4100	COM	465741106	101	5500 SH	DEFINED	01	1400
ITRON INC 70	COM	465741106	1	70 SH	OTHER	01	
ITRON INC	COM	465741106	1512	82225 SH	DEFINED	05	82225
I2 TECHNOLOGIES INC 4400	COM	465754109	80	154641 SH	DEFINED	01	150241
I2 TECHNOLOGIES INC 8439	COM	465754109	10	18764 SH	OTHER	01	10325
I2 TECHNOLOGIES INC	COM	465754109	1	2700 SH	DEFINED	05	2700
I2 TECHNOLOGIES INC	COM	465754109		684 SH	DEFINED	08	684
I2 TECHNOLOGIES INC	COM	465754109		450 SH	DEFINED	13	450
IVAX CORP	NOTE 5.500%	465823AD4	843	1000000 PRN	DEFINED	08	1000000
IVAX CORP	NOTE 5.500%	465823AD4	1169	1387000 PRN	DEFINED	17	1387000
IVAX CORP 4700	COM	465823102	547	44548 SH	DEFINED	01	39848
IVAX CORP 1685	COM	465823102	513	41820 SH	OTHER	01	40135
IVAX CORP	COM	465823102	4341	353751 SH	DEFINED	05	353751
IVAX CORP	COM	465823102	1020	83100 SH	CALL	DEFINED	83100
IVAX CORP	COM	465823102	50	4100 SH	PUT	DEFINED	4100
JDN RLTY CORP	COM	465917102	93	7664 SH	DEFINED	01	7664
JDN RLTY CORP	COM	465917102	42	3444 SH	OTHER	01	3444
J & J SNACK FOODS CORP 5700	COM	466032109	217	5900 SH	DEFINED	01	200
J & J SNACK FOODS CORP	COM	466032109	1551	42100 SH	DEFINED	05	42100
J ALEXANDER CORP	COM	466096104	512	160000 SH	DEFINED	08	160000
JDS UNIPHASE CORP 24750	COM	46612J101	432	221560 SH	DEFINED	01	196810
JDS UNIPHASE CORP 25128	COM	46612J101	1827	937829 SH	OTHER	01	912701
JDS UNIPHASE CORP	COM	46612J101	1370	703115 SH	DEFINED	05	703115
JDS UNIPHASE CORP	COM	46612J101	567	291270 SH	DEFINED	08	291270
JDS UNIPHASE CORP	COM	46612J101	1	585 SH	DEFINED	13	585
JDS UNIPHASE CORP	COM	46612J101	526	269861 SH	DEFINED	17	269861
JDA SOFTWARE GROUP INC 11600	COM	46612K108	153	21900 SH	DEFINED	01	10300
JDA SOFTWARE GROUP INC 1940	COM	46612K108	14	1940 SH	OTHER	01	
JDA SOFTWARE GROUP INC	COM	46612K108	850	121600 SH	DEFINED	05	121600
JDA SOFTWARE GROUP INC	COM	46612K108	105	15000 SH	DEFINED	08	15000
J JILL GROUP INC 7100	COM	466189107	178	10200 SH	DEFINED	01	3100
J JILL GROUP INC 30	COM	466189107	1	30 SH	OTHER	01	
J JILL GROUP INC	COM	466189107	1445	82950 SH	DEFINED	05	82950
J JILL GROUP INC	COM	466189107	9	500 SH	DEFINED	08	500
J JILL GROUP INC	COM	466189107	263	15100 SH	DEFINED	17	15100
JLG INDS INC 1400	COM	466210101	25	3100 SH	DEFINED	01	1700
JLG INDS INC 160	COM	466210101	1	160 SH	OTHER	01	
JLG INDS INC	COM	466210101	1297	161150 SH	DEFINED	05	161150
JMAR TECHNOLOGIES INC	COM	466212107	16	12000 SH	DEFINED	01	12000
JMAR TECHNOLOGIES INC	COM	466212107	10	7000 SH	OTHER	01	7000
J P MORGAN CHASE & CO	COM	46625H100	6432	338700 SH	OTHER		338700
J P MORGAN CHASE & CO 201127	COM	46625H100	30582	1610440 SH	DEFINED	01	1409313
J P MORGAN CHASE & CO 697432	COM	46625H100	33089	1742456 SH	OTHER	01	1045024
J P MORGAN CHASE & CO	COM	46625H100	25503	1342970 SH	DEFINED	05	1342970
J P MORGAN CHASE & CO	COM	46625H100	644	33900 SH	OTHER	05	33900
J P MORGAN CHASE & CO	COM	46625H100	6434	338801 SH	DEFINED	08	338801

J P MORGAN CHASE & CO	COM	46625H100	6836	360000	SH	CALL	DEFINED	08	360000
J P MORGAN CHASE & CO	COM	46625H100	12038	633900	SH	PUT	DEFINED	08	633900
J P MORGAN CHASE & CO	COM	46625H100	5032	265000	SH		DEFINED	17	265000
J P MORGAN CHASE & CO	COM	46625H100	760	40000	SH	CALL	DEFINED	17	40000
J P MORGAN CHASE & CO	COM	46625H100	3369	177400	SH	PUT	DEFINED	17	177400
JABIL CIRCUIT INC	COM	466313103	326	22047	SH		DEFINED	01	21947
100									
JABIL CIRCUIT INC	COM	466313103	27	1830	SH		OTHER	01	270
1560									
JABIL CIRCUIT INC	COM	466313103	1666	112750	SH		DEFINED	05	112750
JABIL CIRCUIT INC	COM	466313103	517	35000	SH	CALL	DEFINED	08	35000
JABIL CIRCUIT INC	COM	466313103	1360	92000	SH	PUT	DEFINED	08	92000
JACK IN THE BOX INC	COM	466367109	401	17570	SH		DEFINED	01	12500
5070									
JACK IN THE BOX INC	COM	466367109	17	740	SH		OTHER	01	
740									
JACK IN THE BOX INC	COM	466367109	10261	450046	SH		DEFINED	05	450046
JACOBS ENGR GROUP INC DEL	COM	469814107	89	2885	SH		DEFINED	01	2885
JACOBS ENGR GROUP INC DEL	COM	469814107	6	180	SH		OTHER	01	
180									
JACOBS ENGR GROUP INC DEL	COM	469814107	8841	286292	SH		DEFINED	05	286292
JACOBS ENGR GROUP INC DEL	COM	469814107	16323	528597	SH		DEFINED	11	433057
95540									
JACOR COMMUNICATIONS INC	FRNT	469858AB0	143	300000	PRN		DEFINED	08	300000
JAKKS PAC INC	COM	47012E106	242	21741	SH		DEFINED	01	7541
14200									
JAKKS PAC INC	COM	47012E106	2	200	SH		OTHER	01	
200									
JAKKS PAC INC	COM	47012E106	1187	106725	SH		DEFINED	05	106725
JAKKS PAC INC	COM	47012E106	334	30000	SH	CALL	DEFINED	08	30000
JEFFERIES GROUP INC NEW	COM	472319102	838	21950	SH		DEFINED	01	6350
15600									
JEFFERIES GROUP INC NEW	COM	472319102	5	140	SH		OTHER	01	
140									
JEFFERIES GROUP INC NEW	COM	472319102	4835	126700	SH		DEFINED	05	126700
JEFFERSON PILOT CORP	COM	475070108	185721	4631448	SH		DEFINED	01	4586113
45335									
JEFFERSON PILOT CORP	COM	475070108	30842	769127	SH		OTHER	01	662263
106864									
JEFFERSON PILOT CORP	COM	475070108	5276	131570	SH		DEFINED	05	131570
JEFFERSON PILOT CORP	COM	475070108	105	2625	SH		OTHER	05	2625
JETBLUE AWYS CORP	COM	477143101	94059	2332226	SH		DEFINED		2332226
JETBLUE AWYS CORP	COM	477143101	992	24600	SH		DEFINED	01	24300
300									
JETBLUE AWYS CORP	COM	477143101	20	500	SH		OTHER	01	500
JO-ANN STORES INC	CL A	47758P109	620	22100	SH		DEFINED	01	4400
16700 1000									
JO-ANN STORES INC	CL A	47758P109	2	70	SH		OTHER	01	
70									
JO-ANN STORES INC	CL A	47758P109	2742	97775	SH		DEFINED	05	97775
JO-ANN STORES INC	CL A	47758P109	258	9200	SH		DEFINED	17	9200
JOHNSON & JOHNSON	COM	478160104	4856	89800	SH		OTHER		89800
JOHNSON & JOHNSON	COM	478160104	424946	7857724	SH		DEFINED	01	7419566
438158									
JOHNSON & JOHNSON	COM	478160104	227968	4215386	SH		OTHER	01	2529446
1685940									
JOHNSON & JOHNSON	COM	478160104	102407	1893628	SH		DEFINED	05	698628
1195000									
JOHNSON & JOHNSON	COM	478160104	67384	1246000	SH		OTHER	05	1246000
JOHNSON & JOHNSON	COM	478160104	16436	303914	SH		DEFINED	08	303914
JOHNSON & JOHNSON	COM	478160104	2704	50000	SH	CALL	DEFINED	08	50000
JOHNSON & JOHNSON	COM	478160104	2434	45000	SH	PUT	DEFINED	08	45000
JOHNSON & JOHNSON	COM	478160104	272719	5042890	SH		DEFINED	11	4660852
382038									
JOHNSON & JOHNSON	COM	478160104	302	5590	SH		DEFINED	13	5290
300									
JOHNSON & JOHNSON	COM	478160104	2163	40000	SH		DEFINED	17	40000
JOHNSON CTLS INC	COM	478366107	24509	319051	SH		DEFINED	01	309951
9100									
JOHNSON CTLS INC	COM	478366107	8772	114188	SH		OTHER	01	65759
48429									
JOHNSON CTLS INC	COM	478366107	3148	40975	SH		DEFINED	05	40975
JOHNSON CTLS INC	COM	478366107	115	1500	SH		OTHER	05	1500
JOHNSON CTLS INC	COM	478366107	230	3000	SH		DEFINED	08	3000
JOHNSON CTLS INC	COM	478366107	38	500	SH		DEFINED	13	500
JONES APPAREL GROUP INC	COM	480074103	1797	58542	SH		DEFINED	01	42942
15600									
JONES APPAREL GROUP INC	COM	480074103	160	5200	SH		OTHER	01	770
4430									
JONES APPAREL GROUP INC	COM	480074103	3290	107170	SH		DEFINED	05	107170
JONES APPAREL GROUP INC	COM	480074103	61	2000	SH		OTHER	05	2000
JONES APPAREL GROUP INC	COM	480074103	114	3700	SH		DEFINED	08	3700
JONES APPAREL GROUP INC	COM	480074103	1535	50000	SH	CALL	DEFINED	08	50000
JONES APPAREL GROUP INC	COM	480074103	602	19600	SH		DEFINED	17	19600
JONES APPAREL GROUP INC /	NOTE	480081AD0	1956	3699000	PRN		DEFINED	08	3699000

JOY GLOBAL INC	COM		481165108	546	65793 SH	DEFINED 01	65793
JUNIPER NETWORKS INC	NOTE	4.750%	48203RAA2	1822	2680000 PRN	DEFINED 08	2680000
JUNIPER NETWORKS INC	COM		48203R104	37	7795 SH	DEFINED 01	7395
400							
JUNIPER NETWORKS INC	COM		48203R104	5	1060 SH	OTHER 01	860
200							
JUNIPER NETWORKS INC	COM		48203R104	16	3400 SH	DEFINED 05	3400
JUNIPER NETWORKS INC	COM		48203R104	23	4750 SH	DEFINED 08	4750
JUNIPER NETWORKS INC	COM		48203R104	274	57031 SH	DEFINED 17	57031
KLA-TENCOR CORP	COM		482480100	3545	126877 SH	DEFINED 01	84737
3040 39100							
KLA-TENCOR CORP	COM		482480100	343	12260 SH	OTHER 01	
12260							
KLA-TENCOR CORP	COM		482480100	7715	276117 SH	DEFINED 05	276117
KLA-TENCOR CORP	COM		482480100	285	10215 SH	DEFINED 08	10215
KLA-TENCOR CORP	COM		482480100	123	4400 SH	CALL DEFINED 08	4400
KLA-TENCOR CORP	COM		482480100	324	11600 SH	PUT DEFINED 08	11600
KLM ROYAL DUTCH AIRLS	COM NY REG N		482516309	15	1808 SH	OTHER 01	1808
KLM ROYAL DUTCH AIRLS	COM NY REG N		482516309	5064	610091 SH	DEFINED 08	610091
K MART CORP	COM		482584109	60	123255 SH	DEFINED 01	123255
K MART CORP	COM		482584109	6	11824 SH	OTHER 01	11324
500							
K MART CORP	COM		482584109	2	3900 SH	DEFINED 08	3900
KPMG CONSULTING INC	COM		48265R109	179	27708 SH	DEFINED 01	27708
KPMG CONSULTING INC	COM		48265R109	6	1000 SH	DEFINED 05	1000
KPMG CONSULTING INC	COM		48265R109	9	1400 SH	DEFINED 08	1400
KT CORP	SPONSORED AD		48268K101	7985	360000 SH	OTHER	360000
KT CORP	SPONSORED AD		48268K101	17	780 SH	DEFINED 01	780
KT CORP	SPONSORED AD		48268K101	72	3235 SH	OTHER 01	2340
895							
KT CORP	SPONSORED AD		48268K101	67	3000 SH	DEFINED 08	3000
K-SWISS INC	CL A		482686102	372	17400 SH	DEFINED 01	4700
12700							
K-SWISS INC	CL A		482686102	1	70 SH	OTHER 01	
70							
K-SWISS INC	CL A		482686102	1856	86850 SH	DEFINED 05	86850
K2 INC	COM		482732104	24	3100 SH	DEFINED 01	
3100							
K2 INC	COM		482732104		30 SH	OTHER 01	
30							
K2 INC	COM		482732104	562	71175 SH	DEFINED 05	71175
K V PHARMACEUTICAL CO	CL B CONV		482740107	3454	182766 SH	DEFINED 01	182241
525							
KAMAN CORP	CL A		483548103	146	11900 SH	DEFINED 01	
11900							
KAMAN CORP	CL A		483548103	2	130 SH	OTHER 01	
130							
KAMAN CORP	CL A		483548103	1258	102700 SH	DEFINED 05	102700
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	51	1400 SH	DEFINED 01	1400
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	152	4200 SH	OTHER 01	
4200							
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	29	800 SH	DEFINED 13	800
KANSAS CITY LIFE INS CO	COM		484836101	969	25600 SH	DEFINED 01	25600
KANSAS CITY LIFE INS CO	COM		484836101	114	3000 SH	OTHER 01	3000
KANSAS CITY LIFE INS CO	COM		484836101	170	4500 SH	DEFINED 08	4500
KANSAS CITY SOUTHERN	COM NEW		485170302	334	26975 SH	DEFINED 01	26975
KANSAS CITY SOUTHERN	COM NEW		485170302	469	37801 SH	OTHER 01	5937
31864							
KANSAS CITY SOUTHERN	COM NEW		485170302	2760	222600 SH	DEFINED 05	222600
KAYDON CORP	COM		486587108	72	3600 SH	DEFINED 01	3600
KAYDON CORP	COM		486587108	1128	56290 SH	DEFINED 05	56290
KB HOME	COM		48666K109	370	7585 SH	DEFINED 01	1190
6395							
KB HOME	COM		48666K109	92	1875 SH	OTHER 01	475
1400							
KB HOME	COM		48666K109	24	500 SH	PUT DEFINED 01	500
KB HOME	COM		48666K109	1427	29215 SH	DEFINED 05	29215
KB HOME	COM		48666K109	38	775 SH	OTHER 05	775
KB HOME	COM		48666K109	3907	80000 SH	CALL DEFINED 08	80000
KB HOME	COM		48666K109	821	16800 SH	DEFINED 17	16800
KEANE INC	COM		486665102	4	650 SH	DEFINED 01	450
200							
KEANE INC	COM		486665102	2	270 SH	OTHER 01	
270							
KEANE INC	COM		486665102	925	137098 SH	DEFINED 05	137098
KEITHLEY INSTRS INC	COM		487584104	69	5650 SH	DEFINED 01	550
5100							
KEITHLEY INSTRS INC	COM		487584104	2	200 SH	OTHER 01	
200							
KEITHLEY INSTRS INC	COM		487584104	893	73500 SH	DEFINED 05	73500
KELLOGG CO	COM		487836108	7087	213147 SH	DEFINED 01	182347
30800							
KELLOGG CO	COM		487836108	7214	216976 SH	OTHER 01	103842
113134							
KELLOGG CO	COM		487836108	23692	712540 SH	DEFINED 05	712540

KELLOGG CO	COM		487836108	233	7000 SH	OTHER	05	7000
KELLWOOD CO 22700	COM		488044108	679	29700 SH	DEFINED	01	7000
KELLWOOD CO 590	COM		488044108	13	590 SH	OTHER	01	
KELLWOOD CO	COM		488044108	3077	134600 SH	DEFINED	05	134600
KELLWOOD CO	COM		488044108	407	17800 SH	DEFINED	17	17800
KELLY SVCS INC	CL A		488152208	86	3970 SH	DEFINED	01	3970
KELLY SVCS INC 150	CL A		488152208	6	260 SH	OTHER	01	110
KELLY SVCS INC	CL A		488152208	1395	64386 SH	DEFINED	05	64386
KEMET CORP	COM		488360108	93	10830 SH	DEFINED	01	10830
KEMET CORP 310	COM		488360108	33	3810 SH	OTHER	01	3500
KEMET CORP	COM		488360108	1357	158743 SH	DEFINED	05	158743
KENNAMETAL INC	COM		489170100	56	1732 SH	DEFINED	01	1732
KENNAMETAL INC 150	COM		489170100	5	150 SH	OTHER	01	
KENNAMETAL INC	COM		489170100	7374	229591 SH	DEFINED	05	229591
KERR MCGEE CORP	SDCV	5.250%	492386AP2	307	305000 PRN	DEFINED	01	305000
KERR MCGEE CORP	COM		492386107	1746	40200 SH	DEFINED	01	40200
KERR MCGEE CORP 4270	COM		492386107	539	12414 SH	OTHER	01	8144
KERR MCGEE CORP	COM		492386107	3407	78420 SH	DEFINED	05	78420
KERR MCGEE CORP	COM		492386107	71	1625 SH	OTHER	05	1625
KERR MCGEE CORP	COM		492386107	217	5000 SH	CALL	DEFINED 08	5000
KERR MCGEE CORP	COM		492386107	608	14000 SH	PUT	DEFINED 08	14000
KEY PRODTN INC 7600	COM		493138101	147	9100 SH	DEFINED	01	1500
KEY PRODTN INC	COM		493138101	1068	65900 SH	DEFINED	05	65900
KEYCORP NEW 12556	COM		493267108	3928	157310 SH	DEFINED	01	144754
KEYCORP NEW 30421	COM		493267108	3519	140923 SH	OTHER	01	110502
KEYCORP NEW	COM		493267108	4794	191975 SH	DEFINED	05	191975
KEYCORP NEW	COM		493267108	183	7325 SH	OTHER	05	7325
KEYSPAN CORP	COM		49337W100	559	16672 SH	DEFINED	01	16672
KEYSPAN CORP 4032	COM		49337W100	490	14616 SH	OTHER	01	10584
KEYSPAN CORP	COM		49337W100	2193	65477 SH	DEFINED	05	65477
KEYSPAN CORP	COM		49337W100	80	2375 SH	OTHER	05	2375
KILROY RLTY CORP	COM		49427F108	50	2100 SH	DEFINED	01	2100
KILROY RLTY CORP 60	COM		49427F108	1	60 SH	OTHER	01	
KILROY RLTY CORP	COM		49427F108	2445	103100 SH	DEFINED	05	103100
KIMBERLY CLARK CORP 63462	COM		494368103	58906	1040003 SH	DEFINED	01	976541
KIMBERLY CLARK CORP 389506	COM		494368103	53591	946177 SH	OTHER	01	556671
KIMBERLY CLARK CORP	COM		494368103	13807	243770 SH	DEFINED	05	243770
KIMBERLY CLARK CORP	COM		494368103	503	8875 SH	OTHER	05	8875
KIMBERLY CLARK CORP	COM		494368103	114	2005 SH	DEFINED	08	2005
KIMBERLY CLARK CORP	COM		494368103	12687	224000 SH	CALL	DEFINED 08	224000
KIMCO REALTY CORP	COM		49446R109	344	11065 SH	DEFINED	01	11065
KIMCO REALTY CORP 675	COM		49446R109	26	825 SH	OTHER	01	150
KINDER MORGAN INC KANS 1390 2500	COM		49455P101	942	26562 SH	DEFINED	01	22672
KINDER MORGAN INC KANS 1428	COM		49455P101	51	1428 SH	OTHER	01	
KINDER MORGAN INC KANS	COM		49455P101	1949	54980 SH	DEFINED	05	54980
KINDER MORGAN INC KANS	COM		49455P101	70	1975 SH	OTHER	05	1975
KINDER MORGAN INC KANS	COM		49455P101	567	16000 SH	DEFINED	08	16000
KINDER MORGAN INC KANS	COM		49455P101	3368	95000 SH	PUT	DEFINED 08	95000
KINDER MORGAN ENERGY PARTNER 17390	UT LTD PARTN		494550106	1988	62260 SH	DEFINED	01	44870
KINDER MORGAN ENERGY PARTNER 51285	UT LTD PARTN		494550106	2627	82275 SH	OTHER	01	30990
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN		494550106	2015	63118 SH	DEFINED	05	63118
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN		494550106	166	5210 SH	DEFINED	08	5210
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN		494550106	26	800 SH	DEFINED	13	800
KING PHARMACEUTICALS INC	DBCV	2.750%	495582AG3	996	1155000 PRN	DEFINED	08	1155000
KING PHARMACEUTICALS INC	COM		495582108	290	15943 SH	DEFINED	01	15943
KING PHARMACEUTICALS INC 18496	COM		495582108	446	24571 SH	OTHER	01	6075
KING PHARMACEUTICALS INC	COM		495582108	2063	113564 SH	DEFINED	05	113564
KING PHARMACEUTICALS INC	COM		495582108	71	3933 SH	OTHER	05	3933
KING PHARMACEUTICALS INC	COM		495582108	123	6750 SH	DEFINED	08	6750
KING PHARMACEUTICALS INC	COM		495582108	3034	167000 SH	CALL	DEFINED 08	167000
KINROSS GOLD CORP 8900	COM		496902107	41	18900 SH	OTHER	01	10000
KINROSS GOLD CORP	COM		496902107	71	32524 SH	DEFINED	17	32524
KIRBY CORP 13900	COM		497266106	10534	465681 SH	DEFINED	01	451781
KIRBY CORP	COM		497266106	2	90 SH	OTHER	01	

90									
KIRBY CORP	COM	497266106	2581	114100	SH	DEFINED	05	114100	
KNIGHT RIDDER INC	COM	499040103	1346	23865	SH	DEFINED	01	23565	
300									
KNIGHT RIDDER INC	COM	499040103	812	14400	SH	OTHER	01	12330	
2070									
KNIGHT RIDDER INC	COM	499040103	2160	38285	SH	DEFINED	05	38285	
KNIGHT RIDDER INC	COM	499040103	71	1250	SH	OTHER	05	1250	
KNIGHT TRADING GROUP INC	COM	499063105	7	1850	SH	OTHER	01	1250	
600									
KNIGHT TRADING GROUP INC	COM	499063105	59	15800	SH	DEFINED	08	15800	
KNIGHT TRADING GROUP INC	COM	499063105	60	16100	SH	PUT	DEFINED	08	16100
KNIGHT TRANSN INC	COM	499064103	169	10888	SH	DEFINED	01	9863	
1025									
KNIGHT TRANSN INC	COM	499064103	4683	302102	SH	DEFINED	05	302102	
KOGER EQUITY INC	COM	500228101	109	6456	SH	DEFINED	01	6456	
KOGER EQUITY INC	COM	500228101	220	13020	SH	OTHER	01	13020	
KOHL'S CORP	COM	500255104	2121	34877	SH	DEFINED	01	32317	
2560									
KOHL'S CORP	COM	500255104	1107	18197	SH	OTHER	01	11537	
6660									
KOHL'S CORP	COM	500255104	10111	166265	SH	DEFINED	05	166265	
KOHL'S CORP	COM	500255104	350	5750	SH	OTHER	05	5750	
KOHL'S CORP	COM	500255104	418	6872	SH	DEFINED	08	6872	
KOHL'S CORP	COM	500255104	13469	221500	SH	CALL	DEFINED	08	221500
KOHL'S CORP	COM	500255104	222947	3666283	SH	DEFINED	11	3365133	
301150									
KOHL'S CORP	COM	500255104	134	2200	SH	DEFINED	13	2200	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	501	34458	SH	DEFINED	01	32639	
1819									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	528	36322	SH	OTHER	01	35347	
975									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303		10	SH	DEFINED	05	10	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	8093	557000	SH	DEFINED	08	557000	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	145	10000	SH	CALL	DEFINED	08	10000
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	145	10000	SH	PUT	DEFINED	08	10000
KOOKMIN BK NEW	SPONSORED AD	50049M109	556	15700	SH	OTHER		15700	
KOOKMIN BK NEW	SPONSORED AD	50049M109	1859	52468	SH	DEFINED	01	52468	
KOPIN CORP	COM	500600101	19	5450	SH	DEFINED	01	2350	
3100									
KOPIN CORP	COM	500600101	1	240	SH	OTHER	01		
240									
KOPIN CORP	COM	500600101	904	259775	SH	DEFINED	05	259775	
KOPIN CORP	COM	500600101	14	4000	SH	DEFINED	08	4000	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	3287	352300	SH	OTHER		352300	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	13	1445	SH	DEFINED	01		
1445									
KOREA ELECTRIC PWR	SPONSORED AD	500631106	93	9930	SH	OTHER	01	3080	
5957 893									
KOREA FD	COM	500634100	171	12661	SH	DEFINED	01	12661	
KORN FERRY INTL	COM NEW	500643200	4	500	SH	DEFINED	01	500	
KORN FERRY INTL	COM NEW	500643200	2	200	SH	OTHER	01		
200									
KORN FERRY INTL	COM NEW	500643200	538	68661	SH	DEFINED	05	68661	
KRAFT FOODS INC	CL A	50075N104	240	6582	SH	DEFINED	01	6182	
400									
KRAFT FOODS INC	CL A	50075N104	557	15274	SH	OTHER	01	13824	
1450									
KRAFT FOODS INC	CL A	50075N104	81	2210	SH	DEFINED	05	2210	
KRAFT FOODS INC	CL A	50075N104	73602	2018708	SH	DEFINED	11	2014636	
4072									
KRISPY KREME DOUGHNUTS INC	COM	501014104	451	14412	SH	DEFINED	01	14412	
KRISPY KREME DOUGHNUTS INC	COM	501014104	57	1810	SH	OTHER	01		
1810									
KRISPY KREME DOUGHNUTS INC	COM	501014104	3087	98765	SH	DEFINED	05	98765	
KRISPY KREME DOUGHNUTS INC	COM	501014104	1563	50000	SH	PUT	DEFINED	17	50000
KROGER CO	COM	501044101	4941	350400	SH	OTHER		350400	
KROGER CO	COM	501044101	2043	144867	SH	DEFINED	01	131307	
13560									
KROGER CO	COM	501044101	1067	75673	SH	OTHER	01	55099	
20574									
KROGER CO	COM	501044101	5478	388530	SH	DEFINED	05	388530	
KROGER CO	COM	501044101	197	13975	SH	OTHER	05	13975	
KROGER CO	COM	501044101	11	800	SH	DEFINED	08	800	
KROLL INC	COM	501049100	454	22900	SH	DEFINED	01	6000	
16900									
KROLL INC	COM	501049100	3	130	SH	OTHER	01		
130									
KROLL INC	COM	501049100	3021	152325	SH	DEFINED	05	152325	
KROLL INC	COM	501049100	79	4000	SH	DEFINED	08	4000	
KRONOS INC	COM	501052104	103	4200	SH	DEFINED	01	1000	
3200									
KRONOS INC	COM	501052104	2	100	SH	OTHER	01		
100									
KRONOS INC	COM	501052104	1917	77825	SH	DEFINED	05	77825	

KULICKE & SOFFA INDS INC	COM		501242101	4	1465 SH	DEFINED 01	1465
KULICKE & SOFFA INDS INC 200	COM		501242101	3	1050 SH	OTHER 01	850
KULICKE & SOFFA INDS INC	COM		501242101	546	182100 SH	DEFINED 05	182100
LSI LOGIC CORP	NOTE	4.000%	502161AG7	6364	8557000 PRN	DEFINED 08	8557000
LSI LOGIC CORP 6316	COM		502161102	432	68067 SH	DEFINED 01	61751
LSI LOGIC CORP 3930	COM		502161102	140	22062 SH	OTHER 01	18132
LSI LOGIC CORP	COM		502161102	1063	167380 SH	DEFINED 05	167380
LSI LOGIC CORP	COM		502161102	329	51770 SH	DEFINED 08	51770
LSI LOGIC CORP	COM		502161102	476	75000 SH	CALL DEFINED 08	75000
LSI LOGIC CORP	COM		502161102	258	40600 SH	PUT DEFINED 08	40600
LTX CORP 435	COM		502392103	83	18285 SH	DEFINED 01	17850
LTX CORP 790	COM		502392103	4	790 SH	OTHER 01	
LTX CORP	COM		502392103	1825	400165 SH	DEFINED 05	400165
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	203	3850 SH	DEFINED 01	3850
L-3 COMMUNICATIONS HLDGS INC 3630	COM		502424104	320	6080 SH	OTHER 01	2450
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	9127	173195 SH	DEFINED 05	173195
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	5502	104400 SH	CALL DEFINED 08	104400
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	1845	35000 SH	PUT DEFINED 08	35000
L-3 COMMUNICATIONS HLDGS INC 334505	COM		502424104	256455	4866314 SH	DEFINED 11	4531809
LVMH MOET HENNESSY LOU VUITT	SPONSORED AD		502441207	24	3325 SH	DEFINED 01	3325
LVMH MOET HENNESSY LOU VUITT	SPONSORED AD		502441207	149	20400 SH	OTHER 01	20400
LVMH MOET HENNESSY LOU VUITT	SPONSORED AD		502441207	17	2370 SH	DEFINED 08	2370
LA Z BOY INC 15018	COM		505336107	1483	63904 SH	DEFINED 01	48886
LA Z BOY INC 8192	COM		505336107	190	8192 SH	OTHER 01	
LA Z BOY INC	COM		505336107	5976	257577 SH	DEFINED 05	257577
LABONE INC NEW	COM		50540L105	575	35579 SH	DEFINED 01	35579
LABONE INC NEW 2775	COM		50540L105	45	2775 SH	OTHER 01	
LABORATORY CORP AMER HLDGS 900	COM NEW		50540R409	30	900 SH	DEFINED 01	
LABORATORY CORP AMER HLDGS 1200 150	COM NEW		50540R409	95	2822 SH	OTHER 01	1472
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	27	800 SH	DEFINED 05	800
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	6404	189565 SH	DEFINED 08	189565
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	203	6000 SH	CALL DEFINED 08	6000
LABOR READY INC 21400	COM NEW		505401208	162	25700 SH	DEFINED 01	4300
LABOR READY INC 200	COM NEW		505401208	1	200 SH	OTHER 01	
LABOR READY INC	COM NEW		505401208	1224	193700 SH	DEFINED 05	193700
LABRANCHE & CO INC	COM		505447102	95	4690 SH	DEFINED 01	4690
LABRANCHE & CO INC 220	COM		505447102	4	220 SH	OTHER 01	
LABRANCHE & CO INC	COM		505447102	2174	107381 SH	DEFINED 05	107381
LACLEDE GROUP INC 3000	COM		505597104	1277	54797 SH	DEFINED 01	51797
LACLEDE GROUP INC 59981	COM		505597104	1739	74625 SH	OTHER 01	14644
LACLEDE GROUP INC	COM		505597104	1625	69750 SH	DEFINED 05	69750
LACLEDE GROUP INC	COM		505597104	14	600 SH	DEFINED 08	600
LAM RESEARCH CORP	NOTE	4.000%	512807AE8	766	1000000 PRN	DEFINED 08	1000000
LAM RESEARCH CORP	COM		512807108	75	8450 SH	DEFINED 01	8450
LAM RESEARCH CORP 450	COM		512807108	13	1450 SH	OTHER 01	1000
LAM RESEARCH CORP	COM		512807108	2068	232404 SH	DEFINED 05	232404
LAM RESEARCH CORP	COM		512807108	7	747 SH	DEFINED 08	747
LAM RESEARCH CORP	COM		512807108	534	60000 SH	CALL DEFINED 08	60000
LAM RESEARCH CORP 18900	COM		512807108	168	18900 SH	OTHER 17	
LAMAR ADVERTISING CO	NOTE	5.250%	512815AF8	306	315000 PRN	DEFINED 01	315000
LAMAR ADVERTISING CO	CL A		512815101	60	1965 SH	DEFINED 01	1965
LAMAR ADVERTISING CO	CL A		512815101	5387	177481 SH	DEFINED 05	177481
LANCASTER COLONY CORP	COM		513847103	219	5200 SH	DEFINED 01	5200
LANCASTER COLONY CORP 120	COM		513847103	5	120 SH	OTHER 01	
LANCASTER COLONY CORP	COM		513847103	2796	66384 SH	DEFINED 05	66384
LANCE INC	COM		514606102	1450	113745 SH	DEFINED 01	113745
LANCE INC 4452	COM		514606102	500	39212 SH	OTHER 01	34760
LANCE INC	COM		514606102	1369	107350 SH	DEFINED 05	107350
LANDAMERICA FINL GROUP INC	COM		514936103	480	14608 SH	DEFINED 01	14608
LANDAMERICA FINL GROUP INC 4506	COM		514936103	325	9893 SH	OTHER 01	5387
LANDAMERICA FINL GROUP INC	COM		514936103	2495	75850 SH	DEFINED 05	75850
LANDRYS RESTAURANTS INC 10400	COM		51508L103	384	17000 SH	DEFINED 01	6600

LANDRYS RESTAURANTS INC 100	COM	51508L103	2	100 SH	OTHER	01	
LANDRYS RESTAURANTS INC	COM	51508L103	2735	121075 SH	DEFINED	05	121075
LANDSTAR SYS INC 2000	COM	515098101	98	2000 SH	DEFINED	01	
LANDSTAR SYS INC 60	COM	515098101	3	60 SH	OTHER	01	
LANDSTAR SYS INC	COM	515098101	3168	64625 SH	DEFINED	05	64625
LANTRONIX INC	COM	516548104	25	65000 SH	DEFINED	17	65000
LATTICE SEMICONDUCTOR CORP	NOTE	4.750% 518415AC8	770	1000000 PRN	DEFINED	08	1000000
LATTICE SEMICONDUCTOR CORP	COM	518415104	68	10935 SH	DEFINED	01	10935
LATTICE SEMICONDUCTOR CORP 380	COM	518415104	2	380 SH	OTHER	01	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1248	200587 SH	DEFINED	05	200587
LATTICE SEMICONDUCTOR CORP	COM	518415104	79	12700 SH	DEFINED	08	12700
LAUDER ESTEE COS INC 13840	CL A	518439104	13124	456642 SH	DEFINED	01	442802
LAUDER ESTEE COS INC 23235	CL A	518439104	2161	75198 SH	OTHER	01	51963
LAUDER ESTEE COS INC	CL A	518439104	8187	284878 SH	DEFINED	05	284878
LAUDER ESTEE COS INC	CL A	518439104	14	500 SH	DEFINED	13	500
LAWSON PRODS INC 2400	COM	520776105	70	2400 SH	DEFINED	01	
LAWSON PRODS INC 30	COM	520776105	1	30 SH	OTHER	01	
LAWSON PRODS INC	COM	520776105	1157	39675 SH	DEFINED	05	39675
LAWSON SOFTWARE INC 1575	COM	520780107	56	15840 SH	DEFINED	01	14265
LAWSON SOFTWARE INC	COM	520780107	1607	454040 SH	DEFINED	05	454040
LAYNE CHRISTENSEN CO	COM	521050104	1099	149183 SH	DEFINED	01	149183
LEAR CORP	COM	521865105	728	17475 SH	OTHER		17475
LEAR CORP	COM	521865105	250	6000 SH	DEFINED	01	6000
LEAR CORP 230	COM	521865105	19	450 SH	OTHER	01	220
LEAR CORP	COM	521865105	5018	120489 SH	DEFINED	05	120489
LEAR CORP	COM	521865105	693	16643 SH	DEFINED	17	16643
LEE ENTERPRISES INC	COM	523768109	51	1565 SH	DEFINED	01	1565
LEE ENTERPRISES INC 170	COM	523768109	6	170 SH	OTHER	01	
LEE ENTERPRISES INC	COM	523768109	2696	82050 SH	DEFINED	05	82050
LEGATO SYS INC	COM	524651106	72	26216 SH	DEFINED	01	26216
LEGATO SYS INC	COM	524651106	575	208358 SH	DEFINED	05	208358
LEGATO SYS INC	COM	524651106	88	32000 SH	DEFINED	08	32000
LEGGETT & PLATT INC 45152	COM	524660107	35534	1795539 SH	DEFINED	01	1750387
LEGGETT & PLATT INC 1890	COM	524660107	74	3730 SH	OTHER	01	1840
LEGGETT & PLATT INC	COM	524660107	1751	88480 SH	DEFINED	05	88480
LEGGETT & PLATT INC	COM	524660107	67	3375 SH	OTHER	05	3375
LEGG MASON INC 2334	COM	524901105	559	13131 SH	DEFINED	01	10797
LEGG MASON INC 1896	COM	524901105	81	1896 SH	OTHER	01	
LEGG MASON INC	COM	524901105	15282	359080 SH	DEFINED	05	359080
LEHMAN BROS HLDGS INC 23780	COM	524908100	6031	122959 SH	DEFINED	01	99179
LEHMAN BROS HLDGS INC 26274	COM	524908100	3192	65082 SH	OTHER	01	38808
LEHMAN BROS HLDGS INC	COM	524908100	9676	197278 SH	DEFINED	05	197278
LEHMAN BROS HLDGS INC	COM	524908100	208	4250 SH	OTHER	05	4250
LEHMAN BROS HLDGS INC	COM	524908100	2551	52010 SH	DEFINED	08	52010
LEHMAN BROS HLDGS INC	COM	524908100	2271	46300 SH	CALL	DEFINED 08	46300
LEHMAN BROS HLDGS INC	COM	524908100	13911	283600 SH	PUT	DEFINED 08	283600
LEHMAN BROS HLDGS INC 704704	COM	524908100	417475	8511209 SH	DEFINED	11	7806505
LENNAR CORP	COM	526057104	100	1790 SH	DEFINED	01	1790
LENNAR CORP 230	COM	526057104	14	244 SH	OTHER	01	14
LENNAR CORP	COM	526057104	6681	119779 SH	DEFINED	05	119779
LENNAR CORP	COM	526057104	84	1500 SH	DEFINED	08	1500
LENNAR CORP	COM	526057104	3542	63500 SH	CALL	DEFINED 08	63500
LENNAR CORP	COM	526057104	1395	25000 SH	PUT	DEFINED 08	25000
LENNAR CORP 351625	COM	526057104	275301	4935486 SH	DEFINED	11	4583861
LENNAR CORP	COM	526057104	28	500 SH	DEFINED	17	500
LENNAR CORP	COM	526057104	251	4500 SH	CALL	DEFINED 17	4500
LENNAR CORP	COM	526057104	112	2000 SH	PUT	DEFINED 17	2000
LENNOX INTL INC 8400	COM	526107107	146	11000 SH	DEFINED	01	2600
LENNOX INTL INC 200	COM	526107107	3	200 SH	OTHER	01	
LENNOX INTL INC	COM	526107107	2976	224950 SH	DEFINED	05	224950
LEUCADIA NATL CORP	COM	527288104	111	3260 SH	DEFINED	01	3260
LEUCADIA NATL CORP 180	COM	527288104	9	260 SH	OTHER	01	80

LEUCADIA NATL CORP	COM		527288104	3413	100373	SH	DEFINED	05		100373
LEVEL 3 COMMUNICATIONS INC 4179000	NOTE	6.000%	52729NAG5	1311	4179000	PRN	OTHER	17		
LEVEL 3 COMMUNICATIONS INC 326667	COM		52729N100	1271	326667	SH	DEFINED	01		
LEVEL 3 COMMUNICATIONS INC 2750 85283	COM		52729N100	396	101750	SH	OTHER	01		13717
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	12	3000	SH	DEFINED	05		3000
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	73	18685	SH	DEFINED	08		18685
LEXMARK INTL NEW 210	CL A		529771107	432	9188	SH	DEFINED	01		8978
LEXMARK INTL NEW 600	CL A		529771107	28	600	SH	OTHER	01		
LEXMARK INTL NEW	CL A		529771107	2710	57660	SH	DEFINED	05		57660
LEXMARK INTL NEW	CL A		529771107	8103	172400	SH	CALL	DEFINED	08	172400
LIBBEY INC 3900	COM		529898108	159	5000	SH	DEFINED	01		1100
LIBBEY INC 980	COM		529898108	31	980	SH	OTHER	01		
LIBBEY INC	COM		529898108	2037	63950	SH	DEFINED	05		63950
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	230	34886	SH	DEFINED	01		34886
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	40	6082	SH	OTHER	01		6082
LIBERTY CORP S C	COM		530370105	514	14356	SH	DEFINED	01		14356
LIBERTY CORP S C	COM		530370105	359	10030	SH	OTHER	01		10030
LIBERTY MEDIA CORP	DEB	4.000%	530715AG6	4930	9959000	PRN	DEFINED	08		9959000
LIBERTY MEDIA CORP	DEB	3.750%	530715AL5	1	3000	PRN	DEFINED	01		3000
LIBERTY MEDIA CORP	DEB	3.750%	530715AL5	8649	18353000	PRN	DEFINED	08		18353000
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	220	235000	PRN	DEFINED	01		235000
LIBERTY MEDIA CORP NEW 532081 28350	COM SER A		530718105	12243	1705121	SH	DEFINED	01		1144690
LIBERTY MEDIA CORP NEW 2659187	COM SER A		530718105	19093	2659187	SH	OTHER	01		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	14	2000	SH	CALL	DEFINED	01	2000
LIBERTY MEDIA CORP NEW	COM SER A		530718105	142	19709	SH	DEFINED	05		19709
LIBERTY MEDIA CORP NEW	COM SER A		530718105	10934	1522815	SH	DEFINED	08		1522815
LIBERTY MEDIA CORP NEW	COM SER A		530718105	170	23700	SH	CALL	DEFINED	08	23700
LIBERTY MEDIA CORP NEW	COM SER A		530718105	610	85000	SH	PUT	DEFINED	08	85000
LIBERTY MEDIA CORP NEW	COM SER A		530718105	72	10000	SH	CALL	DEFINED	17	10000
LIFEPOINT HOSPITALS INC 1838	COM		53219L109	126	4038	SH	DEFINED	01		2200
LIFEPOINT HOSPITALS INC 1140	COM		53219L109	64	2059	SH	OTHER	01		919
LIFEPOINT HOSPITALS INC	COM		53219L109	2233	71602	SH	DEFINED	05		71602
LILLY ELI & CO	COM		532457108	19	350	SH	OTHER			350
LILLY ELI & CO 114025	COM		532457108	130605	2360042	SH	DEFINED	01		2246017
LILLY ELI & CO 417145	COM		532457108	57877	1045851	SH	OTHER	01		628706
LILLY ELI & CO	COM		532457108	30433	549935	SH	DEFINED	05		549935
LILLY ELI & CO	COM		532457108	1063	19200	SH	OTHER	05		19200
LILLY ELI & CO	COM		532457108	3176	57385	SH	DEFINED	08		57385
LILLY ELI & CO	COM		532457108	2684	48500	SH	CALL	DEFINED	08	48500
LILLY ELI & CO	COM		532457108	50	900	SH	DEFINED	13		900
LILLY ELI & CO 280	COM		532457108	15	280	SH	OTHER	13		
LIMITED BRANDS INC 24019 99500	COM		532716107	4866	339296	SH	DEFINED	01		215777
LIMITED BRANDS INC 13531	COM		532716107	194	13531	SH	OTHER	01		
LIMITED BRANDS INC	COM		532716107	25578	1783660	SH	DEFINED	05		1783660
LIMITED BRANDS INC	COM		532716107	128	8900	SH	OTHER	05		8900
LIN TV CORP	CL A		532774106	11786	476190	SH	DEFINED			476190
LIN TV CORP	CL A		532774106	2	100	SH	DEFINED	05		100
LINCARE HLDGS INC	COM		532791100	1004	32342	SH	DEFINED	01		32342
LINCARE HLDGS INC 2284	COM		532791100	99	3180	SH	OTHER	01		896
LINCARE HLDGS INC	COM		532791100	14803	476888	SH	DEFINED	05		476888
LINCARE HLDGS INC	COM		532791100	1645	53000	SH	DEFINED	08		53000
LINCARE HLDGS INC	COM		532791100	776	25000	SH	CALL	DEFINED	08	25000
LINCARE HLDGS INC	COM		532791100	776	25000	SH	PUT	DEFINED	08	25000
LINCOLN ELEC HLDGS INC 28720	COM		533900106	636	28720	SH	OTHER	01		
LINCOLN ELEC HLDGS INC	COM		533900106	2	100	SH	DEFINED	08		100
LINCOLN NATL CORP IND 8330	COM		534187109	8615	281995	SH	DEFINED	01		273665
LINCOLN NATL CORP IND 54424	COM		534187109	6193	202718	SH	OTHER	01		148294
LINCOLN NATL CORP IND	COM		534187109	2623	85850	SH	DEFINED	05		85850
LINCOLN NATL CORP IND	COM		534187109	99	3225	SH	OTHER	05		3225
LINCOLN NATL CORP IND	COM		534187109	24	770	SH	DEFINED	08		770
LINDSAY MFG CO	COM		535555106	187	7700	SH	DEFINED	01		7700
LINDSAY MFG CO 20	COM		535555106		20	SH	OTHER	01		
LINDSAY MFG CO	COM		535555106	1046	43175	SH	DEFINED	05		43175
LINEAR TECHNOLOGY CORP	COM		535678106	594	28675	SH	OTHER			28675

