

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2003

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:

Charles F. Bowman
Senior Vice President
704-388-8434

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman
Charlotte, NC
May 14, 2003

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: 9,035

Form 13F Information Table Value Total: \$60,992,602,000

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>										
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AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING
SHARED	NONE		(X1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R123	767	26164	SH			DEFINED	01	12114
14050										
DAIMLERCHRYSLER AG	ORD	D1668R123	1141	38924	SH			OTHER	01	27555
11369										
DAIMLERCHRYSLER AG	ORD	D1668R123	879	30000	SH			DEFINED	08	30000
DAIMLERCHRYSLER AG	ORD	D1668R123	58	1976	SH			DEFINED	17	1976
DEUTSCHE BANK AG NAMEN	ORD	D18190898	256	6075	SH			DEFINED	08	6075
ACE LTD	ORD	G0070K103	1994	68891	SH			OTHER		68891
ACE LTD	ORD	G0070K103	1285	44376	SH			DEFINED	01	23076
21300										
ACE LTD	ORD	G0070K103	178	6145	SH			OTHER	01	2842
3303										
ACE LTD	ORD	G0070K103	25724	888553	SH			DEFINED	05	888553
ACE LTD	ORD	G0070K103	1048	36200	SH			DEFINED	08	36200
ACE LTD	ORD	G0070K103	2606	90000	SH	PUT		DEFINED	08	90000
AMDOCS LTD	ORD	G02602103	3029	228124	SH			DEFINED		228124
AMDOCS LTD	ORD	G02602103		19	SH			DEFINED	01	19
AMDOCS LTD	ORD	G02602103	27	2030	SH			OTHER	01	30
2000										
AMDOCS LTD	ORD	G02602103	80	6019	SH			DEFINED	05	6019
AMDOCS LTD	ORD	G02602103	243	18266	SH			DEFINED	08	18266
AMDOCS LTD	ORD	G02602103	6175	465012	SH			DEFINED	11	465012
AMDOCS LTD	ORD	G02602103	184	13832	SH			DEFINED	17	13832
APEX SILVER MINES LTD	ORD	G04074103	136	10150	SH			DEFINED	01	10150
ACCENTURE LTD BERMUDA	CL A	G1150G111	105	6762	SH			DEFINED	01	6762
ACCENTURE LTD BERMUDA	CL A	G1150G111	226	14550	SH			DEFINED	08	14550
ACCENTURE LTD BERMUDA	CL A	G1150G111	272	17572	SH			DEFINED	17	17572
COOPER INDS LTD	CL A	G24182100	1070	29962	SH			OTHER		29962
COOPER INDS LTD	CL A	G24182100	141	3935	SH			DEFINED	01	3935
COOPER INDS LTD	CL A	G24182100	2317	64875	SH			DEFINED	05	64875
COOPER INDS LTD	CL A	G24182100	653	18300	SH			DEFINED	17	18300
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4856	200727	SH			DEFINED	05	200727
XCELERA INC	COM	G31611109		630	SH			DEFINED	01	630
XCELERA INC	COM	G31611109	16	25749	SH			OTHER	01	1770
23979										
EVEREST RE GROUP LTD	COM	G3223R108	120	2100	SH			DEFINED	01	2100
EVEREST RE GROUP LTD	COM	G3223R108	296	5180	SH			OTHER	01	
5180										
EVEREST RE GROUP LTD	COM	G3223R108	5527	96602	SH			DEFINED	05	96602
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8	500	SH			DEFINED	01	500
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1510	99000	SH	CALL		DEFINED	08	99000
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	422	27700	SH			DEFINED	17	27700
GLOBALSANTAFE CORP	SHS	G3930E101	105	5094	SH			DEFINED	01	4428
666										
GLOBALSANTAFE CORP	SHS	G3930E101	47	2280	SH			OTHER	01	1315
965										
GLOBALSANTAFE CORP	SHS	G3930E101	4303	208368	SH			DEFINED	05	208368
GLOBALSANTAFE CORP	SHS	G3930E101	237	11500	SH			DEFINED	08	11500
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	870	22545	SH			DEFINED	01	17945
4600										
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2031	52632	SH			OTHER	01	19698
32934										
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3097	80245	SH			DEFINED	05	80245
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	19	500	SH			DEFINED	08	500

INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	290	7525 SH		DEFINED 17	7525
IPC HLDGS LTD	ORD	G4933P101	199	6620 SH		DEFINED 01	6020
600							
IPC HLDGS LTD	ORD	G4933P101	5373	178566 SH		DEFINED 05	178566
LORAL SPACE & COMMUNICATIONS	COM	G56462107	17	50200 SH		DEFINED 01	50200
LORAL SPACE & COMMUNICATIONS	COM	G56462107	8	24400 SH		OTHER 01	600
23800							
LORAL SPACE & COMMUNICATIONS	COM	G56462107	33	100000 SH		DEFINED 08	100000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	76	3593 SH		DEFINED 01	3593
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10	457 SH		OTHER 01	457
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	393	18524 SH		DEFINED 08	18524
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	4200	333333 SH		DEFINED 08	333333
NABORS INDUSTRIES LTD	SHS	G6359F103	1	29 SH		DEFINED 01	29
NABORS INDUSTRIES LTD	SHS	G6359F103	23759	595910 SH		DEFINED 05	595910
NABORS INDUSTRIES LTD	SHS	G6359F103	2639	66200 SH		DEFINED 08	66200
NABORS INDUSTRIES LTD	SHS	G6359F103	148	3700 SH		DEFINED 17	3700
NOBLE CORPORATION	SHS	G65422100	6635	211165 SH		DEFINED 05	211165
NOBLE CORPORATION	SHS	G65422100	58	1850 SH		DEFINED 08	1850
NOBLE CORPORATION	SHS	G65422100	1681	53504 SH		DEFINED 17	53504
PARTNERRE LTD	COM	G6852T105	621	12365 SH		OTHER 01	10
330 12025							
PARTNERRE LTD	COM	G6852T105	1844	36700 SH		DEFINED 08	36700
PARTNERRE LTD	COM	G6852T105	9246	184000 SH	CALL	DEFINED 08	184000
PARTNERRE LTD	COM	G6852T105	1357	27000 SH	PUT	DEFINED 08	27000
RADICA GAMES LTD	ORD	G7342H107	310	50000 SH		DEFINED 01	15000
35000							
RADICA GAMES LTD	ORD	G7342H107	825	133000 SH		OTHER 01	85000
48000							
RENAISSANCE RE HLDGS LTD	COM	G7496G103	4	88 SH		DEFINED 01	88
RENAISSANCE RE HLDGS LTD	COM	G7496G103	198	4950 SH		OTHER 01	2000
1600 1350							
SCOTTISH ANNUITY & LIFE HLDG	ORD	G7885T104	303	17400 SH		DEFINED 17	17400
UTI WORLDWIDE INC	ORD	G87210103	104	3704 SH		DEFINED 01	3348
356							
UTI WORLDWIDE INC	ORD	G87210103	3056	109128 SH		DEFINED 05	109128
HILFIGER TOMMY CORP	ORD	G8915Z102	18	2500 SH		DEFINED 01	2500
HILFIGER TOMMY CORP	ORD	G8915Z102	1	100 SH		OTHER 01	100
HILFIGER TOMMY CORP	ORD	G8915Z102	1410	195000 SH	CALL	DEFINED 08	195000
TRANSOCEAN INC	ORD	G90078109	1226	59966 SH		DEFINED 01	52691
7275							
TRANSOCEAN INC	ORD	G90078109	905	44240 SH		OTHER 01	4892
39348							
TRANSOCEAN INC	ORD	G90078109	4119	201400 SH		DEFINED 05	201400
TRANSOCEAN INC	ORD	G90078109	866	42365 SH		DEFINED 08	42365
TRANSOCEAN INC	ORD	G90078109	409	20000 SH	CALL	DEFINED 08	20000
TRANSOCEAN INC	ORD	G90078109	399	19500 SH		DEFINED 17	19500
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9333	247101 SH		DEFINED 05	247101
WEATHERFORD INTERNATIONAL LT	COM	G95089101	109	2875 SH		DEFINED 08	2875
WEATHERFORD INTERNATIONAL LT	COM	G95089101	149	3950 SH		DEFINED 17	3950
WHITE MTNS INS GROUP LTD	COM	G9618E107	102	300 SH		OTHER 01	300
WHITE MTNS INS GROUP LTD	COM	G9618E107	20400	60000 SH		DEFINED 17	60000
XL CAP LTD	CL A	G98255105	1387	19600 SH		OTHER	19600
XL CAP LTD	CL A	G98255105	38087	538111 SH		DEFINED 01	529551
8560							
XL CAP LTD	CL A	G98255105	3910	55242 SH		OTHER 01	14178
41064							
XL CAP LTD	CL A	G98255105	9444	133431 SH		DEFINED 05	133431
XL CAP LTD	CL A	G98255105	64	900 SH		DEFINED 08	900
XL CAP LTD	CL A	G98255105	1946	27500 SH	CALL	DEFINED 08	27500
XL CAP LTD	CL A	G98255105	6	85 SH		DEFINED 13	25
60							
XL CAP LTD	CL A	G98255105	178	2508 SH		DEFINED 17	2508
ALCON INC	COM SHS	H01301102	58	1419 SH		DEFINED 01	919
500							
ALCON INC	COM SHS	H01301102	25	600 SH		OTHER 01	600
ALCON INC	COM SHS	H01301102	144	3500 SH		DEFINED 08	3500
UBS AG	NAMEN AKT	H8920M855	357	8370 SH		DEFINED 01	7035
1335							
UBS AG	NAMEN AKT	H8920M855	296	6938 SH		OTHER 01	6543
395							
AUDIOCOCODES LTD	ORD	M15342104	61	23271 SH		DEFINED 01	22057
1214							
AUDIOCOCODES LTD	ORD	M15342104	3	986 SH		OTHER 01	
986							
AUDIOCOCODES LTD	ORD	M15342104	1771	670675 SH		DEFINED 05	670675
AUDIOCOCODES LTD	ORD	M15342104	15	5500 SH		DEFINED 08	5500
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	353	24397 SH		DEFINED 01	24297
100							
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	381	26296 SH		OTHER 01	24031
2265							
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1463	101095 SH		DEFINED 08	101095
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	122	8400 SH		DEFINED 17	8400
METALINK LTD	ORD	M69897102	297	87700 SH		DEFINED 08	87700
ORBOTECH LTD	ORD	M75253100		37 SH		DEFINED 01	37
ORBOTECH LTD	ORD	M75253100	1	130 SH		OTHER 01	130
ORBOTECH LTD	ORD	M75253100	59	5284 SH		DEFINED 08	5284

ORBOTECH LTD	ORD	M75253100	111	10000 SH	PUT	DEFINED	08	10000
TARO PHARMACEUTICAL INDS LTD 500	ORD	M8737E108	90	2344 SH		DEFINED	01	1844
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	19	500 SH		OTHER	01	500
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	6880	179717 SH		DEFINED	05	179717
TTI TEAM TELECOM INTL LTD 775	ORD	M88258104	41	8163 SH		DEFINED	01	7388
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1215	243052 SH		DEFINED	05	243052
ASML HLDG NV	N Y SHS	N07059111	401	60991 