LINEAR TECHNOLOGY CORP 3900	COM	535678106	2252	108692	SH	DEFINED	01	104792	
LINEAR TECHNOLOGY CORP 36480	COM	535678106	1506	72664	SH	OTHER	01	36184	
LINEAR TECHNOLOGY CORP	COM	535678106	7680	370680	SH	DEFINED	05	370680	
LINEAR TECHNOLOGY CORP	COM	535678106	141	6800	SH	DEFINED	08	6800	
LINENS N THINGS INC 2500	COM	535679104	102	5561	SH	DEFINED	01	3061	
LINENS N THINGS INC 200	COM	535679104	4	200	SH	OTHER	01		
LINENS N THINGS INC	COM	535679104	3032	165075	SH	DEFINED	05	165075	
LINENS N THINGS INC	COM	535679104	19	1010	SH	DEFINED	08	1010	
LIZ CLAIBORNE INC 35400	COM	539320101	2850	114232	SH	DEFINED	01	78832	
LIZ CLAIBORNE INC 10880	COM	539320101	414	16608	SH	OTHER	01	5728	
LIZ CLAIBORNE INC	COM	539320101	3530	141477	SH	DEFINED	05	141477	
LIZ CLAIBORNE INC	COM	539320101	45	1800	SH	OTHER	05	1800	
LOCKHEED MARTIN CORP	COM	539830109	1845	28525	SH	OTHER		28525	
LOCKHEED MARTIN CORP 27813	COM	539830109	144643	2236632	SH	DEFINED	01	2208819	
LOCKHEED MARTIN CORP 242883	COM	539830109	30427	470489	SH	OTHER	01	227606	
LOCKHEED MARTIN CORP	COM	539830109	19846	306880	SH	DEFINED	05	306880	
LOCKHEED MARTIN CORP	COM	539830109	503	7775	SH	OTHER	05	7775	
LOCKHEED MARTIN CORP	COM	539830109	1948	30120	SH	DEFINED	08	30120	
LOCKHEED MARTIN CORP 985819	COM	539830109	824352	12747052	SH	DEFINED	11	11761233	
LOCKHEED MARTIN CORP 300	COM	539830109	47	725	SH	DEFINED	13	425	
LOEWS CORP	COM	540424108	9813	228800	SH	OTHER		228800	
LOEWS CORP	COM	540424108	1203	28042	SH	DEFINED	01	28042	
LOEWS CORP 8410	COM	540424108	492	11461	SH	OTHER	01	3051	
LOEWS CORP	COM	540424108	3976	92695	SH	DEFINED	05	92695	
LOEWS CORP	COM	540424108	146	3400	SH	OTHER	05	3400	
LONE STAR STEAKHOUSE SALOON 14700	COM	542307103	586	27900	SH	DEFINED	01	13200	
LONE STAR STEAKHOUSE SALOON 1830	COM	542307103	38	1830	SH	OTHER	01		
LONE STAR STEAKHOUSE SALOON	COM	542307103	2204	105000	SH	DEFINED	05	105000	
LONE STAR STEAKHOUSE SALOON	COM	542307103	63	2994	SH	DEFINED	08	2994	
LONE STAR TECHNOLOGIES INC 130	COM	542312103	2	130	SH	OTHER	01		
LONE STAR TECHNOLOGIES INC	COM	542312103	1248	105325	SH	DEFINED	05	105325	
LONGS DRUG STORES CORP 1500	COM	543162101	89	3874	SH	DEFINED	01	2374	
LONGS DRUG STORES CORP 1000	COM	543162101	23	1000	SH	OTHER	01		
LONGS DRUG STORES CORP	COM	543162101	1604	69470	SH	DEFINED	05	69470	
LONGVIEW FIBRE CO	COM	543213102	3	500	SH	DEFINED	01	500	
LONGVIEW FIBRE CO 85870	COM	543213102	943	135875	SH	OTHER	01	50005	
LONGVIEW FIBRE CO	COM	543213102	643	92649	SH	DEFINED	05	92649	
LOUISIANA PAC CORP	COM	546347105	100	15467	SH	DEFINED	01	15467	
LOUISIANA PAC CORP 3909	COM	546347105	69	10722	SH	OTHER	01	6813	
LOUISIANA PAC CORP	COM	546347105	302	46695	SH	DEFINED	05	46695	
LOUISIANA PAC CORP	COM	546347105	12	1800	SH	OTHER	05	1800	
LOUISIANA PAC CORP	COM	546347105	194	30000	SH	DEFINED	08	30000	
LOWES COS INC	NOTE	548661CF2	3	4000	PRN	DEFINED	01	4000	
LOWES COS INC	NOTE	548661CF2	539	695000	PRN	DEFINED	08	695000	
LOWES COS INC 24989	COM	548661107	57266	1383247	SH	DEFINED	01	1358258	
LOWES COS INC 258134	COM	548661107	15838	382551	SH	OTHER	01	124417	
LOWES COS INC 382874	COM	548661107	19854	479571	SH	DEFINED	05	96697	
LOWES COS INC 340126	COM	548661107	30481	736250	SH	OTHER	05	396124	
LOWES COS INC	COM	548661107	7066	170678	SH	DEFINED	08	170678	
LOWES COS INC	COM	548661107	2070	50000	SH	DEFINED	08	50000	
LOWES COS INC	COM	548661107	3726	90000	SH	PUT	DEFINED	08	90000
LOWES COS INC 890913	COM	548661107	476894	11519180	SH	DEFINED	11	10628267	
LUBRIZOL CORP 2515	COM	549271104	533	18850	SH	DEFINED	01	16335	
LUBRIZOL CORP 6390	COM	549271104	270	9565	SH	OTHER	01	3175	
LUBRIZOL CORP	COM	549271104	2640	93398	SH	DEFINED	05	93398	
LUBRIZOL CORP	COM	549271104	62	2200	SH	DEFINED	17	2200	
LUBYS INC	COM	549282101	115	23375	SH	DEFINED	01	23375	
LUBYS INC	COM	549282101	407	82800	SH	DEFINED	05	82800	
LUCENT TECHNOLOGIES INC	COM	549463107	3068	4036600	SH	OTHER		4036600	
LUCENT TECHNOLOGIES INC	COM	549463107	583	767032	SH	DEFINED	01	635687	

MGM MIRAGE	COM	552953101	15	400	SH	OTHER	01	400	
MGM MIRAGE	COM	552953101	151	4040	SH	DEFINED	05	4040	
MGM MIRAGE	COM	552953101	332	8900	SH	DEFINED	08	8900	
MGM MIRAGE	COM	552953101	858	23000	SH	PUT	DEFINED	08	23000
MGM MIRAGE	COM	552953101	226489	6072093	SH	DEFINED	11	5557589	
514504									
MKS INSTRUMENT INC	COM	55306N104	145	13250	SH	DEFINED	01	12125	
1125									
MKS INSTRUMENT INC	COM	55306N104	5558	508942	SH	DEFINED	05	508942	
MPS GROUP INC	COM	553409103	24	4190	SH	DEFINED	01	4190	
MPS GROUP INC	COM	553409103	19	3250	SH	OTHER	01	2500	
750									
MPS GROUP INC	COM	553409103	1079	186087	SH	DEFINED	05	186087	
MRO SOFTWARE INC	COM	55347W105	137	15700	SH	DEFINED	01	3400	
12300									
MRO SOFTWARE INC	COM	55347W105	1	150	SH	OTHER	01		
150									
MRO SOFTWARE INC	COM	55347W105	954	109700	SH	DEFINED	05	109700	
MRV COMMUNICATIONS INC	COM	553477100	27	32300	SH	DEFINED	01	32300	
MRV COMMUNICATIONS INC	COM	553477100	1	1000	SH	DEFINED	08	1000	
MTS SYS CORP	COM	553777103	153	16200	SH	OTHER	01	16200	
MTI TECHNOLOGY CORP	COM	553903105	8	30000	SH	DEFINED	01	30000	
MACDERMID INC	COM	554273102	144	7200	SH	DEFINED	01	1100	
6100									
MACDERMID INC	COM	554273102	2	120	SH	OTHER	01		
120									
MACDERMID INC	COM	554273102	2581	129350	SH	DEFINED	05	129350	
MACK CALI RLTY CORP	COM	554489104	53	1640	SH	DEFINED	01	1640	
MACK CALI RLTY CORP	COM	554489104	172	5350	SH	OTHER	01	5350	
MACROVISION CORP	COM	555904101	2	200	SH	DEFINED	01	200	
MACROVISION CORP	COM	555904101	4	300	SH	OTHER	01	100	
200									
MACROVISION CORP	COM	555904101	1132	92547	SH	DEFINED	05	92547	
MACROMEDIA INC	COM	556100105	86	11167	SH	DEFINED	01	10917	
250									
MACROMEDIA INC	COM	556100105	4	520	SH	OTHER	01	300	
220									
MACROMEDIA INC	COM	556100105	838	108457	SH	DEFINED	05	108457	
MACROMEDIA INC	COM	556100105	31	4000	SH	DEFINED	08	4000	
MAGELLAN HEALTH SVCS INC	COM	559079108		1600	SH	DEFINED	01	1600	
MAGELLAN HEALTH SVCS INC	COM	559079108	52	201600	SH	DEFINED	08	201600	
MAGELLAN HEALTH SVCS INC	COM	559079108	5	20500	SH	DEFINED	17	20500	
MAGNETEK INC	COM	559424106	26	8012	SH	DEFINED	01	8012	
MAGNETEK INC	COM	559424106	266	83125	SH	DEFINED	05	83125	
MAIN STR BKS INC NEW	COM	56034R102	294	15870	SH	DEFINED	01	15870	
MANAGED MUNS PORTFOLIO INC	COM	561662107	40	3550	SH	DEFINED	01	3550	
MANAGED MUNS PORTFOLIO INC	COM	561662107	147	13178	SH	OTHER	01	13178	
MANDALAY RESORT GROUP	COM	562567107	586	17464	SH	DEFINED	01	17464	
MANDALAY RESORT GROUP	COM	562567107	146	4340	SH	OTHER	01	1100	
3240									
MANDALAY RESORT GROUP	COM	562567107	4165	124154	SH	DEFINED	05	124154	
MANDALAY RESORT GROUP	COM	562567107	67	2000	SH	DEFINED	08	2000	
MANDALAY RESORT GROUP	COM	562567107	403	12000	SH	PUT	DEFINED	08	12000
MANDALAY RESORT GROUP	COM	562567107	8525	254084	SH	DEFINED	11	207245	
46839									
MANDALAY RESORT GROUP	COM	562567107	121690	3627131	SH	OTHER	17		
3627131									
MANHATTAN ASSOCS INC	COM	562750109	352	26050	SH	DEFINED	01	15190	
10860									
MANHATTAN ASSOCS INC	COM	562750109	7	490	SH	OTHER	01		
490									
MANHATTAN ASSOCS INC	COM	562750109	6784	501778	SH	DEFINED	05	501778	
MANHATTAN ASSOCS INC	COM	562750109	45	3350	SH	DEFINED	08	3350	
MANHATTAN ASSOCS INC	COM	562750109	1825	135000	SH	CALL	DEFINED	08	135000
MANITOWOC INC	COM	563571108	24	860	SH	DEFINED	01	860	
MANITOWOC INC	COM	563571108	18	675	SH	OTHER	01	675	
MANITOWOC INC	COM	563571108	2661	97300	SH	DEFINED	05	97300	
MANOR CARE INC NEW	COM	564055101	92	4083	SH	DEFINED	01	4083	
MANOR CARE INC NEW	COM	564055101	165	7360	SH	OTHER	01	7000	
360									
MANOR CARE INC NEW	COM	564055101	1014	45105	SH	DEFINED	05	45105	
MANOR CARE INC NEW	COM	564055101	40	1775	SH	OTHER	05	1775	
MANOR CARE INC NEW	COM	564055101	22	1000	SH	DEFINED	08	1000	
MANPOWER INC	COM	56418H100	239	8141	SH	DEFINED	01	8141	
MANPOWER INC	COM	56418H100	8	260	SH	OTHER	01		
260									
MANPOWER INC	COM	56418H100	8704	296649	SH	DEFINED	05	296649	
MANUFACTURERS SVCS LTD	COM	565005105	46	17000	SH	DEFINED	08	17000	
MANULIFE FINL CORP	COM	56501R106	6794	323371	SH	DEFINED	01	303082	
20289									
MANULIFE FINL CORP	COM	56501R106	727	34625	SH	OTHER	01	16024	
18601									
MANUGISTICS GROUP INC	COM	565011103	22	8055	SH	OTHER	01	8055	
MANUGISTICS GROUP INC	COM	565011103	2	800	SH	DEFINED	05	800	
MANUGISTICS GROUP INC	COM	565011103	2176	780100	SH	CALL	DEFINED	08	780100

MANUGISTICS GROUP INC	COM	565011103	140	50000	SH	PUT	DEFINED	17	50000
MAPINFO CORP	COM	565105103	13	3200	SH		DEFINED	01	530
2670									
MAPINFO CORP	COM	565105103	2	430	SH		OTHER	01	
430									
MAPINFO CORP	COM	565105103	250	63400	SH		DEFINED	05	63400
MARATHON OIL CORP	COM	565849106	685	30210	SH		DEFINED	01	30210
MARATHON OIL CORP	COM	565849106	761	33562	SH		OTHER	01	14461
19101									
MARATHON OIL CORP	COM	565849106	3687	162565	SH		DEFINED	05	162565
MARATHON OIL CORP	COM	565849106	121	5325	SH		OTHER	05	5325
MARATHON OIL CORP	COM	565849106	780	34400	SH		DEFINED	17	34400
MARCUS CORP	COM	566330106	1	100	SH		DEFINED	01	100
MARCUS CORP	COM	566330106	7	550	SH		OTHER	01	450
100									
MARCUS CORP	COM	566330106	1419	108325	SH		DEFINED	05	108325
MARKEL CORP	COM	570535104	286	1434	SH		DEFINED	01	1434
MARKEL CORP	COM	570535104	40	200	SH		OTHER	01	
200									
MARSH & MCLENNAN COS INC	COM	571748102	85216	2046496	SH		DEFINED	01	1874617
171879									
MARSH & MCLENNAN COS INC	COM	571748102	43535	1045498	SH		OTHER	01	579737
465761									
MARSH & MCLENNAN COS INC	COM	571748102	854	20500	SH	CALL	DEFINED	01	20500
MARSH & MCLENNAN COS INC	COM	571748102	10979	263655	SH		DEFINED	05	263655
MARSH & MCLENNAN COS INC	COM	571748102	383	9200	SH		OTHER	05	9200
MARSH & MCLENNAN COS INC	COM	571748102	958	23000	SH	CALL	DEFINED	08	23000
MARSH & MCLENNAN COS INC	COM	571748102	675	16200	SH	PUT	DEFINED	08	16200
MARSH & MCLENNAN COS INC	COM	571748102	17	400	SH		DEFINED	13	400
MARSHALL & ILSLEY CORP	COM	571834100	33078	1186030	SH		DEFINED	01	1186030
MARSHALL & ILSLEY CORP	COM	571834100	174	6240	SH		OTHER	01	5200
1040									
MARSHALL & ILSLEY CORP	COM	571834100	2715	97330	SH		DEFINED	05	97330
MARSHALL & ILSLEY CORP	COM	571834100	100	3600	SH		OTHER	05	3600
MARSHALL & ILSLEY CORP	COM	571834100	230	8248	SH		DEFINED	08	8248
MARRIOTT INTL INC NEW	CL A	571903202	3563	122905	SH		DEFINED	01	121555
1350									
MARRIOTT INTL INC NEW	CL A	571903202	1371	47299	SH		OTHER	01	40704
6595									
MARRIOTT INTL INC NEW	CL A	571903202	3214	110850	SH		DEFINED	05	110850
MARRIOTT INTL INC NEW	CL A	571903202	122	4200	SH		OTHER	05	4200
MARRIOTT INTL INC NEW	CL A	571903202	8581	296000	SH	CALL	DEFINED	08	296000
MARTEK BIOSCIENCES CORP	COM	572901106	388	23700	SH		DEFINED	01	21350
2350									
MARTEK BIOSCIENCES CORP	COM	572901106	11275	688336	SH		DEFINED	05	688336
MARTEK BIOSCIENCES CORP	COM	572901106	106	6500	SH		DEFINED	08	6500
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	150	SH		DEFINED	01	150
MARTHA STEWART LIVING OMNIME	CL A	573083102	6	800	SH		OTHER	01	500
300									
MARTHA STEWART LIVING OMNIME	CL A	573083102	140	20000	SH		DEFINED	08	20000
MARTHA STEWART LIVING OMNIME	CL A	573083102	315	45000	SH	PUT	DEFINED	08	45000
MARTIN MARIETTA MATLS INC	COM	573284106	72	2209	SH		DEFINED	01	559
1650									
MARTIN MARIETTA MATLS INC	COM	573284106	217	6660	SH		OTHER	01	2981
3679									
MARTIN MARIETTA MATLS INC	COM	573284106	2884	88540	SH		DEFINED	05	88540
MASCO CORP	COM	574599106	3057	156375	SH		OTHER		156375
MASCO CORP	COM	574599106	42534	2175664	SH		DEFINED	01	2130491
45173									
MASCO CORP	COM	574599106	6806	348154	SH		OTHER	01	216326
131828									
MASCO CORP	COM	574599106	6278	321105	SH		DEFINED	05	138780
182325									
MASCO CORP	COM	574599106	18544	948525	SH		OTHER	05	190850
757675									
MASCO CORP	COM	574599106	649	33200	SH		DEFINED	08	33200
MASCO CORP	COM	574599106	2444	125000	SH	CALL	DEFINED	08	125000
MASCO CORP	COM	574599106	880	45000	SH	PUT	DEFINED	08	45000
MASCO CORP	COM	574599106	6	300	SH		DEFINED	13	300
MASCO CORP	COM	574599106	4	220	SH		OTHER	13	
220									
MASSEY ENERGY CORP	COM	576206106	58	8996	SH		DEFINED	01	7996
1000									
MASSEY ENERGY CORP	COM	576206106	55	8466	SH		OTHER	01	3074
5392									
MASSEY ENERGY CORP	COM	576206106	1788	277175	SH		DEFINED	05	277175
MASSEY ENERGY CORP	COM	576206106	1	101	SH		DEFINED	08	101
MASSMUTUAL CORPORATE INVS IN	COM	576292106	675	29082	SH		DEFINED	01	29082
MASSMUTUAL CORPORATE INVS IN	COM	576292106	14	600	SH		OTHER	01	600
MATERIAL SCIENCES CORP	COM	576674105	94	7700	SH		DEFINED	01	900
6800									
MATERIAL SCIENCES CORP	COM	576674105	1	80	SH		OTHER	01	
80									
MATERIAL SCIENCES CORP	COM	576674105	793	65200	SH		DEFINED	05	65200
MATRIXONE INC	COM	57685P304	1207	278071	SH		DEFINED		278071

MATRIXONE INC	COM	57685P304	6	1400 SH	DEFINED 01	1400
MATSUSHITA ELEC INDL 1288	ADR	576879209	13	1288 SH	DEFINED 01	
MATSUSHITA ELEC INDL 4853 1149	ADR	576879209	179	17278 SH	OTHER 01	11276
MATSUSHITA ELEC INDL	ADR	576879209		15 SH	DEFINED 05	15
MATTEL INC 63122	COM	577081102	5217	289647 SH	DEFINED 01	226525
MATTEL INC 32499	COM	577081102	1153	64028 SH	OTHER 01	31529
MATTEL INC	COM	577081102	8770	486926 SH	DEFINED 05	486926
MATTEL INC	COM	577081102	134	7425 SH	OTHER 05	7425
MATTEL INC	COM	577081102	232	12870 SH	DEFINED 08	12870
MAXIM INTEGRATED PRODS INC	COM	57772K101	501	20228 SH	DEFINED 01	20228
MAXIM INTEGRATED PRODS INC 3928	COM	57772K101	145	5866 SH	OTHER 01	1938
MAXIM INTEGRATED PRODS INC	COM	57772K101	9109	367906 SH	DEFINED 05	367906
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	605 SH	DEFINED 08	605
MAXTOR CORP 332	COM NEW	577729205	1	332 SH	DEFINED 01	
MAXTOR CORP 443	COM NEW	577729205	10	3753 SH	OTHER 01	3310
MAXTOR CORP	COM NEW	577729205	5	2048 SH	DEFINED 05	2048
MAXTOR CORP	COM NEW	577729205	31	12000 SH	DEFINED 08	12000
MAY DEPT STORES CO 80878	COM	577778103	18384	807384 SH	DEFINED 01	726506
MAY DEPT STORES CO 851597	COM	577778103	28487	1251065 SH	OTHER 01	399468
MAY DEPT STORES CO	COM	577778103	3189	140055 SH	DEFINED 05	140055
MAY DEPT STORES CO	COM	577778103	117	5150 SH	OTHER 05	5150
MAY DEPT STORES CO	COM	577778103	64	2800 SH	DEFINED 08	2800
MAVERICK TUBE CORP 12300	COM	577914104	145	16300 SH	DEFINED 01	4000
MAVERICK TUBE CORP 1160	COM	577914104	10	1160 SH	OTHER 01	
MAVERICK TUBE CORP	COM	577914104	1537	173250 SH	DEFINED 05	173250
MAXIMUS INC 11391	COM	577933104	464	20730 SH	DEFINED 01	9339
MAXIMUS INC 3105	COM	577933104	70	3105 SH	OTHER 01	
MAXIMUS INC	COM	577933104	2236	99800 SH	DEFINED 05	99800
MAYTAG CORP 3736	COM	578592107	407	17552 SH	DEFINED 01	13816
MAYTAG CORP 9054	COM	578592107	408	17606 SH	OTHER 01	8552
MAYTAG CORP	COM	578592107	836	36065 SH	DEFINED 05	36065
MAYTAG CORP	COM	578592107	30	1300 SH	OTHER 05	1300
MAYTAG CORP	COM	578592107	49	2100 SH	DEFINED 08	2100
MCCORMICK & CO INC 5200	COM NON VTG	579780206	1570	68845 SH	DEFINED 01	63645
MCCORMICK & CO INC 20830	COM NON VTG	579780206	1339	58716 SH	OTHER 01	37886
MCCORMICK & CO INC	COM NON VTG	579780206	7954	348852 SH	DEFINED 05	348852
MCDATA CORP 1523	CL A	580031201	33	6140 SH	DEFINED 01	4617
MCDATA CORP 3000	CL A	580031201	53	9763 SH	OTHER 01	6763
MCDATA CORP	CL A	580031201	1117	205708 SH	DEFINED 05	205708
MCDATA CORP	CL A	580031201	215	39526 SH	DEFINED 08	39526
MCDATA CORP	CL A	580031201	1	103 SH	OTHER 13	103
MCDERMOTT INTL INC 1560	COM	580037109	85	13893 SH	DEFINED 01	12333
MCDERMOTT INTL INC 230	COM	580037109	1	230 SH	OTHER 01	
MCDERMOTT INTL INC	COM	580037109	172	28140 SH	DEFINED 05	28140
MCDERMOTT INTL INC	COM	580037109	6	1050 SH	OTHER 05	1050
MCDONALDS CORP	COM	580135101	9809	555409 SH	OTHER	555409
MCDONALDS CORP 229480	COM	580135101	86919	4921808 SH	DEFINED 01	4692328
MCDONALDS CORP 1031413	COM	580135101	34033	1927137 SH	OTHER 01	895724
MCDONALDS CORP 983787	COM	580135101	25853	1463905 SH	DEFINED 05	480118
MCDONALDS CORP 416213	COM	580135101	25118	1422300 SH	OTHER 05	1006087
MCDONALDS CORP	COM	580135101	3	150 SH	DEFINED 08	150
MCDONALDS CORP	COM	580135101	1501	85000 SH	CALL DEFINED 08	85000
MCDONALDS CORP	COM	580135101	5	300 SH	DEFINED 13	300
MCDONALDS CORP 220	COM	580135101	4	220 SH	OTHER 13	
MCG CAPITAL CORP	COM	58047P107	111	8395 SH	DEFINED 01	8395
MCG CAPITAL CORP 3675	COM	58047P107	73	5525 SH	OTHER 01	1850
MCG CAPITAL CORP	COM	58047P107	8	600 SH	DEFINED 08	600
MCGRAW HILL COS INC	COM	580645109	1627	26575 SH	OTHER	26575

MCGRAW HILL COS INC 21976	COM	580645109	102963	1681847	SH	DEFINED	01	1659871	
MCGRAW HILL COS INC 166594	COM	580645109	22491	367379	SH	OTHER	01	200785	
MCGRAW HILL COS INC 66949	COM	580645109	5609	91613	SH	DEFINED	05	24664	
MCGRAW HILL COS INC 493051	COM	580645109	34490	563375	SH	OTHER	05	70324	
MCGRAW HILL COS INC 300	COM	580645109	34	550	SH	DEFINED	13	250	
MCGRAW HILL COS INC	COM	580645109	514	8400	SH	DEFINED	17	8400	
MCKESSON CORP 23700	COM	58155Q103	970	34245	SH	DEFINED	01	10545	
MCKESSON CORP 3540 31744	COM	58155Q103	1871	66034	SH	OTHER	01	30750	
MCKESSON CORP	COM	58155Q103	3731	131710	SH	DEFINED	05	131710	
MCKESSON CORP	COM	58155Q103	139	4900	SH	OTHER	05	4900	
MCKESSON CORP	COM	58155Q103	170	6000	SH	DEFINED	08	6000	
MCKESSON CORP	COM	58155Q103	1417	50000	SH	CALL	DEFINED	08	50000
MEADE INSTRUMENTS CORP 5500	COM	583062104	31	9900	SH	DEFINED	01	4400	
MEADE INSTRUMENTS CORP	COM	583062104	240	77000	SH	DEFINED	05	77000	
MEADWESTVACO CORP 15850	COM	583334107	8092	421232	SH	DEFINED	01	405382	
MEADWESTVACO CORP 82945	COM	583334107	3008	156589	SH	OTHER	01	73644	
MEADWESTVACO CORP	COM	583334107	1730	90077	SH	DEFINED	05	90077	
MEADWESTVACO CORP	COM	583334107	65	3373	SH	OTHER	05	3373	
MECHANICAL TECHNOLOGY INC	COM	583538103	94	73345	SH	DEFINED	17	73345	
MEDAREX INC 400	COM	583916101	353	105355	SH	DEFINED	01	104955	
MEDAREX INC 2116	COM	583916101	14	4266	SH	OTHER	01	2150	
MED-DESIGN CORP	COM	583926100	2	600	SH	DEFINED	01	600	
MED-DESIGN CORP	COM	583926100	100	28365	SH	DEFINED	08	28365	
MEDIA GEN INC	CL A	584404107	700	13760	SH	DEFINED	01	13760	
MEDIA GEN INC 1229	CL A	584404107	194	3809	SH	OTHER	01	2580	
MEDIA GEN INC	CL A	584404107	2141	42110	SH	DEFINED	05	42110	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1	222	SH	DEFINED	01	222	
MEDIACOM COMMUNICATIONS CORP 18500	CL A	58446K105	99	18500	SH	OTHER	01		
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1	100	SH	DEFINED	08	100	
MEDICINES CO	COM	584688105	406	36951	SH	DEFINED		36951	
MEDICINES CO	COM	584688105	9	850	SH	DEFINED	01	850	
MEDICIS PHARMACEUTICAL CORP 5100	CL A NEW	584690309	564	13790	SH	DEFINED	01	8690	
MEDICIS PHARMACEUTICAL CORP 110	CL A NEW	584690309	4	110	SH	OTHER	01		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	19100	467335	SH	DEFINED	05	467335	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	82	2000	SH	DEFINED	08	2000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	286	7000	SH	CALL	DEFINED	08	7000
MEDIMMUNE INC	COM	584699102	172	8215	SH	DEFINED	01	8215	
MEDIMMUNE INC 2370	COM	584699102	55	2611	SH	OTHER	01	241	
MEDIMMUNE INC	COM	584699102	2369	113255	SH	DEFINED	05	113255	
MEDIMMUNE INC	COM	584699102	89	4275	SH	OTHER	05	4275	
MEDIMMUNE INC	COM	584699102	105	5000	SH	CALL	DEFINED	08	5000
MEDTRONIC INC	DBCV	1.250% 585055AB2	20945	20335000	PRN	DEFINED	08	20335000	
MEDTRONIC INC	COM	585055106	1287	30549	SH	DEFINED		30549	
MEDTRONIC INC	COM	585055106	2199	52200	SH	OTHER		52200	
MEDTRONIC INC 113071	COM	585055106	190461	4521877	SH	DEFINED	01	4408806	
MEDTRONIC INC 544658	COM	585055106	53321	1265939	SH	OTHER	01	721281	
MEDTRONIC INC 538072	COM	585055106	29080	690407	SH	DEFINED	05	152335	
MEDTRONIC INC 809928	COM	585055106	57641	1368500	SH	OTHER	05	558572	
MEDTRONIC INC	COM	585055106	746	17707	SH	DEFINED	08	17707	
MEDTRONIC INC	COM	585055106	842	20000	SH	CALL	DEFINED	08	20000
MEDTRONIC INC	COM	585055106	842	20000	SH	PUT	DEFINED	08	20000
MEDTRONIC INC 17735	COM	585055106	21202	503369	SH	DEFINED	11	485634	
MEDTRONIC INC 600	COM	585055106	36	850	SH	DEFINED	13	250	
MEDTRONIC INC	COM	585055106	2700	64100	SH	DEFINED	17	64100	
MELLON FINL CORP	COM	58551A108	16	600	SH	OTHER		600	
MELLON FINL CORP 31415	COM	58551A108	16437	633896	SH	DEFINED	01	602481	
MELLON FINL CORP 94416	COM	58551A108	12730	490947	SH	OTHER	01	396531	
MELLON FINL CORP	COM	58551A108	5522	212952	SH	DEFINED	05	212952	
MELLON FINL CORP	COM	58551A108	194	7500	SH	OTHER	05	7500	
MELLON FINL CORP	COM	58551A108	39	1500	SH	DEFINED	08	1500	

MELLON FINL CORP	COM	58551A108	1037	40000	SH	CALL	DEFINED	08	40000
MELLON FINL CORP	COM	58551A108	107	4110	SH		DEFINED	13	4110
MELLON FINL CORP	COM	58551A108	6	245	SH		OTHER	13	245
MEMBERWORKS INC	COM	586002107	2	100	SH		DEFINED	01	100
MEMBERWORKS INC	COM	586002107	2	130	SH		OTHER	01	
130									
MEMBERWORKS INC	COM	586002107	859	49325	SH		DEFINED	05	49325
MENS WEARHOUSE INC	COM	587118100	299	20374	SH		DEFINED	01	16840
3534									
MENS WEARHOUSE INC	COM	587118100	75	5110	SH		OTHER	01	
5110									
MENS WEARHOUSE INC	COM	587118100	2431	165375	SH		DEFINED	05	165375
MENS WEARHOUSE INC	COM	587118100	15	1000	SH		DEFINED	08	1000
MENTOR CORP MINN	COM	587188103	271	8500	SH		DEFINED	01	1300
7200									
MENTOR CORP MINN	COM	587188103	3	80	SH		OTHER	01	
80									
MENTOR CORP MINN	COM	587188103	3134	98300	SH		DEFINED	05	98300
MENTOR CORP MINN	COM	587188103	2	70	SH		DEFINED	08	70
MENTOR CORP MINN	COM	587188103	478	15000	SH	CALL	DEFINED	08	15000
MENTOR CORP MINN	COM	587188103	478	15000	SH	PUT	DEFINED	08	15000
MENTOR GRAPHICS CORP	COM	587200106	28	5800	SH		DEFINED	01	5100
700									
MENTOR GRAPHICS CORP	COM	587200106	5	980	SH		OTHER	01	750
230									
MENTOR GRAPHICS CORP	COM	587200106	585	119857	SH		DEFINED	05	119857
MENTOR GRAPHICS CORP	COM	587200106	71	14523	SH		DEFINED	08	14523
MERCANTILE BANKSHARES CORP	COM	587405101	2344	61416	SH		DEFINED	01	58416
3000									
MERCANTILE BANKSHARES CORP	COM	587405101	5801	151965	SH		OTHER	01	150225
1740									
MERCANTILE BANKSHARES CORP	COM	587405101	4898	128320	SH		DEFINED	05	128320
MERCK & CO INC	COM	589331107	11691	255760	SH		OTHER		255760
MERCK & CO INC	COM	589331107	144922	3170456	SH		DEFINED	01	2541700
628756									
MERCK & CO INC	COM	589331107	200273	4381383	SH		OTHER	01	2132729
2248654									
MERCK & CO INC	COM	589331107	56375	1233312	SH		DEFINED	05	780312
453000									
MERCK & CO INC	COM	589331107	22471	491600	SH		OTHER	05	491600
MERCK & CO INC	COM	589331107	1727	37777	SH		DEFINED	08	37777
MERCK & CO INC	COM	589331107	47	1030	SH		OTHER	13	1030
MERCURY COMPUTER SYS	COM	589378108	24	1010	SH		DEFINED	01	110
900									
MERCURY COMPUTER SYS	COM	589378108	3	130	SH		OTHER	01	
130									
MERCURY COMPUTER SYS	COM	589378108	1944	82375	SH		DEFINED	05	82375
MERCURY INTERACTIVE CORP	NOTE	4.750% 589405AB5	330	406000	PRN		DEFINED	01	406000
MERCURY INTERACTIVE CORP	COM	589405109	1	72	SH		DEFINED	01	37
35									
MERCURY INTERACTIVE CORP	COM	589405109	11	640	SH		OTHER	01	35
290									
315									
MERCURY INTERACTIVE CORP	COM	589405109	711	41445	SH		DEFINED	05	41445
MERCURY INTERACTIVE CORP	COM	589405109	6092	355000	SH	CALL	DEFINED	08	355000
MERCURY INTERACTIVE CORP	COM	589405109	172	10000	SH	PUT	DEFINED	08	10000
MEREDITH CORP	COM	589433101	1333	30956	SH		DEFINED	01	30956
MEREDITH CORP	COM	589433101	132	3060	SH		OTHER	01	2810
250									
MEREDITH CORP	COM	589433101	1001	23260	SH		DEFINED	05	23260
MEREDITH CORP	COM	589433101	37	850	SH		OTHER	05	850
MERISTAR HOSPITALITY CORP	COM	58984Y103	98	11459	SH		DEFINED	01	11459
MERISTAR HOSPITALITY CORP	COM	58984Y103	4	500	SH		OTHER	01	
500									
MERRILL LYNCH & CO INC	NOTE	590188A65	2030	4000000	PRN		DEFINED	08	4000000
MERRILL LYNCH & CO INC	COM	590188108	1920	58263	SH		OTHER		58263
MERRILL LYNCH & CO INC	COM	590188108	137181	4163306	SH		DEFINED	01	4101729
61577									
MERRILL LYNCH & CO INC	COM	590188108	35942	1090791	SH		OTHER	01	531575
559216									
MERRILL LYNCH & CO INC	COM	590188108	659	20000	SH	CALL	DEFINED	01	20000
MERRILL LYNCH & CO INC	COM	590188108	23553	714817	SH		DEFINED	05	273805
441012									
MERRILL LYNCH & CO INC	COM	590188108	36634	1111800	SH		OTHER	05	455812
655988									
MERRILL LYNCH & CO INC	COM	590188108	9516	288797	SH		DEFINED	08	288797
MERRILL LYNCH & CO INC	COM	590188108	11328	343800	SH	CALL	DEFINED	08	343800
MERRILL LYNCH & CO INC	COM	590188108	15190	461000	SH	PUT	DEFINED	08	461000
MERRILL LYNCH & CO INC	COM	590188108	21	645	SH		DEFINED	13	645
MERRILL LYNCH & CO INC	COM	590188108	8	250	SH		OTHER	13	
250									
MESA AIR GROUP INC	COM	590479101	9	2337	SH		DEFINED	01	2337
MESA AIR GROUP INC	COM	590479101	4	1131	SH		OTHER	01	
1131									
MESA AIR GROUP INC	COM	590479101	438	119925	SH		DEFINED	05	119925
METASOLV INC	COM	59139P104	214	139738	SH		DEFINED		139738

METHODE ELECTRS INC 18400	CL A	591520200	218	23700	SH	DEFINED	01	5300
METHODE ELECTRS INC 200	CL A	591520200	2	200	SH	OTHER	01	
METHODE ELECTRS INC	CL A	591520200	1500	163350	SH	DEFINED	05	163350
METLIFE INC 2978 61588	COM	59156R108	6084	267324	SH	DEFINED	01	202758
METLIFE INC 20751	COM	59156R108	472	20751	SH	OTHER	01	
METLIFE INC	COM	59156R108	11646	511695	SH	DEFINED	05	511695
METLIFE INC	COM	59156R108	273	12000	SH	OTHER	05	12000
METLIFE INC	COM	59156R108	1156	50785	SH	DEFINED	08	50785
METRIS COS INC	COM	591598107	193	83376	SH	DEFINED	01	83376
METRIS COS INC 9821	COM	591598107	35	14967	SH	OTHER	01	5146
METRIS COS INC	COM	591598107	243	105100	SH	DEFINED	05	105100
METRIS COS INC	COM	591598107	277	119700	SH	DEFINED	08	119700
METRIS COS INC	COM	591598107	3	1500	SH	CALL	DEFINED	1500
METRIS COS INC	COM	591598107	97	42200	SH	PUT	DEFINED	42200
METRO ONE TELECOMMUNICATIONS 14300	COM	59163F105	144	16975	SH	DEFINED	01	2675
METRO ONE TELECOMMUNICATIONS 140	COM	59163F105	1	140	SH	OTHER	01	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	962	113125	SH	DEFINED	05	113125
MICHAELS STORES INC	COM	594087108	203	4450	SH	DEFINED	01	4450
MICHAELS STORES INC 240	COM	594087108	11	240	SH	OTHER	01	
MICHAELS STORES INC	COM	594087108	5525	120899	SH	DEFINED	05	120899
MICREL INC	COM	594793101	36	5770	SH	DEFINED	01	5770
MICREL INC 330	COM	594793101	2	330	SH	OTHER	01	
MICREL INC	COM	594793101	1042	169120	SH	DEFINED	05	169120
MICREL INC	COM	594793101	37	6000	SH	DEFINED	08	6000
MICROS SYS INC 6100	COM	594901100	881	38000	SH	DEFINED	01	31900
MICROS SYS INC 130	COM	594901100	3	130	SH	OTHER	01	
MICROS SYS INC	COM	594901100	1786	77000	SH	DEFINED	05	77000
MICROS SYS INC	COM	594901100	7	300	SH	DEFINED	08	300
MICROSOFT CORP	COM	594918104	6958	159075	SH	OTHER		159075
MICROSOFT CORP 551404	COM	594918104	473361	10822147	SH	DEFINED	01	10270743
MICROSOFT CORP 1433884	COM	594918104	185463	4240115	SH	OTHER	01	2806231
MICROSOFT CORP 1200	COM	594918104	52	1200	SH	CALL	OTHER	01
MICROSOFT CORP	COM	594918104	360855	8250000	SH	PUT	DEFINED	8250000
MICROSOFT CORP 1920000	COM	594918104	137038	3133008	SH	DEFINED	05	1213008
MICROSOFT CORP	COM	594918104	83981	1920000	SH	OTHER	05	1920000
MICROSOFT CORP	COM	594918104	15156	346502	SH	DEFINED	08	346502
MICROSOFT CORP	COM	594918104	9837	224900	SH	PUT	DEFINED	224900
MICROSOFT CORP 267497	COM	594918104	146278	3344251	SH	DEFINED	11	3076754
MICROSOFT CORP 450	COM	594918104	194	4425	SH	DEFINED	13	3975
MICROSOFT CORP 350	COM	594918104	15	350	SH	OTHER	13	
MICRO THERAPEUTICS INC	COM	59500W100	24	10000	SH	DEFINED	01	10000
MICROCHIP TECHNOLOGY INC	COM	595017104	674	32939	SH	DEFINED	01	32939
MICROCHIP TECHNOLOGY INC 4110	COM	595017104	205	10035	SH	OTHER	01	5925
MICROCHIP TECHNOLOGY INC	COM	595017104	9827	480515	SH	DEFINED	05	480515
MICROCHIP TECHNOLOGY INC	COM	595017104	1005	49150	SH	DEFINED	08	49150
MICROCHIP TECHNOLOGY INC	COM	595017104	1468	71800	SH	CALL	DEFINED	71800
MICROCHIP TECHNOLOGY INC	COM	595017104	1012	49500	SH	PUT	DEFINED	49500
MICROMUSE INC	COM	595094103	14	5700	SH	DEFINED	01	5700
MICROMUSE INC 4000	COM	595094103	10	4000	SH	OTHER	01	
MICROMUSE INC	COM	595094103	315	125000	SH	DEFINED	08	125000
MICRON TECHNOLOGY INC	COM	595112103	6554	529810	SH	OTHER		529810
MICRON TECHNOLOGY INC 80636	COM	595112103	2730	220722	SH	DEFINED	01	140086
MICRON TECHNOLOGY INC 31940	COM	595112103	554	44791	SH	OTHER	01	12851
MICRON TECHNOLOGY INC	COM	595112103	495	40000	SH	CALL	DEFINED	40000
MICRON TECHNOLOGY INC	COM	595112103	13196	1066769	SH	DEFINED	05	1066769
MICRON TECHNOLOGY INC	COM	595112103	109	8850	SH	DEFINED	08	8850
MICRON TECHNOLOGY INC	COM	595112103	866	70000	SH	CALL	DEFINED	70000
MICRON TECHNOLOGY INC	COM	595112103	991	80100	SH	PUT	DEFINED	80100
MICRON TECHNOLOGY INC	COM	595112103	4330	350000	SH	CALL	DEFINED	350000
MICRON TECHNOLOGY INC	COM	595112103	3093	250000	SH	PUT	DEFINED	250000
MICROSEMI CORP 6860	COM	595137100	108	19233	SH	DEFINED	01	12373
MICROSEMI CORP	COM	595137100	8	1440	SH	OTHER	01	

1440							
MICROSEMI CORP	COM	595137100	666	118650	SH	DEFINED 05	118650
MICROTUNE INC DEL	COM	59514P109	1	500	SH	DEFINED 01	500
MICROTUNE INC DEL	COM	59514P109	45	18600	SH	DEFINED 08	18600
MID ATLANTIC MED SVCS INC 22000	COM	59523C107	1180	32600	SH	DEFINED 01	10600
MID ATLANTIC MED SVCS INC 170	COM	59523C107	6	170	SH	OTHER 01	
MID ATLANTIC MED SVCS INC	COM	59523C107	7557	208768	SH	DEFINED 05	208768
MID ATLANTIC MED SVCS INC	COM	59523C107	626	17300	SH	DEFINED 17	17300
MIDAS GROUP INC	COM	595626102	29	5741	SH	DEFINED 01	5200
541							
MIDAS GROUP INC	COM	595626102	5	1012	SH	OTHER 01	
1012							
MIDAS GROUP INC	COM	595626102	294	58825	SH	DEFINED 05	58825
MIDCAP SPDR TR	UNIT SER 1	595635103	8123	109404	SH	DEFINED 01	108904
500							
MIDCAP SPDR TR	UNIT SER 1	595635103	1708	23002	SH	OTHER 01	14205
8797							
MIDCAP SPDR TR	UNIT SER 1	595635103	7893	106309	SH	DEFINED 05	106309
MIDCAP SPDR TR	UNIT SER 1	595635103	178	2400	SH	DEFINED 08	2400
MIDWEST EXPRESS HLDGS INC	COM	597911106	37	9277	SH	DEFINED 01	9277
MIDWEST EXPRESS HLDGS INC	COM	597911106		20	SH	OTHER 01	
20							
MIDWEST EXPRESS HLDGS INC	COM	597911106	229	57250	SH	DEFINED 05	57250
MIDWAY GAMES INC	COM	598148104	940	171500	SH	DEFINED 05	171500
MILACRON INC	COM	598709103	174	38635	SH	DEFINED 01	33235
5400							
MILACRON INC	COM	598709103	1	200	SH	OTHER 01	
200							
MILACRON INC	COM	598709103	588	130425	SH	DEFINED 05	130425
MILLENNIUM PHARMACEUTICALS I 2900	COM	599902103	1944	208587	SH	DEFINED 01	205687
MILLENNIUM PHARMACEUTICALS I 24534	COM	599902103	720	77240	SH	OTHER 01	52706
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9924	1064794	SH	DEFINED 05	1064794
MILLENNIUM PHARMACEUTICALS I	COM	599902103	12	1310	SH	DEFINED 08	1310
MILLENNIUM PHARMACEUTICALS I 500	COM	599902103	5	500	SH	OTHER 13	
MILLER HERMAN INC	COM	600544100	3801	214035	SH	DEFINED 01	214035
MILLER HERMAN INC 2715	COM	600544100	48	2715	SH	OTHER 01	
MILLER HERMAN INC	COM	600544100	2475	139343	SH	DEFINED 05	139343
MILLIPORE CORP	COM	601073109	260	8187	SH	DEFINED 01	8137
50							
MILLIPORE CORP	COM	601073109	44	1370	SH	OTHER 01	850
520							
MILLIPORE CORP	COM	601073109	700	22015	SH	DEFINED 05	22015
MILLIPORE CORP	COM	601073109	34	1072	SH	DEFINED 08	1072
MILLS CORP	COM	601148109	107	3600	SH	DEFINED 01	3600
MILLS CORP	COM	601148109	97	3275	SH	OTHER 01	1500
1775							
MINERALS TECHNOLOGIES INC	COM	603158106	4	100	SH	DEFINED 01	100
MINERALS TECHNOLOGIES INC 70	COM	603158106	3	70	SH	OTHER 01	
MINERALS TECHNOLOGIES INC	COM	603158106	1355	36549	SH	DEFINED 05	36549
MIPS TECHNOLOGIES INC	CL B	604567206		158	SH	DEFINED 01	158
MIPS TECHNOLOGIES INC	CL B	604567206	55	44925	SH	DEFINED 05	44925
MIPS TECHNOLOGIES INC	CL B	604567206	24	19783	SH	DEFINED 08	19783
MIRANT CORP	NOTE 5.750%	604675AC2	3439	7000000	PRN	DEFINED 17	7000000
MIRANT CORP	COM	604675108	144	65372	SH	DEFINED 01	62179
3193							
MIRANT CORP	COM	604675108	98	44521	SH	OTHER 01	26590
17931							
MIRANT CORP	COM	604675108	404	182885	SH	DEFINED 05	182885
MIRANT CORP	COM	604675108	13	5850	SH	OTHER 05	5850
MIRANT CORP	COM	604675108	308	139478	SH	DEFINED 08	139478
MIRANT CORP	COM	604675108	57	26000	SH	DEFINED 08	26000
MISSION RESOURCES CORP	COM	605109107	1005	1069233	SH	DEFINED	1069233
MISSISSIPPI VY BANCSHARES IN	COM	605720101	387	7760	SH	DEFINED 01	7760
MISSISSIPPI VY BANCSHARES IN 155260	COM	605720101	7785	156260	SH	OTHER 01	1000
MITSUBISHI TOKYO FINL GROUP 3065	SPONSORED AD	606816106	22	3065	SH	DEFINED 01	
MITSUBISHI TOKYO FINL GROUP 7041 1282	SPONSORED AD	606816106	96	13038	SH	OTHER 01	4715
MOBILE MINI INC	COM	60740F105	193	14900	SH	DEFINED 01	3300
11600							
MOBILE MINI INC	COM	60740F105	1	50	SH	OTHER 01	
50							
MOBILE MINI INC	COM	60740F105	940	72550	SH	DEFINED 05	72550
MODINE MFG CO	COM	607828100	51	2700	SH	DEFINED 01	2700
MODINE MFG CO	COM	607828100	2	120	SH	OTHER 01	
120							
MODINE MFG CO	COM	607828100	1161	61020	SH	DEFINED 05	61020

MOHAWK INDS INC	COM	608190104	920	18525	SH	DEFINED	01	18525	
MOHAWK INDS INC	COM	608190104	19315	389033	SH	OTHER	01	388793	
240									
MOHAWK INDS INC	COM	608190104	8434	169874	SH	DEFINED	05	169874	
MOLEX INC	COM	608554101	3737	158894	SH	DEFINED	01	103192	
9420	46282								
MOLEX INC	COM	608554101	266	11328	SH	OTHER	01		
11328									
MOLEX INC	COM	608554101	7453	316875	SH	DEFINED	05	316875	
MOLEX INC	COM	608554101	79	3375	SH	OTHER	05	3375	
MOLEX INC	COM	608554101	5	200	SH	DEFINED	08	200	
MOLEX INC	COM	608554101	2	100	SH	DEFINED	17	100	
MOLEX INC	CL A	608554200	40	1902	SH	DEFINED	01		
1902									
MOLEX INC	CL A	608554200	161	7671	SH	OTHER	01	1902	
4988	781								
MONACO COACH CORP	COM	60886R103	59	2960	SH	DEFINED	01	2760	
200									
MONACO COACH CORP	COM	60886R103	2	100	SH	OTHER	01		
100									
MONACO COACH CORP	COM	60886R103	2132	106450	SH	DEFINED	05	106450	
MONSANTO CO NEW	COM	61166W101		25	SH	OTHER		25	
MONSANTO CO NEW	COM	61166W101	7616	498117	SH	DEFINED	01	466945	
31172									
MONSANTO CO NEW	COM	61166W101	4114	269097	SH	OTHER	01	104058	
165039									
MONSANTO CO NEW	COM	61166W101	5035	329290	SH	DEFINED	05	329290	
MONSANTO CO NEW	COM	61166W101	68	4453	SH	OTHER	05	4453	
MONSANTO CO NEW	COM	61166W101	28	1807	SH	DEFINED	08	1807	
MONSANTO CO NEW	COM	61166W101	17492	1144003	SH	DEFINED	11	928372	
215631									
MONSANTO CO NEW	COM	61166W101	1	85	SH	DEFINED	13	17	
68									
MONY GROUP INC	COM	615337102	324	13142	SH	DEFINED	01	13016	
126									
MONY GROUP INC	COM	615337102	41	1659	SH	OTHER	01	1489	
170									
MONY GROUP INC	COM	615337102	2134	86501	SH	DEFINED	05	86501	
MOODYS CORP	COM	615369105	7501	154655	SH	DEFINED	01	108005	
46650									
MOODYS CORP	COM	615369105	8434	173906	SH	OTHER	01	135220	
38686									
MOODYS CORP	COM	615369105	3402	70145	SH	DEFINED	05	70145	
MOODYS CORP	COM	615369105	132	2725	SH	OTHER	05	2725	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	21	3000	SH	DEFINED	01	3000	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	134	19581	SH	OTHER	01	933	
18648									
MORGAN STANLEY	COM NEW	617446448	76564	2259855	SH	DEFINED	01	2108655	
151200									
MORGAN STANLEY	COM NEW	617446448	39615	1169268	SH	OTHER	01	841096	
328172									
MORGAN STANLEY	COM NEW	617446448	1203	35500	SH	CALL	DEFINED	01	35500
MORGAN STANLEY	COM NEW	617446448	542	16000	SH	PUT	DEFINED	01	16000
MORGAN STANLEY	COM NEW	617446448	30234	892387	SH	DEFINED	05	892387	
MORGAN STANLEY	COM NEW	617446448	637	18800	SH	OTHER	05	18800	
MORGAN STANLEY	COM NEW	617446448	4707	138934	SH	DEFINED	08	138934	
MORGAN STANLEY	COM NEW	617446448	10025	295900	SH	CALL	DEFINED	08	295900
MORGAN STANLEY	COM NEW	617446448	5624	166000	SH	PUT	DEFINED	08	166000
MORGAN STANLEY	COM NEW	617446448	159	4695	SH	DEFINED	13	4695	
MORGAN STANLEY	COM NEW	617446448	18	525	SH	OTHER	13	525	
MORGAN STANLEY	COM NEW	617446448	1216	35896	SH	DEFINED	17	35896	
MORGAN STANLEY	COM NEW	617446448	5082	150000	SH	CALL	DEFINED	17	150000
MORGAN STANLEY	COM NEW	617446448	4404	130000	SH	PUT	DEFINED	17	130000
MORGAN STANLEY	MUN INCOME I	61745P437	31	3528	SH	DEFINED	01	3528	
MORGAN STANLEY	MUN INCOME I	61745P437	172	19800	SH	OTHER	01	19800	
MORGAN STANLEY	MUN INCM OPP	61745P452	16	2000	SH	DEFINED	01		
2000									
MORGAN STANLEY	MUN INCM OPP	61745P452	181	22125	SH	OTHER	01	2000	
17125	3000								
MORGAN STANLEY	QULTY MUN SE	61745P585	14	1000	SH	DEFINED	01	1000	
MORGAN STANLEY	QULTY MUN SE	61745P585	168	11667	SH	OTHER	01	11667	
MORGAN STANLEY	INSD MUN INC	61745P791	71	4832	SH	DEFINED	01	4832	
MORGAN STANLEY	INSD MUN INC	61745P791	219	14839	SH	OTHER	01	14839	
MOTOROLA INC	COM	620076109	10057	987880	SH	OTHER		987880	
MOTOROLA INC	COM	620076109	18903	1856920	SH	DEFINED	01	1500325	
356595									
MOTOROLA INC	COM	620076109	20853	2048451	SH	OTHER	01	1209217	
839234									
MOTOROLA INC	COM	620076109	27393	2690837	SH	DEFINED	05	994761	
1696076									
MOTOROLA INC	COM	620076109	18894	1856000	SH	OTHER	05	1696076	
159924									
MOTOROLA INC	COM	620076109	6218	610831	SH	DEFINED	08	610831	
MOTOROLA INC	COM	620076109	364	35800	SH	DEFINED	17	35800	
MOTOROLA INC	COM	620076109	285	28000	SH	OTHER	17		

28000									
MOTOROLA INC	COM	620076109	1273	125000	SH	CALL	DEFINED	17	125000
MOVIE GALLERY INC	COM	624581104	228	15200	SH		DEFINED	17	15200
MOVIE STAR INC	COM	624591103	8	20000	SH		DEFINED	01	20000
MUELLER INDS INC	COM	624756102	593	22898	SH		DEFINED	01	8918
13980									
MUELLER INDS INC	COM	624756102	4	150	SH		OTHER	01	
150									
MUELLER INDS INC	COM	624756102	8187	316106	SH		DEFINED	05	316106
MULTIMEDIA GAMES INC	COM	625453105	254	12900	SH		DEFINED	08	12900
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	355	23893	SH		DEFINED	01	23893
MUNIASSETS FD INC	COM	62618Q106	12	1000	SH		DEFINED	01	1000
MUNIASSETS FD INC	COM	62618Q106	143	11800	SH		OTHER	01	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	17	1216	SH		DEFINED	01	1216
MUNICIPAL ADVANTAGE FD INC	COM	626189104	440	31500	SH		OTHER	01	22000
9500									
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	196	7707	SH		DEFINED	01	7707
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	104	4096	SH		OTHER	01	3096
1000									
MUNIVEST FD INC	COM	626295109	134	14531	SH		DEFINED	01	14531
MUNIVEST FD INC	COM	626295109	108	11690	SH		OTHER	01	8690
3000									
MUNIYIELD INSD FD INC	COM	62630E107	360	23639	SH		DEFINED	01	23639
MUNIYIELD INSD FD INC	COM	62630E107	497	32645	SH		OTHER	01	29677
2968									
MURPHY OIL CORP	COM	626717102	1154	14064	SH		DEFINED	01	14064
MURPHY OIL CORP	COM	626717102	1896	23098	SH		OTHER	01	6926
16172									
MURPHY OIL CORP	COM	626717102	9871	120275	SH		DEFINED	05	120275
MURPHY OIL CORP	COM	626717102	2495	30400	SH		DEFINED	08	30400
MYERS INDS INC	COM	628464109	96	7700	SH		DEFINED	01	
7700									
MYERS INDS INC	COM	628464109	1	112	SH		OTHER	01	
112									
MYERS INDS INC	COM	628464109	1548	123568	SH		DEFINED	05	123568
MYKROLIS CORP	COM	62852P103	2	295	SH		DEFINED	01	295
MYKROLIS CORP	COM	62852P103	3	541	SH		OTHER	01	541
MYKROLIS CORP	COM	62852P103	2	341	SH		DEFINED	05	341
MYKROLIS CORP	COM	62852P103	143	23225	SH		DEFINED	08	23225
MYLAN LABS INC	COM	628530107	693	21160	SH		DEFINED	01	10910
10250									
MYLAN LABS INC	COM	628530107	558	17055	SH		OTHER	01	16205
850									
MYLAN LABS INC	COM	628530107	7481	228499	SH		DEFINED	05	228499
MYLAN LABS INC	COM	628530107	33	1000	SH		DEFINED	08	1000
MYRIAD GENETICS INC	COM	62855J104	27	1695	SH		DEFINED	01	1695
MYRIAD GENETICS INC	COM	62855J104	10	600	SH		OTHER	01	600
MYRIAD GENETICS INC	COM	62855J104	2781	175557	SH		DEFINED	05	175557
MYRIAD GENETICS INC	COM	62855J104	3	190	SH		DEFINED	08	190
NBTY INC	COM	628782104	167	12900	SH		DEFINED	01	3900
9000									
NBTY INC	COM	628782104	3400	261975	SH		DEFINED	05	261975
NCO GROUP INC	COM	628858102	15	1325	SH		DEFINED	01	1325
NCO GROUP INC	COM	628858102	1	90	SH		OTHER	01	
90									
NCO GROUP INC	COM	628858102	937	82300	SH		DEFINED	05	82300
NCO GROUP INC	COM	628858102	56	4900	SH		DEFINED	08	4900
NCO GROUP INC	COM	628858102	56	4900	SH		DEFINED	17	4900
NCR CORP NEW	COM	62886E108	4002	202110	SH		OTHER		202110
NCR CORP NEW	COM	62886E108	453	22855	SH		DEFINED	01	21798
1057									
NCR CORP NEW	COM	62886E108	125	6331	SH		OTHER	01	2529
3802									
NCR CORP NEW	COM	62886E108	902	45570	SH		DEFINED	05	45570
NSD BANCORP INC	COM	62938D108	1093	43320	SH		DEFINED	01	43320
NTN COMMUNICATIONS INC	COM NEW	629410309	168	171250	SH		DEFINED	01	171250
NUI CORP	COM	629431107	96	4429	SH		DEFINED	01	129
4300									
NUI CORP	COM	629431107	65	3005	SH		OTHER	01	
3005									
NUI CORP	COM	629431107	1271	58825	SH		DEFINED	05	58825
NVR INC	COM	62944T105	989	3300	SH		DEFINED	01	800
2500									
NVR INC	COM	62944T105	6	20	SH		OTHER	01	
20									
NVR INC	COM	62944T105	9803	32695	SH		DEFINED	05	32695
NVR INC	COM	62944T105	120	400	SH		DEFINED	17	400
NABORS INDS INC	DBC	629568AF3	3038	5000000	PRN		DEFINED	08	5000000
NANOPHASE TECHNOLOGIES CORP	COM	630079101	61	13800	SH		DEFINED	01	5000
8800									
NASDAQ 100 TR	UNIT SER 1	631100104	1691	81634	SH		DEFINED	01	81234
400									
NASDAQ 100 TR	UNIT SER 1	631100104	1051	50707	SH		OTHER	01	48127
2580									
NASDAQ 100 TR	UNIT SER 1	631100104	4275	206334	SH		DEFINED	08	206334

NASDAQ 100 TR	UNIT SER 1	631100104	16135	778700 SH	CALL	DEFINED 08	778700
NASDAQ 100 TR	UNIT SER 1	631100104	684	33000 SH	PUT	DEFINED 08	33000
NASH FINCH CO	COM	631158102	192	14145 SH		DEFINED 01	4845
9300							
NASH FINCH CO	COM	631158102	54	4000 SH		OTHER 01	
4000							
NASH FINCH CO	COM	631158102	799	58775 SH		DEFINED 05	58775
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	1	12 SH		DEFINED 01	12
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	492	5426 SH		OTHER 01	5426
NATIONAL CITY CORP	COM	635405103	27825	975274 SH		DEFINED 01	870930
104344							
NATIONAL CITY CORP	COM	635405103	17101	599394 SH		OTHER 01	590582
8812							
NATIONAL CITY CORP	COM	635405103	8418	295055 SH		DEFINED 05	295055
NATIONAL CITY CORP	COM	635405103	295	10350 SH		OTHER 05	10350
NATIONAL CITY CORP	COM	635405103	784	27465 SH		DEFINED 17	27465
NATIONAL COMMERCE FINL CORP	COM	63545P104	5905	235721 SH		DEFINED 01	230821
4900							
NATIONAL COMMERCE FINL CORP	COM	63545P104	526	20983 SH		OTHER 01	13868
7115							
NATIONAL COMMERCE FINL CORP	COM	63545P104	19449	776399 SH		DEFINED 05	776399
NATIONAL FUEL GAS CO N J	COM	636180101	83	4156 SH		DEFINED 01	2256
1900							
NATIONAL FUEL GAS CO N J	COM	636180101	392	19738 SH		OTHER 01	11600
8138							
NATIONAL FUEL GAS CO N J	COM	636180101	2928	147355 SH		DEFINED 05	147355
NATIONAL FUEL GAS CO N J	COM	636180101	20	1000 SH		DEFINED 08	1000
NATIONAL GRID GROUP PLC	SPONSORED AD	636274102	1331	37391 SH		DEFINED 01	32754
4637							
NATIONAL INSTRS CORP	COM	636518102	107	4900 SH		DEFINED 01	4900
NATIONAL INSTRS CORP	COM	636518102	5	210 SH		OTHER 01	
210							
NATIONAL INSTRS CORP	COM	636518102	2053	93781 SH		DEFINED 05	93781
NATIONAL-OILWELL INC	COM	637071101	51	2615 SH		DEFINED 01	2615
NATIONAL-OILWELL INC	COM	637071101	11	590 SH		OTHER 01	300
290							
NATIONAL-OILWELL INC	COM	637071101	7304	376878 SH		DEFINED 05	376878
NATIONAL PRESTO INDS INC	COM	637215104	17	600 SH		DEFINED 01	
600							
NATIONAL PRESTO INDS INC	COM	637215104	6	200 SH		OTHER 01	
200							
NATIONAL PRESTO INDS INC	COM	637215104	812	28125 SH		DEFINED 05	28125
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1935	162045 SH		DEFINED 01	104945
57100							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	279	23395 SH		OTHER 01	2360
21035							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2633	220555 SH		DEFINED 05	220555
NATIONAL SEMICONDUCTOR CORP	COM	637640103	535	44800 SH		DEFINED 08	44800
NATIONAL SEMICONDUCTOR CORP	COM	637640103	537	45000 SH	CALL	DEFINED 08	45000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	537	45000 SH	PUT	DEFINED 08	45000
NATIONS GOVT INCOME TERM 200	COM	638583104	93	9139 SH		DEFINED 01	6639
2500							
NATIONS GOVT INCOME TERM 200	COM	638583104	14	1370 SH		OTHER 01	
1370							
NATIONS GOVT INCOME 2004	COM	638584102	94	9200 SH		DEFINED 01	9200
NATIONS GOVT INCOME 2004	COM	638584102	188	18369 SH		OTHER 01	
18369							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	117	6850 SH		DEFINED 01	6850
NATIONWIDE HEALTH PPTYS INC	COM	638620104	184	10800 SH		OTHER 01	10800
NATURES SUNSHINE PRODUCTS IN	COM	639027101	139	12800 SH		DEFINED 01	
12800							
NATURES SUNSHINE PRODUCTS IN	COM	639027101	879	81150 SH		DEFINED 05	81150
NAUTICA ENTERPRISES INC	COM	639089101	97	9300 SH		DEFINED 01	2200
7100							
NAUTICA ENTERPRISES INC	COM	639089101	4	420 SH		OTHER 01	
420							
NAUTICA ENTERPRISES INC	COM	639089101	1544	148475 SH		DEFINED 05	148475
NAUTILUS GROUP INC	COM	63910B102	73	3752 SH		DEFINED 05	3752
NAUTILUS GROUP INC	COM	63910B102	16	800 SH		DEFINED 08	800
NAUTILUS GROUP INC	COM	63910B102	39	2000 SH	CALL	DEFINED 08	2000
NAUTILUS GROUP INC	COM	63910B102	234	12000 SH	PUT	DEFINED 08	12000
NAUTILUS GROUP INC	COM	63910B102	2438	125000 SH		DEFINED 11	125000
NAVISTAR INTL CORP NEW	COM	63934E108	101	4640 SH		DEFINED 01	3600
1040							
NAVISTAR INTL CORP NEW	COM	63934E108	106	4886 SH		OTHER 01	
4886							
NAVISTAR INTL CORP NEW	COM	63934E108	617	28460 SH		DEFINED 05	28460
NAVISTAR INTL CORP NEW	COM	63934E108	22	1025 SH		OTHER 05	1025
NAVIGANT INTL INC	COM	63935R108	1	92 SH		OTHER 01	92
NAVIGANT INTL INC	COM	63935R108	105	10000 SH		DEFINED 08	10000
NDCHEALTH CORP	COM	639480102	692	44495 SH		DEFINED 01	31695
12800							
NDCHEALTH CORP	COM	639480102	2	150 SH		OTHER 01	
150							
NDCHEALTH CORP	COM	639480102	2323	149375 SH		DEFINED 05	149375

NDCHEALTH CORP	COM	639480102	156	10000 SH	DEFINED 08	10000
NEIMAN MARCUS GROUP INC	CL A	640204202	18	699 SH	DEFINED 01	699
NEIMAN MARCUS GROUP INC	CL A	640204202	145	5518 SH	OTHER 01	5318
200						
NEIMAN MARCUS GROUP INC	CL A	640204202	2285	87039 SH	DEFINED 05	87039
NEIMAN MARCUS GROUP INC	CL A	640204202	7	285 SH	DEFINED 08	285
NELSON THOMAS INC	COM	640376109	1864	211800 SH	DEFINED 01	206500
5300						
NELSON THOMAS INC	COM	640376109		50 SH	OTHER 01	
50						
NELSON THOMAS INC	COM	640376109	550	62500 SH	DEFINED 05	62500
NETWORKS ASSOCS INC	COM	640938106	127	11975 SH	DEFINED 01	11975
NETWORKS ASSOCS INC	COM	640938106	15	1380 SH	OTHER 01	860
520						
NETWORKS ASSOCS INC	COM	640938106	6218	584964 SH	DEFINED 05	584964
NETWORKS ASSOCS INC	COM	640938106	26	2400 SH	DEFINED 08	2400
NET2PHONE	COM	64108N106	2361	1000500 SH	DEFINED 01	1000500
NET2PHONE	COM	64108N106	2360	1000000 SH	OTHER 17	
1000000						
NETEGRITY INC	COM	64110P107	71	34585 SH	DEFINED 01	34585
NETEGRITY INC	COM	64110P107	2	1000 SH	OTHER 01	1000
NETEGRITY INC	COM	64110P107	260	126200 SH	DEFINED 05	126200
NETRO CORP	COM	64114R109	1	330 SH	OTHER 01	330
NETRO CORP	COM	64114R109	170	82876 SH	DEFINED 08	82876
NETSCREEN TECHNOLOGIES INC	COM	64117V107	169	15576 SH	DEFINED	15576
NETSCREEN TECHNOLOGIES INC	COM	64117V107	217	20000 SH	OTHER 01	20000
NETWORK APPLIANCE INC	COM	64120L104	361	49186 SH	DEFINED 01	43986
5200						
NETWORK APPLIANCE INC	COM	64120L104	225	30649 SH	OTHER 01	28255
2394						
NETWORK APPLIANCE INC	COM	64120L104	1123	153205 SH	DEFINED 05	153205
NETWORK APPLIANCE INC	COM	64120L104	99	13528 SH	DEFINED 08	13528
NETWORK EQUIP TECHNOLOGIES	COM	641208103	8	2100 SH	DEFINED 01	
2100						
NETWORK EQUIP TECHNOLOGIES	COM	641208103	309	82450 SH	DEFINED 05	82450
NETWORK EQUIP TECHNOLOGIES	COM	641208103	356	95000 SH	DEFINED 08	95000
NEUBERGER BERMAN INC	COM	641234109	4	150 SH	DEFINED 01	150
NEUBERGER BERMAN INC	COM	641234109	6	240 SH	OTHER 01	
240						
NEUBERGER BERMAN INC	COM	641234109	3415	126734 SH	DEFINED 05	126734
NEUROCRINE BIOSCIENCES INC	COM	64125C109	284	6936 SH	DEFINED 01	6261
675						
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8045	196228 SH	DEFINED 05	196228
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26	646 SH	DEFINED 08	646
NEW CENTURY FINANCIAL CORP	COM	64352D101	12	500 SH	DEFINED 08	500
NEW CENTURY FINANCIAL CORP	COM	64352D101	491	21000 SH	DEFINED 17	21000
NEW ENGLAND BUSINESS SVC INC	COM	643872104	112	5300 SH	DEFINED 01	360
4940						
NEW ENGLAND BUSINESS SVC INC	COM	643872104	4	210 SH	OTHER 01	
210						
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1043	49335 SH	DEFINED 05	49335
NEW FOCUS INC	COM	644383101	99	36728 SH	DEFINED 08	36728
NEW JERSEY RES	COM	646025106	651	19800 SH	DEFINED 01	14184
5616						
NEW JERSEY RES	COM	646025106	228	6924 SH	OTHER 01	
6924						
NEW JERSEY RES	COM	646025106	3815	115950 SH	DEFINED 05	115950
NEW PLAN EXCEL RLTY TR INC	COM	648053106	979	53099 SH	DEFINED 01	53099
NEW PLAN EXCEL RLTY TR INC	COM	648053106	599	32480 SH	OTHER 01	5460
27020						
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3243	175885 SH	DEFINED 05	175885
NEW YORK CMNTY BANCORP INC	COM	649445103	168	5950 SH	DEFINED 01	5950
NEW YORK CMNTY BANCORP INC	COM	649445103	11	380 SH	OTHER 01	
380						
NEW YORK CMNTY BANCORP INC	COM	649445103	5510	195581 SH	DEFINED 05	195581
NEW YORK CMNTY BANCORP INC	COM	649445103	792	28100 SH	DEFINED 17	28100
NEW YORK TIMES CO	CL A	650111107	3120	68643 SH	DEFINED 01	67843
800						
NEW YORK TIMES CO	CL A	650111107	343	7556 SH	OTHER 01	5996
1560						
NEW YORK TIMES CO	CL A	650111107	3226	70970 SH	DEFINED 05	70970
NEW YORK TIMES CO	CL A	650111107	125	2750 SH	OTHER 05	2750
NEW YORK TIMES CO	CL A	650111107	473	10400 SH	DEFINED 08	10400
NEWELL RUBBERMAID INC	COM	651229106	7849	254246 SH	DEFINED 01	230440
23806						
NEWELL RUBBERMAID INC	COM	651229106	2189	70915 SH	OTHER 01	55159
15756						
NEWELL RUBBERMAID INC	COM	651229106	3818	123680 SH	DEFINED 05	123680
NEWELL RUBBERMAID INC	COM	651229106	142	4600 SH	OTHER 05	4600
NEWELL RUBBERMAID INC	COM	651229106	463	15000 SH	DEFINED 08	15000
NEWFIELD EXPL CO	COM	651290108	1011	30100 SH	DEFINED 01	5800
24300						
NEWFIELD EXPL CO	COM	651290108	5	160 SH	OTHER 01	
160						
NEWFIELD EXPL CO	COM	651290108	6903	205500 SH	DEFINED 05	205500

NEWFIELD EXPL CO	COM	651290108	84	2500	SH	DEFINED	08	2500	
NEWMONT MINING CORP	COM	651639106	857	31155	SH	DEFINED	01	31155	
NEWMONT MINING CORP 16232	COM	651639106	827	30070	SH	OTHER	01	13838	
NEWMONT MINING CORP	COM	651639106	5034	182971	SH	DEFINED	05	182971	
NEWMONT MINING CORP	COM	651639106	184	6700	SH	OTHER	05	6700	
NEWMONT MINING CORP	COM	651639106	1895	68900	SH	CALL	DEFINED	08	68900
NEWPARK RES INC	COM	PAR \$.01 651718504	64	16200	SH	DEFINED	01	16200	
NEWPORT CORP 960	COM	651824104	124	11020	SH	DEFINED	01	10060	
NEWPORT CORP 200	COM	651824104	13	1160	SH	OTHER	01	960	
NEWPORT CORP	COM	651824104	781	69258	SH	DEFINED	05	69258	
NEWS CORP LTD	ADR NEW	652487703	1944	101005	SH	OTHER		101005	
NEWS CORP LTD	ADR NEW	652487703	54	2780	SH	DEFINED	01	2780	
NEWS CORP LTD	ADR NEW	652487703	61	3150	SH	OTHER	01	3150	
NEWS CORP LTD	ADR NEW	652487703		10	SH	DEFINED	05	10	
NEWS CORP LTD	ADR NEW	652487703	61	3190	SH	DEFINED	08	3190	
NEWS CORP LTD	ADR NEW	652487703	42	2200	SH	DEFINED	17	2200	
NEXTEL COMMUNICATIONS INC 900	CL A	65332V103	451	59693	SH	DEFINED	01	58793	
NEXTEL COMMUNICATIONS INC 10690	CL A	65332V103	434	57496	SH	OTHER	01	46806	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	755	100000	SH	CALL	DEFINED	01	100000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1623	215000	SH	PUT	DEFINED	01	215000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3065	405920	SH	DEFINED	05	405920	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	118	15575	SH	OTHER	05	15575	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	102	13500	SH	DEFINED	08	13500	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1133	150000	SH	CALL	DEFINED	08	150000
NEXTEL COMMUNICATIONS INC 420000	CL A	65332V103	3171	420000	SH	OTHER	17		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1586	210000	SH	CALL	DEFINED	17	210000
NEXTEL PARTNERS INC	CL A	65333F107	6871	1277084	SH	DEFINED		1277084	
NEXTEL PARTNERS INC	CL A	65333F107	5	1000	SH	OTHER	01	1000	
NICOR INC 1100	COM	654086107	1562	55379	SH	DEFINED	01	54279	
NICOR INC 7096	COM	654086107	1016	36016	SH	OTHER	01	28920	
NICOR INC	COM	654086107	554	19635	SH	DEFINED	05	19635	
NICOR INC	COM	654086107	22	775	SH	OTHER	05	775	
NIKE INC 1600	CL B	654106103	4121	95443	SH	DEFINED	01	93843	
NIKE INC 6720	CL B	654106103	957	22160	SH	OTHER	01	15440	
NIKE INC	CL B	654106103	6265	145080	SH	DEFINED	05	145080	
NIKE INC	CL B	654106103	202	4675	SH	OTHER	05	4675	
NIKE INC	CL B	654106103	2077	48100	SH	DEFINED	08	48100	
NIKE INC	CL B	654106103	3239	75000	SH	CALL	DEFINED	08	75000
NIKE INC	CL B	654106103	1727	40000	SH	PUT	DEFINED	08	40000
99 CENTS ONLY STORES	COM	65440K106	93	4503	SH	DEFINED	01	4503	
99 CENTS ONLY STORES 240	COM	65440K106	26	1240	SH	OTHER	01	1000	
99 CENTS ONLY STORES	COM	65440K106	2641	127607	SH	DEFINED	05	127607	
99 CENTS ONLY STORES	COM	65440K106	41	2000	SH	DEFINED	08	2000	
NIPPON TELEG & TEL CORP 897	SPONSORED AD	654624105	60	3699	SH	DEFINED	01	2802	
NIPPON TELEG & TEL CORP 3688	SPONSORED AD	654624105	146	8970	SH	OTHER	01	5282	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105		30	SH	DEFINED	05	30	
NISOURCE INC 6608	COM	65473P105	406	23547	SH	DEFINED	01	16939	
NISOURCE INC 6119	COM	65473P105	681	39518	SH	OTHER	01	33399	
NISOURCE INC	COM	65473P105	1626	94378	SH	DEFINED	05	94378	
NISOURCE INC	COM	65473P105	61	3550	SH	OTHER	05	3550	
NOKIA CORP 43872	SPONSORED AD	654902204	10033	757240	SH	DEFINED	01	713368	
NOKIA CORP 108125	SPONSORED AD	654902204	7402	558664	SH	OTHER	01	450539	
NOKIA CORP	SPONSORED AD	654902204		35	SH	DEFINED	05	35	
NOKIA CORP	SPONSORED AD	654902204	201203	15185167	SH	DEFINED	08	15185167	
NOKIA CORP	SPONSORED AD	654902204	3313	250000	SH	CALL	DEFINED	08	250000
NOKIA CORP	SPONSORED AD	654902204	1391	105000	SH	PUT	DEFINED	08	105000
NOKIA CORP 824098	SPONSORED AD	654902204	156010	11774304	SH	DEFINED	11	10950206	
NOKIA CORP	SPONSORED AD	654902204	109	8200	SH	DEFINED	17	8200	
NOKIA CORP	SPONSORED AD	654902204	1325	100000	SH	CALL	DEFINED	17	100000
NOKIA CORP	SPONSORED AD	654902204	1325	100000	SH	PUT	DEFINED	17	100000
NOBLE ENERGY INC	COM	655044105	3546	104388	SH	DEFINED	05	104388	
NORDSON CORP	COM	655663102	1	50	SH	DEFINED	01	50	
NORDSON CORP 120	COM	655663102	3	120	SH	OTHER	01		
NORDSON CORP	COM	655663102	1443	60802	SH	DEFINED	05	60802	
NORDSTROM INC 680	COM	655664100	13638	760198	SH	DEFINED	01	759518	

NORDSTROM INC 21210	COM	655664100	1572	87610	SH	OTHER	01	66400	
NORDSTROM INC	COM	655664100	1088	60620	SH	DEFINED	05	60620	
NORDSTROM INC	COM	655664100	41	2300	SH	OTHER	05	2300	
NORDSTROM INC	COM	655664100	8	450	SH	DEFINED	08	450	
NORFOLK SOUTHERN CORP 28373	COM	655844108	14635	724847	SH	DEFINED	01	696474	
NORFOLK SOUTHERN CORP 194193	COM	655844108	13043	646014	SH	OTHER	01	451821	
NORFOLK SOUTHERN CORP	COM	655844108	3546	175650	SH	DEFINED	05	175650	
NORFOLK SOUTHERN CORP	COM	655844108	134	6625	SH	OTHER	05	6625	
NORFOLK SOUTHERN CORP	COM	655844108	101	5000	SH	DEFINED	08	5000	
NORTEL NETWORKS CORP NEW	COM	656568102	864	1600000	SH	OTHER		1600000	
NORTEL NETWORKS CORP NEW 70369	COM	656568102	100	184519	SH	DEFINED	01	114150	
NORTEL NETWORKS CORP NEW 119269	COM	656568102	198	366795	SH	OTHER	01	247526	
NORTEL NETWORKS CORP NEW	COM	656568102		426	SH	DEFINED	05	426	
NORTEL NETWORKS CORP NEW	COM	656568102	2044	3784700	SH	DEFINED	08	3784700	
NORTEL NETWORKS CORP NEW	COM	656568102	1	1000	SH	DEFINED	13	1000	
NORTEL NETWORKS CORP NEW	COM	656568102	49	90545	SH	DEFINED	17	90545	
NORTH FORK BANCORPORATION NY 30450	COM	659424105	3718	98262	SH	DEFINED	01	67812	
NORTH FORK BANCORPORATION NY 3980	COM	659424105	308	8130	SH	OTHER	01	4150	
NORTH FORK BANCORPORATION NY	COM	659424105	5936	156870	SH	DEFINED	05	156870	
NORTH FORK BANCORPORATION NY	COM	659424105	106	2800	SH	OTHER	05	2800	
NORTHEAST UTILS	COM	664397106	13	795	SH	DEFINED	01	795	
NORTHEAST UTILS 1333	COM	664397106	51	3033	SH	OTHER	01	1700	
NORTHEAST UTILS	COM	664397106	4207	248945	SH	DEFINED	05	248945	
NORTHERN BORDER PARTNERS L P 2088	UNIT LTD PAR	664785102	351	9516	SH	DEFINED	01	7428	
NORTHERN BORDER PARTNERS L P 16293	UNIT LTD PAR	664785102	972	26381	SH	OTHER	01	10088	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1209	32810	SH	DEFINED	08	32810	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	29	800	SH	DEFINED	13	800	
NORTHERN TR CORP 3050	COM	665859104	3735	99027	SH	DEFINED	01	95977	
NORTHERN TR CORP 70578	COM	665859104	5952	157799	SH	OTHER	01	87221	
NORTHERN TR CORP	COM	665859104	3839	101775	SH	DEFINED	05	101775	
NORTHERN TR CORP	COM	665859104	144	3825	SH	OTHER	05	3825	
NORTHERN TR CORP	COM	665859104	386	10228	SH	DEFINED	08	10228	
NORTHROP GRUMMAN CORP	COM	666807102	785	6325	SH	OTHER		6325	
NORTHROP GRUMMAN CORP 304	COM	666807102	2585	20840	SH	DEFINED	01	20536	
NORTHROP GRUMMAN CORP 2210	COM	666807102	649	5232	SH	OTHER	01	3022	
NORTHROP GRUMMAN CORP	COM	666807102	6451	52010	SH	DEFINED	05	52010	
NORTHROP GRUMMAN CORP	COM	666807102	236	1900	SH	OTHER	05	1900	
NORTHWEST AIRLS CORP	CL A	667280101	7	1000	SH	DEFINED	01	1000	
NORTHWEST AIRLS CORP	CL A	667280101	1	100	SH	DEFINED	05	100	
NORTHWEST AIRLS CORP	CL A	667280101	200	30000	SH	DEFINED	08	30000	
NORTHWEST NAT GAS CO	COM	667655104	335	11400	SH	DEFINED	01	11400	
NORTHWEST NAT GAS CO 9639	COM	667655104	617	20999	SH	OTHER	01	11360	
NORTHWEST NAT GAS CO	COM	667655104	3080	104890	SH	DEFINED	05	104890	
NORTHWESTERN CORP 6300	COM	668074107	184	18898	SH	DEFINED	01	12598	
NORTHWESTERN CORP 200	COM	668074107	2	200	SH	OTHER	01		
NORTHWESTERN CORP	COM	668074107	98	10000	SH	CALL	DEFINED	01	10000
NORTHWESTERN CORP	COM	668074107	1102	112900	SH	DEFINED	05	112900	
NORTHWESTERN CORP	COM	668074107	322	33000	SH	CALL	DEFINED	08	33000
NOVARTIS A G	SPONSORED AD	66987V109	141	3549	SH	DEFINED	01	3549	
NOVARTIS A G 6066	SPONSORED AD	66987V109	599	15086	SH	OTHER	01	9020	
NOVARTIS A G	SPONSORED AD	66987V109	1	30	SH	DEFINED	05	30	
NOVARTIS A G	SPONSORED AD	66987V109		11	SH	DEFINED	08	11	
NUANCE COMMUNICATIONS INC	COM	669967101	121	71124	SH	DEFINED		71124	
NUANCE COMMUNICATIONS INC	COM	669967101	2	1000	SH	DEFINED	01	1000	
NUANCE COMMUNICATIONS INC	COM	669967101	68	40100	SH	DEFINED	08	40100	
NOVELL INC	COM	670006105	42	19891	SH	DEFINED	01	19891	
NOVELL INC 1200	COM	670006105	14	6561	SH	OTHER	01	5361	
NOVELL INC	COM	670006105	341	162340	SH	DEFINED	05	162340	
NOVELL INC	COM	670006105	14	6800	SH	DEFINED	08	6800	
NOVELLUS SYS INC	COM	670008101	146	6996	SH	DEFINED	01	6996	
NOVELLUS SYS INC 830	COM	670008101	34	1650	SH	OTHER	01	820	
NOVELLUS SYS INC	COM	670008101	7091	340771	SH	DEFINED	05	340771	
NOVELLUS SYS INC	COM	670008101	207	9964	SH	DEFINED	08	9964	
NOVEN PHARMACEUTICALS INC 1000	COM	670009109	12	1000	SH	DEFINED	01		

NOVEN PHARMACEUTICALS INC 80	COM	670009109	1	80 SH	OTHER	01	
NOVEN PHARMACEUTICALS INC	COM	670009109	1031	84225 SH	DEFINED	05	84225
NOVO-NORDISK A S	ADR	670100205	57	2100 SH	DEFINED	01	2100
NOVO-NORDISK A S	ADR	670100205	392	14500 SH	OTHER	01	14500
NSTAR 600	COM	67019E107	1150	29080 SH	DEFINED	01	28480
NSTAR 2416	COM	67019E107	353	8927 SH	OTHER	01	6511
NSTAR	COM	67019E107	3804	96182 SH	DEFINED	05	96182
NTELOS INC	COM	67019U101	38	157770 SH	DEFINED	01	157770
NTELOS INC	COM	67019U101	2	7626 SH	OTHER	01	7626
NUCOR CORP 3285	COM	670346105	3705	97751 SH	DEFINED	01	94466
NUCOR CORP 29052	COM	670346105	1982	52292 SH	OTHER	01	23240
NUCOR CORP	COM	670346105	1523	40172 SH	DEFINED	05	40172
NUCOR CORP	COM	670346105	50	1325 SH	OTHER	05	1325
NUEVO ENERGY CO 7100	COM	670509108	191	17500 SH	DEFINED	01	10400
NUEVO ENERGY CO 60	COM	670509108	1	60 SH	OTHER	01	
NUEVO ENERGY CO	COM	670509108	789	72375 SH	DEFINED	05	72375
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	234	16352 SH	DEFINED	01	16352
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	16	1103 SH	OTHER	01	1103
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	223	16430 SH	DEFINED	01	16430
NUVEEN PREM INCOME MUN FD 4 4778	COM	6706K4105	745	54961 SH	OTHER	01	50183
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	106	6200 SH	DEFINED	01	6200
NUVEEN MO PREM INCOME MUN FD 8318	SH BEN INT	67060Q108	142	8318 SH	OTHER	01	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	435	27606 SH	DEFINED	01	27606
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	88	5600 SH	OTHER	01	5600
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	454	29246 SH	DEFINED	01	27846
NUVEEN MUN ADVANTAGE FD INC 2429	COM	67062H106	257	16534 SH	OTHER	01	14105
NUVEEN MUN INCOME FD INC	COM	67062J102	147	13400 SH	DEFINED	01	13400
NUVEEN INSD QUALITY MUN FD I 9100	COM	67062N103	459	28003 SH	DEFINED	01	18903
NUVEEN INSD QUALITY MUN FD I 2175	COM	67062N103	189	11535 SH	OTHER	01	9360
NUVEEN PERFORMANCE PLUS MUN 1700	COM	67062P108	547	36113 SH	DEFINED	01	34413
NUVEEN PERFORMANCE PLUS MUN 3638	COM	67062P108	631	41688 SH	OTHER	01	38050
NUVEEN PREM INCOME MUN FD	COM	67062T100	493	33140 SH	DEFINED	01	33140
NUVEEN PREM INCOME MUN FD	COM	67062T100	173	11635 SH	OTHER	01	11635
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	524	35085 SH	DEFINED	01	35085
NUVEEN MUN MKT OPPORTUNITY F 3000	COM	67062W103	253	16934 SH	OTHER	01	13934
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	232	15246 SH	DEFINED	01	15246
NUVEEN PREM INCOME MUN FD 2 4127	COM	67063W102	643	42194 SH	OTHER	01	38067
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	93	5400 SH	DEFINED	01	5400
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	228	13206 SH	OTHER	01	13206
NVIDIA CORP 3720 1500	COM	67066G104	128	14980 SH	DEFINED	01	9760
NVIDIA CORP 1930	COM	67066G104	17	1930 SH	OTHER	01	
NVIDIA CORP	COM	67066G104	858	100235 SH	DEFINED	05	100235
NVIDIA CORP	COM	67066G104	728	85000 SH	DEFINED	08	85000
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	89	5700 SH	DEFINED	01	5700
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	78	5000 SH	OTHER	01	5000
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	144	9590 SH	DEFINED	01	9590
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	36	2400 SH	OTHER	01	2400
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	199	13335 SH	DEFINED	01	13335
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	30	2000 SH	OTHER	01	2000
NYFIX INC	COM	670712108	424	109000 SH	DEFINED		109000
NYFIX INC	COM	670712108	12	3200 SH	DEFINED	01	3200
NYFIX INC	COM	670712108	466	119875 SH	DEFINED	05	119875
O CHARLEYS INC	COM	670823103	1298	69275 SH	DEFINED	05	69275
OGE ENERGY CORP 6756	COM	670837103	1836	108846 SH	DEFINED	01	102090
OGE ENERGY CORP 85584	COM	670837103	2175	128951 SH	OTHER	01	43367
OGE ENERGY CORP	COM	670837103	2403	142423 SH	DEFINED	05	142423
OM GROUP INC	COM	670872100	371	8673 SH	DEFINED	01	8673
OM GROUP INC 100	COM	670872100	4	100 SH	OTHER	01	
OM GROUP INC	COM	670872100	4494	105000 SH	DEFINED	05	105000
NUVEEN MUN VALUE FD INC 9166	COM	670928100	767	79088 SH	DEFINED	01	69922
NUVEEN MUN VALUE FD INC 17907	COM	670928100	3430	353624 SH	OTHER	01	335717

NUVEEN FLA INVT QUALITY MUN	COM	670970102	113	6730	SH	DEFINED	01	6730
NUVEEN FLA INVT QUALITY MUN	COM	670970102	478	28548	SH	OTHER	01	28048
500								
NUVEEN SELECT QUALITY MUN FD	COM	670973106	781	51485	SH	DEFINED	01	51485
NUVEEN SELECT QUALITY MUN FD	COM	670973106	355	23425	SH	OTHER	01	20425
3000								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	1510	101829	SH	DEFINED	01	101829
NUVEEN QUALITY INCOME MUN FD	COM	670977107	550	37090	SH	OTHER	01	27065
10025								
NUVEEN TEX QUALITY INCOME MU	COM	670983105	156	10014	SH	DEFINED	01	10014
NUVEEN TEX QUALITY INCOME MU	COM	670983105	248	15941	SH	OTHER	01	4600
11341								
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	810	50653	SH	DEFINED	01	50653
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	649	40558	SH	OTHER	01	36264
4294								
NUVEEN PREMIER INSD MUN INCO	COM	670987106	241	14994	SH	DEFINED	01	14994
NUVEEN PREMIER INSD MUN INCO	COM	670987106	111	6900	SH	OTHER	01	6900
NUVEEN PREMIER MUN INCOME FD	COM	670988104	224	14533	SH	DEFINED	01	14533
NUVEEN PREMIER MUN INCOME FD	COM	670988104	31	2033	SH	OTHER	01	1700
333								
NUVEEN INSD FLA PREM INCOME	COM	67101V108	246	14467	SH	DEFINED	01	14467
NUVEEN INSD FLA PREM INCOME	COM	67101V108	530	31141	SH	OTHER	01	23258
7883								
OSI PHARMACEUTICALS INC	COM	671040103	8	500	SH	DEFINED	01	500
OSI PHARMACEUTICALS INC	COM	671040103	1756	103500	SH	CALL	DEFINED	08
OSI PHARMACEUTICALS INC	COM	671040103	1756	103500	SH	PUT	DEFINED	08
103500								
OAK TECHNOLOGY INC	COM	671802106	75	23500	SH	DEFINED	01	23500
OAK TECHNOLOGY INC	COM	671802106	11	3510	SH	OTHER	01	1185
2325								
OAK TECHNOLOGY INC	COM	671802106	2236	702993	SH	DEFINED	05	702993
OCCIDENTAL PETE CORP DEL	COM	674599105	1460	51445	SH	DEFINED	01	35145
16300								
OCCIDENTAL PETE CORP DEL	COM	674599105	1495	52661	SH	OTHER	01	36930
15731								
OCCIDENTAL PETE CORP DEL	COM	674599105	18601	655435	SH	DEFINED	05	655435
OCCIDENTAL PETE CORP DEL	COM	674599105	181	6375	SH	OTHER	05	6375
OCCIDENTAL PETE CORP DEL	COM	674599105	803	28300	SH	DEFINED	17	28300
OCCIDENTAL PETE CORP DEL	COM	674599105	5137	181000	SH	CALL	DEFINED	17
181000								
OCEAN ENERGY INC DEL	COM	67481E106	417	20898	SH	DEFINED	01	20898
OCEAN ENERGY INC DEL	COM	67481E106	118	5920	SH	OTHER	01	
5920								
OCEAN ENERGY INC DEL	COM	67481E106	6375	319550	SH	DEFINED	05	319550
OCEAN ENERGY INC DEL	COM	67481E106	1367	68540	SH	DEFINED	08	68540
OCEAN ENERGY INC DEL	COM	67481E106	1995	100000	SH	CALL	DEFINED	08
100000								
OCEAN ENERGY INC DEL	COM	67481E106	1995	100000	SH	PUT	DEFINED	08
100000								
OCEANEERING INTL INC	COM	675232102	97	3800	SH	DEFINED	01	2500
1300								
OCEANEERING INTL INC	COM	675232102	38	1490	SH	OTHER	01	
1490								
OCEANEERING INTL INC	COM	675232102	2417	94975	SH	DEFINED	05	94975
OFFICE DEPOT INC	COM	676220106	298	24120	SH	DEFINED	01	10578
13542								
OFFICE DEPOT INC	COM	676220106	1020	82642	SH	OTHER	01	19074
2510 61058								
OFFICE DEPOT INC	COM	676220106	1838	148912	SH	DEFINED	05	148912
OFFICE DEPOT INC	COM	676220106	63	5125	SH	OTHER	05	5125
OFFICE DEPOT INC	COM	676220106	247	20000	SH	CALL	DEFINED	08
20000								
OFFSHORE LOGISTICS INC	COM	676255102	332	18500	SH	DEFINED	01	6300
12200								
OFFSHORE LOGISTICS INC	COM	676255102	1	80	SH	OTHER	01	
80								
OFFSHORE LOGISTICS INC	COM	676255102	1885	104975	SH	DEFINED	05	104975
OHIO CAS CORP	COM	677240103	138	8500	SH	DEFINED	01	
8500								
OHIO CAS CORP	COM	677240103	417	25610	SH	OTHER	01	8500
9710 7400								
OHIO CAS CORP	COM	677240103	1790	109973	SH	DEFINED	05	109973
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	2503	50000	SH	PUT	DEFINED	08
50000								
OLD NATL BANCORP IND	COM	680033107	12	480	SH	DEFINED	01	480
OLD NATL BANCORP IND	COM	680033107	1550	62368	SH	OTHER	01	60710
1658								
OLD NATL BANCORP IND	COM	680033107	15	600	SH	DEFINED	05	600
OLD REP INTL CORP	COM	680223104	530	18678	SH	DEFINED	01	18678
OLD REP INTL CORP	COM	680223104	247	8705	SH	OTHER	01	8275
430								
OLD REP INTL CORP	COM	680223104	6269	220879	SH	DEFINED	05	220879
OLD REP INTL CORP	COM	680223104	863	30400	SH	DEFINED	17	30400
OLIN CORP	COM PAR \$1	680665205	1173	71616	SH	DEFINED	01	64296
7320								
OLIN CORP	COM PAR \$1	680665205	12880	786350	SH	OTHER	01	115598
670752								
OLIN CORP	COM PAR \$1	680665205	1691	103210	SH	DEFINED	05	103210
OLIN CORP	COM PAR \$1	680665205	82	5000	SH	DEFINED	08	5000
OMNICARE INC	COM	681904108	270	12800	SH	DEFINED	01	12800
OMNICARE INC	COM	681904108	83	3940	SH	OTHER	01	

3940							
OMNICARE INC	COM	681904108	3620	171396	SH	DEFINED 05	171396
OMNICARE INC	COM	681904108	4	200	SH	DEFINED 08	200
OMNICOM GROUP INC	COM	681919106	3601	64667	SH	DEFINED 01	63392
1275							
OMNICOM GROUP INC	COM	681919106	2063	37058	SH	OTHER 01	24436
12622							
OMNICOM GROUP INC	COM	681919106	4797	86160	SH	DEFINED 05	86160
OMNICOM GROUP INC	COM	681919106	178	3200	SH	OTHER 05	3200
OMNICOM GROUP INC	COM	681919106	67	1210	SH	DEFINED 08	1210
OMNICOM GROUP INC	COM	681919106	3157	56700	SH	CALL DEFINED 08	56700
OMNICOM GROUP INC	COM	681919106	2378	42700	SH	PUT DEFINED 08	42700
OMNICOM GROUP INC	COM	681919106	278	5000	SH	PUT DEFINED 17	5000
OMNOVA SOLUTIONS INC	COM	682129101	6	1200	SH	DEFINED 01	1200
OMNOVA SOLUTIONS INC	COM	682129101	1	160	SH	OTHER 01	
160							
OMNOVA SOLUTIONS INC	COM	682129101	672	146400	SH	DEFINED 05	146400
ON ASSIGNMENT INC	COM	682159108	26	3160	SH	DEFINED 01	1540
1620							
ON ASSIGNMENT INC	COM	682159108	2	280	SH	OTHER 01	
280							
ON ASSIGNMENT INC	COM	682159108	853	103100	SH	DEFINED 05	103100
ON ASSIGNMENT INC	COM	682159108	8	1000	SH	DEFINED 08	1000
ONEOK INC NEW	COM	682680103	73	3862	SH	DEFINED 01	2786
1076							
ONEOK INC NEW	COM	682680103	35	1858	SH	OTHER 01	1048
810							
ONEOK INC NEW	COM	682680103	2070	109549	SH	DEFINED 05	109549
ONYX SOFTWARE CORP	COM	683402101	173	90793	SH	DEFINED	90793
ONYX SOFTWARE CORP	COM	683402101		190	SH	DEFINED 01	190
ONYX SOFTWARE CORP	COM	683402101	1	540	SH	OTHER 01	540
OPENWAVE SYS INC	COM	683718100	13	21061	SH	DEFINED	21061
OPENWAVE SYS INC	COM	683718100	129	208170	SH	DEFINED 01	202994
5176							
OPENWAVE SYS INC	COM	683718100	67	108009	SH	OTHER 01	81047
26962							
OPENWAVE SYS INC	COM	683718100		300	SH	DEFINED 05	300
OPENWAVE SYS INC	COM	683718100	4	6000	SH	DEFINED 08	6000
OPENWAVE SYS INC	COM	683718100	1	1645	SH	DEFINED 13	1645
OPTA FOOD INGREDIENTS INC	COM	68381N105	412	200000	SH	OTHER 17	
200000							
ORACLE CORP	COM	68389X105	26396	3358284	SH	DEFINED 01	2873095
485189							
ORACLE CORP	COM	68389X105	13556	1724642	SH	OTHER 01	1145942
578700							
ORACLE CORP	COM	68389X105	7742	985000	SH	CALL DEFINED 01	985000
ORACLE CORP	COM	68389X105	26891	3421219	SH	DEFINED 05	3421219
ORACLE CORP	COM	68389X105	12538	1595117	SH	DEFINED 08	1595117
ORACLE CORP	COM	68389X105	1572	200000	SH	CALL DEFINED 08	200000
ORACLE CORP	COM	68389X105	786	100000	SH	PUT DEFINED 08	100000
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	45	5902	SH	DEFINED 01	5902
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	80	10405	SH	OTHER 01	
10405							
O REILLY AUTOMOTIVE INC	COM	686091109	5228	182684	SH	DEFINED 01	182034
650							
O REILLY AUTOMOTIVE INC	COM	686091109	156	5440	SH	OTHER 01	2351
3089							
O REILLY AUTOMOTIVE INC	COM	686091109	5620	196350	SH	DEFINED 05	196350
O REILLY AUTOMOTIVE INC	COM	686091109	20	700	SH	DEFINED 08	700
ORTHODONTIC CTRS AMER INC	COM	68750P103	674	62965	SH	DEFINED 01	50169
12796							
ORTHODONTIC CTRS AMER INC	COM	68750P103	130	12175	SH	OTHER 01	
12175							
ORTHODONTIC CTRS AMER INC	COM	68750P103	10096	943550	SH	DEFINED 05	943550
OSHKOSH B GOSH INC	CL A	688222207	323	9400	SH	DEFINED 01	5625
3775							
OSHKOSH B GOSH INC	CL A	688222207	126	3675	SH	OTHER 01	
3675							
OSHKOSH B GOSH INC	CL A	688222207	2053	59750	SH	DEFINED 05	59750
OSHKOSH TRUCK CORP	COM	688239201	321	5700	SH	DEFINED 01	1300
4400							
OSHKOSH TRUCK CORP	COM	688239201	3	50	SH	OTHER 01	
50							
OSHKOSH TRUCK CORP	COM	688239201	3947	69975	SH	DEFINED 05	69975
OSTEOTECH INC	COM	688582105	13	2600	SH	DEFINED 01	
1000 1600							
OSTEOTECH INC	COM	688582105	8	1630	SH	OTHER 01	
1630							
OSTEOTECH INC	COM	688582105	352	68200	SH	DEFINED 05	68200
OTTER TAIL CORP	COM	689648103	26	1000	SH	DEFINED 01	1000
OTTER TAIL CORP	COM	689648103	351	13314	SH	OTHER 01	7214
6100							
OTTER TAIL CORP	COM	689648103	2	60	SH	DEFINED 05	60
OUTBACK STEAKHOUSE INC	COM	689899102	275	9995	SH	DEFINED 01	9995
OUTBACK STEAKHOUSE INC	COM	689899102	23	820	SH	OTHER 01	300

520							
OUTBACK STEAKHOUSE INC	COM	689899102	3823	139107 SH	DEFINED 05		139107
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	100 SH	DEFINED 01		100
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	150 SH	OTHER 01		
150							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	966	63252 SH	DEFINED 05		63252
OWENS & MINOR INC NEW	COM	690732102	346	24244 SH	DEFINED 01		24044
200							
OWENS & MINOR INC NEW	COM	690732102	74	5201 SH	OTHER 01		
5201							
OWENS & MINOR INC NEW	COM	690732102	1810	126650 SH	DEFINED 05		126650
OWENS ILL INC	COM NEW	690768403	1225	108190 SH	DEFINED 01		108190
OWENS ILL INC	COM NEW	690768403	11	1000 SH	DEFINED 05		1000
OWOSSO CORP	COM	691217103	12	25000 SH	DEFINED 01		25000
OXFORD HEALTH PLANS INC	COM	691471106	360	9250 SH	DEFINED 01		9250
OXFORD HEALTH PLANS INC	COM	691471106	55	1410 SH	OTHER 01		
1410							
OXFORD HEALTH PLANS INC	COM	691471106	6338	162773 SH	DEFINED 05		162773
OXFORD HEALTH PLANS INC	COM	691471106	1706	43800 SH	DEFINED 08		43800
OXFORD HEALTH PLANS INC	COM	691471106	5160	132500 SH	PUT DEFINED 08		132500
OXFORD HEALTH PLANS INC	COM	691471106	39725	1020154 SH	DEFINED 11		972770
47384							
OXFORD INDS INC	COM	691497309	37	1700 SH	DEFINED 01		1700
OXFORD INDS INC	COM	691497309	347	15842 SH	OTHER 01		14132
1710							
OXFORD INDS INC	COM	691497309	676	30875 SH	DEFINED 05		30875
PC-TEL INC	COM	69325Q105	9	1700 SH	DEFINED 01		200
1500							
PC-TEL INC	COM	69325Q105	1	130 SH	OTHER 01		
130							
PC-TEL INC	COM	69325Q105	403	77325 SH	DEFINED 05		77325
PC-TEL INC	COM	69325Q105	1	117 SH	DEFINED 08		117
PDF SOLUTIONS INC	COM	693282105	166	31451 SH	DEFINED 08		31451
PG&E CORP	COM	69331C108	2772	246200 SH	OTHER		246200
PG&E CORP	COM	69331C108	701	62255 SH	DEFINED 01		37455
24800							
PG&E CORP	COM	69331C108	191	16963 SH	OTHER 01		2654
14309							
PG&E CORP	COM	69331C108	2979	264524 SH	DEFINED 05		264524
PG&E CORP	COM	69331C108	75	6675 SH	OTHER 05		6675
PG&E CORP	COM	69331C108	4	322 SH	DEFINED 08		322
PG&E CORP	COM	69331C108	84	7500 SH	CALL DEFINED 08		7500
P F CHANGS CHINA BISTRO INC	COM	69333Y108	196	6753 SH	DEFINED 01		2353
4400							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	90 SH	OTHER 01		
90							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2831	97525 SH	DEFINED 05		97525
P F CHANGS CHINA BISTRO INC	COM	69333Y108	62	2140 SH	DEFINED 08		2140
PMC CAP INC	COM	693430100	48	11800 SH	OTHER 01		
11800							
PMC-SIERRA INC	NOTE	3.750% 69344FAB2	154	229000 PRN	DEFINED 08		229000
PMC-SIERRA INC	COM	69344F106	146	37593 SH	DEFINED		37593
PMC-SIERRA INC	COM	69344F106	12	3173 SH	DEFINED 01		2773
400							
PMC-SIERRA INC	COM	69344F106	13	3249 SH	OTHER 01		1819
1430							
PMC-SIERRA INC	COM	69344F106	297	76675 SH	DEFINED 05		76675
PMC-SIERRA INC	COM	69344F106	47	12000 SH	DEFINED 08		12000
PMI GROUP INC	COM	69344M101	591	21720 SH	DEFINED 01		21720
PMI GROUP INC	COM	69344M101	19	680 SH	OTHER 01		
680							
PMI GROUP INC	COM	69344M101	7434	273215 SH	DEFINED 05		273215
PNC FINL SVCS GROUP INC	COM	693475105	3433	81408 SH	DEFINED 01		80208
1200							
PNC FINL SVCS GROUP INC	COM	693475105	3784	89737 SH	OTHER 01		47638
42099							
PNC FINL SVCS GROUP INC	COM	693475105	5452	129285 SH	DEFINED 05		129285
PNC FINL SVCS GROUP INC	COM	693475105	210	4975 SH	OTHER 05		4975
PNC FINL SVCS GROUP INC	COM	693475105	1054	25000 SH	CALL DEFINED 08		25000
PNC FINL SVCS GROUP INC	COM	693475105	843	20000 SH	PUT DEFINED 08		20000
POSCO	SPONSORED AD	693483109	332	15400 SH	DEFINED		15400
POSCO	SPONSORED AD	693483109	658	30500 SH	OTHER		30500
POSCO	SPONSORED AD	693483109	8	355 SH	DEFINED 01		355
POSCO	SPONSORED AD	693483109	19	870 SH	OTHER 01		470
400							
PNM RES INC	COM	69349H107	49	2450 SH	DEFINED 01		2450
PNM RES INC	COM	69349H107	326	16462 SH	OTHER 01		13250
3212							
PNM RES INC	COM	69349H107	1405	70977 SH	DEFINED 05		70977
PPG INDS INC	COM	693506107	10004	223802 SH	DEFINED 01		206302
17500							
PPG INDS INC	COM	693506107	4076	91176 SH	OTHER 01		56795
34381							
PPG INDS INC	COM	693506107	4869	108917 SH	DEFINED 05		108917
PPG INDS INC	COM	693506107	130	2900 SH	OTHER 05		2900

PPL CORP	COM	69351T106	4686	144000	SH	OTHER		144000	
PPL CORP 3625	COM	69351T106	364	11189	SH	DEFINED	01	7564	
PPL CORP 11780	COM	69351T106	842	25866	SH	OTHER	01	14086	
PPL CORP	COM	69351T106	2356	72405	SH	DEFINED	05	72405	
PPL CORP	COM	69351T106	82	2525	SH	OTHER	05	2525	
PRG-SCHULTZ INTERNATIONAL IN 28800	COM	69357C107	456	36850	SH	DEFINED	01	8050	
PRG-SCHULTZ INTERNATIONAL IN 230	COM	69357C107	3	230	SH	OTHER	01		
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	3538	285768	SH	DEFINED	05	285768	
PSS WORLD MED INC	COM	69366A100	57	8530	SH	DEFINED	01	8530	
PSS WORLD MED INC	COM	69366A100	183	27500	SH	DEFINED	08	27500	
PACCAR INC 269014	COM	693718108	206301	6105396	SH	DEFINED	01	5836382	
PACCAR INC 3428	COM	693718108	6239	184636	SH	OTHER	01	181208	
PACCAR INC	COM	693718108	1805	53415	SH	DEFINED	05	53415	
PACCAR INC	COM	693718108	67	1987	SH	OTHER	05	1987	
PACIFIC CAP BANCORP NEW	COM	69404P101	209	7704	SH	DEFINED	01	7704	
PACIFIC CAP BANCORP NEW 650	COM	69404P101	941	34648	SH	OTHER	01	33998	
PACIFIC SUNWEAR CALIF INC 3900	COM	694873100	126	6200	SH	DEFINED	01	2300	
PACIFIC SUNWEAR CALIF INC 120	COM	694873100	2	120	SH	OTHER	01		
PACIFIC SUNWEAR CALIF INC	COM	694873100	2599	127675	SH	DEFINED	05	127675	
PACIFICARE HEALTH SYS DEL	COM	695112102	3	150	SH	DEFINED	01	150	
PACIFICARE HEALTH SYS DEL 120	COM	695112102	3	120	SH	OTHER	01		
PACIFICARE HEALTH SYS DEL	COM	695112102	1488	64435	SH	DEFINED	05	64435	
PACIFICARE HEALTH SYS DEL	COM	695112102	924	40000	SH	CALL	DEFINED	08	40000
PACKAGED ICE INC 4000	COM	695148106	4	4000	SH	DEFINED	01		
PACKAGED ICE INC 249700	COM	695148106	245	249700	SH	OTHER	17		
PACKAGING CORP AMER	COM	695156109	158	9000	SH	DEFINED	01	9000	
PACKAGING CORP AMER 380	COM	695156109	7	380	SH	OTHER	01		
PACKAGING CORP AMER	COM	695156109	3314	189279	SH	DEFINED	05	189279	
PACKAGING DYNAMICS CORP	COM	695160101	7	1200	SH	DEFINED	08	1200	
PACKAGING DYNAMICS CORP	COM	695160101	67	11840	SH	DEFINED	17	11840	
PACTIV CORP 578	COM	695257105	502	30540	SH	DEFINED	01	29962	
PACTIV CORP 13448	COM	695257105	272	16526	SH	OTHER	01	3078	
PACTIV CORP	COM	695257105	1180	71760	SH	DEFINED	05	71760	
PACTIV CORP	COM	695257105	45	2725	SH	OTHER	05	2725	
PALL CORP	COM	696429307	348	22026	SH	DEFINED	01	22026	
PALL CORP 24694	COM	696429307	508	32158	SH	OTHER	01	7464	
PALL CORP	COM	696429307	874	55340	SH	DEFINED	05	55340	
PALL CORP	COM	696429307	34	2125	SH	OTHER	05	2125	
PALM INC 18797	COM	696642107	33	44382	SH	DEFINED	01	25585	
PALM INC 9159	COM	696642107	33	44618	SH	OTHER	01	35459	
PALM INC	COM	696642107	185	250095	SH	DEFINED	08	250095	
PANAMSAT CORP NEW	COM	697933109	3	160	SH	OTHER	01	160	
PANAMSAT CORP NEW	COM	697933109	1272	73300	SH	CALL	DEFINED	08	73300
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	206	5986	SH	DEFINED	01	5986	
PAN PACIFIC RETAIL PPTYS INC 930	COM	69806L104	32	930	SH	OTHER	01		
PANERA BREAD CO 5400 200	CL A	69840W108	194	7200	SH	DEFINED	01	1600	
PANERA BREAD CO 600	CL A	69840W108	16	600	SH	OTHER	01		
PANERA BREAD CO	CL A	69840W108	3159	117000	SH	DEFINED	05	117000	
PANERA BREAD CO	CL A	69840W108	54	2010	SH	DEFINED	08	2010	
PANERA BREAD CO	CL A	69840W108	288	10662	SH	DEFINED	11	10662	
PANTRY INC	COM	698657103	45	22185	SH	DEFINED	01	22185	
PAPA JOHNS INTL INC	COM	698813102	157	5400	SH	DEFINED	01	5400	
PAPA JOHNS INTL INC 70	COM	698813102	2	70	SH	OTHER	01		
PAPA JOHNS INTL INC	COM	698813102	1031	35379	SH	DEFINED	05	35379	
PAPA JOHNS INTL INC	COM	698813102	68	2350	SH	DEFINED	08	2350	
PARADIGM GENETICS INC	COM	69900R106	10	19898	SH	DEFINED		19898	
PARADIGM GENETICS INC	COM	69900R106	4	8047	SH	DEFINED	01	8047	
PARALLEL PETE CORP DEL	COM	699157103	50	20000	SH	DEFINED	01	20000	
PARAMETRIC TECHNOLOGY CORP 2000	COM	699173100	22	12074	SH	DEFINED	01	10074	
PARAMETRIC TECHNOLOGY CORP 4900 800	COM	699173100	10	5700	SH	OTHER	01		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	209	116355	SH	DEFINED	05	116355	

PAREXEL INTL CORP	COM	699462107	3	300 SH	DEFINED 01	300
PAREXEL INTL CORP	COM	699462107	785	92375 SH	DEFINED 05	92375
PARK ELECTROCHEMICAL CORP 13808	COM	700416209	276	16500 SH	DEFINED 01	2692
PARK ELECTROCHEMICAL CORP 222	COM	700416209	4	222 SH	OTHER 01	
PARK ELECTROCHEMICAL CORP	COM	700416209	1486	88975 SH	DEFINED 05	88975
PARK PL ENTMT CORP 1700	COM	700690100	613	77081 SH	DEFINED 01	75381
PARK PL ENTMT CORP 2937	COM	700690100	50	6267 SH	OTHER 01	3330
PARK PL ENTMT CORP	COM	700690100	8748	1100411 SH	DEFINED 05	1100411
PARKER HANNIFIN CORP 675	COM	701094104	2718	71140 SH	DEFINED 01	70465
PARKER HANNIFIN CORP 5210	COM	701094104	769	20134 SH	OTHER 01	14924
PARKER HANNIFIN CORP	COM	701094104	2064	54020 SH	DEFINED 05	54020
PARKER HANNIFIN CORP	COM	701094104	77	2025 SH	OTHER 05	2025
PARKWAY PPTYS INC	COM	701590104	271	8000 SH	DEFINED 01	8000
PATINA OIL & GAS CORP 12500	COM	703224105	528	18531 SH	DEFINED 01	6031
PATINA OIL & GAS CORP 100	COM	703224105	3	100 SH	OTHER 01	
PATINA OIL & GAS CORP	COM	703224105	3487	122350 SH	DEFINED 05	122350
PATINA OIL & GAS CORP	COM	703224105	120	4200 SH	DEFINED 17	4200
PATTERSON DENTAL CO 1800	COM	703412106	3031	59224 SH	DEFINED 01	57424
PATTERSON DENTAL CO 240	COM	703412106	12	240 SH	OTHER 01	
PATTERSON DENTAL CO	COM	703412106	6420	125437 SH	DEFINED 05	125437
PATTERSON UTI ENERGY INC 545	COM	703481101	1019	39940 SH	DEFINED 01	39395
PATTERSON UTI ENERGY INC 550	COM	703481101	14	550 SH	OTHER 01	
PATTERSON UTI ENERGY INC	COM	703481101	9944	389816 SH	DEFINED 05	389816
PATTERSON UTI ENERGY INC	COM	703481101	92	3600 SH	DEFINED 08	3600
PATTERSON UTI ENERGY INC	COM	703481101	638	25000 SH	CALL DEFINED 08	25000
PAXAR CORP 26788	COM	704227107	461	31700 SH	DEFINED 01	4912
PAXAR CORP 972	COM	704227107	14	972 SH	OTHER 01	
PAXAR CORP	COM	704227107	2813	193475 SH	DEFINED 05	193475
PAYCHEX INC 1450	COM	704326107	1228	50616 SH	DEFINED 01	49166
PAYCHEX INC 11123	COM	704326107	911	37537 SH	OTHER 01	26414
PAYCHEX INC	COM	704326107	4166	171655 SH	DEFINED 05	171655
PAYCHEX INC	COM	704326107	156	6425 SH	OTHER 05	6425
PAYCHEX INC	COM	704326107	243	10000 SH	CALL DEFINED 08	10000
PAYCHEX INC	COM	704326107	243	10000 SH	PUT DEFINED 08	10000
PAYLESS SHOESOURCE INC 1950	COM	704379106	450	8331 SH	DEFINED 01	6381
PAYLESS SHOESOURCE INC 17376	COM	704379106	1553	28746 SH	OTHER 01	11370
PAYLESS SHOESOURCE INC	COM	704379106	2245	41568 SH	DEFINED 05	41568
PAYLESS SHOESOURCE INC	COM	704379106	654	12100 SH	DEFINED 08	12100
PAYPAL INC	COM	704508100	2	100 SH	DEFINED 01	100
PAYPAL INC	COM	704508100	8024	383742 SH	DEFINED 17	383742
PEABODY ENERGY CORP	COM	704549104	15	600 SH	DEFINED 01	600
PEABODY ENERGY CORP	COM	704549104	888	34815 SH	DEFINED 05	34815
PEAPACK-GLADSTONE FINL CORP 29273	COM	704699107	1903	29273 SH	OTHER 01	
PEC SOLUTIONS INC	COM	705107100	11	500 SH	DEFINED 01	500
PEC SOLUTIONS INC	COM	705107100	245	11000 SH	DEFINED 17	11000
PEDIATRIX MED GROUP 2558	COM	705324101	544	17564 SH	DEFINED 01	15006
PEDIATRIX MED GROUP 9000	COM	705324101	279	9000 SH	OTHER 01	
PEDIATRIX MED GROUP	COM	705324101	3256	105075 SH	DEFINED 05	105075
PEDIATRIX MED GROUP	COM	705324101	617	19900 SH	DEFINED 17	19900
PEGASUS SOLUTIONS INC 8275	COM	705906105	327	30981 SH	DEFINED 01	22706
PEGASUS SOLUTIONS INC 200	COM	705906105	2	200 SH	OTHER 01	
PEGASUS SOLUTIONS INC	COM	705906105	7710	730807 SH	DEFINED 05	730807
PENFORD CORP 500	COM	707051108	7	500 SH	DEFINED 01	
PENFORD CORP 300 7729	COM	707051108	114	8429 SH	OTHER 01	400
PENFORD CORP	COM	707051108	386	28625 SH	DEFINED 05	28625
PENN ENGR & MFG CORP 121487	CL A	707389102	1470	121487 SH	OTHER 01	
PENN ENGR & MFG CORP 538738	COM NON VTG	707389300	6034	538738 SH	OTHER 01	
PENN VA RESOURCES PARTNERS L	COM	707884102	203	10000 SH	OTHER 01	10000

PENN VA RESOURCES PARTNERS L	COM		707884102	41	2000	SH	DEFINED	08	2000
PENNEY J C INC	NOTE	5.000%	708160BV7	44	50000	PRN	DEFINED	01	50000
PENNEY J C INC	NOTE	5.000%	708160BV7	3004	3433000	PRN	DEFINED	08	3433000
PENNEY J C INC	COM		708160106	1433	90003	SH	DEFINED	01	48472
41531									
PENNEY J C INC	COM		708160106	1883	118273	SH	OTHER	01	55479
62794									
PENNEY J C INC	COM		708160106	1943	122035	SH	DEFINED	05	122035
PENNEY J C INC	COM		708160106	72	4525	SH	OTHER	05	4525
PENNEY J C INC	COM		708160106	1173	73700	SH	DEFINED	08	73700
PENNEY J C INC	COM		708160106	478	30000	SH	CALL	DEFINED	08
PENNEY J C INC	COM		708160106	637	40000	SH	PUT	DEFINED	08
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	219	8500	SH	DEFINED	01	8500
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	13	500	SH	DEFINED	08	500
PENNZOIL-QUAKER STATE COMPAN	COM		709323109	715	32539	SH	DEFINED	01	30727
1812									
PENNZOIL-QUAKER STATE COMPAN	COM		709323109	123	5611	SH	OTHER	01	3240
2371									
PENNZOIL-QUAKER STATE COMPAN	COM		709323109	4110	187094	SH	DEFINED	05	187094
PENNZOIL-QUAKER STATE COMPAN	COM		709323109	12404	564600	SH	DEFINED	17	564600
PENTAIR INC	COM		709631105	511	13751	SH	DEFINED	01	13751
PENTAIR INC	COM		709631105	106	2848	SH	OTHER	01	2678
170									
PENTAIR INC	COM		709631105	15354	413071	SH	DEFINED	05	413071
PENTON MEDIA INC	COM		709668107	3	13300	SH	DEFINED	01	13300
PEOPLES ENERGY CORP	COM		711030106	489	14518	SH	DEFINED	01	14518
PEOPLES ENERGY CORP	COM		711030106	708	21012	SH	OTHER	01	16689
4323									
PEOPLES ENERGY CORP	COM		711030106	533	15830	SH	DEFINED	05	15830
PEOPLES ENERGY CORP	COM		711030106	20	600	SH	OTHER	05	600
PEOPLESOFT INC	COM		712713106	14	1160	SH	DEFINED	01	660
500									
PEOPLESOFT INC	COM		712713106	21	1710	SH	OTHER	01	30
1680									
PEOPLESOFT INC	COM		712713106	1749	141430	SH	DEFINED	05	141430
PEOPLESOFT INC	COM		712713106	1856	150000	SH	DEFINED	08	150000
PEOPLESOFT INC	COM		712713106	5541	447900	SH	PUT	DEFINED	08
PEOPLESOFT INC	COM		712713106	9	700	SH	DEFINED	17	700
PEP BOYS MANNY MOE & JACK	COM		713278109	147	11966	SH	DEFINED	01	2500
9466									
PEP BOYS MANNY MOE & JACK	COM		713278109	6	524	SH	OTHER	01	
524									
PEP BOYS MANNY MOE & JACK	COM		713278109	2519	205625	SH	DEFINED	05	205625
PEP BOYS MANNY MOE & JACK	COM		713278109	323	26360	SH	DEFINED	08	26360
PEP BOYS MANNY MOE & JACK	COM		713278109	16	1327	SH	DEFINED	13	1327
PEPCO HOLDINGS INC	COM		713291102	8	424	SH	DEFINED	01	424
PEPCO HOLDINGS INC	COM		713291102	5909	296168	SH	DEFINED	05	296168
PEPCO HOLDINGS INC	COM		713291102	1	54	SH	DEFINED	08	54
PEPCO HOLDINGS INC	COM		713291102	60	3000	SH	DEFINED	17	3000
PEPSI BOTTLING GROUP INC	COM		713409100	3221	137658	SH	DEFINED	01	90838
4120 42700									
PEPSI BOTTLING GROUP INC	COM		713409100	105	4500	SH	OTHER	01	
4500									
PEPSI BOTTLING GROUP INC	COM		713409100	10103	431768	SH	DEFINED	05	431768
PEPSI BOTTLING GROUP INC	COM		713409100	116	4950	SH	OTHER	05	4950
PEPSIAMERICAS INC	COM		71343P200	109	7704	SH	DEFINED	01	7704
PEPSIAMERICAS INC	COM		71343P200	280	19722	SH	OTHER	01	15310
4412									
PEPSIAMERICAS INC	COM		71343P200	3966	279298	SH	DEFINED	05	279298
PEPSICO INC	COM		713448108	2546	68905	SH	OTHER		68905
PEPSICO INC	COM		713448108	737233	19952180	SH	DEFINED	01	19590537
361643									
PEPSICO INC	COM		713448108	162336	4393405	SH	OTHER	01	2141137
2252268									
PEPSICO INC	COM		713448108	48669	1317168	SH	DEFINED	05	367168
950000									
PEPSICO INC	COM		713448108	36212	980032	SH	OTHER	05	980032
PEPSICO INC	COM		713448108	2465	66700	SH	DEFINED	08	66700
PEPSICO INC	COM		713448108	7205	195000	SH	CALL	DEFINED	08
PEPSICO INC	COM		713448108	3326	90000	SH	PUT	DEFINED	08
PEPSICO INC	COM		713448108	169329	4582651	SH	DEFINED	11	4324055
258596									
PEPSICO INC	COM		713448108	79	2135	SH	DEFINED	13	2135
PER-SE TECHNOLOGIES INC	COM NEW		713569309	1647	166717	SH	DEFINED	01	166717
PEREGRINE PHARMACEUTICALS IN	COM		713661106	6	15400	SH	DEFINED	01	15400
PERFORMANCE FOOD GROUP CO	NOTE	5.500%	713755AA4	304	244000	PRN	DEFINED	01	244000
PERFORMANCE FOOD GROUP CO	COM		713755106	744	21900	SH	DEFINED	01	4700
17200									
PERFORMANCE FOOD GROUP CO	COM		713755106	6646	195700	SH	DEFINED	05	195700
PERFORMANCE FOOD GROUP CO	COM		713755106	571	16800	SH	DEFINED	17	16800
PERICOM SEMICONDUCTOR CORP	COM		713831105	191	22100	SH	DEFINED	01	1820
20280									
PERICOM SEMICONDUCTOR CORP	COM		713831105	4	420	SH	OTHER	01	
420									
PERICOM SEMICONDUCTOR CORP	COM		713831105	1114	129250	SH	DEFINED	05	129250

PERKINELMER INC	DEBT	714046AA7	950	2000000	PRN	DEFINED	17	2000000
PERKINELMER INC	COM	714046109	46	8356	SH	DEFINED	01	5356
3000								
PERKINELMER INC	COM	714046109	88	16088	SH	OTHER	01	2100
13988								
PERKINELMER INC	COM	714046109	365	66915	SH	DEFINED	05	66915
PERKINELMER INC	COM	714046109	26	4800	SH	DEFINED	08	4800
PERRIGO CO	COM	714290103	38	3550	SH	DEFINED	01	3550
PERRIGO CO	COM	714290103	2	230	SH	OTHER	01	
230								
PERRIGO CO	COM	714290103	1397	131442	SH	DEFINED	05	131442
PERRIGO CO	COM	714290103	39	3675	SH	DEFINED	08	3675
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	1217	127400	SH	OTHER		127400
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	8	870	SH	DEFINED	01	30
840								
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	32	3325	SH	OTHER	01	1100
2225								
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	2227	207575	SH	OTHER		207575
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	11	1000	SH	OTHER	01	
1000								
PETROLEUM & RES CORP	COM	716549100	33	1728	SH	DEFINED	01	124
1604								
PETROLEUM & RES CORP	COM	716549100	166	8713	SH	OTHER	01	2590
6123								
PETSMART INC	COM	716768106	1010	56700	SH	DEFINED	01	56700
PETSMART INC	COM	716768106	36	2000	SH	OTHER	01	
2000								
PETSMART INC	COM	716768106	4415	247884	SH	DEFINED	05	247884
PETSMART INC	COM	716768106	87	4900	SH	DEFINED	08	4900
PETSMART INC	COM	716768106	522	29300	SH	DEFINED	17	29300
PFIZER INC	COM	717081103	2557	88125	SH	OTHER		88125
PFIZER INC	COM	717081103	440783	15188944	SH	DEFINED	01	14097898
1091046								
PFIZER INC	COM	717081103	263516	9080479	SH	OTHER	01	5459690
3620789								
PFIZER INC	COM	717081103	3918	135000	SH	PUT	DEFINED	01
PFIZER INC	COM	717081103	113213	3901212	SH	DEFINED	05	1020462
2880750								
PFIZER INC	COM	717081103	86678	2986850	SH	OTHER	05	2986850
PFIZER INC	COM	717081103	15297	527120	SH	DEFINED	08	527120
PFIZER INC	COM	717081103	10235	352700	SH	CALL	DEFINED	08
PFIZER INC	COM	717081103	3265	112500	SH	PUT	DEFINED	08
PFIZER INC	COM	717081103	408	14067	SH	DEFINED	13	13342
725								
PFIZER INC	COM	717081103	12	400	SH	OTHER	13	
400								
PFIZER INC	COM	717081103	530	18261	SH	DEFINED	17	18261
PHARMACEUTICAL PROD DEV INC	COM	717124101	153	7910	SH	DEFINED	01	3410
4500								
PHARMACEUTICAL PROD DEV INC	COM	717124101	3	180	SH	OTHER	01	
180								
PHARMACEUTICAL PROD DEV INC	COM	717124101	4121	213075	SH	DEFINED	05	213075
PHARMACEUTICAL RES INC	COM	717125108	241	8600	SH	DEFINED	17	8600
PHARMACIA CORP	COM	71713U102	3077	79148	SH	OTHER		79148
PHARMACIA CORP	COM	71713U102	176342	4535554	SH	DEFINED	01	4406162
129392								
PHARMACIA CORP	COM	71713U102	66968	1722423	SH	OTHER	01	592094
1130329								
PHARMACIA CORP	COM	71713U102	45582	1172389	SH	DEFINED	05	1172389
PHARMACIA CORP	COM	71713U102	855	22000	SH	OTHER	05	22000
PHARMACIA CORP	COM	71713U102	412	10600	SH	DEFINED	08	10600
PHARMACIA CORP	COM	71713U102	20	505	SH	DEFINED	13	105
400								
PHARMACIA CORP	COM	71713U102	52446	1348916	SH	DEFINED	17	1348916
PHARMACIA CORP	COM	71713U102	77760	2000000	SH	OTHER	17	
2000000								
PHELPS DODGE CORP	COM	717265102	996	38845	SH	DEFINED	01	28388
10457								
PHELPS DODGE CORP	COM	717265102	296	11549	SH	OTHER	01	6631
4918								
PHELPS DODGE CORP	COM	717265102	9770	381179	SH	DEFINED	05	381179
PHELPS DODGE CORP	COM	717265102	35	1350	SH	OTHER	05	1350
PHELPS DODGE CORP	COM	717265102	1282	50000	SH	DEFINED	08	50000
PHILADELPHIA CONS HLDG CORP	COM	717528103	196	6640	SH	DEFINED	01	5590
1050								
PHILADELPHIA CONS HLDG CORP	COM	717528103	114	3850	SH	OTHER	01	
3850								
PHILADELPHIA CONS HLDG CORP	COM	717528103	2628	89075	SH	DEFINED	05	89075
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	497	24490	SH	DEFINED	01	9883
14607								
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	46	2243	SH	OTHER	01	
2243								
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	5831	287243	SH	DEFINED	05	287243
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	2741	135000	SH	DEFINED	11	135000
PHILIP MORRIS COS INC	COM	718154107	12866	331600	SH	OTHER		331600

PHILIP MORRIS COS INC 185535	COM	718154107	148992	3840001 SH	DEFINED 01	3654466
PHILIP MORRIS COS INC 1497062	COM	718154107	111423	2871728 SH	OTHER 01	1374666
PHILIP MORRIS COS INC	COM	718154107	69886	1801186 SH	DEFINED 05	1801186
PHILIP MORRIS COS INC	COM	718154107	1405	36200 SH	OTHER 05	36200
PHILIP MORRIS COS INC	COM	718154107	4884	125888 SH	DEFINED 08	125888
PHILIP MORRIS COS INC	COM	718154107	12998	335000 SH	CALL DEFINED 08	335000
PHILIP MORRIS COS INC	COM	718154107	8	200 SH	OTHER 13	200
PHILLIPS VAN HEUSEN CORP 7100	COM	718592108	111	8800 SH	DEFINED 01	1700
PHILLIPS VAN HEUSEN CORP 140	COM	718592108	2	140 SH	OTHER 01	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1440	114325 SH	DEFINED 05	114325
PHOENIX COS INC NEW	COM	71902E109	4240	311300 SH	OTHER	311300
PHOENIX COS INC NEW 367	COM	71902E109	585	42985 SH	DEFINED 01	42618
PHOENIX COS INC NEW 4317	COM	71902E109	101	7426 SH	OTHER 01	3109
PHOENIX COS INC NEW	COM	71902E109	4243	311500 SH	DEFINED 05	311500
PHOENIX COS INC NEW	COM	71902E109		18 SH	DEFINED 08	18
PHOENIX COS INC NEW	COM	71902E109	32	2325 SH	DEFINED 13	2325
PHOENIX TECHNOLOGY LTD	COM	719153108	1	162 SH	DEFINED 01	162
PHOENIX TECHNOLOGY LTD 200	COM	719153108	1	200 SH	OTHER 01	
PHOENIX TECHNOLOGY LTD	COM	719153108	702	96850 SH	DEFINED 05	96850
PHOTOELECTRON CORP	COM	719320103	32	10000 SH	DEFINED 01	10000
PHOTON DYNAMICS INC	COM	719364101	32	1743 SH	DEFINED 01	1743
PHOTON DYNAMICS INC 1500	COM	719364101	67	3600 SH	OTHER 01	2100
PHOTON DYNAMICS INC	COM	719364101	1195	64150 SH	DEFINED 05	64150
PHOTON DYNAMICS INC	COM	719364101	219	11775 SH	DEFINED 08	11775
PHOTRONICS INC 6400	COM	719405102	124	12336 SH	DEFINED 01	5936
PHOTRONICS INC 200	COM	719405102	2	200 SH	OTHER 01	
PHOTRONICS INC	COM	719405102	1299	129150 SH	DEFINED 05	129150
PIEDMONT NAT GAS INC	COM	720186105	1302	36717 SH	DEFINED 01	36717
PIEDMONT NAT GAS INC 13670	COM	720186105	1607	45304 SH	OTHER 01	31634
PIEDMONT NAT GAS INC	COM	720186105	4772	134550 SH	DEFINED 05	134550
PIER 1 IMPORTS INC	COM	720279108	156	8200 SH	DEFINED 01	8200
PIER 1 IMPORTS INC 330	COM	720279108	16	830 SH	OTHER 01	500
PIER 1 IMPORTS INC	COM	720279108	3276	171768 SH	DEFINED 05	171768
PINNACLE ENTMT INC 7300	COM	723456109	53	7300 SH	DEFINED 01	
PINNACLE ENTMT INC 40	COM	723456109		40 SH	OTHER 01	
PINNACLE ENTMT INC	COM	723456109	773	105925 SH	DEFINED 05	105925
PINNACLE SYS INC 32300	COM	723481107	423	39200 SH	DEFINED 01	6900
PINNACLE SYS INC 220	COM	723481107	2	220 SH	OTHER 01	
PINNACLE SYS INC	COM	723481107	2904	268875 SH	DEFINED 05	268875
PINNACLE SYS INC	COM	723481107	9	802 SH	DEFINED 08	802
PINNACLE SYS INC	COM	723481107	279	25800 SH	DEFINED 17	25800
PINNACLE WEST CAP CORP 500	COM	723484101	92	3297 SH	DEFINED 01	2797
PINNACLE WEST CAP CORP 1719	COM	723484101	137	4919 SH	OTHER 01	3200
PINNACLE WEST CAP CORP	COM	723484101	1081	38950 SH	DEFINED 05	38950
PINNACLE WEST CAP CORP	COM	723484101	40	1450 SH	OTHER 05	1450
PIONEER NAT RES CO	COM	723787107	311	12822 SH	DEFINED 01	12822
PIONEER NAT RES CO 7398	COM	723787107	179	7398 SH	OTHER 01	
PIONEER NAT RES CO	COM	723787107	5134	211713 SH	DEFINED 05	211713
PIONEER STD ELECTRS INC 11900	COM	723877106	119	16400 SH	DEFINED 01	4500
PIONEER STD ELECTRS INC 200	COM	723877106	1	200 SH	OTHER 01	
PIONEER STD ELECTRS INC	COM	723877106	999	137925 SH	DEFINED 05	137925
PITNEY BOWES INC 59640	COM	724479100	6444	211348 SH	DEFINED 01	151708
PITNEY BOWES INC 33272	COM	724479100	6582	215875 SH	OTHER 01	182603
PITNEY BOWES INC	COM	724479100	3319	108840 SH	DEFINED 05	108840
PITNEY BOWES INC	COM	724479100	130	4250 SH	OTHER 05	4250
PITTSTON CO	COM BRINKS G	725701106	42	1897 SH	DEFINED 01	1897
PITTSTON CO 588	COM BRINKS G	725701106	13	588 SH	OTHER 01	
PITTSTON CO	COM BRINKS G	725701106	2215	98906 SH	DEFINED 05	98906
PIXAR	COM	725811103	56	1162 SH	DEFINED 01	1162
PIXAR 1000	COM	725811103	48	1000 SH	OTHER 01	

PIXAR	COM	725811103	10	200 SH	DEFINED 05	200
PIXAR	COM	725811103	568	11800 SH	DEFINED 08	11800
PIXAR	COM	725811103	1443	30000 SH	PUT DEFINED 08	30000
PLACER DOME INC 1000	COM	725906101	16	1745 SH	DEFINED 01	745
PLACER DOME INC 14136	COM	725906101	163	17905 SH	OTHER 01	3769
PLACER DOME INC	COM	725906101	1	130 SH	DEFINED 05	130
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	168	6900 SH	DEFINED 01	6900
PLAINS ALL AMERN PIPELINE L 5300	UNIT LTD PAR	726503105	232	9545 SH	OTHER 01	4245
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	214	8800 SH	DEFINED 08	8800
PLAINS RES INC 17900	COM PAR \$0.1	726540503	661	25630 SH	DEFINED 01	7730
PLAINS RES INC 90	COM PAR \$0.1	726540503	2	90 SH	OTHER 01	
PLAINS RES INC	COM PAR \$0.1	726540503	3088	119775 SH	DEFINED 05	119775
PLAINS RES INC	COM PAR \$0.1	726540503	34	1300 SH	DEFINED 08	1300
PLANAR SYS INC 4200	COM	726900103	81	5100 SH	DEFINED 01	900
PLANAR SYS INC 50	COM	726900103	1	50 SH	OTHER 01	
PLANAR SYS INC	COM	726900103	889	55800 SH	DEFINED 05	55800
PLANTRONICS INC NEW	COM	727493108	108	6650 SH	DEFINED 01	6650
PLANTRONICS INC NEW 2300	COM	727493108	37	2300 SH	OTHER 01	
PLANTRONICS INC NEW	COM	727493108	1358	83286 SH	DEFINED 05	83286
PLANTRONICS INC NEW	COM	727493108	57	3500 SH	DEFINED 08	3500
PLEXUS CORP 554 400	COM	729132100	266	28781 SH	DEFINED 01	27827
PLEXUS CORP 600	COM	729132100	6	600 SH	OTHER 01	
PLEXUS CORP	COM	729132100	3424	370157 SH	DEFINED 05	370157
PLUM CREEK TIMBER CO INC 7551	COM	729251108	1275	56404 SH	DEFINED 01	48853
PLUM CREEK TIMBER CO INC 27567	COM	729251108	2774	122691 SH	OTHER 01	95124
PLUM CREEK TIMBER CO INC	COM	729251108	1929	85324 SH	DEFINED 05	85324
PLUM CREEK TIMBER CO INC	COM	729251108	70	3100 SH	OTHER 05	3100
PLUM CREEK TIMBER CO INC	COM	729251108	590	26080 SH	DEFINED 08	26080
POGO PRODUCING CO 7200 2000	COM	730448107	491	14424 SH	DEFINED 01	5224
POGO PRODUCING CO 2190	COM	730448107	75	2190 SH	OTHER 01	
POGO PRODUCING CO	COM	730448107	8190	240450 SH	DEFINED 05	240450
POLARIS INDS INC 11200	COM	731068102	905	14600 SH	DEFINED 01	3400
POLARIS INDS INC 832	COM	731068102	52	832 SH	OTHER 01	
POLARIS INDS INC	COM	731068102	6628	106907 SH	DEFINED 05	106907
POLARIS INDS INC	COM	731068102	688	11100 SH	DEFINED 08	11100
POLARIS INDS INC	COM	731068102	930	15000 SH	PUT DEFINED 08	15000
POLYCOM INC	COM	73172K104	54	8008 SH	DEFINED 01	8008
POLYCOM INC 350	COM	73172K104	3	377 SH	OTHER 01	27
POLYCOM INC	COM	73172K104	1238	182318 SH	DEFINED 05	182318
POLYCOM INC	COM	73172K104	31	4500 SH	DEFINED 08	4500
POLYCOM INC	COM	73172K104	3	400 SH	CALL DEFINED 08	400
POLYCOM INC	COM	73172K104	7	1000 SH	PUT DEFINED 08	1000
POLYCOM INC	COM	73172K104	445	65500 SH	DEFINED 17	65500
POLYMEDICA CORP 12100	COM	731738100	420	15900 SH	DEFINED 01	3800
POLYMEDICA CORP 40	COM	731738100	1	40 SH	OTHER 01	
POLYMEDICA CORP	COM	731738100	1721	65150 SH	DEFINED 05	65150
POLYMEDICA CORP	COM	731738100	502	19000 SH	CALL DEFINED 08	19000
POLYONE CORP 4600	COM	73179P106	46	5411 SH	DEFINED 01	811
POLYONE CORP 320	COM	73179P106	3	320 SH	OTHER 01	
POLYONE CORP	COM	73179P106	2939	342175 SH	DEFINED 05	342175
POPE & TALBOT INC 8	COM	732827100	15	1200 SH	DEFINED 01	1192
POPE & TALBOT INC 4582	COM	732827100	59	4582 SH	OTHER 01	
POPE & TALBOT INC	COM	732827100	775	60315 SH	DEFINED 05	60315
POPULAR INC 110	COM	733174106	3	110 SH	DEFINED 01	
POPULAR INC 3000 4990	COM	733174106	256	8100 SH	OTHER 01	110
PORTAL SOFTWARE INC 2500	COM	736126103	1	2500 SH	OTHER 01	
PORTAL SOFTWARE INC 62000	COM	736126103	15	62000 SH	OTHER 17	
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	1635	354000 SH	OTHER	354000

PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	6	1276 SH	DEFINED	01	1276	
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	26	5599 SH	OTHER	01	5599	
POTASH CORP SASK INC	COM	73755L107	6	100 SH	DEFINED	01	100	
POTASH CORP SASK INC	COM	73755L107	12	189 SH	OTHER	01	80	
109								
POTASH CORP SASK INC	COM	73755L107	2177	35000 SH	CALL	DEFINED	08	35000
POTASH CORP SASK INC	COM	73755L107	1182	19000 SH	PUT	DEFINED	08	19000
POTLATCH CORP	COM	737628107	813	28340 SH		DEFINED	01	12340
16000								
POTLATCH CORP	COM	737628107	759	26476 SH		OTHER	01	11276
15200								
POTLATCH CORP	COM	737628107	1481	51629 SH		DEFINED	05	51629
POWER INTEGRATIONS INC	COM	739276103	63	5193 SH		DEFINED	01	1593
3600								
POWER INTEGRATIONS INC	COM	739276103	2	200 SH		OTHER	01	
200								
POWER INTEGRATIONS INC	COM	739276103	1368	112200 SH		DEFINED	05	112200
POWER-ONE INC	COM	739308104	61	20606 SH		DEFINED	01	20606
POWER-ONE INC	COM	739308104	1	280 SH		OTHER	01	
280								
POWER-ONE INC	COM	739308104	106	35490 SH		DEFINED	05	35490
POWER-ONE INC	COM	739308104	4	1350 SH		OTHER	05	1350
POWERWAVE TECHNOLOGIES INC	COM	739363109	29	8545 SH		DEFINED	01	8545
POWERWAVE TECHNOLOGIES INC	COM	739363109	14	4215 SH		OTHER	01	
4215								
POWERWAVE TECHNOLOGIES INC	COM	739363109	402	118683 SH		DEFINED	05	118683
PRAXAIR INC	COM	74005P104	1557	30458 SH		DEFINED	01	29483
975								
PRAXAIR INC	COM	74005P104	843	16497 SH		OTHER	01	7305
9192								
PRAXAIR INC	COM	74005P104	3730	72985 SH		DEFINED	05	72985
PRAXAIR INC	COM	74005P104	142	2775 SH		OTHER	05	2775
PRAXAIR INC	COM	74005P104	6695	131000 SH	CALL	DEFINED	08	131000
PRAXAIR INC	COM	74005P104	6823	133500 SH	PUT	DEFINED	08	133500
PRE PAID LEGAL SVCS INC	COM	740065107	469	23600 SH		DEFINED	01	4900
18700								
PRE PAID LEGAL SVCS INC	COM	740065107	3	130 SH		OTHER	01	
130								
PRE PAID LEGAL SVCS INC	COM	740065107	2030	102125 SH		DEFINED	05	102125
PRECISION CASTPARTS CORP	COM	740189105	102	4710 SH		DEFINED	01	4510
200								
PRECISION CASTPARTS CORP	COM	740189105	8	390 SH		OTHER	01	200
190								
PRECISION CASTPARTS CORP	COM	740189105	2057	94858 SH		DEFINED	05	94858
PRECISION DRILLING CORP	COM	74022D100	191	6350 SH		DEFINED	01	6350
PRECISION DRILLING CORP	COM	74022D100	31	1020 SH		OTHER	01	395
625								
PRECISION DRILLING CORP	COM	74022D100	5662	188101 SH		DEFINED	05	188101
PRESIDENTIAL LIFE CORP	COM	740884101	68	4700 SH		DEFINED	01	1200
3500								
PRESIDENTIAL LIFE CORP	COM	740884101	3	200 SH		OTHER	01	
200								
PRESIDENTIAL LIFE CORP	COM	740884101	1671	116025 SH		DEFINED	05	116025
PRESSTEK INC	COM	741113104	1	290 SH		DEFINED	01	290
PRESSTEK INC	COM	741113104	4	1400 SH		OTHER	01	1400
PRESSTEK INC	COM	741113104	28	11000 SH		DEFINED	08	11000
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2	200 SH		DEFINED	01	200
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2	210 SH		OTHER	01	
210								
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1117	98858 SH		DEFINED	05	98858
PRICE LEGACY CORP	COM	74144P106	5	1700 SH		DEFINED	01	1700
PRICE LEGACY CORP	COM	74144P106	68	23334 SH		OTHER	01	
23334								
PRICE T ROWE GROUP INC	COM	74144T108	618	24772 SH		DEFINED	01	23422
1350								
PRICE T ROWE GROUP INC	COM	74144T108	199	7985 SH		OTHER	01	5815
2170								
PRICE T ROWE GROUP INC	COM	74144T108	1481	59335 SH		DEFINED	05	59335
PRICE T ROWE GROUP INC	COM	74144T108	53	2125 SH		OTHER	05	2125
PRICE T ROWE GROUP INC	COM	74144T108	260	10400 SH		DEFINED	08	10400
PRICELINE COM INC	COM	741503106	60	41025 SH		DEFINED	01	41025
PRICELINE COM INC	COM	741503106	7	4800 SH		DEFINED	05	4800
PRICELINE COM INC	COM	741503106	1351	925000 SH		DEFINED	17	925000
PRIDE INTL INC DEL	COM	74153Q102	438	33679 SH		DEFINED	01	31228
2451								
PRIDE INTL INC DEL	COM	74153Q102	6	470 SH		OTHER	01	
470								
PRIDE INTL INC DEL	COM	74153Q102	12723	978712 SH		DEFINED	05	978712
PRIME MED SVCS INC NEW	COM	74156D108	776	84000 SH		DEFINED		84000
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	86	4100 SH		DEFINED	01	200
3900								
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	1	30 SH		OTHER	01	
30								
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	1132	54000 SH		DEFINED	05	54000
PRIME HOSPITALITY CORP	COM	741917108	161	19606 SH		DEFINED	01	3706

PROVIDIAN FINL CORP	COM	74406A102	635	129538	SH	DEFINED	05	129538	
PROVIDIAN FINL CORP	COM	74406A102	24	4925	SH	OTHER	05	4925	
PROVIDIAN FINL CORP	COM	74406A102	858	175000	SH	CALL	DEFINED	08	175000
PROVIDIAN FINL CORP	COM	74406A102	6	1270	SH	DEFINED	13	1270	
PROVIDIAN FINL CORP	COM	74406A102	78	16000	SH	DEFINED	17	16000	
PROVIDIAN FINL CORP	COM	74406A102	170	34600	SH	CALL	DEFINED	17	34600
PROXIM CORP 4835	CL A	744283102	86	49140	SH	DEFINED	01	44305	
PROXIM CORP	CL A	744283102	2526	1443499	SH	DEFINED	05	1443499	
PRUDENTIAL FINL INC 58702	COM	744320102	7536	263873	SH	DEFINED	01	205171	
PRUDENTIAL FINL INC 10503	COM	744320102	653	22876	SH	OTHER	01	12373	
PRUDENTIAL FINL INC	COM	744320102	21419	749966	SH	DEFINED	05	749966	
PRUDENTIAL FINL INC	COM	744320102	283	9900	SH	OTHER	05	9900	
PUBLIC SVC ENTERPRISE GROUP 24957	COM	744573106	1322	43354	SH	DEFINED	01	18397	
PUBLIC SVC ENTERPRISE GROUP 6107	COM	744573106	1391	45619	SH	OTHER	01	39512	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10713	351246	SH	DEFINED	05	351246	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	109	3575	SH	OTHER	05	3575	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1174	38500	SH	DEFINED	08	38500	
PUGET ENERGY INC NEW 200	COM	745310102	185	9043	SH	DEFINED	01	8843	
PUGET ENERGY INC NEW 5710	COM	745310102	603	29560	SH	OTHER	01	23850	
PUGET ENERGY INC NEW	COM	745310102	3241	158792	SH	DEFINED	05	158792	
PULTE HOMES INC 1250	COM	745867101	293	6867	SH	DEFINED	01	5617	
PULTE HOMES INC 1270	COM	745867101	93	2190	SH	OTHER	01	920	
PULTE HOMES INC	COM	745867101	1201	28165	SH	DEFINED	05	28165	
PULTE HOMES INC	COM	745867101	44	1025	SH	OTHER	05	1025	
PULTE HOMES INC	COM	745867101	512	12000	SH	DEFINED	08	12000	
PULTE HOMES INC	COM	745867101	1172	27500	SH	CALL	DEFINED	08	27500
PULTE HOMES INC	COM	745867101	1044	24500	SH	PUT	DEFINED	08	24500
PURE RES INC	COM	74622E102	403	17996	SH	DEFINED	17	17996	
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	76	12500	SH	OTHER	01	12500	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	27	3497	SH	DEFINED	01	3497	
PUTNAM HIGH YIELD MUN TR 13925	SH BEN INT	746781103	114	14675	SH	OTHER	01	750	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	68	8300	SH	DEFINED	01	8300	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	90	11000	SH	OTHER	01	11000	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	45	6900	SH	DEFINED	01	6900	
PUTNAM MASTER INCOME TR 250	SH BEN INT	74683K104	34	5250	SH	OTHER	01	5000	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	41	3199	SH	DEFINED	01	3199	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	154	11918	SH	OTHER	01	11918	
PUTNAM PREMIER INCOME TR 1142	SH BEN INT	746853100	98	15542	SH	OTHER	01	14400	
QRS CORP 9700	COM	74726X105	64	9700	SH	DEFINED	01		
QRS CORP 120	COM	74726X105	1	120	SH	OTHER	01		
QRS CORP	COM	74726X105	533	80425	SH	DEFINED	05	80425	
QLOGIC CORP 2570 32200	COM	747277101	2589	99432	SH	DEFINED	01	64662	
QLOGIC CORP 3760	COM	747277101	98	3760	SH	OTHER	01		
QLOGIC CORP	COM	747277101	5092	195532	SH	DEFINED	05	195532	
QLOGIC CORP	COM	747277101	664	25500	SH	PUT	DEFINED	08	25500
QLOGIC CORP	COM	747277101	247	9500	SH	DEFINED	17	9500	
QUAKER CHEM CORP 500	COM	747316107	46	2400	SH	DEFINED	01	1900	
QUAKER CHEM CORP 1800	COM	747316107	35	1800	SH	OTHER	01		
QUAKER CHEM CORP	COM	747316107	738	38375	SH	DEFINED	05	38375	
QUALCOMM INC 24859	COM	747525103	19582	708979	SH	DEFINED	01	684120	
QUALCOMM INC 71258	COM	747525103	5734	207615	SH	OTHER	01	136357	
QUALCOMM INC	COM	747525103	12971	469619	SH	DEFINED	05	469619	
QUALCOMM INC	COM	747525103	544	19700	SH	DEFINED	08	19700	
QUALCOMM INC 664667	COM	747525103	225506	8164602	SH	DEFINED	11	7499935	
QUALCOMM INC	COM	747525103	37	1345	SH	DEFINED	13	1345	
QUALCOMM INC	COM	747525103	3436	124400	SH	DEFINED	17	124400	
QUANTA SVCS INC	COM	74762E102	55	26271	SH	DEFINED	01	26271	
QUANTA SVCS INC 5115	COM	74762E102	11	5315	SH	OTHER	01	200	
QUANTA SVCS INC	COM	74762E102	5	2500	SH	PUT	DEFINED	01	2500
QUANTA SVCS INC	COM	74762E102	231	110902	SH	DEFINED	05	110902	
QUANEX CORP 12300	COM	747620102	1670	48133	SH	DEFINED	01	35833	
QUANEX CORP	COM	747620102	1	30	SH	OTHER	01		

30							
QUANEX CORP	COM	747620102	2772	79875	SH	DEFINED 05	79875
QUANEX CORP	COM	747620102	21	600	SH	DEFINED 08	600
QUANTUM CORP	COM DSSG	747906204	4	1750	SH	DEFINED 01	
1750							
QUANTUM CORP	COM DSSG	747906204	7	3300	SH	OTHER 01	1250
2050							
QUANTUM CORP	COM DSSG	747906204	641	289954	SH	DEFINED 05	289954
QUEST DIAGNOSTICS INC	BCV 1.750%	74834LAF7	251	240000	PRN	DEFINED 08	240000
QUEST DIAGNOSTICS INC	COM	74834L100	407	6621	SH	DEFINED 01	6521
100							
QUEST DIAGNOSTICS INC	COM	74834L100	756	12293	SH	OTHER 01	2703
9590							
QUEST DIAGNOSTICS INC	COM	74834L100	14121	229495	SH	DEFINED 05	229495
QUEST DIAGNOSTICS INC	COM	74834L100	9599	156000	SH	DEFINED 08	156000
QUEST DIAGNOSTICS INC	COM	74834L100	533372	8668483	SH	DEFINED 11	8050833
617650							
QUEST SOFTWARE INC	COM	74834T103	66	7065	SH	DEFINED 01	7065
QUEST SOFTWARE INC	COM	74834T103	5874	624897	SH	DEFINED 05	624897
QUESTAR CORP	COM	748356102	1782	78006	SH	DEFINED 01	67406
10600							
QUESTAR CORP	COM	748356102	658	28789	SH	OTHER 01	25176
3613							
QUESTAR CORP	COM	748356102	3393	148544	SH	DEFINED 05	148544
QUICKLOGIC CORP	COM	74837P108	30	12114	SH	DEFINED 08	12114
QUIKSILVER INC	COM	74838C106	5	200	SH	DEFINED 01	200
QUIKSILVER INC	COM	74838C106	2	90	SH	OTHER 01	
90							
QUIKSILVER INC	COM	74838C106	1971	87250	SH	DEFINED 05	87250
QUINTILES TRANSNATIONAL CORP	COM	748767100	60	6302	SH	DEFINED 01	5562
340 400							
QUINTILES TRANSNATIONAL CORP	COM	748767100	8	820	SH	OTHER 01	
820							
QUINTILES TRANSNATIONAL CORP	COM	748767100	505	53110	SH	DEFINED 05	53110
QUINTILES TRANSNATIONAL CORP	COM	748767100	19	2000	SH	OTHER 05	2000
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	100	SH	DEFINED 08	100
QWEST COMMUNICATIONS INTL IN	COM	749121109	683	299750	SH	DEFINED 01	267497
32253							
QWEST COMMUNICATIONS INTL IN	COM	749121109	582	255341	SH	OTHER 01	174428
80913							
QWEST COMMUNICATIONS INTL IN	COM	749121109	1705	747861	SH	DEFINED 05	747861
QWEST COMMUNICATIONS INTL IN	COM	749121109	64	27900	SH	OTHER 05	27900
QWEST COMMUNICATIONS INTL IN	COM	749121109	124	54536	SH	DEFINED 08	54536
QWEST COMMUNICATIONS INTL IN	COM	749121109	331	145000	SH	CALL DEFINED 08	145000
QWEST COMMUNICATIONS INTL IN	COM	749121109	40	17500	SH	PUT DEFINED 08	17500
R H DONNELLEY CORP	COM NEW	74955W307	461	17729	SH	DEFINED 01	8529
9200							
R H DONNELLEY CORP	COM NEW	74955W307	165	6346	SH	OTHER 01	1675
4671							
R H DONNELLEY CORP	COM NEW	74955W307	15	560	SH	DEFINED 05	560
RLI CORP	COM	749607107	2	30	SH	OTHER 01	
30							
RLI CORP	COM	749607107	1969	36700	SH	DEFINED 05	36700
RPM INC OHIO	COM	749685103	239	16975	SH	DEFINED 01	16975
RPM INC OHIO	COM	749685103	487	34613	SH	OTHER 01	7388
27225							
RPM INC OHIO	COM	749685103	2944	209358	SH	DEFINED 05	209358
RSA SEC INC	COM	749719100	37	11146	SH	DEFINED 01	11146
RSA SEC INC	COM	749719100	6	1670	SH	OTHER 01	1670
RSA SEC INC	COM	749719100	345	102707	SH	DEFINED 05	102707
RSA SEC INC	COM	749719100	10	3000	SH	DEFINED 08	3000
RSA SEC INC	COM	749719100	10	3000	SH	PUT DEFINED 08	3000
RTI INTL METALS INC	COM	74973W107	110	10460	SH	DEFINED 01	560
9900							
RTI INTL METALS INC	COM	74973W107	927	88250	SH	DEFINED 05	88250
RF MICRODEVICES INC	NOTE 3.750%	749941AB6	2864	3800000	PRN	DEFINED 08	3800000
RF MICRODEVICES INC	COM	749941100	705	117557	SH	DEFINED 01	117557
RF MICRODEVICES INC	COM	749941100	218	36330	SH	OTHER 01	26040
10290							
RF MICRODEVICES INC	COM	749941100	4802	800267	SH	DEFINED 05	800267
RF MICRODEVICES INC	COM	749941100	36	6000	SH	DEFINED 08	6000
RADIAN GROUP INC	COM	750236101	332	10180	SH	DEFINED 01	10180
RADIAN GROUP INC	COM	750236101	11	330	SH	OTHER 01	
330							
RADIAN GROUP INC	COM	750236101	5663	173378	SH	DEFINED 05	173378
RADIAN GROUP INC	COM	750236101	193	5900	SH	DEFINED 08	5900
RADIANT SYSTEMS INC	COM	75025N102	6	750	SH	DEFINED 01	750
RADIANT SYSTEMS INC	COM	75025N102	4	530	SH	OTHER 01	330
200							
RADIANT SYSTEMS INC	COM	75025N102	818	102240	SH	DEFINED 05	102240
RADIO ONE INC	CL D NON VTG	75040P405	171	10360	SH	DEFINED 01	10360
RADIO ONE INC	CL D NON VTG	75040P405	8194	496896	SH	DEFINED 05	496896
RADIO ONE INC	CL D NON VTG	75040P405	289	17500	SH	DEFINED 08	17500
RADIOSHACK CORP	COM	750438103	18927	943510	SH	DEFINED 01	887010
56500							

RADIOSHACK CORP 60740	COM	750438103	1673	83414	SH	OTHER	01	22674	
RADIOSHACK CORP	COM	750438103	7463	372015	SH	DEFINED	05	372015	
RADIOSHACK CORP	COM	750438103	64	3200	SH	OTHER	05	3200	
RADIOSHACK CORP	COM	750438103	120	6000	SH	DEFINED	08	6000	
RADIOSHACK CORP	COM	750438103	251	12500	SH	PUT	DEFINED	08	12500
RADISYS CORP 2200	COM	750459109	9	2200	SH	DEFINED	01		
RADISYS CORP 100	COM	750459109		100	SH	OTHER	01		
RADISYS CORP	COM	750459109	271	68400	SH	DEFINED	05	68400	
RAILAMERICA INC	COM	750753105	390	53733	SH	DEFINED	01	53733	
RAILAMERICA INC 3639	COM	750753105	37	5038	SH	OTHER	01	1399	
RAILAMERICA INC	COM	750753105	1684	232336	SH	DEFINED	05	232336	
RAINBOW TECHNOLOGIES INC 15300	COM	750862104	52	18380	SH	DEFINED	01	3080	
RAINBOW TECHNOLOGIES INC 900	COM	750862104	3	900	SH	OTHER	01		
RAINBOW TECHNOLOGIES INC	COM	750862104	354	124625	SH	DEFINED	05	124625	
RALCORP HLDGS INC NEW 181573	COM	751028101	4188	196920	SH	DEFINED	01	15347	
RALCORP HLDGS INC NEW 922594	COM	751028101	21322	1002466	SH	OTHER	01	79872	
RALCORP HLDGS INC NEW	COM	751028101	3256	153100	SH	DEFINED	05	153100	
RALCORP HLDGS INC NEW	COM	751028101	264	12400	SH	DEFINED	17	12400	
RARE HOSPITALITY INTL INC 6600	COM	753820109	416	17754	SH	DEFINED	01	11154	
RARE HOSPITALITY INTL INC 2695	COM	753820109	63	2695	SH	OTHER	01		
RARE HOSPITALITY INTL INC	COM	753820109	9834	419886	SH	DEFINED	05	419886	
RARE HOSPITALITY INTL INC	COM	753820109	5035	215000	SH	DEFINED	17	215000	
RATIONAL SOFTWARE CORP	COM NEW	75409P202		74	SH	DEFINED	01	74	
RATIONAL SOFTWARE CORP 690	COM NEW	75409P202	4	912	SH	OTHER	01	222	
RATIONAL SOFTWARE CORP	COM NEW	75409P202	380	87895	SH	DEFINED	05	87895	
RATIONAL SOFTWARE CORP	COM NEW	75409P202	4024	931457	SH	DEFINED	08	931457	
RATIONAL SOFTWARE CORP	COM NEW	75409P202	130	30000	SH	CALL	DEFINED	08	30000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	6411	1484000	SH	PUT	DEFINED	08	1484000
RAYMOND JAMES FINANCIAL INC 26600 500	COM	754730109	923	34100	SH	DEFINED	01	7000	
RAYMOND JAMES FINANCIAL INC 700	COM	754730109	19	700	SH	OTHER	01		
RAYMOND JAMES FINANCIAL INC	COM	754730109	6219	229725	SH	DEFINED	05	229725	
RAYONIER INC 590	COM	754907103	25	590	SH	DEFINED	01		
RAYONIER INC 1025 1410	COM	754907103	386	9211	SH	OTHER	01	6776	
RAYONIER INC	COM	754907103	2115	50467	SH	DEFINED	05	50467	
RAYTHEON CO 65653	COM NEW	755111507	12369	422143	SH	DEFINED	01	356490	
RAYTHEON CO 176920	COM NEW	755111507	10204	348258	SH	OTHER	01	171338	
RAYTHEON CO	COM NEW	755111507	30995	1057835	SH	DEFINED	05	1057835	
RAYTHEON CO	COM NEW	755111507	199	6800	SH	OTHER	05	6800	
RAYTHEON CO	COM NEW	755111507	2624	89550	SH	DEFINED	08	89550	
READ-RITE CORP	COM	755246105	10	20000	SH	CALL	DEFINED	08	20000
READERS DIGEST ASSN INC	CL A NON VTG	755267101	7	460	SH	DEFINED	01	460	
READERS DIGEST ASSN INC 350	CL A NON VTG	755267101	15	970	SH	OTHER	01	620	
READERS DIGEST ASSN INC	CL A NON VTG	755267101	2835	181142	SH	DEFINED	05	181142	
REALTY INCOME CORP	COM	756109104	198	5800	SH	DEFINED	01	5800	
REALTY INCOME CORP	COM	756109104	44	1300	SH	OTHER	01	1300	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	868	84040	SH	DEFINED	08	84040	
REDBACK NETWORKS INC	NOTE 5.000%	757209AB7	720	3000000	PRN	DEFINED	08	3000000	
REDWOOD TR INC	COM	758075402	11	400	SH	DEFINED	01	400	
REDWOOD TR INC	COM	758075402	148	5400	SH	DEFINED	08	5400	
REDWOOD TR INC	COM	758075402	492	18000	SH	CALL	DEFINED	08	18000
REEBOK INTL LTD 609	COM	758110100	107	4275	SH	DEFINED	01	3666	
REEBOK INTL LTD 670	COM	758110100	17	670	SH	OTHER	01		
REEBOK INTL LTD	COM	758110100	678	27070	SH	DEFINED	05	27070	
REEBOK INTL LTD	COM	758110100	25	1000	SH	OTHER	05	1000	
REEBOK INTL LTD	COM	758110100	616	24600	SH	DEFINED	17	24600	
REGAL BELOIT CORP 1400	COM	758750103	60	3500	SH	DEFINED	01	2100	
REGAL BELOIT CORP 140	COM	758750103	2	140	SH	OTHER	01		
REGAL BELOIT CORP	COM	758750103	1625	94975	SH	DEFINED	05	94975	
REGAL BELOIT CORP	COM	758750103	12	700	SH	DEFINED	08	700	
REGENCY CTRS CORP	COM	758849103	19	600	SH	DEFINED	01	600	
REGENCY CTRS CORP 4000	COM	758849103	434	14000	SH	OTHER	01	10000	
REGENERON PHARMACEUTICALS	COM	75886F107	33	2450	SH	OTHER	01	2000	

450							
REGENERON PHARMACEUTICALS	COM	75886F107	2193	162450 SH	DEFINED 05		162450
REGIS CORP MINN	COM	758932107	874	30900 SH	DEFINED 01		5730
25170							
REGIS CORP MINN	COM	758932107	5	180 SH	OTHER 01		
180							
REGIS CORP MINN	COM	758932107	5731	202575 SH	DEFINED 05		202575
REGIONS FINL CORP	COM	758940100	2580	78970 SH	DEFINED 01		77670
1300							
REGIONS FINL CORP	COM	758940100	1196	36620 SH	OTHER 01		20489
16131							
REGIONS FINL CORP	COM	758940100	3759	115065 SH	DEFINED 05		115065
REGIONS FINL CORP	COM	758940100	128	3925 SH	OTHER 05		3925
REHABCARE GROUP INC	COM	759148109	24	1025 SH	DEFINED 01		725
300							
REHABCARE GROUP INC	COM	759148109	1461	63150 SH	DEFINED 05		63150
REINSURANCE GROUP AMER INC	COM	759351109	17	670 SH	DEFINED 01		670
REINSURANCE GROUP AMER INC	COM	759351109	125	4852 SH	OTHER 01		900
3952							
REINSURANCE GROUP AMER INC	COM	759351109	103	4000 SH	DEFINED 05		4000
REINSURANCE GROUP AMER INC	PFD TR INC E	759351307	286	6500 SH	DEFINED 01		6500
RELIANCE STEEL & ALUMINUM CO	COM	759509102	380	17400 SH	DEFINED 01		4700
12700							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	49	2250 SH	OTHER 01		
2250							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3191	146050 SH	DEFINED 05		146050
RELIANT ENERGY INC	COM	75952J108	645	64460 SH	DEFINED 01		39143
25317							
RELIANT ENERGY INC	COM	75952J108	699	69835 SH	OTHER 01		51342
18493							
RELIANT ENERGY INC	COM	75952J108	1380	137875 SH	DEFINED 05		137875
RELIANT ENERGY INC	COM	75952J108	51	5125 SH	OTHER 05		5125
RELIANT ENERGY INC	COM	75952J108	4778	477370 SH	DEFINED 17		477370
REMEC INC	COM	759543101	87	25442 SH	DEFINED 01		22991
2451							
REMEC INC	COM	759543101	2356	690965 SH	DEFINED 05		690965
REMINGTON OIL & GAS CORP	COM	759594302	311	22045 SH	DEFINED 01		10310
11735							
REMINGTON OIL & GAS CORP	COM	759594302	1	40 SH	OTHER 01		
40							
REMINGTON OIL & GAS CORP	COM	759594302	5015	355688 SH	DEFINED 05		355688
RENAL CARE GROUP INC	COM	759930100	1074	32655 SH	DEFINED 01		14233
18422							
RENAL CARE GROUP INC	COM	759930100	149	4520 SH	OTHER 01		
4520							
RENAL CARE GROUP INC	COM	759930100	6997	212750 SH	DEFINED 05		212750
RENT A CTR INC NEW	COM	76009N100	854	16448 SH	DEFINED 01		16448
RENT A CTR INC NEW	COM	76009N100	391	7525 SH	OTHER 01		2183
5342							
RENT A CTR INC NEW	COM	76009N100	3734	71874 SH	DEFINED 05		71874
RENT A CTR INC NEW	COM	76009N100		2 SH	DEFINED 08		2
RENT A CTR INC NEW	COM	76009N100	530	10200 SH	DEFINED 17		10200
RENT WAY INC	COM	76009U104	120	40000 SH	DEFINED 01		40000
RENT WAY INC	COM	76009U104	8	2500 SH	DEFINED 08		2500
REPSOL YPF S A	SPONSORED AD	76026T205	1821	152000 SH	OTHER		152000
REPSOL YPF S A	SPONSORED AD	76026T205	53	4440 SH	DEFINED 01		1124
3316							
REPSOL YPF S A	SPONSORED AD	76026T205	184	15342 SH	OTHER 01		5201
10141							
REPSOL YPF S A	SPONSORED AD	76026T205		25 SH	DEFINED 05		25
REPUBLIC SVCS INC	COM	760759100	4034	214549 SH	DEFINED 01		214549
REPUBLIC SVCS INC	COM	760759100	11	590 SH	OTHER 01		
590							
REPUBLIC SVCS INC	COM	760759100	9647	513123 SH	DEFINED 05		513123
RESEARCH FRONTIERS INC	COM	760911107	94	10520 SH	DEFINED 01		10520
RESEARCH FRONTIERS INC	COM	760911107	2	200 SH	OTHER 01		
200							
RESEARCH IN MOTION LTD	COM	760975102	6	631 SH	DEFINED 01		631
RESEARCH IN MOTION LTD	COM	760975102	198	21050 SH	DEFINED 08		21050
RESMED INC	COM	761152107	3	120 SH	OTHER 01		
120							
RESMED INC	COM	761152107	3405	119050 SH	DEFINED 05		119050
RESPIRONICS INC	COM	761230101	643	20100 SH	DEFINED 01		4200
15900							
RESPIRONICS INC	COM	761230101	4778	149275 SH	DEFINED 05		149275
RETEK INC	COM	76128Q109	1	377 SH	DEFINED 01		377
RETEK INC	COM	76128Q109	12	3210 SH	OTHER 01		3000
210							
RETEK INC	COM	76128Q109	344	95616 SH	DEFINED 05		95616
RETEK INC	COM	76128Q109	1147	318711 SH	DEFINED 08		318711
RETEK INC	COM	76128Q109	1440	400000 SH	PUT DEFINED 08		400000
REUTERS GROUP PLC	SPONSORED AD	76132M102	379	17584 SH	DEFINED 01		13978
3606							
REUTERS GROUP PLC	SPONSORED AD	76132M102	1270	58901 SH	OTHER 01		26877
32024							

REUTERS GROUP PLC	SPONSORED AD	76132M102	11	500 SH	DEFINED 08	500
REYNOLDS & REYNOLDS CO 7740	CL A	761695105	174	7740 SH	DEFINED 01	
REYNOLDS & REYNOLDS CO 6740 17260	CL A	761695105	860	38332 SH	OTHER 01	14332
REYNOLDS & REYNOLDS CO	CL A	761695105	2849	126964 SH	DEFINED 05	126964
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2907	72100 SH	OTHER	72100
REYNOLDS R J TOB HLDGS INC 650	COM	76182K105	268	6654 SH	DEFINED 01	6004
REYNOLDS R J TOB HLDGS INC 133	COM	76182K105	71	1760 SH	OTHER 01	1627
REYNOLDS R J TOB HLDGS INC	COM	76182K105	5118	126928 SH	DEFINED 05	126928
REYNOLDS R J TOB HLDGS INC	COM	76182K105	65	1600 SH	OTHER 05	1600
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2419	60000 SH	CALL DEFINED 17	60000
RIBAPHARM INC	COM	762537108	78	17300 SH	DEFINED 17	17300
RICHFOOD HLDGS INC	*W EXP 03/04	763408119	1	26742 SH	DEFINED 08	26742
RIGGS NATL CORP WASH DC 5204	COM	766570105	139	9715 SH	DEFINED 01	4511
RIGGS NATL CORP WASH DC 2536	COM	766570105	36	2536 SH	OTHER 01	
RIGGS NATL CORP WASH DC	COM	766570105	1695	118625 SH	DEFINED 05	118625
RIGGS NATL CORP WASH DC	COM	766570105	7	500 SH	DEFINED 08	500
RITA MED SYS INC DEL	COM	76774E103	1898	432469 SH	DEFINED	432469
RITE AID CORP	COM	767754104	105	49782 SH	DEFINED 01	49782
RITE AID CORP 4200	COM	767754104	24	11211 SH	OTHER 01	7011
RITE AID CORP	COM	767754104	11	5400 SH	DEFINED 05	5400
RITE AID CORP	COM	767754104	48	23000 SH	CALL DEFINED 08	23000
ROADWAY CORP	COM	769742107	10	261 SH	DEFINED 01	261
ROADWAY CORP 70	COM	769742107	46	1258 SH	OTHER 01	1188
ROADWAY CORP	COM	769742107	2615	71300 SH	DEFINED 05	71300
ROADWAY CORP	COM	769742107	40	1100 SH	DEFINED 08	1100
ROADWAY CORP	COM	769742107	422	11500 SH	PUT DEFINED 08	11500
ROBBINS & MYERS INC 2000	COM	770196103	37	2000 SH	OTHER 01	
ROBBINS & MYERS INC	COM	770196103	961	51550 SH	DEFINED 05	51550
ROBERT HALF INTL INC 18400	COM	770323103	693	43661 SH	DEFINED 01	25261
ROBERT HALF INTL INC 3800	COM	770323103	230	14500 SH	OTHER 01	10700
ROBERT HALF INTL INC	COM	770323103	2289	144246 SH	DEFINED 05	144246
ROBERT HALF INTL INC	COM	770323103	48	3025 SH	OTHER 05	3025
ROCK-TENN CO	CL A	772739207	710	46076 SH	DEFINED 01	46076
ROCK-TENN CO	CL A	772739207	1953	126625 SH	DEFINED 05	126625
ROCKWELL AUTOMATION INC 48830	COM	773903109	1997	122751 SH	DEFINED 01	73921
ROCKWELL AUTOMATION INC 48758	COM	773903109	2467	151599 SH	OTHER 01	102841
ROCKWELL AUTOMATION INC	COM	773903109	2746	168795 SH	DEFINED 05	168795
ROCKWELL AUTOMATION INC	COM	773903109	51	3150 SH	OTHER 05	3150
ROCKWELL AUTOMATION INC	COM	773903109	15	894 SH	DEFINED 13	894
ROCKWELL COLLINS INC 8330	COM	774341101	2041	93043 SH	DEFINED 01	84713
ROCKWELL COLLINS INC 39568	COM	774341101	2236	101899 SH	OTHER 01	62331
ROCKWELL COLLINS INC	COM	774341101	4955	225825 SH	DEFINED 05	225825
ROCKWELL COLLINS INC	COM	774341101	69	3150 SH	OTHER 05	3150
ROCKWELL COLLINS INC	COM	774341101	6961	317285 SH	DEFINED 08	317285
ROGERS CORP 4190	COM	775133101	152	6500 SH	DEFINED 01	2310
ROGERS CORP 260	COM	775133101	6	260 SH	OTHER 01	
ROGERS CORP	COM	775133101	1569	67175 SH	DEFINED 05	67175
ROHM & HAAS CO 34500	COM	775371107	4492	144898 SH	DEFINED 01	110398
ROHM & HAAS CO 7267	COM	775371107	3008	97031 SH	OTHER 01	89764
ROHM & HAAS CO	COM	775371107	3097	99915 SH	DEFINED 05	99915
ROHM & HAAS CO	COM	775371107	118	3800 SH	OTHER 05	3800
ROLLINS INC 140	COM	775711104	8	400 SH	OTHER 01	260
ROLLINS INC	COM	775711104	1064	54830 SH	DEFINED 05	54830
ROPER INDS INC NEW	COM	776696106	75	2180 SH	DEFINED 01	2180
ROPER INDS INC NEW 1850	COM	776696106	150	4350 SH	OTHER 01	2500
ROPER INDS INC NEW	COM	776696106	4005	116075 SH	DEFINED 05	116075
ROSLYN BANCORP INC	COM	778162107	243	13940 SH	DEFINED 01	13940
ROSLYN BANCORP INC 200	COM	778162107	3	200 SH	OTHER 01	
ROSLYN BANCORP INC	COM	778162107	2643	151796 SH	DEFINED 05	151796
ROSLYN BANCORP INC	COM	778162107	299	17200 SH	DEFINED 17	17200
ROSS STORES INC	COM	778296103	645	18111 SH	DEFINED 01	18111
ROSS STORES INC 280	COM	778296103	24	680 SH	OTHER 01	400

ROSS STORES INC	COM	778296103	11651	326909 SH	DEFINED 05	326909
ROSS STORES INC	COM	778296103	713	20000 SH	CALL DEFINED 08	20000
ROUSE CO	COM	779273101	193	6045 SH	DEFINED 01	6045
ROUSE CO	COM	779273101	732	22896 SH	OTHER 01	17571
5325						
ROWAN COS INC	COM	779382100	90	4847 SH	DEFINED 01	4847
ROWAN COS INC	COM	779382100	15	830 SH	OTHER 01	140
690						
ROWAN COS INC	COM	779382100	814	43645 SH	DEFINED 05	43645
ROWAN COS INC	COM	779382100	30	1625 SH	OTHER 05	1625
ROXIO INC	COM	780008108	150	49616 SH	DEFINED 01	21528
28088						
ROXIO INC	COM	780008108	2	512 SH	OTHER 01	
512						
ROXIO INC	COM	780008108	390	128875 SH	DEFINED 05	128875
ROYAL APPLIANCE MFG CO	COM	780076105	16	3900 SH	DEFINED 01	400
3500						
ROYAL APPLIANCE MFG CO	COM	780076105		20 SH	OTHER 01	
20						
ROYAL APPLIANCE MFG CO	COM	780076105	212	53300 SH	DEFINED 05	53300
ROYAL BK CDA MONTREAL QUE	COM	780087102	1256	37947 SH	DEFINED 01	37947
ROYAL BK CDA MONTREAL QUE	COM	780087102	484	14633 SH	OTHER 01	10592
4041						
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3	10000 PRN	DEFINED 01	10000
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	39	124000 PRN	DEFINED 08	124000
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	35246	113240000 PRN	OTHER 17	
113240000						
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	3830	95352 SH	DEFINED	95352
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	57751	1437656 SH	DEFINED 01	1378260
59396						
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	54930	1367444 SH	OTHER 01	832074
535370						
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	196	4870 SH	DEFINED 05	4870
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	242330	6032600 SH	DEFINED 08	6032600
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	4017	100000 SH	CALL DEFINED 08	100000
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	703	17500 SH	PUT DEFINED 08	17500
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	9677	240898 SH	DEFINED 11	239790
1108						
ROYAL GOLD INC	COM	780287108	954	50000 SH	OTHER 01	50000
ROYCE MICRO-CAP TR INC	COM	780915104	160	19602 SH	OTHER 01	
19602						
RUBY TUESDAY INC	COM	781182100	609	32440 SH	DEFINED 01	12540
12096 7804						
RUBY TUESDAY INC	COM	781182100	244	13004 SH	OTHER 01	
13004						
RUBY TUESDAY INC	COM	781182100	5193	276525 SH	DEFINED 05	276525
RUDDICK CORP	COM	781258108	1762	116021 SH	DEFINED 01	116021
RUDDICK CORP	COM	781258108	30	2000 SH	OTHER 01	2000
RUDDICK CORP	COM	781258108	1279	84233 SH	DEFINED 05	84233
RUDOLPH TECHNOLOGIES INC	COM	781270103	104	10096 SH	DEFINED 01	2596
7500						
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	200 SH	OTHER 01	
200						
RUDOLPH TECHNOLOGIES INC	COM	781270103	739	71800 SH	DEFINED 05	71800
RUSS BERRIE & CO	COM	782233100	213	7100 SH	DEFINED 01	100
7000						
RUSS BERRIE & CO	COM	782233100	2	70 SH	OTHER 01	
70						
RUSS BERRIE & CO	COM	782233100	2615	87125 SH	DEFINED 05	87125
RUSSELL CORP	COM	782352108	2	150 SH	OTHER 01	
150						
RUSSELL CORP	COM	782352108	1778	118625 SH	DEFINED 05	118625
RYANAIR HLDGS PLC	SPONSORED AD	783513104	11875	350400 SH	DEFINED	350400
RYANAIR HLDGS PLC	SPONSORED AD	783513104	1	37 SH	DEFINED 01	37
RYANAIR HLDGS PLC	SPONSORED AD	783513104	118	3488 SH	DEFINED 05	3488
RYANAIR HLDGS PLC	SPONSORED AD	783513104	99914	2948183 SH	DEFINED 11	2600146
348037						
RYANS FAMILY STEAK HOUSE INC	COM	783519101	753	61833 SH	DEFINED 01	14633
47200						
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1	60 SH	OTHER 01	
60						
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2901	238350 SH	DEFINED 05	238350
RYDER SYS INC	COM	783549108	95	3818 SH	DEFINED 01	3818
RYDER SYS INC	COM	783549108	32	1281 SH	OTHER 01	981
300						
RYDER SYS INC	COM	783549108	691	27730 SH	DEFINED 05	27730
RYDER SYS INC	COM	783549108	26	1050 SH	OTHER 05	1050
RYERSON TULL INC NEW	COM	78375P107	243	37718 SH	DEFINED 01	27038
10580 100						
RYERSON TULL INC NEW	COM	78375P107	5	760 SH	OTHER 01	
760						
RYERSON TULL INC NEW	COM	78375P107	707	110020 SH	DEFINED 05	110020
RYLAND GROUP INC	COM	783764103	563	15140 SH	DEFINED 01	3140
12000						
RYLAND GROUP INC	COM	783764103	5	140 SH	OTHER 01	

140									
RYLAND GROUP INC	COM	783764103	4363	117375	SH	DEFINED	05	117375	
RYLAND GROUP INC	COM	783764103	498	13400	SH	DEFINED	08	13400	
RYLAND GROUP INC	COM	783764103	1115	30000	SH	PUT	DEFINED	08	30000
SBC COMMUNICATIONS INC	COM	78387G103	66	3300	SH	DEFINED		3300	
SBC COMMUNICATIONS INC	COM	78387G103	14161	704541	SH	OTHER		704541	
SBC COMMUNICATIONS INC	COM	78387G103	199309	9915885	SH	DEFINED	01	9145203	
770682									
SBC COMMUNICATIONS INC	COM	78387G103	105763	5261832	SH	OTHER	01	2959209	
2302623									
SBC COMMUNICATIONS INC	COM	78387G103	2412	120000	SH	CALL	DEFINED	01	120000
SBC COMMUNICATIONS INC	COM	78387G103	9146	455000	SH	PUT	DEFINED	01	455000
SBC COMMUNICATIONS INC	COM	78387G103	57278	2849656	SH	DEFINED	05	2024656	
825000									
SBC COMMUNICATIONS INC	COM	78387G103	17728	882000	SH	OTHER	05	882000	
SBC COMMUNICATIONS INC	COM	78387G103	3711	184647	SH	DEFINED	08	184647	
SBC COMMUNICATIONS INC	COM	78387G103	3015	150000	SH	CALL	DEFINED	08	150000
SBC COMMUNICATIONS INC	COM	78387G103	8241	410000	SH	PUT	DEFINED	08	410000
SBC COMMUNICATIONS INC	COM	78387G103	6	300	SH	DEFINED	13	300	
SBC COMMUNICATIONS INC	COM	78387G103	7	350	SH	OTHER	13		
350									
SBC COMMUNICATIONS INC	COM	78387G103	2010	100000	SH	CALL	DEFINED	17	100000
SBS TECHNOLOGIES INC	COM	78387P103	27	3800	SH	DEFINED	01	2100	
1700									
SBS TECHNOLOGIES INC	COM	78387P103		50	SH	OTHER	01		
50									
SBS TECHNOLOGIES INC	COM	78387P103	429	59875	SH	DEFINED	05	59875	
SCM MICROSYSTEMS INC	COM	784018103	7	1700	SH	DEFINED	01	740	
960									
SCM MICROSYSTEMS INC	COM	784018103	2	560	SH	OTHER	01		
560									
SCM MICROSYSTEMS INC	COM	784018103	236	59675	SH	DEFINED	05	59675	
SCPIE HLDGS INC	COM	78402P104	8	1500	SH	DEFINED	01	1500	
SCPIE HLDGS INC	COM	78402P104	185	36275	SH	DEFINED	05	36275	
SCP POOL CORP	COM	784028102	515	18797	SH	DEFINED	01	17447	
1350									
SCP POOL CORP	COM	784028102	171	6225	SH	OTHER	01	2952	
3273									
SCP POOL CORP	COM	784028102	2398	87475	SH	DEFINED	05	87475	
SEI INVESTMENTS CO	COM	784117103	79	3318	SH	DEFINED	01	3318	
SEI INVESTMENTS CO	COM	784117103	210	8780	SH	OTHER	01	8400	
380									
SEI INVESTMENTS CO	COM	784117103	4684	196159	SH	DEFINED	05	196159	
SK TELECOM LTD	SPONSORED AD	78440P108	327	15400	SH	DEFINED		15400	
SK TELECOM LTD	SPONSORED AD	78440P108	1212	57100	SH	OTHER		57100	
SK TELECOM LTD	SPONSORED AD	78440P108	7	335	SH	DEFINED	01	299	
36									
SK TELECOM LTD	SPONSORED AD	78440P108	11	505	SH	OTHER	01	505	
SK TELECOM LTD	SPONSORED AD	78440P108	6369	300000	SH	CALL	DEFINED	08	300000
SLM CORP	COM	78442P106	3816	40975	SH	OTHER		40975	
SLM CORP	COM	78442P106	184221	1977897	SH	DEFINED	01	1977897	
SLM CORP	COM	78442P106	15918	170906	SH	DEFINED	05	30771	
140135									
SLM CORP	COM	78442P106	42164	452700	SH	OTHER	05	142835	
309865									
SLM CORP	COM	78442P106	745	8000	SH	CALL	DEFINED	08	8000
SLM CORP	COM	78442P106	4657	50000	SH	PUT	DEFINED	08	50000
SLM CORP	COM	78442P106	801240	8602530	SH	DEFINED	11	7977026	
625504									
SLM CORP	COM	78442P106	46570	500000	SH	OTHER	17		
500000									
SPDR TR	UNIT SER 1	78462F103	15561	190259	SH	DEFINED	01	187909	
2350									
SPDR TR	UNIT SER 1	78462F103	4553	55666	SH	OTHER	01	27339	
28327									
SPDR TR	UNIT SER 1	78462F103	8656	105827	SH	DEFINED	05	105827	
SPDR TR	UNIT SER 1	78462F103	20644	252403	SH	DEFINED	08	252403	
SPSS INC	COM	78462K102	1521	131475	SH	DEFINED		131475	
SPSS INC	COM	78462K102	1	120	SH	OTHER	01		
120									
SPSS INC	COM	78462K102	719	62150	SH	DEFINED	05	62150	
SPS TECHNOLOGIES INC	COM	784626103	127	5100	SH	DEFINED	01	135	
4965									
SPS TECHNOLOGIES INC	COM	784626103	3	135	SH	OTHER	01		
135									
SPS TECHNOLOGIES INC	COM	784626103	1432	57455	SH	DEFINED	05	57455	
S1 CORPORATION	COM	78463B101	172	32111	SH	DEFINED	01	32111	
S1 CORPORATION	COM	78463B101	3	500	SH	DEFINED	05	500	
SPX CORP	COM	784635104	159	1577	SH	DEFINED	01	1577	
SPX CORP	COM	784635104	97	965	SH	OTHER	01	28	
937									
SPX CORP	COM	784635104	11623	115191	SH	DEFINED	05	115191	
SRA INTL INC	CL A	78464R105	124	4340	SH	DEFINED	05	4340	
SRA INTL INC	CL A	78464R105	2852	99600	SH	DEFINED	11	99600	
SM&A	COM	78465D105	2	500	SH	DEFINED	08	500	

SM&A	COM	78465D105	213	70000	SH	DEFINED	17	70000	
SABA SOFTWARE INC	COM	784932105	2270	1081119	SH	DEFINED	08	1081119	
SWS GROUP INC	COM	78503N107	234	19105	SH	DEFINED	01	9505	
9600									
SWS GROUP INC	COM	78503N107	21	1723	SH	OTHER	01		
1723									
SWS GROUP INC	COM	78503N107	971	79300	SH	DEFINED	05	79300	
SABRE HLDGS CORP	CL A	785905100	957	49434	SH	DEFINED	01	30634	
18800									
SABRE HLDGS CORP	CL A	785905100	287	14815	SH	OTHER	01	2372	
12443									
SABRE HLDGS CORP	CL A	785905100	2191	113255	SH	DEFINED	05	113255	
SABRE HLDGS CORP	CL A	785905100	45	2300	SH	OTHER	05	2300	
SAFECO CORP	COM	786429100	26729	841068	SH	DEFINED	01	288480	
552588									
SAFECO CORP	COM	786429100	5201	163661	SH	OTHER	01	152391	
11270									
SAFECO CORP	COM	786429100	1893	59580	SH	DEFINED	05	59580	
SAFECO CORP	COM	786429100	70	2200	SH	OTHER	05	2200	
SAFEWAY INC	COM NEW	786514208	9388	421000	SH	OTHER		421000	
SAFEWAY INC	COM NEW	786514208	11478	514730	SH	DEFINED	01	459710	
55020									
SAFEWAY INC	COM NEW	786514208	5385	241473	SH	OTHER	01	188570	
52903									
SAFEWAY INC	COM NEW	786514208	8789	394110	SH	DEFINED	05	394110	
SAFEWAY INC	COM NEW	786514208	178	8000	SH	OTHER	05	8000	
SAFEWAY INC	COM NEW	786514208	303	13596	SH	DEFINED	08	13596	
SAFEWAY INC	COM NEW	786514208	2230	100000	SH	CALL	DEFINED	08	100000
SAFEWAY INC	COM NEW	786514208	6	250	SH	OTHER	13		
250									
SAFEWAY INC	COM NEW	786514208	446	20000	SH	DEFINED	17	20000	
SAGENT TECHNOLOGY INC	COM	786693101	4	22950	SH	DEFINED	08	22950	
ST JOE CO	COM	790148100	29	1050	SH	DEFINED	01	600	
450									
ST JOE CO	COM	790148100	222	8050	SH	OTHER	01	7050	
1000									
ST JOE CO	COM	790148100	3	100	SH	DEFINED	05	100	
ST JUDE MED INC	COM	790849103	358	10015	SH	DEFINED	01	10015	
ST JUDE MED INC	COM	790849103	716	20070	SH	OTHER	01	11090	
8980									
ST JUDE MED INC	COM	790849103	2982	83530	SH	DEFINED	05	83530	
ST JUDE MED INC	COM	790849103	105	2950	SH	OTHER	05	2950	
ST JUDE MED INC	COM	790849103	71	2000	SH	DEFINED	08	2000	
ST JUDE MED INC	COM	790849103	89	2500	SH	DEFINED	17	2500	
ST MARY LD & EXPL CO	COM	792228108	209	8760	SH	DEFINED	01	2160	
6600									
ST MARY LD & EXPL CO	COM	792228108	6	260	SH	OTHER	01		
260									
ST MARY LD & EXPL CO	COM	792228108	2753	115175	SH	DEFINED	05	115175	
ST MARY LD & EXPL CO	COM	792228108	30	1235	SH	DEFINED	08	1235	
ST PAUL COS INC	COM	792860108	3813	132752	SH	DEFINED	01	120692	
12060									
ST PAUL COS INC	COM	792860108	4031	140352	SH	OTHER	01	47058	
93294									
ST PAUL COS INC	COM	792860108	3204	111547	SH	DEFINED	05	111547	
ST PAUL COS INC	COM	792860108	106	3700	SH	OTHER	05	3700	
ST PAUL COS INC	COM	792860108	144	5000	SH	CALL	DEFINED	08	5000
ST PAUL COS INC	COM	792860108	144	5000	SH	PUT	DEFINED	08	5000
SAKS INC	COM	79377W108	55	5218	SH	DEFINED	01	5218	
SAKS INC	COM	79377W108	10	910	SH	OTHER	01		
910									
SAKS INC	COM	79377W108	2735	259755	SH	DEFINED	05	259755	
SALOMON BROTHERS FD INC	COM	795477108	592	69527	SH	DEFINED	01	69527	
SALOMON BROTHERS FD INC	COM	795477108	61	7131	SH	OTHER	01	1475	
5656									
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	20	2000	SH	DEFINED	01		
2000									
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	215	21000	SH	OTHER	01	13000	
8000									
SALTON INC	COM	795757103	131	15340	SH	DEFINED	01	12240	
3100									
SALTON INC	COM	795757103	2	200	SH	OTHER	01		
200									
SALTON INC	COM	795757103	390	45800	SH	DEFINED	05	45800	
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	1212	106000	SH	OTHER		106000	
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	1	70	SH	DEFINED	01	70	
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	16	1397	SH	OTHER	01		
1397									
SANDISK CORP	COM	80004C101	40	3060	SH	DEFINED	01	3060	
SANDISK CORP	COM	80004C101	26	1990	SH	OTHER	01	1750	
240									
SANDISK CORP	COM	80004C101	1640	125064	SH	DEFINED	05	125064	
SANDISK CORP	COM	80004C101	105	8000	SH	DEFINED	08	8000	
SANDISK CORP	COM	80004C101	170	13000	SH	CALL	DEFINED	08	13000
SANDY SPRING BANCORP INC	COM	800363103	259	8403	SH	DEFINED	01	8403	

SANDY SPRING BANCORP INC	COM	800363103	223	7234	SH	OTHER	01	7234	
SANDY SPRING BANCORP INC	COM	800363103	12	400	SH	DEFINED	08	400	
SANMINA SCI CORP	NOTE	4.250% 800907AB3	4109	4750000	PRN	DEFINED	08	4750000	
SANMINA SCI CORP	COM	800907107	405	146261	SH	DEFINED	01	132753	
13508									
SANMINA SCI CORP	COM	800907107	156	56449	SH	OTHER	01	40292	
16157									
SANMINA SCI CORP	COM	800907107	1413	510252	SH	DEFINED	05	510252	
SANMINA SCI CORP	COM	800907107	119	42900	SH	DEFINED	08	42900	
SANMINA SCI CORP	COM	800907107	43	15600	SH	OTHER	17		
15600									
SANMINA SCI CORP	COM	800907107	194	70000	SH	PUT	DEFINED	17	70000
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	641	57000	SH	OTHER		57000	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	16	1400	SH	DEFINED	01	1400	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	2	155	SH	OTHER	01	155	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204		10	SH	DEFINED	05	10	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	14	1200	SH	CALL	DEFINED	08	1200
SARA LEE CORP	COM	803111103	14239	778509	SH	DEFINED	01	744631	
33878									
SARA LEE CORP	COM	803111103	12656	691982	SH	OTHER	01	411694	
280288									
SARA LEE CORP	COM	803111103	6539	357545	SH	DEFINED	05	357545	
SARA LEE CORP	COM	803111103	248	13550	SH	OTHER	05	13550	
SARA LEE CORP	COM	803111103	137	7500	SH	DEFINED	08	7500	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	135	15200	SH	DEFINED		15200	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	87	9825	SH	DEFINED	08	9825	
SAUL CTRS INC	COM	804395101	569	24500	SH	DEFINED	01	1000	
23500									
SAUL CTRS INC	COM	804395101	23	1000	SH	OTHER	01		
1000									
SAVANNAH BANCORP INC	COM	804748101	326	14903	SH	DEFINED	01		
14903									
SAVANNAH BANCORP INC	COM	804748101	658	30134	SH	OTHER	01	28702	
1432									
SAVANNAH BANCORP INC	COM	804748101	2	100	SH	DEFINED	08	100	
SAVIA S A DE C V	SPON ADR REP	805175106	1659	737444	SH	DEFINED	17	737444	
SCANA CORP NEW	COM	80589M102	1919	73735	SH	DEFINED	01	69735	
4000									
SCANA CORP NEW	COM	80589M102	1693	65081	SH	OTHER	01	32315	
32766									
SCANA CORP NEW	COM	80589M102	4969	190987	SH	DEFINED	05	190987	
SCANSOURCE INC	COM	806037107	7868	135543	SH	DEFINED	01	135543	
SCHEIN HENRY INC	COM	806407102	98	1850	SH	DEFINED	01	1850	
SCHEIN HENRY INC	COM	806407102	8	150	SH	OTHER	01		
150									
SCHEIN HENRY INC	COM	806407102	4206	79730	SH	DEFINED	05	79730	
SCHEIN HENRY INC	COM	806407102	211	4000	SH	DEFINED	08	4000	
SCHEIN HENRY INC	COM	806407102	691	13100	SH	DEFINED	17	13100	
SCHERING PLOUGH CORP	COM	806605101	11504	539600	SH	OTHER		539600	
SCHERING PLOUGH CORP	COM	806605101	60401	2833047	SH	DEFINED	01	2578426	
254621									
SCHERING PLOUGH CORP	COM	806605101	45208	2120458	SH	OTHER	01	1359651	
760807									
SCHERING PLOUGH CORP	COM	806605101	20619	967115	SH	DEFINED	05	210350	
756765									
SCHERING PLOUGH CORP	COM	806605101	21955	1029800	SH	OTHER	05	781565	
248235									
SCHERING PLOUGH CORP	COM	806605101	1301	61031	SH	DEFINED	08	61031	
SCHERING PLOUGH CORP	COM	806605101	3646	171000	SH	CALL	DEFINED	08	171000
SCHERING PLOUGH CORP	COM	806605101	533	25000	SH	PUT	DEFINED	08	25000
SCHERING PLOUGH CORP	COM	806605101	22	1050	SH	OTHER	13	650	
400									
SCHERING PLOUGH CORP	COM	806605101	2332	109400	SH	DEFINED	17	109400	
SCHLUMBERGER LTD	COM	806857108	47020	1222573	SH	DEFINED	01	1184767	
37806									
SCHLUMBERGER LTD	COM	806857108	20428	531142	SH	OTHER	01	295052	
236090									
SCHLUMBERGER LTD	COM	806857108	9903	257495	SH	DEFINED	05	66350	
191145									
SCHLUMBERGER LTD	COM	806857108	16148	419875	SH	OTHER	05	201020	
218855									
SCHLUMBERGER LTD	COM	806857108	683	17759	SH	DEFINED	08	17759	
SCHLUMBERGER LTD	COM	806857108	3	75	SH	DEFINED	13	75	
SCHLUMBERGER LTD	COM	806857108	12	315	SH	OTHER	13	315	
SCHLUMBERGER LTD	COM	806857108	165	4300	SH	DEFINED	17	4300	
SCHLUMBERGER LTD	COM	806857108	962	25000	SH	CALL	DEFINED	17	25000
SCHOLASTIC CORP	COM	807066105	45	1000	SH	DEFINED	01	1000	
SCHOLASTIC CORP	COM	807066105	6	140	SH	OTHER	01		
140									
SCHOLASTIC CORP	COM	807066105	5206	116520	SH	DEFINED	05	116520	
SCHOLASTIC CORP	COM	807066105	9	200	SH	DEFINED	08	200	
SCHOLASTIC CORP	COM	807066105	9	200	SH	DEFINED	17	200	
SCHOOL SPECIALTY INC	COM	807863105	153	6135	SH	DEFINED	01	2065	
4070									
SCHOOL SPECIALTY INC	COM	807863105	4	170	SH	OTHER	01		

170							
SCHOOL SPECIALTY INC	COM	807863105	1703	68075 SH	DEFINED 05		68075
SCHULMAN A INC	COM	808194104	3647	210467 SH	DEFINED 01		210467
SCHULMAN A INC	COM	808194104	1758	101445 SH	OTHER 01		101405
40							
SCHULMAN A INC	COM	808194104	924	53317 SH	DEFINED 05		53317
SCHWAB CHARLES CORP NEW	COM	808513105	4105	471821 SH	DEFINED 01		463371
8450							
SCHWAB CHARLES CORP NEW	COM	808513105	6213	714179 SH	OTHER 01		639332
74847							
SCHWAB CHARLES CORP NEW	COM	808513105	5451	626565 SH	DEFINED 05		626565
SCHWAB CHARLES CORP NEW	COM	808513105	208	23875 SH	OTHER 05		23875
SCHWAB CHARLES CORP NEW	COM	808513105	48	5510 SH	DEFINED 08		5510
SCHWAB CHARLES CORP NEW	COM	808513105	5	600 SH	OTHER 13		
600							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	158	7420 SH	DEFINED 01		4249
3171							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	729 SH	OTHER 01		
729							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1384	64825 SH	DEFINED 05		64825
SCICLONE PHARMACEUTICALS INC	COM	80862K104	892	302506 SH	DEFINED 08		302506
SCIENTIFIC ATLANTA INC	COM	808655104	898	71750 SH	DEFINED 01		55800
15950							
SCIENTIFIC ATLANTA INC	COM	808655104	571	45653 SH	OTHER 01		23526
22127							
SCIENTIFIC ATLANTA INC	COM	808655104	1197	95684 SH	DEFINED 05		95684
SCIENTIFIC ATLANTA INC	COM	808655104	13	1000 SH	DEFINED 08		1000
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	855	39319 SH	DEFINED 01		39056
263							
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	931	42815 SH	OTHER 01		17952
24863							
SCOTTS CO	CL A	810186106	42	1000 SH	DEFINED 01		1000
SCOTTS CO	CL A	810186106	51	1215 SH	OTHER 01		
1215							
SCOTTS CO	CL A	810186106	4611	110600 SH	DEFINED 05		110600
SCOTTS CO	CL A	810186106	29	700 SH	DEFINED 08		700
SCRIPPS E W CO OHIO	CL A	811054204	42	600 SH	DEFINED 01		200
400							
SCRIPPS E W CO OHIO	CL A	811054204	304	4380 SH	OTHER 01		3580
800							
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	232	19926 SH	DEFINED 01		19926
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	86	7346 SH	OTHER 01		3446
3900							
SEACOAST FINL SVCS CORP	COM	81170Q106	90	4480 SH	DEFINED 01		4480
SEACOAST FINL SVCS CORP	COM	81170Q106	5	260 SH	OTHER 01		260
SEACOAST FINL SVCS CORP	COM	81170Q106	1781	88735 SH	DEFINED 05		88735
SEACOAST FINL SVCS CORP	COM	81170Q106	14	700 SH	DEFINED 08		700
SEACOR SMIT INC	COM	811904101	86	2100 SH	DEFINED 01		1300
800							
SEACOR SMIT INC	COM	811904101	3	80 SH	OTHER 01		
80							
SEACOR SMIT INC	COM	811904101	3059	74625 SH	DEFINED 05		74625
SEALED AIR CORP NEW	COM	81211K100	1109	65648 SH	DEFINED 01		65441
207							
SEALED AIR CORP NEW	COM	81211K100	147	8680 SH	OTHER 01		7000
1680							
SEALED AIR CORP NEW	COM	81211K100	665	39390 SH	DEFINED 05		39390
SEALED AIR CORP NEW	COM	81211K100	24	1450 SH	OTHER 05		1450
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	64	2889 SH	DEFINED 01		2794
95							
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	49	2229 SH	OTHER 01		1796
433							
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3186	144809 SH	DEFINED 08		144809
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2750	125000 SH	OTHER 17		
125000							
SEARS ROEBUCK & CO	COM	812387108	6292	161337 SH	DEFINED 01		153412
7925							
SEARS ROEBUCK & CO	COM	812387108	5011	128488 SH	OTHER 01		72642
55846							
SEARS ROEBUCK & CO	COM	812387108	5562	142625 SH	DEFINED 05		142625
SEARS ROEBUCK & CO	COM	812387108	220	5650 SH	OTHER 05		5650
SEARS ROEBUCK & CO	COM	812387108	1509	38700 SH	DEFINED 08		38700
SEARS ROEBUCK & CO	COM	812387108	4	100 SH	OTHER 13		100
SEATTLE GENETICS INC	COM	812578102	6571	2040816 SH	DEFINED		2040816
SECTOR SPDR TR	SBI INT-TECH	81369Y803	307	25975 SH	DEFINED 01		25975
SECTOR SPDR TR	SBI INT-TECH	81369Y803	2	175 SH	OTHER 01		175
SEDONA CORP PA	COM	815677109	4	10000 SH	DEFINED 01		10000
SEBEYOND TECHNOLOGIES CORP	COM	815704101	316	225579 SH	DEFINED		225579
SEITEL INC	COM NEW	816074306	22	29300 SH	DEFINED 01		1000
28300							
SEITEL INC	COM NEW	816074306	38	50200 SH	DEFINED 05		50200
SEITEL INC	COM NEW	816074306	4	5000 SH	DEFINED 08		5000
SELECT MEDICAL CORP	COM	816196109	152	10647 SH	DEFINED		10647
SELECT MEDICAL CORP	COM	816196109	14	1000 SH	DEFINED 08		1000
SELECTIVE INS GROUP INC	COM	816300107	4	200 SH	DEFINED 01		200

SELECTIVE INS GROUP INC 90	COM	816300107	2	105 SH	OTHER	01	15	
SELECTIVE INS GROUP INC	COM	816300107	2119	97500 SH	DEFINED	05	97500	
SELIGMAN SELECT MUN FD INC	COM	816344105	117	10567 SH	DEFINED	01	10567	
SELIGMAN SELECT MUN FD INC	COM	816344105	44	4000 SH	OTHER	01	4000	
SEMTECH CORP	NOTE	4.500% 816850AD3	1176	1500000 PRN	DEFINED	08	1500000	
SEMTECH CORP	COM	816850101	26	2671 SH	DEFINED	01	2671	
SEMTECH CORP	COM	816850101	3	260 SH	OTHER	01		
260								
SEMTECH CORP	COM	816850101	1297	133680 SH	DEFINED	05	133680	
SEMTECH CORP	COM	816850101	26	2650 SH	DEFINED	08	2650	
SEMTECH CORP	COM	816850101	146	15000 SH	PUT	DEFINED	08	15000
SEMPRA ENERGY 42552	COM	816851109	2714	138129 SH	DEFINED	01	95577	
SEMPRA ENERGY 9196	COM	816851109	1177	59906 SH	OTHER	01	50710	
SEMPRA ENERGY	COM	816851109	1831	93169 SH	DEFINED	05	93169	
SEMPRA ENERGY	COM	816851109	70	3550 SH	OTHER	05	3550	
SEMPRA ENERGY	COM	816851109	100	5100 SH	DEFINED	17	5100	
SEMITOOL INC 56000	COM	816909105	1180	229200 SH	DEFINED	01	173200	
SEMITOOL INC 2000	COM	816909105	10	2000 SH	OTHER	01		
SENIOR HSG PPTYS TR 400	SH BEN INT	81721M109	13	1160 SH	DEFINED	01	1160	
SENIOR HSG PPTYS TR 400	SH BEN INT	81721M109	261	23266 SH	OTHER	01	22866	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3037	143748 SH	DEFINED	01	143748	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	264	12500 SH	OTHER	01	12500	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1814	85841 SH	DEFINED	05	85841	
SEPRACOR INC	COM	817315104	8	1500 SH	DEFINED	01	1500	
SEPRACOR INC	COM	817315104	7	1290 SH	OTHER	01	1000	
290								
SEPRACOR INC	COM	817315104	799	152566 SH	DEFINED	05	152566	
SEQUA CORPORATION	CL A	817320104	3	51 SH	DEFINED	01	51	
SEQUA CORPORATION 40	CL A	817320104	2	40 SH	OTHER	01		
SEQUA CORPORATION	CL A	817320104	986	18924 SH	DEFINED	05	18924	
SERENA SOFTWARE INC 5470	COM	817492101	93	7740 SH	DEFINED	01	2270	
SERENA SOFTWARE INC 530	COM	817492101	6	530 SH	OTHER	01		
SERENA SOFTWARE INC	COM	817492101	1890	157475 SH	DEFINED	05	157475	
SERENA SOFTWARE INC	COM	817492101	1800	150000 SH	CALL	DEFINED	08	150000
SERENA SOFTWARE INC	COM	817492101	3600	300000 SH	CALL	DEFINED	17	300000
SERONO S A	SPONSORED AD	81752M101	2	200 SH	DEFINED	01	200	
SERONO S A	SPONSORED AD	81752M101	9086	752800 SH	DEFINED	08	752800	
SERVICE CORP INTL 4500	COM	817565104	5152	1472000 SH	OTHER		1472000	
SERVICE CORP INTL	COM	817565104	1	190 SH	DEFINED	01	190	
SERVICE CORP INTL 4500	COM	817565104	54	15392 SH	OTHER	01	10892	
SERVICE CORP INTL	COM	817565104		100 SH	DEFINED	05	100	
SERVICEMASTER CO 12150	COM	81760N109	694	63923 SH	DEFINED	01	51773	
SERVICEMASTER CO	COM	81760N109	132	12150 SH	OTHER	01	12150	
SERVICEMASTER CO	COM	81760N109	30	2800 SH	DEFINED	05	2800	
724 SOLUTIONS INC	COM	81788Q100	397	1239361 SH	DEFINED		1239361	
724 SOLUTIONS INC	COM	81788Q100		539 SH	DEFINED	08	539	
SHAW GROUP INC 26325 300	COM	820280105	464	32700 SH	DEFINED	01	6075	
SHAW GROUP INC 235	COM	820280105	3	235 SH	OTHER	01		
SHAW GROUP INC	COM	820280105	2836	199750 SH	DEFINED	05	199750	
SHAW GROUP INC	COM	820280105	795	56000 SH	DEFINED	08	56000	
SHAW GROUP INC	COM	820280105	1869	131600 SH	PUT	DEFINED	08	131600
SHAW GROUP INC	COM	820280105	628	44200 SH	DEFINED	17	44200	
SHELL TRANS & TRADING PLC 8680	ADR NY SHS N	822703609	1648	46125 SH	DEFINED	01	46125	
SHELL TRANS & TRADING PLC 8680	ADR NY SHS N	822703609	1168	32695 SH	OTHER	01	24015	
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609		10 SH	DEFINED	05	10	
SHERWIN WILLIAMS CO 12800	COM	824348106	7080	299000 SH	OTHER		299000	
SHERWIN WILLIAMS CO 12800	COM	824348106	1841	77750 SH	DEFINED	01	64950	
SHERWIN WILLIAMS CO 6497	COM	824348106	730	30848 SH	OTHER	01	24351	
SHERWIN WILLIAMS CO	COM	824348106	1609	67950 SH	DEFINED	05	67950	
SHERWIN WILLIAMS CO	COM	824348106	64	2700 SH	OTHER	05	2700	
SHERWIN WILLIAMS CO	COM	824348106	703	29700 SH	DEFINED	17	29700	
SHIRE PHARMACEUTICALS GRP PL 861	SPONSORED AD	82481R106	438	17689 SH	DEFINED	01	16828	
SHIRE PHARMACEUTICALS GRP PL 1686	SPONSORED AD	82481R106	42	1686 SH	OTHER	01		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	17858	720966 SH	DEFINED	05	720966	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	495	20000 SH	CALL	DEFINED	08	20000
SHOPKO STORES INC 12400	COM	824911101	228	17424 SH	DEFINED	01	5024	

SHOPKO STORES INC 100	COM	824911101	1	100 SH	OTHER	01		
SHOPKO STORES INC	COM	824911101	1632	124925 SH	DEFINED	05	124925	
SHOLOGGE INC 100000	COM	825034101	475	100000 SH	OTHER	01		
SHUFFLE MASTER INC 22211	COM	825549108	972	52213 SH	DEFINED	01	30002	
SHUFFLE MASTER INC 110	COM	825549108	2	110 SH	OTHER	01		
SHUFFLE MASTER INC	COM	825549108	17531	942045 SH	DEFINED	05	942045	
SHURGARD STORAGE CTRS INC 15250	COM	82567D104	662	20933 SH	DEFINED	01	5683	
SHURGARD STORAGE CTRS INC 17875	COM	82567D104	565	17875 SH	OTHER	01		
SHURGARD STORAGE CTRS INC	COM	82567D104	4939	156200 SH	DEFINED	05	156200	
SICOR INC	COM	825846108	78	5100 SH	DEFINED	01	5100	
SICOR INC	COM	825846108	3214	211340 SH	DEFINED	05	211340	
SIEBEL SYS INC 107300	COM	826170102	1381	240210 SH	DEFINED	01	132910	
SIEBEL SYS INC 28070	COM	826170102	359	62455 SH	OTHER	01	34385	
SIEBEL SYS INC	COM	826170102	2358	410000 SH	CALL	DEFINED	01	410000
SIEBEL SYS INC	COM	826170102	2358	410000 SH	PUT	DEFINED	01	410000
SIEBEL SYS INC	COM	826170102	4354	757215 SH	DEFINED	05	757215	
SIEBEL SYS INC	COM	826170102	424	73790 SH	DEFINED	08	73790	
SIEBEL SYS INC	COM	826170102	1438	250000 SH	CALL	DEFINED	08	250000
SIERRA HEALTH SVCS INC 3500	COM	826322109	99	5500 SH	DEFINED	01	2000	
SIERRA HEALTH SVCS INC 100	COM	826322109	2	100 SH	OTHER	01		
SIERRA HEALTH SVCS INC	COM	826322109	1997	111325 SH	DEFINED	05	111325	
SIERRA HEALTH SVCS INC	COM	826322109	549	30600 SH	DEFINED	17	30600	
SIERRA PAC RES NEW	COM	826428104	20	3236 SH	DEFINED	01	3236	
SIERRA PAC RES NEW 680	COM	826428104	25	4179 SH	OTHER	01	3499	
SIERRA PAC RES NEW	COM	826428104	1130	185266 SH	DEFINED	05	185266	
SIGMA ALDRICH CORP 700	COM	826552101	3989	80963 SH	DEFINED	01	80263	
SIGMA ALDRICH CORP 228428	COM	826552101	13960	283343 SH	OTHER	01	54915	
SIGMA ALDRICH CORP	COM	826552101	1840	37345 SH	DEFINED	05	37345	
SIGMA ALDRICH CORP	COM	826552101	64	1300 SH	OTHER	05	1300	
SIGMA ALDRICH CORP	COM	826552101	263	5340 SH	DEFINED	08	5340	
SIGMA ALDRICH CORP	COM	826552101	197	4000 SH	DEFINED	17	4000	
SILICON LABORATORIES INC	COM	826919102	310	16911 SH	DEFINED		16911	
SILICON LABORATORIES INC	COM	826919102	5	280 SH	DEFINED	01	280	
SILICON LABORATORIES INC	COM	826919102		20 SH	OTHER	01	20	
SILICON VY BANCSHARES	COM	827064106	305	18000 SH	DEFINED	01	18000	
SILICON VY BANCSHARES 550	COM	827064106	9	550 SH	OTHER	01		
SILICON VY BANCSHARES	COM	827064106	1368	80821 SH	DEFINED	05	80821	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	755	20306 SH	DEFINED	01	20306	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	40	1067 SH	OTHER	01	1067	
SIMON PPTY GROUP INC NEW 300	COM	828806109	645	18043 SH	DEFINED	01	17743	
SIMON PPTY GROUP INC NEW 2710	COM	828806109	145	4072 SH	OTHER	01	1362	
SIMON PPTY GROUP INC NEW	COM	828806109	2940	82285 SH	DEFINED	05	82285	
SIMON PPTY GROUP INC NEW	COM	828806109	107	3000 SH	OTHER	05	3000	
SIMPSON MANUFACTURING CO INC 3400	COM	829073105	198	6300 SH	DEFINED	01	2900	
SIMPSON MANUFACTURING CO INC 40	COM	829073105	1	40 SH	OTHER	01		
SIMPSON MANUFACTURING CO INC	COM	829073105	3006	95775 SH	DEFINED	05	95775	
SIMULA INC	COM	829206101	25	10700 SH	OTHER	01	10700	
SINCLAIR BROADCAST GROUP INC 8100	CL A	829226109	159	11600 SH	OTHER	01	3500	
SIRENZA MICRODEVICES INC	COM	82966T106	65	45000 SH	DEFINED	08	45000	
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	8500 SH	DEFINED	01	8500	
SIRIUS SATELLITE RADIO INC 1800	COM	82966U103	6	6300 SH	OTHER	01	4500	
SIPEX CORP 3600	COM	829909100	71	42033 SH	DEFINED	01	38433	
SIPEX CORP	COM	829909100	1302	765717 SH	DEFINED	05	765717	
SIX FLAGS INC	COM	83001P109	184	52152 SH	DEFINED	01	52152	
SIX FLAGS INC 330	COM	83001P109	1	330 SH	OTHER	01		
SIX FLAGS INC	COM	83001P109	590	167686 SH	DEFINED	05	167686	
SKYLINE CORP 2000	COM	830830105	57	2100 SH	DEFINED	01	100	
SKYLINE CORP 110	COM	830830105	3	110 SH	OTHER	01		
SKYLINE CORP	COM	830830105	939	34525 SH	DEFINED	05	34525	
SKYWEST INC 5500	COM	830879102	299	22800 SH	DEFINED	01	17300	

SKYWEST INC 200	COM	830879102	3	200 SH	OTHER	01	
SKYWEST INC	COM	830879102	10190	777877 SH	DEFINED	05	777877
SKYWEST INC	COM	830879102	263	20100 SH	DEFINED	17	20100
SKYWORKS SOLUTIONS INC	COM	83088M102	2303	508386 SH	DEFINED	05	508386
SKYWORKS SOLUTIONS INC	COM	83088M102	148	32639 SH	DEFINED	08	32639
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	166	50275 SH	DEFINED	08	50275
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	3301	1000400 SH	CALL	DEFINED	1000400
SMITH A O 12800	COM	831865209	415	14600 SH	DEFINED	01	1800
SMITH A O 100	COM	831865209	3	100 SH	OTHER	01	
SMITH A O	COM	831865209	3617	127275 SH	DEFINED	05	127275
SMITH INTL INC 400	COM	832110100	1431	48812 SH	DEFINED	01	48412
SMITH INTL INC 1660	COM	832110100	273	9303 SH	OTHER	01	7643
SMITH INTL INC	COM	832110100	11085	378183 SH	DEFINED	05	378183
SMITH INTL INC	COM	832110100	83	2830 SH	DEFINED	08	2830
SMITHFIELD FOODS INC 2000	COM	832248108	121	7680 SH	DEFINED	01	5680
SMITHFIELD FOODS INC	COM	832248108	468	29800 SH	OTHER	01	29800
SMITHFIELD FOODS INC	COM	832248108	3116	198495 SH	DEFINED	05	198495
SMUCKER J M CO	COM NEW	832696405	3315	90323 SH	DEFINED	05	90323
SMUCKER J M CO	COM NEW	832696405	32	859 SH	DEFINED	08	859
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	140 SH	DEFINED	01	140
SMURFIT-STONE CONTAINER CORP 15000	COM	832727101	189	15030 SH	OTHER	01	30
SMURFIT-STONE CONTAINER CORP	COM	832727101	10	800 SH	DEFINED	05	800
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	90 SH	DEFINED	08	90
SMURFIT-STONE CONTAINER CORP	COM	832727101	78	6200 SH	DEFINED	17	6200
SNAP ON INC	COM	833034101	242	10523 SH	DEFINED	01	10523
SNAP ON INC 4830	COM	833034101	244	10600 SH	OTHER	01	5770
SNAP ON INC	COM	833034101	598	26030 SH	DEFINED	05	26030
SNAP ON INC	COM	833034101	23	1000 SH	OTHER	05	1000
SNAP ON INC	COM	833034101	19	825 SH	DEFINED	08	825
SOLA INTL INC 18000	COM	834092108	221	22000 SH	DEFINED	01	4000
SOLA INTL INC 40	COM	834092108		40 SH	OTHER	01	
SOLA INTL INC	COM	834092108	1201	119500 SH	DEFINED	05	119500
SOLECTRON CORP	NOTE	834182AK3	2111	3769000 PRN	DEFINED	08	3769000
SOLECTRON CORP	NOTE	834182AL1	7995	21609000 PRN	DEFINED	08	21609000
SOLECTRON CORP	COM	834182107	2374	1125000 SH	OTHER		1125000
SOLECTRON CORP 26300	COM	834182107	122	57956 SH	DEFINED	01	31656
SOLECTRON CORP 8660	COM	834182107	74	34945 SH	OTHER	01	26285
SOLECTRON CORP	COM	834182107	804	380980 SH	DEFINED	05	380980
SOLECTRON CORP	COM	834182107	108	50950 SH	DEFINED	08	50950
SOLUTIA INC 2876	COM	834376105	442	84654 SH	DEFINED	01	81778
SOLUTIA INC 79948	COM	834376105	535	102515 SH	OTHER	01	22567
SOLUTIA INC	COM	834376105	998	191195 SH	DEFINED	05	191195
SOMERA COMMUNICATION	COM	834458101	1	313 SH	DEFINED	01	313
SOMERA COMMUNICATION	COM	834458101	1230	600000 SH	DEFINED	17	600000
SONIC AUTOMOTIVE INC	CL A	83545G102	246	13875 SH	DEFINED	01	13875
SONIC AUTOMOTIVE INC 9625	CL A	83545G102	213	12050 SH	OTHER	01	2425
SONIC AUTOMOTIVE INC	CL A	83545G102	4	200 SH	DEFINED	05	200
SONIC CORP 19650 1350	COM	835451105	610	26400 SH	DEFINED	01	5400
SONIC CORP 1490	COM	835451105	34	1490 SH	OTHER	01	
SONIC CORP	COM	835451105	4266	184675 SH	DEFINED	05	184675
SONIC CORP	COM	835451105	584	25287 SH	DEFINED	08	25287
SONOCO PRODS CO 2310	COM	835495102	14298	670974 SH	DEFINED	01	668664
SONOCO PRODS CO 900	COM	835495102	570	26768 SH	OTHER	01	25868
SONOCO PRODS CO	COM	835495102	3731	175095 SH	DEFINED	05	175095
SONOSITE INC	COM	83568G104	2	185 SH	DEFINED	01	185
SONOSITE INC	COM	83568G104	116	10137 SH	OTHER	01	10137
SONY CORP 2681	ADR NEW	835699307	110	2681 SH	DEFINED	01	
SONY CORP 655 1939	ADR NEW	835699307	412	10035 SH	OTHER	01	7441
SOTHEBYS HLDGS INC	CL A	835898107	1	200 SH	DEFINED	01	200
SOTHEBYS HLDGS INC 230	CL A	835898107	2	230 SH	OTHER	01	
SOTHEBYS HLDGS INC	CL A	835898107	781	111539 SH	DEFINED	05	111539
SOURCECORP 13070	COM	836167106	287	14070 SH	DEFINED	01	1000

SOURCECORP 130	COM		836167106	3	130 SH	OTHER	01		
SOURCECORP	COM		836167106	1701	83350 SH	DEFINED	05	83350	
SOURCECORP	COM		836167106	255	12500 SH	DEFINED	08	12500	
SOUTH FINL GROUP INC 900	COM		837841105	5117	242639 SH	DEFINED	01	241739	
SOUTH FINL GROUP INC	COM		837841105	3461	164125 SH	DEFINED	05	164125	
SOUTH STR FINL CORP	COM		840468102	199	28400 SH	DEFINED	01	28400	
SOUTHERN CO	COM		842587107	2276	79075 SH	OTHER		79075	
SOUTHERN CO 79126	COM		842587107	125357	4355706 SH	DEFINED	01	4276580	
SOUTHERN CO 467845	COM		842587107	32716	1136768 SH	OTHER	01	668923	
SOUTHERN CO	COM		842587107	14113	490360 SH	DEFINED	05	490360	
SOUTHERN CO	COM		842587107	340	11800 SH	OTHER	05	11800	
SOUTHERN CO	COM		842587107	573	19900 SH	DEFINED	08	19900	
SOUTHERN CO	COM		842587107	1151	40000 SH	PUT	DEFINED	08	40000
SOUTHERN CO	COM		842587107	12	400 SH	DEFINED	13	400	
SOUTHERN CO 370	COM		842587107	11	370 SH	OTHER	13		
SOUTHERN UN CO NEW	COM		844030106	1	119 SH	DEFINED	01	119	
SOUTHERN UN CO NEW 180	COM		844030106	2	180 SH	OTHER	01		
SOUTHERN UN CO NEW	COM		844030106	2294	203012 SH	DEFINED	05	203012	
SOUTHTRUST CORP 29700	COM		844730101	3303	136209 SH	DEFINED	01	106509	
SOUTHTRUST CORP 34230	COM		844730101	1158	47735 SH	OTHER	01	13505	
SOUTHTRUST CORP	COM		844730101	6098	251450 SH	DEFINED	05	251450	
SOUTHTRUST CORP	COM		844730101	142	5850 SH	OTHER	05	5850	
SOUTHWEST AIRLS CO 205264	COM		844741108	34107	2611570 SH	DEFINED	01	2406306	
SOUTHWEST AIRLS CO 259148	COM		844741108	11024	844099 SH	OTHER	01	584951	
SOUTHWEST AIRLS CO	COM		844741108	4639	355212 SH	DEFINED	05	355212	
SOUTHWEST AIRLS CO	COM		844741108	171	13125 SH	OTHER	05	13125	
SOUTHWEST AIRLS CO	COM		844741108	1519	116292 SH	DEFINED	08	116292	
SOUTHWEST AIRLS CO	COM		844741108	19	1424 SH	DEFINED	13	1424	
SOUTHWEST BANCORPORATION TEX 4900	COM		84476R109	445	12220 SH	DEFINED	01	7320	
SOUTHWEST BANCORPORATION TEX 120	COM		84476R109	4	120 SH	OTHER	01		
SOUTHWEST BANCORPORATION TEX	COM		84476R109	4857	133400 SH	DEFINED	05	133400	
SOUTHWEST GAS CORP 12700	COM		844895102	311	13969 SH	DEFINED	01	1269	
SOUTHWEST GAS CORP 1120	COM		844895102	25	1120 SH	OTHER	01		
SOUTHWEST GAS CORP	COM		844895102	3187	143250 SH	DEFINED	05	143250	
SOUTHWESTERN ENERGY CO 3846	COM		845467109	156	13000 SH	DEFINED	01	9154	
SOUTHWESTERN ENERGY CO 5554	COM		845467109	67	5554 SH	OTHER	01		
SOUTHWESTERN ENERGY CO	COM		845467109	1352	112650 SH	DEFINED	05	112650	
SOVEREIGN BANCORP INC	COM		845905108	348	26982 SH	DEFINED	01	26982	
SOVEREIGN BANCORP INC 25670	COM		845905108	560	43397 SH	OTHER	01	17727	
SOVEREIGN BANCORP INC	COM		845905108	6136	475652 SH	DEFINED	05	475652	
SOVEREIGN BANCORP INC	UNIT	11/12/2	845905306	306	4180 SH	DEFINED	01	4180	
SPEECHWORKS INTL INC	COM		84764M101	3353	1457972 SH	DEFINED		1457972	
SPEECHWORKS INTL INC 1000	COM		84764M101	2	1000 SH	DEFINED	01		
SPEECHWORKS INTL INC 3100	COM		84764M101	9	4100 SH	OTHER	01	1000	
SPEEDFAM-IPEC INC	COM		847705100	1287	346900 SH	DEFINED	17	346900	
SPHERION CORP 39500	COM		848420105	382	54200 SH	DEFINED	01	14700	
SPHERION CORP 220	COM		848420105	2	220 SH	OTHER	01		
SPHERION CORP	COM		848420105	2020	286512 SH	DEFINED	05	286512	
SPORTSLINE COM INC	COM		848934105	30	25000 SH	DEFINED	01	25000	
SPORTS AUTH INC	COM		849176102	117	19568 SH	DEFINED	01	19568	
SPRINT CORP	COM	FON GROU	852061100	9161	1004500 SH	OTHER		1004500	
SPRINT CORP 26724	COM	FON GROU	852061100	6243	684503 SH	DEFINED	01	657779	
SPRINT CORP 205517	COM	FON GROU	852061100	3961	434318 SH	OTHER	01	228801	
SPRINT CORP	COM	FON GROU	852061100	4030	441876 SH	DEFINED	05	441876	
SPRINT CORP	COM	FON GROU	852061100	139	15275 SH	OTHER	05	15275	
SPRINT CORP	COM	FON GROU	852061100	880	96500 SH	DEFINED	17	96500	
SPRINT CORP 26160	PCS	COM SER	852061506	1528	779498 SH	DEFINED	01	753338	
SPRINT CORP 213723	PCS	COM SER	852061506	1014	517182 SH	OTHER	01	303459	
SPRINT CORP	PCS	COM SER	852061506	872	444973 SH	DEFINED	05	444973	
SPRINT CORP	PCS	COM SER	852061506	32	16150 SH	OTHER	05	16150	

SPRINT CORP	PCS COM SER	852061506	8	4000 SH	DEFINED	08	4000
SPRINT CORP	PCS COM SER	852061506	196	100000 SH	CALL	DEFINED	100000
SPRINT CORP	PCS COM SER	852061506	2	880 SH	DEFINED	13	880
SPRINT CORP	PCS COM SER	852061506	1	400 SH	OTHER	13	
400							
SPRINT CORP	PCS COM SER	852061506	88	45000 SH	CALL	DEFINED	45000
SPRINT CORP	PCS COM SER	852061506	39	20000 SH	PUT	DEFINED	20000
STANCORP FINL GROUP INC	COM	852891100	100	1890 SH	DEFINED	01	1890
STANCORP FINL GROUP INC	COM	852891100	5	100 SH	OTHER	01	
100							
STANCORP FINL GROUP INC	COM	852891100	2845	53779 SH	DEFINED	05	53779
STANDARD MICROSYSTEMS CORP	COM	853626109	92	6000 SH	DEFINED	01	920
5080							
STANDARD MICROSYSTEMS CORP	COM	853626109	4	240 SH	OTHER	01	
240							
STANDARD MICROSYSTEMS CORP	COM	853626109	1052	68820 SH	DEFINED	05	68820
STANDARD MTR PRODS INC	COM	853666105	112	10400 SH	DEFINED	01	
10400							
STANDARD MTR PRODS INC	COM	853666105	2	200 SH	OTHER	01	
200							
STANDARD MTR PRODS INC	COM	853666105	689	63700 SH	DEFINED	05	63700
STANDARD PAC CORP NEW	COM	85375C101	5	200 SH	DEFINED	01	200
STANDARD PAC CORP NEW	COM	85375C101	4	150 SH	OTHER	01	
150							
STANDARD PAC CORP NEW	COM	85375C101	2789	119275 SH	DEFINED	05	119275
STANDARD REGISTER CO	COM	853887107	194	8100 SH	DEFINED	01	4400
3700							
STANDARD REGISTER CO	COM	853887107	222	9248 SH	OTHER	01	
9248							
STANDARD REGISTER CO	COM	853887107	2699	112475 SH	DEFINED	05	112475
STANDEX INTL CORP	COM	854231107	65	3200 SH	DEFINED	01	1300
1900							
STANDEX INTL CORP	COM	854231107	25	1220 SH	OTHER	01	
1220							
STANDEX INTL CORP	COM	854231107	1020	50275 SH	DEFINED	05	50275
STANLEY WKS	COM	854616109	91	2786 SH	DEFINED	01	2786
STANLEY WKS	COM	854616109	277	8480 SH	OTHER	01	4013
4467							
STANLEY WKS	COM	854616109	1251	38295 SH	DEFINED	05	38295
STANLEY WKS	COM	854616109	48	1475 SH	OTHER	05	1475
STAPLES INC	COM	855030102	3885	303756 SH	DEFINED	01	225356
78400							
STAPLES INC	COM	855030102	711	55609 SH	OTHER	01	26778
28831							
STAPLES INC	COM	855030102	5917	462619 SH	DEFINED	05	462619
STAPLES INC	COM	855030102	101	7875 SH	OTHER	05	7875
STAPLES INC	COM	855030102	6	500 SH	DEFINED	08	500
STARBUCKS CORP	COM	855244109	7631	369735 SH	DEFINED	01	330935
38800							
STARBUCKS CORP	COM	855244109	2711	131358 SH	OTHER	01	122448
8910							
STARBUCKS CORP	COM	855244109	5158	249911 SH	DEFINED	05	249911
STARBUCKS CORP	COM	855244109	135	6550 SH	OTHER	05	6550
STARBUCKS CORP	COM	855244109	21	1000 SH	DEFINED	08	1000
STARBUCKS CORP	COM	855244109	8863	429420 SH	DEFINED	11	323971
105449							
STARBUCKS CORP	COM	855244109	970	47000 SH	DEFINED	17	47000
STARBUCKS CORP	COM	855244109	3096	150000 SH	CALL	DEFINED	150000
STARBUCKS CORP	COM	855244109	2064	100000 SH	PUT	DEFINED	100000
STARTEK INC	COM	85569C107	103	4700 SH	DEFINED	01	700
4000							
STARTEK INC	COM	85569C107	1	50 SH	OTHER	01	
50							
STARTEK INC	COM	85569C107	1204	54725 SH	DEFINED	05	54725
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1905	85421 SH	OTHER		85421
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	5233	234672 SH	DEFINED	01	202443
32229							
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1741	78050 SH	OTHER	01	53233
24817							
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	14497	650107 SH	DEFINED	05	650107
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	76	3425 SH	OTHER	05	3425
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2	100 SH	DEFINED	08	100
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	28	1270 SH	DEFINED	13	1270
STATE STR CORP	COM	857477103	8289	214518 SH	DEFINED	01	214318
200							
STATE STR CORP	COM	857477103	9098	235467 SH	OTHER	01	168105
67362							
STATE STR CORP	COM	857477103	5783	149660 SH	DEFINED	05	149660
STATE STR CORP	COM	857477103	216	5600 SH	OTHER	05	5600
STATE STR CORP	COM	857477103	15	400 SH	DEFINED	08	400
STATEN IS BANCORP INC	COM	857550107	557	32000 SH	DEFINED	01	4290
27710							
STATEN IS BANCORP INC	COM	857550107	5	310 SH	OTHER	01	
310							
STATEN IS BANCORP INC	COM	857550107	4737	272225 SH	DEFINED	05	272225

STEAK N SHAKE CO 11900	COM	857873103	183	16670	SH	DEFINED 01	4770
STEAK N SHAKE CO 200	COM	857873103	2	200	SH	OTHER 01	
STEAK N SHAKE CO	COM	857873103	1338	121625	SH	DEFINED 05	121625
STEEL DYNAMICS INC 8700	COM	858119100	151	11500	SH	DEFINED 01	2800
STEEL DYNAMICS INC 170	COM	858119100	2	170	SH	OTHER 01	
STEEL DYNAMICS INC	COM	858119100	2448	187000	SH	DEFINED 05	187000
STEEL TECHNOLOGIES INC 3600	COM	858147101	61	3600	SH	DEFINED 01	
STEEL TECHNOLOGIES INC	COM	858147101	717	42275	SH	DEFINED 05	42275
STEIN MART INC 10600	COM	858375108	91	15600	SH	DEFINED 01	5000
STEIN MART INC 200	COM	858375108	1	200	SH	OTHER 01	
STEIN MART INC	COM	858375108	1003	171750	SH	DEFINED 05	171750
STERLING BANCSHARES INC 60	COM	858907108	1	60	SH	OTHER 01	
STERLING BANCSHARES INC	COM	858907108	2117	162000	SH	DEFINED 05	162000
STERICYCLE INC	COM	858912108	41	1200	SH	DEFINED 01	1200
STERICYCLE INC	COM	858912108	34	1000	SH	OTHER 01	1000
STERICYCLE INC	COM	858912108	31	900	SH	DEFINED 08	900
STERICYCLE INC	COM	858912108	441	13000	SH	DEFINED 17	13000
STERIS CORP 500	COM	859152100	65	2600	SH	DEFINED 01	2100
STERIS CORP 200	COM	859152100	17	700	SH	OTHER 01	500
STERIS CORP	COM	859152100	3114	125015	SH	DEFINED 05	125015
STERIS CORP	COM	859152100	538	21600	SH	DEFINED 17	21600
STEWART & STEVENSON SVCS INC	COM	860342104	25	2550	SH	DEFINED 01	2550
STEWART & STEVENSON SVCS INC 3075	COM	860342104	30	3075	SH	OTHER 01	
STEWART & STEVENSON SVCS INC	COM	860342104	887	90525	SH	DEFINED 05	90525
STEWART ENTERPRISES INC 600	CL A	860370105	19	3750	SH	DEFINED 01	3150
STEWART ENTERPRISES INC	CL A	860370105	3	600	SH	OTHER 01	600
STEWART ENTERPRISES INC	CL A	860370105	510	100000	SH	DEFINED 08	100000
STEWART INFORMATION SVCS COR	COM	860372101	165	7726	SH	DEFINED 01	7726
STEWART INFORMATION SVCS COR	COM	860372101	1391	65150	SH	DEFINED 05	65150
STILLWATER MNG CO 1050 100	COM	86074Q102	64	10670	SH	DEFINED 01	9520
STILLWATER MNG CO 1510	COM	86074Q102	9	1510	SH	OTHER 01	
STILLWATER MNG CO	COM	86074Q102	1005	167500	SH	DEFINED 05	167500
STILWELL FINL INC 20000	COM	860831106	2045	169464	SH	DEFINED 01	149464
STILWELL FINL INC 106418	COM	860831106	1534	127118	SH	OTHER 01	20700
STILWELL FINL INC	COM	860831106	1228	101780	SH	DEFINED 05	101780
STILWELL FINL INC	COM	860831106	46	3775	SH	OTHER 05	3775
STILWELL FINL INC	COM	860831106	24	2000	SH	DEFINED 08	2000
STILWELL FINL INC	COM	860831106	6035	500000	SH PUT	DEFINED 17	500000
STMICROELECTRONICS N V	NY REGISTRY	861012102	32	2400	SH	DEFINED 01	2400
STMICROELECTRONICS N V	NY REGISTRY	861012102		15	SH	OTHER 01	15
STMICROELECTRONICS N V	NY REGISTRY	861012102	523	38688	SH	DEFINED 08	38688
STMICROELECTRONICS N V	NY REGISTRY	861012102	406	30000	SH CALL	DEFINED 08	30000
STMICROELECTRONICS N V	NY REGISTRY	861012102	68	5000	SH PUT	DEFINED 08	5000
STONE ENERGY CORP	COM	861642106	130	4000	SH	DEFINED 01	4000
STONE ENERGY CORP 90	COM	861642106	3	90	SH	OTHER 01	
STONE ENERGY CORP	COM	861642106	3161	97275	SH	DEFINED 05	97275
STORA ENSO CORP 2534	SPON ADR REP	86210M106	39	4100	SH	DEFINED 01	1566
STORA ENSO CORP 39273	SPON ADR REP	86210M106	978	101644	SH	OTHER 01	62371
STORA ENSO CORP	SPON ADR REP	86210M106	18	1847	SH	DEFINED 05	1847
STORAGENETWORKS INC	COM	86211E103	166	132555	SH	DEFINED 01	132555
STORAGENETWORKS INC	COM	86211E103	2	1500	SH	DEFINED 01	1500
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	131	12480	SH	DEFINED 01	12480
STORAGE TECHNOLOGY CORP 380	COM PAR \$0.1	862111200	4	380	SH	OTHER 01	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	2034	193495	SH	DEFINED 05	193495
STRATEX NETWORKS INC	COM	86279T109	247	211200	SH	DEFINED 05	211200
STRATEX NETWORKS INC	COM	86279T109	12	10500	SH	DEFINED 08	10500
STRIDE RITE CORP	COM	863314100	52	6564	SH	DEFINED 01	6564
STRIDE RITE CORP 150	COM	863314100	1	150	SH	OTHER 01	
STRIDE RITE CORP	COM	863314100	1218	153975	SH	DEFINED 05	153975
STRYKER CORP	COM	863667101	1699	29490	SH	DEFINED 01	29490
STRYKER CORP 7680	COM	863667101	1586	27539	SH	OTHER 01	19859
STRYKER CORP	COM	863667101	5206	90385	SH	DEFINED 05	90385
STRYKER CORP	COM	863667101	194	3375	SH	OTHER 05	3375

STRYKER CORP	COM	863667101	2938	51000 SH	PUT	DEFINED 08	51000
STURM RUGER & CO INC 1600	COM	864159108	20	1600 SH		DEFINED 01	
STURM RUGER & CO INC 60	COM	864159108	1	60 SH		OTHER 01	
STURM RUGER & CO INC	COM	864159108	1238	101500 SH		DEFINED 05	101500
SUN LIFE FINL SVCS CDA INC 15148	COM	866796105	2144	135239 SH		DEFINED 01	120091
SUN LIFE FINL SVCS CDA INC 12132	COM	866796105	479	30247 SH		OTHER 01	18115
SUN MICROSYSTEMS INC	COM	866810104	1	300 SH		OTHER	300
SUN MICROSYSTEMS INC 366464	COM	866810104	8264	3190888 SH		DEFINED 01	2824424
SUN MICROSYSTEMS INC 363848	COM	866810104	5260	2030712 SH		OTHER 01	1666864
SUN MICROSYSTEMS INC	COM	866810104	3833	1479930 SH		DEFINED 05	1479930
SUN MICROSYSTEMS INC	COM	866810104	1250	482438 SH		DEFINED 08	482438
SUN MICROSYSTEMS INC	COM	866810104	648	250000 SH	PUT	DEFINED 08	250000
SUN MICROSYSTEMS INC	COM	866810104	18	7130 SH		DEFINED 13	7130
SUN MICROSYSTEMS INC	COM	866810104	570	220000 SH	CALL	DEFINED 17	220000
SUNCOR ENERGY INC 1000	COM	867229106	1526	90046 SH		DEFINED 01	89046
SUNCOR ENERGY INC	COM	867229106	34	2000 SH		OTHER 01	2000
SUNGARD DATA SYS INC 39900	COM	867363103	1797	92395 SH		DEFINED 01	52495
SUNGARD DATA SYS INC 5040	COM	867363103	245	12606 SH		OTHER 01	7566
SUNGARD DATA SYS INC	COM	867363103	3857	198281 SH		DEFINED 05	198281
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	261	11750 SH		OTHER 01	11750
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	119	5380 SH		DEFINED 08	5380
SUNOCO INC 9108	COM	86764P109	362	11998 SH		DEFINED 01	2890
SUNOCO INC 2886 1201	COM	86764P109	582	19284 SH		OTHER 01	15197
SUNOCO INC	COM	86764P109	1045	34635 SH		DEFINED 05	34635
SUNOCO INC	COM	86764P109	44	1450 SH		OTHER 05	1450
SUNOCO INC	COM	86764P109	2793	92600 SH		DEFINED 08	92600
SUNOCO INC	COM	86764P109	603	20000 SH	CALL	DEFINED 08	20000
SUNRISE ASSISTED LIVING INC	COM	86768K106	146	6810 SH		DEFINED 01	6810
SUNRISE ASSISTED LIVING INC 4430	COM	86768K106	200	9305 SH		OTHER 01	4875
SUNRISE ASSISTED LIVING INC	COM	86768K106	1867	87025 SH		DEFINED 05	87025
SUNTRUST BKS INC	COM	867914103	24	384 SH		OTHER	384
SUNTRUST BKS INC 54355	COM	867914103	32681	531575 SH		DEFINED 01	477220
SUNTRUST BKS INC 79723	COM	867914103	25122	408620 SH		OTHER 01	328897
SUNTRUST BKS INC	COM	867914103	9102	148050 SH		DEFINED 05	148050
SUNTRUST BKS INC	COM	867914103	309	5025 SH		OTHER 05	5025
SUPERIOR INDS INTL INC	COM	868168105	101	2140 SH		DEFINED 01	2140
SUPERIOR INDS INTL INC 40	COM	868168105	2	40 SH		OTHER 01	
SUPERIOR INDS INTL INC	COM	868168105	2270	48223 SH		DEFINED 05	48223
SUPERTEX INC 120	COM	868532102	1	120 SH		OTHER 01	
SUPERTEX INC	COM	868532102	484	46525 SH		DEFINED 05	46525
SUPERVALU INC 2500	COM	868536103	283	17534 SH		DEFINED 01	15034
SUPERVALU INC 447	COM	868536103	62	3822 SH		OTHER 01	3375
SUPERVALU INC	COM	868536103	964	59705 SH		DEFINED 05	59705
SUPERVALU INC	COM	868536103	37	2275 SH		OTHER 05	2275
SUPERVALU INC	COM	868536103	510	31600 SH		DEFINED 17	31600
SURMODICS INC	COM	868873100	19	600 SH		DEFINED 01	600
SURMODICS INC 30	COM	868873100	1	30 SH		OTHER 01	
SURMODICS INC	COM	868873100	2021	63600 SH		DEFINED 05	63600
SUSQUEHANNA BANCSHARES INC P 2730	COM	869099101	212	9800 SH		DEFINED 01	7070
SUSQUEHANNA BANCSHARES INC P 170	COM	869099101	4	170 SH		OTHER 01	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3271	151075 SH		DEFINED 05	151075
SWIFT ENERGY CO 15760	COM	870738101	207	19900 SH		DEFINED 01	4140
SWIFT ENERGY CO 130	COM	870738101	1	130 SH		OTHER 01	
SWIFT ENERGY CO	COM	870738101	1324	127300 SH		DEFINED 05	127300
SWIFT TRANSN CO	COM	870756103	35	2250 SH		DEFINED 01	2250
SWIFT TRANSN CO 310	COM	870756103	602	38560 SH		OTHER 01	38250
SWIFT TRANSN CO	COM	870756103	2433	155978 SH		DEFINED 05	155978
SWISS HELVETIA FD INC 11734	COM	870875101	110	11752 SH		OTHER 01	18
SYBASE INC	COM	871130100	293	25186 SH		DEFINED 01	25186
SYBASE INC	COM	871130100	6	558 SH		OTHER 01	208

TECO ENERGY INC 42300	COM	872375100	3968	249872	SH	DEFINED	01	207572	
TECO ENERGY INC 60334	COM	872375100	3469	218443	SH	OTHER	01	158109	
TECO ENERGY INC	COM	872375100	1102	69400	SH	DEFINED	05	69400	
TECO ENERGY INC	COM	872375100	37	2300	SH	OTHER	05	2300	
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	264	9050	SH	DEFINED	01	9050	
TEPPCO PARTNERS L P 4300	UT LTD PARTN	872384102	210	7200	SH	OTHER	01	2900	
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	671	22990	SH	DEFINED	08	22990	
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	26	900	SH	DEFINED	13	900	
THQ INC	COM NEW	872443403	13	602	SH	DEFINED	01	602	
THQ INC 160	COM NEW	872443403	3	160	SH	OTHER	01		
THQ INC	COM NEW	872443403	3045	146375	SH	DEFINED	05	146375	
THQ INC	COM NEW	872443403	1329	63900	SH	DEFINED	08	63900	
THQ INC	COM NEW	872443403	3640	175000	SH	PUT	DEFINED	08	175000
TJX COS INC NEW 34800	COM	872540109	3632	213645	SH	DEFINED	01	178845	
TJX COS INC NEW 8470	COM	872540109	1050	61748	SH	OTHER	01	53278	
TJX COS INC NEW	COM	872540109	5650	332380	SH	DEFINED	05	332380	
TJX COS INC NEW	COM	872540109	164	9650	SH	OTHER	05	9650	
TRC COS INC	COM	872625108	2867	167150	SH	DEFINED	17	167150	
TRW INC 12200	COM	872649108	162878	2781861	SH	DEFINED	01	2769661	
TRW INC 74175	COM	872649108	6472	110533	SH	OTHER	01	36358	
TRW INC	COM	872649108	3414	58305	SH	DEFINED	05	58305	
TRW INC	COM	872649108	126	2150	SH	OTHER	05	2150	
TRW INC	COM	872649108	293	5000	SH	DEFINED	08	5000	
TRW INC	COM	872649108	5861	100100	SH	CALL	DEFINED	08	100100
TRW INC	COM	872649108	351	6000	SH	PUT	DEFINED	08	6000
TMP WORLDWIDE INC 100	COM	872941109	30	3348	SH	DEFINED	01	3248	
TMP WORLDWIDE INC 390	COM	872941109	4	390	SH	OTHER	01		
TMP WORLDWIDE INC	COM	872941109	452	50215	SH	DEFINED	05	50215	
TMP WORLDWIDE INC	COM	872941109	16	1825	SH	OTHER	05	1825	
TVX GOLD INC	COM NO PAR	87308K309	2758	194487	SH	DEFINED	17	194487	
TXU CORP 12899	COM	873168108	7091	170007	SH	DEFINED	01	157108	
TXU CORP 59996	COM	873168108	5447	130601	SH	OTHER	01	70605	
TXU CORP	COM	873168108	13809	331076	SH	DEFINED	05	331076	
TXU CORP	COM	873168108	197	4725	SH	OTHER	05	4725	
TXU CORP	COM	873168108	873	20924	SH	DEFINED	08	20924	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	11	1804	SH	DEFINED	01	1804	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	15	2300	SH	OTHER	01	2300	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100		27	SH	DEFINED	05	27	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	291	45785	SH	DEFINED	08	45785	
TAKE-TWO INTERACTIVE SOFTWARE 18300	COM	874054109	735	25335	SH	DEFINED	01	7035	
TAKE-TWO INTERACTIVE SOFTWARE 2550	COM	874054109	74	2550	SH	OTHER	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5121	176603	SH	DEFINED	05	176603	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	299	10300	SH	DEFINED	17	10300	
TALBOTS INC	COM	874161102	38	1354	SH	DEFINED	01	1354	
TALBOTS INC	COM	874161102	453	16185	SH	DEFINED	08	16185	
TALISMAN ENERGY INC	COM	87425E103	5	124	SH	DEFINED	01	124	
TALISMAN ENERGY INC 2500	COM	87425E103	202	5037	SH	OTHER	01	2537	
TALX CORP 500	COM	874918105	7	515	SH	DEFINED	01	15	
TALX CORP 28050	COM	874918105	402	30510	SH	OTHER	01	2460	
TALX CORP	COM	874918105	673	51100	SH	DEFINED	05	51100	
TARGET CORP	COM	87612E106	1793	60750	SH	OTHER		60750	
TARGET CORP 133221	COM	87612E106	154287	5226532	SH	DEFINED	01	5093311	
TARGET CORP 894480	COM	87612E106	55228	1870858	SH	OTHER	01	976378	
TARGET CORP 355500	COM	87612E106	13824	468298	SH	DEFINED	05	112798	
TARGET CORP 807500	COM	87612E106	34789	1178500	SH	OTHER	05	371000	
TARGET CORP	COM	87612E106	4509	152760	SH	DEFINED	08	152760	
TARGET CORP	COM	87612E106	177	6000	SH	CALL	DEFINED	08	6000
TARGET CORP	COM	87612E106	378	12800	SH	PUT	DEFINED	08	12800
TARGET CORP 500	COM	87612E106	96	3250	SH	DEFINED	13	2750	
TARGET CORP	COM	87612E106	89	3000	SH	DEFINED	17	3000	
TASTY BAKING CO 10000	COM	876553306	128	10000	SH	OTHER	01		
TEAMSTAFF INC	COM NEW	87815U204	52	18000	SH	OTHER	01	18000	

TECH DATA CORP 1725	COM	878237106	212	8030 SH	DEFINED 01	6305
TECH DATA CORP 220	COM	878237106	65	2445 SH	OTHER 01	2225
TECH DATA CORP	COM	878237106	2736	103618 SH	DEFINED 05	103618
TECHNE CORP 4950 3550	COM	878377100	459	14000 SH	DEFINED 01	5500
TECHNE CORP 11390	COM	878377100	373	11390 SH	OTHER 01	
TECHNE CORP	COM	878377100	5651	172325 SH	DEFINED 05	172325
TECHNITROL INC 200	COM	878555101	3	200 SH	OTHER 01	
TECHNITROL INC	COM	878555101	2212	147950 SH	DEFINED 05	147950
TECUMSEH PRODS CO	CL A	878895200	2	50 SH	DEFINED 01	50
TECUMSEH PRODS CO 240	CL A	878895200	10	240 SH	OTHER 01	
TECUMSEH PRODS CO	CL A	878895200	1407	33522 SH	DEFINED 05	33522
TEKELEC	COM	879101103	55	6425 SH	DEFINED 01	6425
TEKELEC	COM	879101103	5630	652406 SH	DEFINED 05	652406
TEKTRONIX INC 700	COM	879131100	67	4060 SH	DEFINED 01	3360
TEKTRONIX INC 640	COM	879131100	105	6408 SH	OTHER 01	5768
TEKTRONIX INC	COM	879131100	677	41230 SH	DEFINED 05	41230
TELAXIS COMMUNICATIONS CORP	COM	879202109	14	50511 SH	DEFINED 01	50511
TELECOMUNICACOES BRASILEIRAS 490	SPONSORED AD	879287308	7	490 SH	DEFINED 01	
TELECOMUNICACOES BRASILEIRAS 1306 109	SPONSORED AD	879287308	148	10365 SH	OTHER 01	8950
TELECOMUNICACOES BRASILEIRAS	SPONSORED AD	879287308		10 SH	DEFINED 05	10
TELECOMUNICACOES BRASILEIRAS	SPONSORED AD	879287308	3573	250000 SH	CALL DEFINED 08	250000
TELECOMMUNICATION SYS INC	CL A	87929J103	20	18178 SH	DEFINED 01	18178
TELEDYNE TECHNOLOGIES INC 3749	COM	879360105	123	6794 SH	DEFINED 01	3045
TELEDYNE TECHNOLOGIES INC 5242	COM	879360105	95	5242 SH	OTHER 01	
TELEDYNE TECHNOLOGIES INC	COM	879360105	2335	128556 SH	DEFINED 05	128556
TELEFLEX INC 990	COM	879369106	45	990 SH	DEFINED 01	
TELEFLEX INC 2140 2460	COM	879369106	761	16690 SH	OTHER 01	12090
TELEFLEX INC	COM	879369106	3247	71242 SH	DEFINED 05	71242
TELEFONICA S A 913	SPONSORED AD	879382208	274	12278 SH	DEFINED 01	11365
TELEFONICA S A 3225	SPONSORED AD	879382208	616	27565 SH	OTHER 01	24340
TELEFONICA S A	SPONSORED AD	879382208		10 SH	DEFINED 05	10
TELEFONICA S A	SPONSORED AD	879382208	1597	71500 SH	DEFINED 08	71500
TELEFONICA S A	SPONSORED AD	879382208	3	119 SH	DEFINED 13	119
TELEFONOS DE MEXICO S A	DBCV 4.250%	879403AD5	3	3000 PRN	DEFINED 01	3000
TELEFONOS DE MEXICO S A	DBCV 4.250%	879403AD5	10800	10000000 PRN	DEFINED 17	10000000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	6478	230109 SH	OTHER	230109
TELEFONOS DE MEXICO S A 768	SPON ADR ORD	879403780	122	4330 SH	DEFINED 01	3562
TELEFONOS DE MEXICO S A 16847	SPON ADR ORD	879403780	1076	38209 SH	OTHER 01	21362
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5602	199000 SH	CALL DEFINED 08	199000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	7	250 SH	DEFINED 13	250
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	113	4000 SH	DEFINED 17	4000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	7403	263000 SH	CALL DEFINED 17	263000
TELEPHONE & DATA SYS INC	COM	879433100	199	3950 SH	DEFINED 01	3950
TELEPHONE & DATA SYS INC 220	COM	879433100	11	220 SH	OTHER 01	
TELEPHONE & DATA SYS INC	COM	879433100	5413	107285 SH	DEFINED 05	107285
TELEPHONE & DATA SYS INC	COM	879433100	10	200 SH	DEFINED 08	200
TELLABS INC 27517	COM	879664100	295	72554 SH	DEFINED 01	45037
TELLABS INC 6410 1283	COM	879664100	343	84307 SH	OTHER 01	76614
TELLABS INC	COM	879664100	853	209500 SH	DEFINED 05	209500
TELLABS INC	COM	879664100	81	19900 SH	DEFINED 08	19900
TELLABS INC	COM	879664100	102	25000 SH	CALL DEFINED 08	25000
TELLABS INC	COM	879664100	102	25000 SH	PUT DEFINED 08	25000
TELLABS INC	COM	879664100	2	600 SH	OTHER 13	600
TELLIUM INC	COM	87967E107	11	28476 SH	DEFINED 08	28476
TEMPLE INLAND INC	COM	879868107	323	8361 SH	DEFINED 01	8361
TEMPLE INLAND INC 2915	COM	879868107	518	13421 SH	OTHER 01	10506
TEMPLE INLAND INC	COM	879868107	933	24165 SH	DEFINED 05	24165
TEMPLE INLAND INC	COM	879868107	33	850 SH	OTHER 05	850
TEMPLE INLAND INC	COM	879868107	1480	38300 SH	DEFINED 08	38300
TELETECH HOLDINGS INC	COM	879939106	5661	905696 SH	DEFINED	905696
TEMPLETON EMERG MKTS INCOME	COM	880192109	158	15023 SH	DEFINED 01	15023
TEMPLETON EMERG MKTS INCOME 662	COM	880192109	14	1323 SH	OTHER 01	661

TEMPLETON GLOBAL INCOME FD I	COM		880198106	115	15789	SH	DEFINED	01	15789
TEMPLETON GLOBAL INCOME FD I	COM		880198106	124	16968	SH	OTHER	01	14985
1983									
TENET HEALTHCARE CORP	COM		88033G100	2228	45000	SH	OTHER		45000
TENET HEALTHCARE CORP	COM		88033G100	57225	1156063	SH	DEFINED	01	1134537
21526									
TENET HEALTHCARE CORP	COM		88033G100	1139	23019	SH	OTHER	01	11857
11162									
TENET HEALTHCARE CORP	COM		88033G100	20724	418670	SH	DEFINED	05	418670
TENET HEALTHCARE CORP	COM		88033G100	416	8400	SH	OTHER	05	8400
TENET HEALTHCARE CORP	COM		88033G100	4615	93233	SH	DEFINED	08	93233
TENET HEALTHCARE CORP	COM		88033G100	937891	18947298	SH	DEFINED	11	17769272
1178026									
TENET HEALTHCARE CORP	COM		88033G100	97107	1961750	SH	OTHER	17	
1961750									
TERADYNE INC	SDCV	3.750%	880770AD4	1641	2141000	PRN	DEFINED	08	2141000
TERADYNE INC	COM		880770102	202	21004	SH	DEFINED	01	3554
17450									
TERADYNE INC	COM		880770102	11	1110	SH	OTHER	01	20
1090									
TERADYNE INC	COM		880770102	8507	886137	SH	DEFINED	05	886137
TERADYNE INC	COM		880770102	38	4000	SH	DEFINED	08	4000
TERAYON COMMUNICATION SYS	COM		880775101	160	68954	SH	DEFINED		68954
TERAYON COMMUNICATION SYS	COM		880775101	1	400	SH	DEFINED	01	
400									
TERAYON COMMUNICATION SYS	COM		880775101	8	3310	SH	OTHER	01	3310
TERAYON COMMUNICATION SYS	COM		880775101	2	1000	SH	DEFINED	08	1000
TERRA NITROGEN CO L P	COM UNIT		881005201	86	19950	SH	OTHER	01	
12950									
7000									
TERREMARK WORLDWIDE INC	COM		881448104	5	15000	SH	DEFINED	01	15000
TETRA TECHNOLOGIES INC DEL	COM		88162F105	261	12950	SH	DEFINED	01	3850
9100									
TETRA TECHNOLOGIES INC DEL	COM		88162F105	1236	61350	SH	DEFINED	05	61350
TETRA TECHNOLOGIES INC DEL	COM		88162F105	20	1000	SH	DEFINED	08	1000
TETRA TECH INC NEW	COM		88162G103	135	16900	SH	DEFINED	01	4000
12900									
TETRA TECH INC NEW	COM		88162G103	2	210	SH	OTHER	01	
210									
TETRA TECH INC NEW	COM		88162G103	1749	218900	SH	DEFINED	05	218900
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	817	12200	SH	OTHER		12200
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	55	821	SH	DEFINED	01	821
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	188	2810	SH	OTHER	01	1960
850									
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	2266	33825	SH	DEFINED	08	33825
TEVA PHARMACEUTICAL FIN LLC	DBC	1.500%	88163VAB5	209	200000	PRN	DEFINED	01	200000
TEXAS INDS INC	COM		882491103	1524	62751	SH	DEFINED	01	50951
11800									
TEXAS INDS INC	COM		882491103	99	4070	SH	OTHER	01	
4070									
TEXAS INDS INC	COM		882491103	2352	96850	SH	DEFINED	05	96850
TEXAS INSTRS INC	COM		882508104	480	32500	SH	OTHER		32500
TEXAS INSTRS INC	COM		882508104	84283	5706373	SH	DEFINED	01	5540317
166056									
TEXAS INSTRS INC	COM		882508104	20475	1386228	SH	OTHER	01	740447
645781									
TEXAS INSTRS INC	COM		882508104	2216	150000	SH	CALL	DEFINED	01
TEXAS INSTRS INC	COM		882508104	18207	1232732	SH	DEFINED	05	332732
900000									
TEXAS INSTRS INC	COM		882508104	13293	900000	SH	OTHER	05	900000
TEXAS INSTRS INC	COM		882508104	506	34252	SH	DEFINED	08	34252
TEXAS INSTRS INC	COM		882508104	443	30000	SH	CALL	DEFINED	08
TEXAS INSTRS INC	COM		882508104	8	550	SH	DEFINED	13	550
TEXTRON INC	COM		883203101	2616	76711	SH	DEFINED	01	71481
5230									
TEXTRON INC	COM		883203101	1271	37277	SH	OTHER	01	29433
7844									
TEXTRON INC	COM		883203101	2129	62432	SH	DEFINED	05	62432
TEXTRON INC	COM		883203101	83	2425	SH	OTHER	05	2425
TEXTRON INC	COM		883203101	75479	2213468	SH	OTHER	17	
2213468									
THERAGENICS CORP	COM		883375107	47	10600	SH	DEFINED	01	10600
THERAGENICS CORP	COM		883375107		40	SH	OTHER	01	
40									
THERAGENICS CORP	COM		883375107	483	109800	SH	DEFINED	05	109800
THERASENSE INC	COM		883381105	1850	132500	SH	DEFINED	01	132500
THERMA-WAVE INC	COM		88343A108	1	1400	SH	OTHER	01	1200
200									
THERMA-WAVE INC	COM		88343A108	38	48500	SH	DEFINED	05	48500
THERMA-WAVE INC	COM		88343A108	3	3700	SH	DEFINED	08	3700
THERMO ELECTRON CORP	COM		883556102	378	23408	SH	DEFINED	01	23008
400									
THERMO ELECTRON CORP	COM		883556102	619	38396	SH	OTHER	01	23164
15232									
THERMO ELECTRON CORP	COM		883556102	1255	77835	SH	DEFINED	05	77835
THESTREET COM	COM		88368Q103	4613	2050000	SH	OTHER	17	

TIMKEN CO 6010	COM	887389104	101	6010 SH	OTHER	01	
TIMKEN CO	COM	887389104	4260	254325 SH	DEFINED	05	254325
TIPPERARY CORP	COM PAR \$0.0	888002300	108	50000 SH	DEFINED	01	50000
TIPPERARY CORP	COM PAR \$0.0	888002300		100 SH	DEFINED	08	100
TITAN CORP 5085	COM	888266103	60	6235 SH	DEFINED	01	1150
TITAN CORP 570	COM	888266103	5	570 SH	OTHER	01	
TITAN CORP	COM	888266103	1366	142269 SH	DEFINED	05	142269
TITAN INTL INC ILL 3600	COM	88830M102	9	3600 SH	DEFINED	01	
TITAN INTL INC ILL	COM	88830M102	199	76875 SH	DEFINED	05	76875
TOLL BROTHERS INC 18500	COM	889478103	591	27170 SH	DEFINED	01	8670
TOLL BROTHERS INC 4050	COM	889478103	88	4050 SH	OTHER	01	
TOLL BROTHERS INC	COM	889478103	6499	298950 SH	DEFINED	05	298950
TOLL BROTHERS INC	COM	889478103	148	6800 SH	DEFINED	08	6800
TOLLGRADE COMMUNICATIONS INC 8200	COM	889542106	155	19829 SH	DEFINED	01	11629
TOLLGRADE COMMUNICATIONS INC 200	COM	889542106	2	200 SH	OTHER	01	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2015	257947 SH	DEFINED	05	257947
TOO INC 11113	COM	890333107	650	27913 SH	DEFINED	01	16800
TOO INC 280	COM	890333107	7	280 SH	OTHER	01	
TOO INC	COM	890333107	12444	534530 SH	DEFINED	05	534530
TOOTSIE ROLL INDS INC	COM	890516107	222	7484 SH	DEFINED	01	7484
TOOTSIE ROLL INDS INC 3543	COM	890516107	480	16160 SH	OTHER	01	12617
TOOTSIE ROLL INDS INC	COM	890516107	2784	93676 SH	DEFINED	05	93676
TORCHMARK CORP 508	COM	891027104	706	20619 SH	DEFINED	01	20111
TORCHMARK CORP 7830	COM	891027104	3555	103774 SH	OTHER	01	95944
TORCHMARK CORP	COM	891027104	2006	58560 SH	DEFINED	05	58560
TORCHMARK CORP	COM	891027104	74	2150 SH	OTHER	05	2150
TORO CO	COM	891092108	6	100 SH	DEFINED	01	100
TORO CO 50	COM	891092108	3	50 SH	OTHER	01	
TORO CO	COM	891092108	2530	44975 SH	DEFINED	05	44975
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	148	18200 SH	DEFINED	01	18200
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	45	5500 SH	DEFINED	08	5500
TOTAL RENAL CARE HLDGS INC	NOTE 7.000%	89151AAC1	2858	2931000 PRN	DEFINED	08	2931000
TOTAL FINA ELF S A 461	SPONSORED AD	89151E109	66	995 SH	DEFINED	01	534
TOTAL FINA ELF S A 1005	SPONSORED AD	89151E109	285	4331 SH	OTHER	01	3326
TOTAL FINA ELF S A	SPONSORED AD	89151E109	1	15 SH	DEFINED	05	15
TOUCH AMERICA HLDGS INC 3600	COM	891539108	2	3600 SH	DEFINED	01	
TOUCH AMERICA HLDGS INC 1120 2400	COM	891539108	16	25720 SH	OTHER	01	22200
TOUCH AMERICA HLDGS INC	COM	891539108	6	9600 SH	DEFINED	08	9600
TOWER AUTOMOTIVE INC 18300	COM	891707101	162	24182 SH	DEFINED	01	5882
TOWER AUTOMOTIVE INC 200	COM	891707101	1	200 SH	OTHER	01	
TOWER AUTOMOTIVE INC	COM	891707101	1845	275400 SH	DEFINED	05	275400
TOTAL SYS SVCS INC	COM	891906109	3599	273675 SH	DEFINED	01	273675
TOTAL SYS SVCS INC 5000	COM	891906109	158	12000 SH	OTHER	01	7000
TOTAL SYS SVCS INC	COM	891906109	1	100 SH	DEFINED	05	100
TOWN & CTRY TR 11000	SH BEN INT	892081100	231	11000 SH	DEFINED	01	
TOWN & CTRY TR 1400 333	SH BEN INT	892081100	268	12733 SH	OTHER	01	11000
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	18	347 SH	DEFINED	01	347
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	387	7564 SH	OTHER	01	7564
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1	20 SH	DEFINED	05	20
TOYS R US INC	COM	892335100	7647	751190 SH	OTHER		751190
TOYS R US INC 157981	COM	892335100	2758	270949 SH	DEFINED	01	112968
TOYS R US INC 15310	COM	892335100	409	40187 SH	OTHER	01	24877
TOYS R US INC	COM	892335100	7892	775241 SH	DEFINED	05	775241
TOYS R US INC	COM	892335100	35	3400 SH	OTHER	05	3400
TOYS R US INC	COM	892335100	19	1900 SH	CALL DEFINED	08	1900
TOYS R US INC	COM	892335100	62	6100 SH	PUT DEFINED	08	6100
TRACTOR SUPPLY CO	COM	892356106	1494	47000 SH	CALL DEFINED	08	47000
TRAMMELL CROW CO 1534	COM	89288R106	152	15390 SH	DEFINED	01	13856
TRAMMELL CROW CO	COM	89288R106	4680	474687 SH	DEFINED	05	474687

TRANSACTION SYS ARCHITECTS	CL A	893416107	6	1046 SH	DEFINED 01	1046
TRANSACTION SYS ARCHITECTS	CL A	893416107	2	330 SH	OTHER 01	180
150						
TRANSACTION SYS ARCHITECTS	CL A	893416107	399	64411 SH	DEFINED 05	64411
TRANSATLANTIC HLDGS INC	COM	893521104	15	222 SH	DEFINED 01	222
TRANSATLANTIC HLDGS INC	COM	893521104	312	4700 SH	OTHER 01	4700
TRANSMETA CORP DEL	COM	89376R109	63	64714 SH	DEFINED	64714
TRANSMETA CORP DEL	COM	89376R109		100 SH	OTHER 01	100
TRANSOCEAN SEDCO FOREX INC	DBCX	1.500% 893830AD1	9050	10000000 PRN	DEFINED 01	10000000
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109		12 SH	OTHER	12
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	8198	621052 SH	DEFINED 01	586886
34166						
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1968	149083 SH	OTHER 01	94436
54647						
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	11979	907470 SH	DEFINED 05	907470
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	963	72930 SH	DEFINED 08	72930
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	4	321 SH	DEFINED 13	291
30						
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	12854	950009 SH	DEFINED 01	950009
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	7601	561777 SH	DEFINED 05	561777
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	231	17084 SH	OTHER 05	17084
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	507	37474 SH	DEFINED 08	37474
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	377	27869 SH	DEFINED 17	27869
TREDEGAR CORP	COM	894650100	136	8095 SH	DEFINED 01	8095
TREDEGAR CORP	COM	894650100	1582	94421 SH	OTHER 01	92821
1600						
TREDEGAR CORP	COM	894650100	2430	145100 SH	DEFINED 05	145100
TRI CONTL CORP	COM	895436103	413	31417 SH	DEFINED 01	11428
19989						
TRI CONTL CORP	COM	895436103	324	24648 SH	OTHER 01	20720
3928						
TRIAD HOSPITALS INC	COM	89579K109	836	22026 SH	DEFINED 01	20188
1838						
TRIAD HOSPITALS INC	COM	89579K109	82	2169 SH	OTHER 01	498
1671						
TRIAD HOSPITALS INC	COM	89579K109	21329	562035 SH	DEFINED 05	562035
TRIAD HOSPITALS INC	COM	89579K109	7304	192465 SH	DEFINED 08	192465
TRIAD GTY INC	COM	895925105	131	3761 SH	DEFINED 01	3761
TRIAD GTY INC	COM	895925105	24	675 SH	OTHER 01	
675						
TRIAD GTY INC	COM	895925105	2006	57613 SH	DEFINED 05	57613
TRIARC COS INC	SDCV	895927AB7	3700	10000000 PRN	OTHER 17	
10000000						
TRIARC COS INC	CL A	895927101	5	200 SH	OTHER 01	
200						
TRIARC COS INC	CL A	895927101	1719	75750 SH	DEFINED 05	75750
TRIBUNE CO NEW	COM	896047107	31965	764535 SH	DEFINED 01	752295
12240						
TRIBUNE CO NEW	COM	896047107	23340	558246 SH	OTHER 01	516706
41540						
TRIBUNE CO NEW	COM	896047107	5754	137620 SH	DEFINED 05	137620
TRIBUNE CO NEW	COM	896047107	215	5150 SH	OTHER 05	5150
TRIBUNE CO NEW	COM	896047107	11	260 SH	OTHER 13	260
TRIMBLE NAVIGATION LTD	COM	896239100	123	12400 SH	DEFINED 01	6700
5700						
TRIMBLE NAVIGATION LTD	COM	896239100	34	3410 SH	OTHER 01	
3410						
TRIMBLE NAVIGATION LTD	COM	896239100	1141	115275 SH	DEFINED 05	115275
TRIMBLE NAVIGATION LTD	COM	896239100	10	1000 SH	DEFINED 08	1000
TRIMERIS INC	COM	896263100	4	100 SH	DEFINED 01	100
TRIMERIS INC	COM	896263100	819	18350 SH	DEFINED 08	18350
TRIMERIS INC	COM	896263100	1295	29000 SH	PUT DEFINED 08	29000
TRINITY INDS INC	COM	896522109	12	750 SH	DEFINED 01	750
TRINITY INDS INC	COM	896522109	209	12670 SH	OTHER 01	12500
170						
TRINITY INDS INC	COM	896522109	1371	83287 SH	DEFINED 05	83287
TRINITY INDS INC	COM	896522109	214	13000 SH	DEFINED 08	13000
TRINITY INDS INC	COM	896522109	494	30000 SH	CALL DEFINED 08	30000
TRINITY INDS INC	COM	896522109	494	30000 SH	PUT DEFINED 08	30000
TRIQUINT SEMICONDUCTOR INC	NOTE	4.000% 89674KAB9	1190	1600000 PRN	DEFINED 08	1600000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	84	23818 SH	DEFINED 01	22918
900						
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	460 SH	OTHER 01	
460						
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1780	504168 SH	DEFINED 05	504168
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23	6601 SH	DEFINED 08	6601
TRIUMPH GROUP INC NEW	COM	896818101	268	9585 SH	DEFINED 01	8655
930						
TRIUMPH GROUP INC NEW	COM	896818101	1	20 SH	OTHER 01	
20						
TRIUMPH GROUP INC NEW	COM	896818101	9543	340819 SH	DEFINED 05	340819
TRIZETTO GROUP INC	COM	896882107	571	114632 SH	DEFINED 01	114632
TRUSTCO BK CORP N Y	COM	898349105	1032	97564 SH	DEFINED 01	97564
TRUSTCO BK CORP N Y	COM	898349105	1	100 SH	OTHER 01	
100						

TRUSTCO BK CORP N Y	COM	898349105	2824	267000	SH	DEFINED	05	267000
TUPPERWARE CORP	COM	899896104	3311	199200	SH	OTHER		199200
TUPPERWARE CORP	COM	899896104	64	3875	SH	DEFINED	01	2274
1601								
TUPPERWARE CORP	COM	899896104	430	25896	SH	OTHER	01	9547
8200 8149								
TUPPERWARE CORP	COM	899896104	433	26025	SH	DEFINED	05	26025
TUPPERWARE CORP	COM	899896104	17	1000	SH	OTHER	05	1000
TURKISH INVT FD INC	COM	900145103	35	10000	SH	OTHER	01	
10000								
TV AZTECA S A DE C V	SPONSORED AD	901145102	723	148468	SH	DEFINED		148468
TYCO INTL LTD NEW	NOTE	902124AC0	3	4000	PRN	DEFINED	01	4000
TYCO INTL LTD NEW	NOTE	902124AC0	6538	10000000	PRN	DEFINED	17	10000000
TYCO INTL LTD NEW	COM	902124106	3298	233900	SH	OTHER		233900
TYCO INTL LTD NEW	COM	902124106	5238	371519	SH	DEFINED	01	292087
79432								
TYCO INTL LTD NEW	COM	902124106	9323	661213	SH	OTHER	01	320616
340597								
TYCO INTL LTD NEW	COM	902124106	14403	1021518	SH	DEFINED	05	1021518
TYCO INTL LTD NEW	COM	902124106	479	34000	SH	OTHER	05	34000
TYCO INTL LTD NEW	COM	902124106	1152	81701	SH	DEFINED	08	81701
TYCO INTL LTD NEW	COM	902124106	7648	542400	SH	CALL	DEFINED	542400
TYCO INTL LTD NEW	COM	902124106	4368	309800	SH	PUT	DEFINED	309800
TYCO INTL LTD NEW	COM	902124106	8	565	SH	DEFINED	13	565
TYSON FOODS INC	CL A	902494103	838	72098	SH	DEFINED	01	70598
1500								
TYSON FOODS INC	CL A	902494103	142	12249	SH	OTHER	01	10899
1350								
TYSON FOODS INC	CL A	902494103	7458	641232	SH	DEFINED	05	641232
TYSON FOODS INC	CL A	902494103	488	42000	SH	DEFINED	08	42000
UAL CORP	COM PAR \$0.0	902549500	14	6555	SH	DEFINED	01	6555
UAL CORP	COM PAR \$0.0	902549500	5	2538	SH	OTHER	01	2288
250								
UAL CORP	COM PAR \$0.0	902549500	56	26000	SH	CALL	DEFINED	26000
UAL CORP	COM PAR \$0.0	902549500	475	221800	SH	PUT	DEFINED	221800
UCBH HOLDINGS INC	COM	90262T308	291	7400	SH	DEFINED	01	1200
6200								
UCBH HOLDINGS INC	COM	90262T308	3297	83925	SH	DEFINED	05	83925
UCBH HOLDINGS INC	COM	90262T308	75	1900	SH	DEFINED	08	1900
UGI CORP NEW	COM	902681105	346	9513	SH	DEFINED	01	9113
400								
UGI CORP NEW	COM	902681105	39	1071	SH	OTHER	01	331
740								
UGI CORP NEW	COM	902681105	3739	102865	SH	DEFINED	05	102865
UGI CORP NEW	COM	902681105	364	10000	SH	DEFINED	17	10000
UICI	COM	902737105	240	14774	SH	DEFINED	01	8074
6700								
UICI	COM	902737105	3	170	SH	OTHER	01	
170								
UICI	COM	902737105	3015	185400	SH	DEFINED	05	185400
UIL HLDG CORP	COM	902748102	230	6500	SH	DEFINED	01	3750
2750								
UIL HLDG CORP	COM	902748102	43	1220	SH	OTHER	01	
1220								
UIL HLDG CORP	COM	902748102	2115	59660	SH	DEFINED	05	59660
UMB FINL CORP	COM	902788108	74	1890	SH	DEFINED	01	1890
UMB FINL CORP	COM	902788108	747	19147	SH	OTHER	01	5945
13202								
UST INC	COM	902911106	6260	221900	SH	OTHER		221900
UST INC	COM	902911106	6791	240743	SH	DEFINED	01	190443
50300								
UST INC	COM	902911106	2528	89602	SH	OTHER	01	49477
40125								
UST INC	COM	902911106	20782	736686	SH	DEFINED	05	736686
UST INC	COM	902911106	80	2825	SH	OTHER	05	2825
UST INC	COM	902911106	236	8380	SH	DEFINED	08	8380
US BANCORP DEL	COM NEW	902973304	15964	859200	SH	DEFINED		859200
US BANCORP DEL	COM NEW	902973304	21466	1155341	SH	DEFINED	01	865980
289361								
US BANCORP DEL	COM NEW	902973304	37011	1991987	SH	OTHER	01	1017215
974772								
US BANCORP DEL	COM NEW	902973304	29557	1590815	SH	DEFINED	05	1590815
US BANCORP DEL	COM NEW	902973304	646	34750	SH	OTHER	05	34750
US BANCORP DEL	COM NEW	902973304	179	9634	SH	DEFINED	08	9634
US BANCORP DEL	COM NEW	902973304	212	11400	SH	CALL	DEFINED	11400
US BANCORP DEL	COM NEW	902973304	327	17600	SH	PUT	DEFINED	17600
US BANCORP DEL	COM NEW	902973304	236	12700	SH	DEFINED	17	12700
US BANCORP DEL	COM NEW	902973304	372	20000	SH	CALL	DEFINED	20000
USA INTERACTIVE	COM	902984103	20	1030	SH	DEFINED	01	1030
USA INTERACTIVE	COM	902984103	48	2500	SH	OTHER	01	2000
500								
USA INTERACTIVE	COM	902984103	1502	77500	SH	CALL	DEFINED	77500
USA INTERACTIVE	COM	902984103	58	3000	SH	DEFINED	05	3000
USA INTERACTIVE	COM	902984103	620	32000	SH	CALL	DEFINED	32000
USA INTERACTIVE	COM	902984103	97	5000	SH	PUT	DEFINED	5000

USA INTERACTIVE	COM	902984103	407	21000	SH	DEFINED 17	21000
URS CORP NEW 10400	COM	903236107	242	14600	SH	DEFINED 01	4200
URS CORP NEW 70	COM	903236107	1	70	SH	OTHER 01	
URS CORP NEW	COM	903236107	2189	132100	SH	DEFINED 05	132100
US LEC CORP	CL A	90331S109	84	49873	SH	DEFINED 01	49873
USEC INC	COM	90333E108	59	9470	SH	DEFINED 01	9470
USEC INC	COM	90333E108	6	1000	SH	OTHER 01	1000
US UNWIRED INC 112997	COM	90338R104	79	112997	SH	DEFINED 01	
US ONCOLOGY INC 35900	COM	90338W103	944	116347	SH	DEFINED 01	80447
US ONCOLOGY INC 340	COM	90338W103	3	340	SH	OTHER 01	
US ONCOLOGY INC	COM	90338W103	11490	1416810	SH	DEFINED 05	1416810
UBIQUITEL INC	COM	903474302	26	104986	SH	DEFINED 08	104986
ULTIMATE ELECTRS INC 5800	COM	903849107	74	5800	SH	DEFINED 01	
ULTIMATE ELECTRS INC 80	COM	903849107	1	80	SH	OTHER 01	
ULTIMATE ELECTRS INC	COM	903849107	819	64250	SH	DEFINED 05	64250
ULTIMATE ELECTRS INC	COM	903849107	21	1649	SH	DEFINED 08	1649
ULTRATECH STEPPER INC 9510	COM	904034105	130	16068	SH	DEFINED 01	6558
ULTRATECH STEPPER INC 4525	COM	904034105	37	4525	SH	OTHER 01	
ULTRATECH STEPPER INC	COM	904034105	845	104450	SH	DEFINED 05	104450
ULTRATECH STEPPER INC	COM	904034105	2	300	SH	DEFINED 08	300
UNIFI INC	COM	904677101	26	4150	SH	OTHER 01	
UNIFI INC	COM	904677101	612	97650	SH	DEFINED 05	97650
UNIFI INC	COM	904677101	8	1300	SH	DEFINED 08	1300
UNILAB CORP NEW 680	COM NEW	904763208	148	7070	SH	DEFINED 01	6390
UNILAB CORP NEW 20	COM NEW	904763208		20	SH	OTHER 01	
UNILAB CORP NEW	COM NEW	904763208	4260	203165	SH	DEFINED 05	203165
UNILAB CORP NEW	COM NEW	904763208	147	7000	SH	DEFINED 08	7000
UNILEVER N V	N Y SHS NEW	904784709	2467	41500	SH	OTHER	41500
UNILEVER N V 1697	N Y SHS NEW	904784709	2491	41905	SH	DEFINED 01	40208
UNILEVER N V 5520	N Y SHS NEW	904784709	2017	33933	SH	OTHER 01	28413
UNILEVER N V	N Y SHS NEW	904784709		1	SH	DEFINED 05	1
UNILEVER N V	N Y SHS NEW	904784709	19580	329353	SH	DEFINED 08	329353
UNION PAC CORP 16858	COM	907818108	17653	305042	SH	DEFINED 01	288184
UNION PAC CORP 223539	COM	907818108	21933	378999	SH	OTHER 01	155460
UNION PAC CORP	COM	907818108	21074	364169	SH	DEFINED 05	364169
UNION PAC CORP	COM	907818108	247	4275	SH	OTHER 05	4275
UNION PLANTERS CORP	COM	908068109	41	1500	SH	OTHER	1500
UNION PLANTERS CORP 105023	COM	908068109	3087	112424	SH	DEFINED 01	7401
UNION PLANTERS CORP 26790 21576	COM	908068109	4283	155959	SH	OTHER 01	107593
UNION PLANTERS CORP	COM	908068109	2529	92080	SH	DEFINED 05	92080
UNION PLANTERS CORP	COM	908068109	98	3562	SH	OTHER 05	3562
UNISOURCE ENERGY CORP 18392	COM	909205106	293	19200	SH	DEFINED 01	808
UNISOURCE ENERGY CORP 608	COM	909205106	9	608	SH	OTHER 01	
UNISOURCE ENERGY CORP	COM	909205106	2500	163950	SH	DEFINED 05	163950
UNISYS CORP	COM	909214108	7785	1112100	SH	OTHER	1112100
UNISYS CORP	COM	909214108	190	27178	SH	DEFINED 01	27178
UNISYS CORP 31940	COM	909214108	280	39974	SH	OTHER 01	8034
UNISYS CORP	COM	909214108	1032	147425	SH	DEFINED 05	147425
UNISYS CORP	COM	909214108	372	53100	SH	CALL DEFINED 08	53100
UNIT CORP 19050	COM	909218109	504	26320	SH	DEFINED 01	7270
UNIT CORP 500	COM	909218109	10	500	SH	OTHER 01	
UNIT CORP	COM	909218109	3707	193600	SH	DEFINED 05	193600
UNITED BANKSHARES INC WEST V 6943 2457	COM	909907107	2896	99819	SH	DEFINED 01	90419
UNITED BANKSHARES INC WEST V 2607	COM	909907107	76	2607	SH	OTHER 01	
UNITED BANKSHARES INC WEST V	COM	909907107	4991	172050	SH	DEFINED 05	172050
UNITED BANKSHARES INC WEST V	COM	909907107	58	2000	SH	DEFINED 08	2000
UNITED DEFENSE INDS INC	COM	91018B104	3620	153400	SH	DEFINED 08	153400
UNITED DEFENSE INDS INC	COM	91018B104	4248	180000	SH	CALL DEFINED 08	180000
UNITED DEFENSE INDS INC	COM	91018B104	4248	180000	SH	PUT DEFINED 08	180000
UNITED DOMINION REALTY TR IN	COM	910197102	1834	115263	SH	DEFINED 01	112017

3246	UNITED DOMINION REALTY TR IN	COM	910197102	1271	79892	SH	OTHER	01	61046
18846	UNITED DOMINION REALTY TR IN	COM	910197102	48	3000	SH	DEFINED	13	3000
	UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	185	52500	SH	DEFINED		52500
	UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	3	926	SH	DEFINED	01	926
	UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	143	40490	SH	DEFINED	08	40490
	UNITED NATL BANCORP N J	COM	910909100	1318	64042	SH	DEFINED	01	63442
600	UNITED NATL BANCORP N J	COM	910909100	226	10961	SH	OTHER	01	10961
	UNITED NAT FOODS INC	COM	911163103	90	3900	SH	DEFINED	01	2150
1750	UNITED NAT FOODS INC	COM	911163103	6	250	SH	OTHER	01	
250	UNITED NAT FOODS INC	COM	911163103	1765	76625	SH	DEFINED	05	76625
	UNITED ONLINE INC	COM	911268100		20	SH	DEFINED	01	20
	UNITED ONLINE INC	COM	911268100		35	SH	OTHER	01	35
	UNITED ONLINE INC	COM	911268100	113	11800	SH	DEFINED	17	11800
	UNITED PARCEL SERVICE INC	NOTE	1.750% 911312AB2	336	321000	PRN	DEFINED	01	321000
	UNITED PARCEL SERVICE INC	CL B	911312106	100741	1611081	SH	DEFINED	01	1560673
50408	UNITED PARCEL SERVICE INC	CL B	911312106	37396	598054	SH	OTHER	01	544055
53999	UNITED PARCEL SERVICE INC	CL B	911312106	14069	225000	SH	CALL	DEFINED	01
	UNITED PARCEL SERVICE INC	CL B	911312106	3127	50000	SH	PUT	DEFINED	01
	UNITED PARCEL SERVICE INC	CL B	911312106	41407	662191	SH	DEFINED	05	662191
	UNITED PARCEL SERVICE INC	CL B	911312106	1182	18900	SH	OTHER	05	18900
	UNITED PARCEL SERVICE INC	CL B	911312106	22	350	SH	DEFINED	08	350
	UNITED PARCEL SERVICE INC	CL B	911312106	3408	54500	SH	CALL	DEFINED	08
	UNITED PARCEL SERVICE INC	CL B	911312106	3127	50000	SH	PUT	DEFINED	08
	UNITED RENTALS INC	COM	911363109	402	47619	SH	DEFINED		47619
	UNITED RENTALS INC	COM	911363109	347	41071	SH	DEFINED	01	41071
	UNITED RENTALS INC	COM	911363109	170	20170	SH	OTHER	01	6667
13503	UNITED RENTALS INC	COM	911363109	1179	139674	SH	DEFINED	05	139674
	UNITED RENTALS INC	COM	911363109	19	2200	SH	DEFINED	08	2200
	UNITED STATES STL CORP NEW	COM	912909108	5193	447300	SH	OTHER		447300
	UNITED STATES STL CORP NEW	COM	912909108	62	5375	SH	DEFINED	01	3849
1526	UNITED STATES STL CORP NEW	COM	912909108	92	7947	SH	OTHER	01	2741
1360	3846								
	UNITED STATES STL CORP NEW	COM	912909108	552	47560	SH	DEFINED	05	47560
	UNITED STATES STL CORP NEW	COM	912909108	18	1525	SH	OTHER	05	1525
	UNITED STATES STL CORP NEW	COM	912909108	742	63900	SH	DEFINED	17	63900
	UNITED STATIONERS INC	COM	913004107	500	19000	SH	DEFINED	01	7300
11700	UNITED STATIONERS INC	COM	913004107	61	2335	SH	OTHER	01	
2335	UNITED STATIONERS INC	COM	913004107	3775	143525	SH	DEFINED	05	143525
	UNITED TECHNOLOGIES CORP	COM	913017109	1487	26325	SH	OTHER		26325
	UNITED TECHNOLOGIES CORP	COM	913017109	138358	2449253	SH	DEFINED	01	2380041
69212	UNITED TECHNOLOGIES CORP	COM	913017109	43621	772190	SH	OTHER	01	418261
353929	UNITED TECHNOLOGIES CORP	COM	913017109	32635	577709	SH	DEFINED	05	213620
364089	UNITED TECHNOLOGIES CORP	COM	913017109	35652	631125	SH	OTHER	05	372214
258911	UNITED TECHNOLOGIES CORP	COM	913017109	1042	18450	SH	DEFINED	08	18450
	UNITED TECHNOLOGIES CORP	COM	913017109	109	1935	SH	DEFINED	13	1935
	UNITED TECHNOLOGIES CORP	COM	913017109	8	150	SH	OTHER	13	
150	UNITEDHEALTH GROUP INC	COM	91324P102	1570	18000	SH	OTHER		18000
	UNITEDHEALTH GROUP INC	COM	91324P102	45765	524708	SH	DEFINED	01	517115
7593	UNITEDHEALTH GROUP INC	COM	91324P102	4303	49333	SH	OTHER	01	20277
29056	UNITEDHEALTH GROUP INC	COM	91324P102	19863	227738	SH	DEFINED	05	45330
182408	UNITEDHEALTH GROUP INC	COM	91324P102	38392	440175	SH	OTHER	05	187583
252592	UNITEDHEALTH GROUP INC	COM	91324P102	895330	10265189	SH	DEFINED	11	9520630
744559	UNITEDHEALTH GROUP INC	COM	91324P102	11	125	SH	DEFINED	13	125
	UNITRIN INC	COM	913275103	2812	91601	SH	DEFINED	01	91601
	UNITRIN INC	COM	913275103	1055	34371	SH	OTHER	01	10336
24035	UNITRIN INC	COM	913275103	3792	123504	SH	DEFINED	05	123504
	UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	1	5500	SH	OTHER	01	5500
	UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	14	71550	SH	DEFINED	08	71550
	UNIVERSAL CORP VA	COM	913456109	1402	39985	SH	DEFINED	01	39985
	UNIVERSAL CORP VA	COM	913456109	2107	60076	SH	OTHER	01	57330
2746	UNIVERSAL CORP VA	COM	913456109	1664	47462	SH	DEFINED	05	47462
	UNIVERSAL FST PRODS INC	COM	913543104	169	9000	SH	DEFINED	01	400

8600									
UNIVERSAL FST PRODS INC	COM	913543104	1	70 SH	OTHER	01			
70									
UNIVERSAL FST PRODS INC	COM	913543104	1508	80150 SH	DEFINED	05		80150	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4	140 SH	DEFINED	01		140	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	51	1975 SH	OTHER	01		1000	
975									
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	195	7500 SH	DEFINED	08		7500	
UNIVERSAL HLTH SVCS INC	CL B	913903100	110	2150 SH	DEFINED	01		1850	
300									
UNIVERSAL HLTH SVCS INC	CL B	913903100	56	1090 SH	OTHER	01		900	
190									
UNIVERSAL HLTH SVCS INC	CL B	913903100	5601	109495 SH	DEFINED	05		109495	
UNIVERSAL HLTH SVCS INC	CL B	913903100	767	15000 SH	DEFINED	08		15000	
UNIVISION COMMUNICATIONS INC	CL A	914906102	1239	54332 SH	DEFINED	01		49482	
3950 900									
UNIVISION COMMUNICATIONS INC	CL A	914906102	18	810 SH	OTHER	01			
810									
UNIVISION COMMUNICATIONS INC	CL A	914906102	8290	363601 SH	DEFINED	05		363601	
UNIVISION COMMUNICATIONS INC	CL A	914906102	82	3600 SH	OTHER	05		3600	
UNIVISION COMMUNICATIONS INC	CL A	914906102	654	28700 SH	DEFINED	08		28700	
UNIVISION COMMUNICATIONS INC	CL A	914906102	2280	100000 SH	DEFINED	17		100000	
UNOCAL CORP	COM	915289102	3869	123271 SH	DEFINED	01		121611	
1660									
UNOCAL CORP	COM	915289102	2563	81665 SH	OTHER	01		41477	
40188									
UNOCAL CORP	COM	915289102	3465	110400 SH	DEFINED	05		110400	
UNOCAL CORP	COM	915289102	132	4200 SH	OTHER	05		4200	
UNOCAL CORP	COM	915289102	424	13500 SH	DEFINED	17		13500	
UNUMPROVIDENT CORP	COM	91529Y106	2568	126194 SH	DEFINED	01		123894	
2300									
UNUMPROVIDENT CORP	COM	91529Y106	622	30550 SH	OTHER	01		18316	
12234									
UNUMPROVIDENT CORP	COM	91529Y106	2561	125865 SH	DEFINED	05		125865	
UNUMPROVIDENT CORP	COM	91529Y106	84	4150 SH	OTHER	05		4150	
UNUMPROVIDENT CORP	COM	91529Y106	224	11000 SH	DEFINED	17		11000	
USFREIGHTWAYS CORP	COM	916906100	331	11545 SH	DEFINED	01		2345	
9200									
USFREIGHTWAYS CORP	COM	916906100	3	100 SH	OTHER	01			
100									
USFREIGHTWAYS CORP	COM	916906100	3335	116300 SH	DEFINED	05		116300	
USFREIGHTWAYS CORP	COM	916906100	287	10000 SH	CALL DEFINED	08		10000	
UTSTARCOM INC	COM	918076100	227	14865 SH	DEFINED	01		14865	
UTSTARCOM INC	COM	918076100	123	8075 SH	OTHER	01		2600	
5475									
UTSTARCOM INC	COM	918076100	6	400 SH	DEFINED	05		400	
UTSTARCOM INC	COM	918076100	943	61762 SH	DEFINED	08		61762	
UTSTARCOM INC	COM	918076100	1527	100000 SH	CALL DEFINED	17		100000	
VCA ANTECH INC	COM	918194101	260	21087 SH	DEFINED	01		18987	
2100									
VCA ANTECH INC	COM	918194101	7952	644409 SH	DEFINED	05		644409	
VCA ANTECH INC	COM	918194101	7	600 SH	DEFINED	08		600	
V F CORP	COM	918204108	3923	109033 SH	DEFINED	01		80573	
28460									
V F CORP	COM	918204108	1257	34924 SH	OTHER	01		27477	
7447									
V F CORP	COM	918204108	4452	123726 SH	DEFINED	05		123726	
V F CORP	COM	918204108	69	1925 SH	OTHER	05		1925	
V F CORP	COM	918204108	817	22700 SH	DEFINED	17		22700	
VIB CORP	COM	91823H106	197	13151 SH	DEFINED	01		13151	
VALASSIS COMMUNICATIONS INC	COM	918866104	332	9460 SH	DEFINED	01		9460	
VALASSIS COMMUNICATIONS INC	COM	918866104	7	210 SH	OTHER	01			
210									
VALASSIS COMMUNICATIONS INC	COM	918866104	3455	98515 SH	DEFINED	05		98515	
VALENTIS INC	COM	91913E104	3	10200 SH	DEFINED	08		10200	
VALERO L P	COM UT LTD P	91913W104	11	300 SH	DEFINED	01		300	
VALERO L P	COM UT LTD P	91913W104	144	4000 SH	OTHER	01			
4000									
VALERO L P	COM UT LTD P	91913W104	58	1600 SH	DEFINED	08		1600	
VALERO ENERGY CORP NEW	COM	91913Y100	2918	110256 SH	DEFINED	01		107856	
2400									
VALERO ENERGY CORP NEW	COM	91913Y100	421	15902 SH	OTHER	01		10426	
5476									
VALERO ENERGY CORP NEW	COM	91913Y100	5117	193306 SH	DEFINED	05		193306	
VALMONT INDS INC	COM	920253101	208	8900 SH	DEFINED	01		8150	
750									
VALMONT INDS INC	COM	920253101	11	490 SH	OTHER	01			
490									
VALMONT INDS INC	COM	920253101	2092	89600 SH	DEFINED	05		89600	
VALMONT INDS INC	COM	920253101	12	500 SH	DEFINED	08		500	
VALSPAR CORP	COM	920355104	35	940 SH	DEFINED	01		940	
VALSPAR CORP	COM	920355104	6	170 SH	OTHER	01			
170									
VALSPAR CORP	COM	920355104	3406	91302 SH	DEFINED	05		91302	
VALUECLICK INC	COM	92046N102	100	45887 SH	DEFINED	01		45887	

VAN KAMPEN MUN INCOME TR	COM	920909108	62	6500	SH	DEFINED	01	6500	
VAN KAMPEN MUN INCOME TR	COM	920909108	75	7800	SH	OTHER	01	7800	
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	129	12300	SH	OTHER	01	12300	
VAN KAMPEN TR INSD MUNS	COM	920928108	208	12041	SH	DEFINED	01	12041	
VAN KAMPEN TR INSD MUNS	COM	920928108	85	4898	SH	OTHER	01	4185	
713									
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	273	16200	SH	DEFINED	01	16200	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	72	4250	SH	OTHER	01	700	
3550									
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	222	12932	SH	DEFINED	01	12932	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	9	500	SH	OTHER	01	500	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	63	9600	SH	DEFINED	01	9600	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	498	75500	SH	OTHER	01	75500	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	295	17865	SH	DEFINED	01	17865	
VANS INC	COM	921930103	28	4838	SH	DEFINED	01	4363	
475									
VANS INC	COM	921930103	746	131171	SH	DEFINED	05	131171	
VANS INC	COM	921930103	1	101	SH	DEFINED	08	101	
VARCO INTL INC DEL	COM	922122106	7	400	SH	DEFINED	01	400	
VARCO INTL INC DEL	COM	922122106	6	340	SH	OTHER	01		
340									
VARCO INTL INC DEL	COM	922122106	2970	175541	SH	DEFINED	05	175541	
VARCO INTL INC DEL	COM	922122106	187	11050	SH	DEFINED	08	11050	
VARCO INTL INC DEL	COM	922122106	616	36400	SH	DEFINED	17	36400	
VARIAN MED SYS INC	COM	92220P105	213	4960	SH	DEFINED	01	4960	
VARIAN MED SYS INC	COM	92220P105	303	7040	SH	OTHER	01	2200	
4840									
VARIAN MED SYS INC	COM	92220P105	5307	123447	SH	DEFINED	05	123447	
VARIAN MED SYS INC	COM	92220P105	641	14900	SH	DEFINED	17	14900	
VARIAN INC	COM	922206107	34	1220	SH	DEFINED	01	1220	
VARIAN INC	COM	922206107	50	1800	SH	OTHER	01		
1800									
VARIAN INC	COM	922206107	1700	61575	SH	DEFINED	05	61575	
VARIAN INC	COM	922206107	135	4900	SH	DEFINED	08	4900	
VARIAN INC	COM	922206107	135	4900	SH	DEFINED	17	4900	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	243	14800	SH	DEFINED	01	4070	
10730									
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	19	1170	SH	OTHER	01		
1170									
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2355	143225	SH	DEFINED	05	143225	
VASOMEDICAL INC	COM	922321104	3	2000	SH	OTHER	01		
2000									
VASOMEDICAL INC	COM	922321104	19	12200	SH	DEFINED	08	12200	
VECTREN CORP	COM	92240G101	623	28296	SH	DEFINED	01	26165	
2131									
VECTREN CORP	COM	92240G101	639	29058	SH	OTHER	01	25622	
3436									
VECTREN CORP	COM	92240G101	2710	123160	SH	DEFINED	05	123160	
VECTOR GROUP LTD	COM	92240M108	264	21000	SH	CALL	DEFINED	08	21000
VEECO INSTRS INC DEL	COM	922417100	76	7017	SH	DEFINED	01	5817	
1200									
VEECO INSTRS INC DEL	COM	922417100	2	200	SH	OTHER	01		
200									
VEECO INSTRS INC DEL	COM	922417100	1186	109850	SH	DEFINED	05	109850	
VEECO INSTRS INC DEL	COM	922417100	2807	259945	SH	DEFINED	17	259945	
VERITY INC	COM	92343C106	78	7800	SH	DEFINED	01	2930	
4870									
VERITY INC	COM	92343C106	8	830	SH	OTHER	01		
830									
VERITY INC	COM	92343C106	1391	139775	SH	DEFINED	05	139775	
VERISIGN INC	COM	92343E102	313	61963	SH	DEFINED	01	58847	
3116									
VERISIGN INC	COM	92343E102	84	16727	SH	OTHER	01	10266	
6461									
VERISIGN INC	COM	92343E102	1	205	SH	DEFINED	05	205	
VERITAS DGC INC	COM	92343P107	41	3800	SH	DEFINED	01	1090	
2710									
VERITAS DGC INC	COM	92343P107	41	3790	SH	OTHER	01		
3790									
VERITAS DGC INC	COM	92343P107	1330	123000	SH	DEFINED	05	123000	
VERIZON COMMUNICATIONS	COM	92343V104	14143	515425	SH	OTHER		515425	
VERIZON COMMUNICATIONS	COM	92343V104	175678	6402262	SH	DEFINED	01	6156605	
245657									
VERIZON COMMUNICATIONS	COM	92343V104	89373	3257045	SH	OTHER	01	1880056	
1376989									
VERIZON COMMUNICATIONS	COM	92343V104	1921	70000	SH	CALL	DEFINED	01	70000
VERIZON COMMUNICATIONS	COM	92343V104	48820	1779143	SH	DEFINED	05	1779143	
VERIZON COMMUNICATIONS	COM	92343V104	1284	46800	SH	OTHER	05	46800	
VERIZON COMMUNICATIONS	COM	92343V104	114	4150	SH	DEFINED	08	4150	
VERIZON COMMUNICATIONS	COM	92343V104	15805	576000	SH	CALL	DEFINED	08	576000
VERIZON COMMUNICATIONS	COM	92343V104	6613	241000	SH	PUT	DEFINED	08	241000
VERIZON COMMUNICATIONS	COM	92343V104	46	1687	SH	DEFINED	13	1687	
VERIZON COMMUNICATIONS	COM	92343V104	7	270	SH	OTHER	13	150	
120									
VERITAS SOFTWARE CO	COM	923436109	3367	229521	SH	DEFINED	01	224833	

4688								
VERITAS SOFTWARE CO 30307	COM	923436109	1462	99634	SH	OTHER	01	69327
VERITAS SOFTWARE CO	COM	923436109	2704	184315	SH	DEFINED	05	184315
VERITAS SOFTWARE CO	COM	923436109	1727	117694	SH	DEFINED	08	117694
VERITAS SOFTWARE CO	COM	923436109	6	375	SH	DEFINED	13	375
VERSO TECHNOLOGIES INC	COM	925317109	5	17000	SH	DEFINED	08	17000
VERTEX PHARMACEUTICALS INC	COM	92532F100	67	3603	SH	DEFINED	01	3603
VERTEX PHARMACEUTICALS INC 270	COM	92532F100	37	2020	SH	OTHER	01	1750
VERTEX PHARMACEUTICALS INC	COM	92532F100	2549	137883	SH	DEFINED	05	137883
VIAD CORP	COM	92552R109	214	10464	SH	DEFINED	01	10464
VIAD CORP 2820	COM	92552R109	162	7944	SH	OTHER	01	5124
VIAD CORP	COM	92552R109	3340	163480	SH	DEFINED	05	163480
VIASAT INC 17960	COM	92552V100	222	35248	SH	DEFINED	01	17288
VIASAT INC 1440	COM	92552V100	9	1440	SH	OTHER	01	
VIASAT INC	COM	92552V100	802	127250	SH	DEFINED	05	127250
VIACOM INC 400	CL A	925524100	2478	61114	SH	DEFINED	01	60714
VIACOM INC 7415	CL A	925524100	539	13282	SH	OTHER	01	5867
VIACOM INC	CL A	925524100	1032	25455	SH	DEFINED	08	25455
VIACOM INC	CL B	925524308	1703	42000	SH	OTHER		42000
VIACOM INC 55748	CL B	925524308	119542	2948004	SH	DEFINED	01	2892256
VIACOM INC 150854	CL B	925524308	25674	633135	SH	OTHER	01	482281
VIACOM INC 682750	CL B	925524308	40134	989741	SH	DEFINED	05	306991
VIACOM INC	CL B	925524308	28914	713050	SH	OTHER	05	713050
VIACOM INC	CL B	925524308	16078	396498	SH	DEFINED	08	396498
VIACOM INC 713573	CL B	925524308	350614	8646449	SH	DEFINED	11	7932876
VIACOM INC	CL B	925524308	194	4790	SH	DEFINED	13	4790
VIASYS HEALTHCARE INC 2668	COM NEW	92553Q209	163	10584	SH	DEFINED	01	7916
VIASYS HEALTHCARE INC 2557	COM NEW	92553Q209	39	2557	SH	OTHER	01	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1585	102921	SH	DEFINED	05	102921
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2	111	SH	DEFINED	08	111
VICOR CORP 10000	COM	925815102	72	10000	SH	DEFINED	01	
VICOR CORP 3200	COM	925815102	23	3200	SH	OTHER	01	
VICOR CORP	COM	925815102	1182	165350	SH	DEFINED	05	165350
VIGNETTE CORP	COM	926734104	95	118000	SH	DEFINED	01	118000
VIGNETTE CORP	COM	926734104	2	2400	SH	DEFINED	08	2400
VINTAGE PETE INC 300	COM	927460105	11	1000	SH	DEFINED	01	700
VINTAGE PETE INC 220	COM	927460105	2	220	SH	OTHER	01	
VINTAGE PETE INC	COM	927460105	2525	233750	SH	DEFINED	05	233750
VIRAGE LOGIC CORP 1253	COM	92763R104	133	14097	SH	DEFINED	01	12844
VIRAGE LOGIC CORP	COM	92763R104	3487	369791	SH	DEFINED	05	369791
VIRGINIA COMM BANCORP INC 20381	COM	92778Q109	489	20381	SH	OTHER	01	
VIRGINIA COMM BANCORP INC	COM	92778Q109	5	200	SH	DEFINED	08	200
VISHAY INTERTECHNOLOGY INC	COM	928298108	212	24038	SH	DEFINED	01	24038
VISHAY INTERTECHNOLOGY INC 965	COM	928298108	30	3449	SH	OTHER	01	2484
VISHAY INTERTECHNOLOGY INC	COM	928298108	2569	291947	SH	DEFINED	05	291947
VISHAY INTERTECHNOLOGY INC	COM	928298108	88	10000	SH	DEFINED	08	10000
VISTEON CORP 3083	COM	92839U107	226	23872	SH	DEFINED	01	20789
VISTEON CORP 5019	COM	92839U107	135	14269	SH	OTHER	01	9250
VISTEON CORP	COM	92839U107	568	59936	SH	DEFINED	05	59936
VISTEON CORP	COM	92839U107	21	2250	SH	OTHER	05	2250
VISX INC DEL	COM	92844S105	17	1850	SH	DEFINED	01	1850
VISX INC DEL 210	COM	92844S105	2	210	SH	OTHER	01	
VISX INC DEL	COM	92844S105	893	96782	SH	DEFINED	05	96782
VITAL IMAGES INC 2000	COM	92846N104	10	2000	SH	DEFINED	01	
VITAL IMAGES INC 13000	COM	92846N104	68	13000	SH	OTHER	01	
VITAL SIGNS INC 3800	COM	928469105	253	8500	SH	DEFINED	01	4700
VITAL SIGNS INC 1105	COM	928469105	33	1105	SH	OTHER	01	
VITAL SIGNS INC	COM	928469105	5837	196473	SH	DEFINED	05	196473

VITESSE SEMICONDUCTOR CORP	COM	928497106	15	21707 SH	DEFINED	01	21707
VITESSE SEMICONDUCTOR CORP 160	COM	928497106	1	1165 SH	OTHER	01	1005
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	4400 SH	DEFINED	08	4400
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	18	1595 SH	DEFINED	01	1595
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	23	2050 SH	OTHER	01	2050
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	52	4600 SH	DEFINED	08	4600
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	51	4500 SH	PUT	DEFINED	4500
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	302	26500 SH	CALL	DEFINED	26500
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	159	14000 SH	PUT	DEFINED	14000
VIVUS INC	COM	928551100	64	14800 SH	DEFINED	01	14800
VODAFONE GROUP PLC NEW 22920	SPONSORED AD	92857W100	4057	316192 SH	DEFINED	01	293272
VODAFONE GROUP PLC NEW 300094	SPONSORED AD	92857W100	6955	542057 SH	OTHER	01	241963
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	2858	222730 SH	DEFINED	08	222730
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	3849	300000 SH	CALL	DEFINED	300000
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	962	75000 SH	PUT	DEFINED	75000
VOLT INFORMATION SCIENCES IN 5700	COM	928703107	94	6200 SH	DEFINED	01	500
VOLT INFORMATION SCIENCES IN 50	COM	928703107	1	50 SH	OTHER	01	
VOLT INFORMATION SCIENCES IN	COM	928703107	1000	66025 SH	DEFINED	05	66025
VORNADO RLTY TR	SH BEN INT	929042109	71	1810 SH	DEFINED	01	1810
VORNADO RLTY TR 860	SH BEN INT	929042109	258	6540 SH	OTHER	01	5680
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	353	25300 SH	DEFINED		25300
VULCAN MATLS CO 93900	COM	929160109	7068	195460 SH	DEFINED	01	101560
VULCAN MATLS CO 24410	COM	929160109	1327	36710 SH	OTHER	01	12300
VULCAN MATLS CO	COM	929160109	1831	50630 SH	DEFINED	05	50630
VULCAN MATLS CO	COM	929160109	63	1750 SH	OTHER	05	1750
WD-40 CO 400	COM	929236107	2942	101810 SH	DEFINED	01	101410
WD-40 CO	COM	929236107	46	1600 SH	OTHER	01	1600
WD-40 CO	COM	929236107	1751	60600 SH	DEFINED	05	60600
WD-40 CO	COM	929236107	14	500 SH	DEFINED	08	500
WGL HLDGS INC 900	COM	92924F106	403	16858 SH	DEFINED	01	15958
WGL HLDGS INC 1200	COM	92924F106	443	18512 SH	OTHER	01	17312
WGL HLDGS INC	COM	92924F106	2106	88080 SH	DEFINED	05	88080
W-H ENERGY SVCS INC	COM	92925E108	188	10857 SH	DEFINED	01	10857
W-H ENERGY SVCS INC 1061	COM	92925E108	35	2000 SH	OTHER	01	939
W-H ENERGY SVCS INC	COM	92925E108	6432	371790 SH	DEFINED	05	371790
WMS INDS INC 6600	COM	929297109	114	8100 SH	DEFINED	01	1500
WMS INDS INC	COM	929297109	1857	131675 SH	DEFINED	05	131675
W P CAREY & CO LLC	COM	92930Y107	34	1384 SH	DEFINED	01	1384
W P CAREY & CO LLC 3113	COM	92930Y107	259	10429 SH	OTHER	01	7316
WPS RESOURCES CORP	COM	92931B106	128	3624 SH	DEFINED	01	3624
WPS RESOURCES CORP 10150	COM	92931B106	582	16422 SH	OTHER	01	6272
WPS RESOURCES CORP	COM	92931B106	2040	57558 SH	DEFINED	05	57558
WABASH NATL CORP 5900	COM	929566107	38	7000 SH	DEFINED	01	1100
WABASH NATL CORP 30	COM	929566107		30 SH	OTHER	01	
WABASH NATL CORP	COM	929566107	514	94925 SH	DEFINED	05	94925
WABTEC CORP 15600	COM	929740108	1018	72300 SH	DEFINED	01	56700
WABTEC CORP 4500	COM	929740108	283	20120 SH	OTHER	01	15620
WACHOVIA CORP 2ND NEW 136981	COM	929903102	73627	2252293 SH	DEFINED	01	2115312
WACHOVIA CORP 2ND NEW 361458	COM	929903102	54643	1671554 SH	OTHER	01	1310096
WACHOVIA CORP 2ND NEW	COM	929903102	54851	1677910 SH	DEFINED	05	1677910
WACHOVIA CORP 2ND NEW	COM	929903102	765	23400 SH	OTHER	05	23400
WACHOVIA CORP 2ND NEW	COM	929903102	1572	48100 SH	DEFINED	08	48100
WACHOVIA CORP 2ND NEW	COM	929903102	494	15100 SH	CALL	DEFINED	15100
WACHOVIA CORP 2ND NEW	COM	929903102	654	20000 SH	PUT	DEFINED	20000
WACHOVIA CORP 2ND NEW	COM	929903102	654	20000 SH	CALL	DEFINED	20000
WACHOVIA CORP 2ND NEW	COM	929903102	33	1000 SH	PUT	DEFINED	1000
WADDELL & REED FINL INC	CL A	930059100	148	8375 SH	DEFINED	01	8375
WADDELL & REED FINL INC 776	CL A	930059100	219	12388 SH	OTHER	01	11612
WADDELL & REED FINL INC	CL A	930059100	7120	403149 SH	DEFINED	05	403149
WAL MART STORES INC	COM	931142103	4057	82400 SH	OTHER		82400
WAL MART STORES INC 267202	COM	931142103	461566	9373794 SH	DEFINED	01	9106592
WAL MART STORES INC	COM	931142103	216157	4389865 SH	OTHER	01	2008564

2381301									
WAL MART STORES INC	COM	931142103	2708	55000	SH	CALL	DEFINED	01	55000
WAL MART STORES INC	COM	931142103	2708	55000	SH	PUT	DEFINED	01	55000
WAL MART STORES INC	COM	931142103	122266	2483060	SH		DEFINED	05	1311060
1172000									
WAL MART STORES INC	COM	931142103	61452	1248000	SH		OTHER	05	1248000
WAL MART STORES INC	COM	931142103	6414	130253	SH		DEFINED	08	130253
WAL MART STORES INC	COM	931142103	9848	200000	SH	CALL	DEFINED	08	200000
WAL MART STORES INC	COM	931142103	91	1845	SH		DEFINED	13	1845
WAL MART STORES INC	COM	931142103	51	1030	SH		OTHER	13	650
380									
WALGREEN CO	COM	931422109	48011	1560826	SH		DEFINED	01	1415193
145633									
WALGREEN CO	COM	931422109	44039	1431684	SH		OTHER	01	714114
717570									
WALGREEN CO	COM	931422109	24370	792261	SH		DEFINED	05	442261
350000									
WALGREEN CO	COM	931422109	11306	367550	SH		OTHER	05	367550
WALGREEN CO	COM	931422109	623	20260	SH		DEFINED	08	20260
WALGREEN CO	COM	931422109	1230	40000	SH	PUT	DEFINED	08	40000
WALLACE COMPUTER SERVICES IN	COM	932270101	115	6500	SH		DEFINED	01	6500
WALLACE COMPUTER SERVICES IN	COM	932270101	3	145	SH		OTHER	01	85
60									
WALLACE COMPUTER SERVICES IN	COM	932270101	1332	75444	SH		DEFINED	05	75444
WASHINGTON FED INC	COM	938824109	1412	63262	SH		DEFINED	01	39182
24080									
WASHINGTON FED INC	COM	938824109	211	9440	SH		OTHER	01	
9440									
WASHINGTON FED INC	COM	938824109	6313	282900	SH		DEFINED	05	282900
WASHINGTON MUT INC	COM	939322103	50886	1616983	SH		DEFINED	01	1535183
81800									
WASHINGTON MUT INC	COM	939322103	7074	224778	SH		OTHER	01	159547
65231									
WASHINGTON MUT INC	COM	939322103	20760	659667	SH		DEFINED	05	659667
WASHINGTON MUT INC	COM	939322103	519	16500	SH		OTHER	05	16500
WASHINGTON MUT INC	COM	939322103	664	21090	SH		DEFINED	08	21090
WASHINGTON MUT INC	COM	939322103	829	26354	SH		DEFINED	17	26354
WASHINGTON POST CO	CL B	939640108	1330	2049	SH		DEFINED	01	1999
50									
WASHINGTON POST CO	CL B	939640108	78685	121240	SH		OTHER	01	121210
30									
WASHINGTON POST CO	CL B	939640108	11265	17357	SH		DEFINED	05	17357
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	786	30988	SH		DEFINED	01	16188
14800									
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1383	54481	SH		OTHER	01	48487
5994									
WASTE CONNECTIONS INC	COM	941053100	20	580	SH		DEFINED	01	580
WASTE CONNECTIONS INC	COM	941053100	1	40	SH		OTHER	01	
40									
WASTE CONNECTIONS INC	COM	941053100	3571	102650	SH		DEFINED	05	102650
WASTE MGMT INC DEL	COM	94106L109	8477	363500	SH		OTHER		363500
WASTE MGMT INC DEL	COM	94106L109	6781	290760	SH		DEFINED	01	275660
15100									
WASTE MGMT INC DEL	COM	94106L109	1895	81265	SH		OTHER	01	41113
40152									
WASTE MGMT INC DEL	COM	94106L109	6885	295260	SH		DEFINED	05	295260
WASTE MGMT INC DEL	COM	94106L109	251	10775	SH		OTHER	05	10775
WASTE MGMT INC DEL	COM	94106L109	198	8500	SH		DEFINED	08	8500
WATERS CORP	COM	941848103	122	5043	SH		DEFINED	01	5043
WATERS CORP	COM	941848103	225	9260	SH		OTHER	01	7300
1960									
WATERS CORP	COM	941848103	1436	59220	SH		DEFINED	05	59220
WATERS CORP	COM	941848103	7	300	SH		DEFINED	08	300
WATERS CORP	COM	941848103	1213	50000	SH	CALL	DEFINED	08	50000
WATSCO INC	COM	942622200	99	6900	SH		DEFINED	01	
6900									
WATSCO INC	COM	942622200	1	40	SH		OTHER	01	
40									
WATSCO INC	COM	942622200	1554	108675	SH		DEFINED	05	108675
WATSCO INC	COM	942622200	9	600	SH		DEFINED	08	600
WATSON PHARMACEUTICALS INC	COM	942683103	1249	50943	SH		DEFINED	01	50643
300									
WATSON PHARMACEUTICALS INC	COM	942683103	351	14305	SH		OTHER	01	7640
6665									
WATSON PHARMACEUTICALS INC	COM	942683103	1189	48520	SH		DEFINED	05	48520
WATSON PHARMACEUTICALS INC	COM	942683103	45	1825	SH		OTHER	05	1825
WATSON PHARMACEUTICALS INC	COM	942683103	49	2000	SH		DEFINED	08	2000
WATSON PHARMACEUTICALS INC	COM	942683103	2451	100000	SH	CALL	DEFINED	17	100000
WATSON WYATT & CO HLDGS	CL A	942712100	31	1545	SH		OTHER	01	
1545									
WATSON WYATT & CO HLDGS	CL A	942712100	2437	121850	SH		DEFINED	05	121850
WATTS INDS INC	CL A	942749102	1	90	SH		OTHER	01	
90									
WATTS INDS INC	CL A	942749102	1617	98625	SH		DEFINED	05	98625
WATTS INDS INC	CL A	942749102	8	500	SH		DEFINED	08	500

WAUSAU-MOSINEE PAPER CORP	COM	943315101	122	13200	SH	DEFINED	01	13200
WAUSAU-MOSINEE PAPER CORP	COM	943315101	48	5190	SH	OTHER	01	5000
190								
WAUSAU-MOSINEE PAPER CORP	COM	943315101	861	93470	SH	DEFINED	05	93470
WEBMETHODS INC	COM	94768C108	65	13357	SH	DEFINED	01	13357
WEBMETHODS INC	COM	94768C108		50	SH	OTHER	01	50
WEBMETHODS INC	COM	94768C108	2	500	SH	DEFINED	08	500
WEBSense INC	COM	947684106	15	1300	SH	DEFINED	01	1300
WEBSense INC	COM	947684106	146	12600	SH	DEFINED	08	12600
WEBSense INC	COM	947684106	29	2500	SH	CALL	DEFINED	2500
WEBMD CORP	COM	94769M105	206	40784	SH	DEFINED	01	40617
167								
WEBMD CORP	COM	94769M105	92	18273	SH	OTHER	01	18167
106								
WEBMD CORP	COM	94769M105	18	3500	SH	DEFINED	05	3500
WEBMD CORP	COM	94769M105	2	307	SH	DEFINED	08	307
WEBMD CORP	COM	94769M105	1010	200000	SH	CALL	DEFINED	200000
WEBSTER FINL CORP CONN	COM	947890109	127	3780	SH	DEFINED	01	3780
WEBSTER FINL CORP CONN	COM	947890109	167	4986	SH	OTHER	01	2566
2420								
WEBSTER FINL CORP CONN	COM	947890109	2921	86981	SH	DEFINED	05	86981
WEBSTER FINL CORP CONN	COM	947890109	552	16450	SH	DEFINED	17	16450
WEGENER CORP	COM	948585104	10	11000	SH	DEFINED	01	11000
WEIGHT WATCHERS INTL INC NEW	COM	948626106	17	400	SH	DEFINED	01	400
WEIGHT WATCHERS INTL INC NEW	COM	948626106	52	1200	SH	OTHER	01	1200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	45	1030	SH	DEFINED	08	1030
WEIGHT WATCHERS INTL INC NEW	COM	948626106	637	14700	SH	DEFINED	17	14700
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1506	41160	SH	DEFINED	01	41160
WEINGARTEN RLTY INVS	SH BEN INT	948741103	690	18864	SH	OTHER	01	11239
7625								
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11	300	SH	DEFINED	08	300
WELLMAN INC	COM	949702104	204	14970	SH	DEFINED	01	6120
8850								
WELLMAN INC	COM	949702104	12	850	SH	OTHER	01	
850								
WELLMAN INC	COM	949702104	1814	132900	SH	DEFINED	05	132900
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1686	23000	SH	OTHER		23000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	592	8077	SH	DEFINED	01	
8077								
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1050	14318	SH	OTHER	01	7883
1270	5165							
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8643	117915	SH	DEFINED	05	117915
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	183	2500	SH	OTHER	05	2500
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3592	49000	SH	CALL	DEFINED	49000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1100	15000	SH	PUT	DEFINED	15000
WELLS FARGO & CO NEW	COM	949746101	2894	60100	SH	OTHER		60100
WELLS FARGO & CO NEW	COM	949746101	261262	5424885	SH	DEFINED	01	4709617
715268								
WELLS FARGO & CO NEW	COM	949746101	104811	2176305	SH	OTHER	01	1424890
751415								
WELLS FARGO & CO NEW	COM	949746101	72656	1508628	SH	DEFINED	05	1508628
WELLS FARGO & CO NEW	COM	949746101	1406	29200	SH	OTHER	05	29200
WELLS FARGO & CO NEW	COM	949746101	8073	167625	SH	DEFINED	08	167625
WELLS FARGO & CO NEW	COM	949746101	20950	435000	SH	CALL	DEFINED	435000
WELLS FARGO & CO NEW	COM	949746101	24826	515500	SH	PUT	DEFINED	515500
WELLS FARGO & CO NEW	COM	949746101	146194	3035598	SH	DEFINED	11	2574137
461461								
WELLS FARGO & CO NEW	COM	949746101	26	550	SH	DEFINED	13	550
WELLS FARGO & CO NEW	COM	949746101	26	545	SH	OTHER	13	275
270								
WELLS FARGO & CO NEW	COM	949746101	433	9000	SH	DEFINED	17	9000
WELLS FARGO & CO NEW	COM	949746101	241	5000	SH	CALL	DEFINED	5000
WELLS FARGO & CO NEW	COM	949746101	2268	47100	SH	PUT	DEFINED	47100
WENDYS INTL INC	COM	950590109	3938	118951	SH	DEFINED	01	75467
3184	40300							
WENDYS INTL INC	COM	950590109	720	21736	SH	OTHER	01	
21736								
WENDYS INTL INC	COM	950590109	6725	203115	SH	DEFINED	05	203115
WENDYS INTL INC	COM	950590109	65	1950	SH	OTHER	05	1950
WERNER ENTERPRISES INC	COM	950755108	654	35566	SH	DEFINED	01	19464
16102								
WERNER ENTERPRISES INC	COM	950755108	133	7218	SH	OTHER	01	
7218								
WERNER ENTERPRISES INC	COM	950755108	5000	272025	SH	DEFINED	05	272025
WESBANCO INC	COM	950810101	1789	75150	SH	OTHER	01	
75150								
WESBANCO INC	COM	950810101	8	350	SH	DEFINED	08	350
WEST COAST BANCORP ORE NEW	COM	952145100	257	17000	SH	DEFINED	01	17000
WEST CORP	COM	952355105	107	7620	SH	DEFINED	01	7620
WEST CORP	COM	952355105	65	4675	SH	OTHER	01	1568
3107								
WESTAR ENERGY INC	COM	95709T100	1306	129847	SH	DEFINED	05	129847
WESTAR ENERGY INC	COM	95709T100	55	5430	SH	DEFINED	08	5430
WESTAMERICA BANCORPORATION	COM	957090103	19	475	SH	DEFINED	01	475
WESTAMERICA BANCORPORATION	COM	957090103	5	120	SH	OTHER	01	

120							
WESTAMERICA BANCORPORATION	COM	957090103	2536	62970 SH	DEFINED 05		62970
WESTERN DIGITAL CORP	COM	958102105	115	24530 SH	DEFINED 08		24530
WESTERN GAS RES INC	COM	958259103	13	400 SH	DEFINED 01		400
WESTERN GAS RES INC	COM	958259103	35	1120 SH	OTHER 01		500
620							
WESTERN GAS RES INC	COM	958259103	1871	59879 SH	DEFINED 05		59879
WESTERN WIRELESS CORP	CL A	95988E204	15	5575 SH	DEFINED 01		5575
WESTERN WIRELESS CORP	CL A	95988E204	16	6015 SH	OTHER 01		5175
840							
WESTERN WIRELESS CORP	CL A	95988E204	16	6000 SH	DEFINED 08		6000
WESTWOOD ONE INC	COM	961815107	197	5517 SH	DEFINED 01		5517
WESTWOOD ONE INC	COM	961815107	22	620 SH	OTHER 01		240
380							
WESTWOOD ONE INC	COM	961815107	6943	194214 SH	DEFINED 05		194214
WESTWOOD ONE INC	COM	961815107	122	3400 SH	DEFINED 17		3400
WET SEAL INC	CL A	961840105	209	20867 SH	DEFINED 01		6627
14240							
WET SEAL INC	CL A	961840105	16	1560 SH	OTHER 01		
1560							
WET SEAL INC	CL A	961840105	1367	136650 SH	DEFINED 05		136650
WET SEAL INC	CL A	961840105	5	468 SH	DEFINED 08		468
WEYERHAEUSER CO	COM	962166104	55874	1276526 SH	DEFINED 01		1104303
172223							
WEYERHAEUSER CO	COM	962166104	16918	386526 SH	OTHER 01		160966
225560							
WEYERHAEUSER CO	COM	962166104	4424	101063 SH	DEFINED 05		101063
WEYERHAEUSER CO	COM	962166104	162	3700 SH	OTHER 05		3700
WEYERHAEUSER CO	COM	962166104	93	2130 SH	DEFINED 08		2130
WEYERHAEUSER CO	COM	962166104	1094	25000 SH	CALL DEFINED 08		25000
WEYERHAEUSER CO	COM	962166104	350	8000 SH	PUT DEFINED 08		8000
WEYERHAEUSER CO	COM	962166104	29	653 SH	DEFINED 13		653
WEYERHAEUSER CO	COM	962166104	5	120 SH	OTHER 13		
120							
WHIRLPOOL CORP	COM	963320106	1375	29979 SH	DEFINED 01		27504
2475							
WHIRLPOOL CORP	COM	963320106	1341	29242 SH	OTHER 01		14020
15222							
WHIRLPOOL CORP	COM	963320106	1842	40160 SH	DEFINED 05		40160
WHIRLPOOL CORP	COM	963320106	53	1150 SH	OTHER 05		1150
WHITNEY HLDG CORP	COM	966612103	500	15597 SH	DEFINED 01		9115
6482							
WHITNEY HLDG CORP	COM	966612103	54	1678 SH	OTHER 01		
1678							
WHITNEY HLDG CORP	COM	966612103	5159	160825 SH	DEFINED 05		160825
WHOLE FOODS MKT INC	COM	966837106	327	7640 SH	DEFINED 01		6840
800							
WHOLE FOODS MKT INC	COM	966837106	1379	32200 SH	OTHER 01		28750
3450							
WHOLE FOODS MKT INC	COM	966837106	4512	105320 SH	DEFINED 05		105320
WILD OATS MARKETS INC	COM	96808B107	95	10415 SH	OTHER 01		3450
6965							
WILD OATS MARKETS INC	COM	96808B107	74	8122 SH	DEFINED 05		8122
WILD OATS MARKETS INC	COM	96808B107	1667	183600 SH	DEFINED 11		183600
WILLBROS GROUP INC	COM	969199108	727	70000 SH	DEFINED 08		70000
WILLIAMS COS INC DEL	COM	969457100	231	102013 SH	DEFINED 01		87913
14100							
WILLIAMS COS INC DEL	COM	969457100	423	187305 SH	OTHER 01		58830
128475							
WILLIAMS COS INC DEL	COM	969457100	531	234998 SH	DEFINED 05		234998
WILLIAMS COS INC DEL	COM	969457100	19	8350 SH	OTHER 05		8350
WILLIAMS COS INC DEL	COM	969457100	59	26000 SH	DEFINED 08		26000
WILLIAMS COS INC DEL	COM	969457100		200 SH	DEFINED 13		200
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP	969491109	10	300 SH	OTHER 01		300
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP	969491109	298	9170 SH	DEFINED 08		9170
WILLIAMS SONOMA INC	COM	969904101	868	36750 SH	DEFINED 01		36750
WILLIAMS SONOMA INC	COM	969904101	147	6210 SH	OTHER 01		5800
410							
WILLIAMS SONOMA INC	COM	969904101	4946	209292 SH	DEFINED 05		209292
WILMINGTON TRUST CORP	COM	971807102	564	19502 SH	DEFINED 01		19502
WILMINGTON TRUST CORP	COM	971807102	1729	59800 SH	OTHER 01		58600
1200							
WILMINGTON TRUST CORP	COM	971807102	3445	119113 SH	DEFINED 05		119113
WIND RIVER SYSTEMS INC	COM	973149107	1	300 SH	DEFINED 01		300
WIND RIVER SYSTEMS INC	COM	973149107	1	430 SH	OTHER 01		150
280							
WIND RIVER SYSTEMS INC	COM	973149107	462	143572 SH	DEFINED 05		143572
WINN DIXIE STORES INC	COM	974280109	2146	163578 SH	DEFINED 01		163578
WINN DIXIE STORES INC	COM	974280109	451	34367 SH	OTHER 01		16808
17559							
WINN DIXIE STORES INC	COM	974280109	823	62695 SH	DEFINED 05		62695
WINN DIXIE STORES INC	COM	974280109	32	2425 SH	OTHER 05		2425
WINN DIXIE STORES INC	COM	974280109	202	15400 SH	CALL DEFINED 08		15400
WINNEBAGO INDS INC	COM	974637100	344	8700 SH	DEFINED 01		1400
7300							

WINNEBAGO INDS INC 70	COM	974637100	3	70 SH	OTHER	01	
WINNEBAGO INDS INC	COM	974637100	3218	81400 SH	DEFINED	05	81400
WINSTON HOTELS INC	COM	97563A102	321	44300 SH	DEFINED	01	44300
WINSTON HOTELS INC	COM	97563A102	136	18800 SH	OTHER	01	18800
WINTRUST FINANCIAL CORP	COM	97650W108	12643	441294 SH	DEFINED		441294
WINTRUST FINANCIAL CORP	COM	97650W108	43	1500 SH	DEFINED	01	1500
WINTRUST FINANCIAL CORP	COM	97650W108	143	5000 SH	OTHER	01	5000
WIPRO LTD	SPON ADR 1 S	97651M109	277	10000 SH	DEFINED	08	10000
WISCONSIN ENERGY CORP	COM	976657106	27	1125 SH	OTHER		1125
WISCONSIN ENERGY CORP 6387	COM	976657106	5470	225098 SH	DEFINED	01	218711
WISCONSIN ENERGY CORP 239231	COM	976657106	7712	317374 SH	OTHER	01	78143
WISCONSIN ENERGY CORP	COM	976657106	5074	208801 SH	DEFINED	05	208801
WISCONSIN ENERGY CORP	COM	976657106	3	135 SH	DEFINED	08	135
WOLVERINE TUBE INC 4630	COM	978093102	30	4900 SH	DEFINED	01	270
WOLVERINE TUBE INC 300	COM	978093102	2	300 SH	OTHER	01	
WOLVERINE TUBE INC	COM	978093102	309	50470 SH	DEFINED	05	50470
WOLVERINE WORLD WIDE INC 21100	COM	978097103	482	32152 SH	DEFINED	01	11052
WOLVERINE WORLD WIDE INC 150	COM	978097103	2	150 SH	OTHER	01	
WOLVERINE WORLD WIDE INC	COM	978097103	2778	185175 SH	DEFINED	05	185175
WOLVERINE WORLD WIDE INC	COM	978097103	180	12000 SH	DEFINED	08	12000
WOMEN FIRST HEALTHCARE 2700	COM	978150100	134	28700 SH	DEFINED	01	26000
WOMEN FIRST HEALTHCARE	COM	978150100	2077	443812 SH	DEFINED	05	443812
WOODWARD GOVERNOR CO 7005 125	COM	980745103	351	7400 SH	DEFINED	01	270
WOODWARD GOVERNOR CO 195	COM	980745103	9	195 SH	OTHER	01	
WOODWARD GOVERNOR CO	COM	980745103	2543	53650 SH	DEFINED	05	53650
WORTHINGTON INDS INC	COM	981811102	61	3248 SH	DEFINED	01	3248
WORTHINGTON INDS INC 11350 15000	COM	981811102	559	29918 SH	OTHER	01	3568
WORTHINGTON INDS INC	COM	981811102	714	38170 SH	DEFINED	05	38170
WORTHINGTON INDS INC	COM	981811102	28	1475 SH	OTHER	05	1475
WRIGHT MED GROUP INC 1294	COM	98235T107	400	21022 SH	DEFINED	01	19728
WRIGHT MED GROUP INC	COM	98235T107	7439	390893 SH	DEFINED	05	390893
WRIGLEY WM JR CO 47805	COM	982526105	10283	207785 SH	DEFINED	01	159980
WRIGLEY WM JR CO 21442	COM	982526105	7601	153586 SH	OTHER	01	132144
WRIGLEY WM JR CO	COM	982526105	11571	233795 SH	DEFINED	05	233795
WRIGLEY WM JR CO	COM	982526105	193	3900 SH	OTHER	05	3900
WYETH	COM	983024100	13	400 SH	OTHER		400
WYETH 188991	COM	983024100	101090	3178916 SH	DEFINED	01	2989925
WYETH 1528655	COM	983024100	114426	3598287 SH	OTHER	01	2069632
WYETH	COM	983024100	19872	624905 SH	DEFINED	05	624905
WYETH	COM	983024100	712	22400 SH	OTHER	05	22400
WYETH	COM	983024100	1365	42930 SH	DEFINED	08	42930
WYETH	COM	983024100	2067	65000 SH	CALL	DEFINED 08	65000
WYETH	COM	983024100	318	10000 SH	PUT	DEFINED 08	10000
WYETH	COM	983024100	318	10000 SH	DEFINED	17	10000
WYNDHAM INTL INC	CL A	983101106	170	498714 SH	DEFINED	01	498714
WYNDHAM INTL INC 1073	CL A	983101106		1073 SH	OTHER	01	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	267	68430 SH	DEFINED	01	68430
XM SATELLITE RADIO HLDGS INC	CL A	983759101	10	2640 SH	OTHER	01	2640
XTO ENERGY CORP 43095	COM	98385X106	1520	73750 SH	DEFINED	01	30655
XTO ENERGY CORP 535	COM	98385X106	11	535 SH	OTHER	01	
XTO ENERGY CORP	COM	98385X106	7440	360970 SH	DEFINED	05	360970
XTO ENERGY CORP	COM	98385X106	325	15787 SH	DEFINED	08	15787
X-RITE INC 30	COM	983857103		30 SH	OTHER	01	
X-RITE INC	COM	983857103	577	74650 SH	DEFINED	05	74650
XCEL ENERGY INC 500	COM	98389B100	888	95414 SH	DEFINED	01	94914
XCEL ENERGY INC 66849	COM	98389B100	1100	118117 SH	OTHER	01	51268
XCEL ENERGY INC	COM	98389B100	1675	179875 SH	DEFINED	05	179875
XCEL ENERGY INC	COM	98389B100	55	5925 SH	OTHER	05	5925
XCEL ENERGY INC	COM	98389B100	140	15000 SH	CALL	DEFINED 08	15000
XCEL ENERGY INC	COM	98389B100	251	27000 SH	PUT	DEFINED 08	27000
XILINX INC 40845	COM	983919101	18923	1194756 SH	DEFINED	01	1153911
XILINX INC	COM	983919101	12998	820680 SH	OTHER	01	237152

583528							
XILINX INC	COM	983919101	4970	313791	SH	DEFINED 05	313791
XILINX INC	COM	983919101	806	50875	SH	DEFINED 08	50875
XILINX INC	COM	983919101	34	2160	SH	DEFINED 13	2160
XEROX CORP	COM	984121103	10017	2023700	SH	OTHER	2023700
XEROX CORP	COM	984121103	528	106725	SH	DEFINED 01	62525
44200							
XEROX CORP	COM	984121103	441	88999	SH	OTHER 01	67945
21054							
XEROX CORP	COM	984121103	1641	331485	SH	DEFINED 05	331485
XEROX CORP	COM	984121103	1888	381500	SH	DEFINED 08	381500
XEROX CORP	COM	984121103	2970	600000	SH	PUT DEFINED 08	600000
YAHOO INC	COM	984332106	541	56554	SH	DEFINED 01	52654
3900							
YAHOO INC	COM	984332106	122	12721	SH	OTHER 01	3126
9595							
YAHOO INC	COM	984332106	2846	297370	SH	DEFINED 05	297370
YAHOO INC	COM	984332106		20	SH	DEFINED 08	20
YAHOO INC	COM	984332106		50	SH	DEFINED 17	50
YELLOW CORP	COM	985509108	279	9450	SH	DEFINED 01	9450
YELLOW CORP	COM	985509108	9	300	SH	OTHER 01	200
100							
YELLOW CORP	COM	985509108	3177	107675	SH	DEFINED 05	107675
YELLOW CORP	COM	985509108	236	8000	SH	CALL DEFINED 08	8000
YORK INTL CORP NEW	COM	986670107	49	1750	SH	DEFINED 01	1750
YORK INTL CORP NEW	COM	986670107	10	360	SH	OTHER 01	200
160							
YORK INTL CORP NEW	COM	986670107	2029	71950	SH	DEFINED 05	71950
YOUNG & RUBICAM INC	NOTE	3.000% 987425AC9	8975	10000000	PRN	DEFINED 01	10000000
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	3	54580	SH	DEFINED 17	54580
YUM BRANDS INC	COM	988498101	310	11202	SH	DEFINED 01	11202
YUM BRANDS INC	COM	988498101	3722	134325	SH	DEFINED 05	134325
YUM BRANDS INC	COM	988498101	140	5050	SH	OTHER 05	5050
YUM BRANDS INC	COM	988498101	66	2370	SH	DEFINED 08	2370
Z TEL TECHNOLOGIES INC	COM	988792107	1922	1779500	SH	DEFINED	1779500
ZALE CORP NEW	COM	988858106	330	10950	SH	DEFINED 01	2150
8800							
ZALE CORP NEW	COM	988858106	21	700	SH	OTHER 01	
700							
ZALE CORP NEW	COM	988858106	4315	143075	SH	DEFINED 05	143075
ZI CORP	COM	988918108	35	15500	SH	OTHER 01	2250
13250							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	953	18090	SH	DEFINED 01	5540
12550							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8	150	SH	OTHER 01	
150							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11241	213338	SH	DEFINED 05	213338
ZENITH NATL INS CORP	COM	989390109	32	1210	SH	DEFINED 01	270
940							
ZENITH NATL INS CORP	COM	989390109	8	290	SH	OTHER 01	
290							
ZENITH NATL INS CORP	COM	989390109	1890	71535	SH	DEFINED 05	71535
ZIMMER HLDGS INC	COM	98956P102	10109	263655	SH	DEFINED 01	235585
28070							
ZIMMER HLDGS INC	COM	98956P102	34420	897766	SH	OTHER 01	204665
693101							
ZIMMER HLDGS INC	COM	98956P102	2549	66490	SH	DEFINED 05	66490
ZIMMER HLDGS INC	COM	98956P102	127	3300	SH	OTHER 05	3300
ZIMMER HLDGS INC	COM	98956P102	46	1200	SH	DEFINED 08	1200
ZIMMER HLDGS INC	COM	98956P102	135421	3532104	SH	DEFINED 11	3075618
456486							
ZIMMER HLDGS INC	COM	98956P102	17	456	SH	DEFINED 13	456
ZIONS BANCORPORATION	COM	989701107	1454	33400	SH	DEFINED	33400
ZIONS BANCORPORATION	COM	989701107	3633	83456	SH	DEFINED 01	83446
10							
ZIONS BANCORPORATION	COM	989701107	47	1080	SH	OTHER 01	
1080							
ZIONS BANCORPORATION	COM	989701107	1375	31590	SH	DEFINED 05	31590
ZIONS BANCORPORATION	COM	989701107	66	1525	SH	OTHER 05	1525
ZIX CORP	COM	98974P100	169	43903	SH	DEFINED 01	43903
ZIX CORP	COM	98974P100	142	36850	SH	DEFINED 05	36850
ZOLTEK COS INC	COM	98975W104	42	23201	SH	OTHER 01	
23201							
ZWEIG FD	COM	989834106	148	28432	SH	DEFINED 01	28432
ZWEIG FD	COM	989834106	5	914	SH	OTHER 01	914

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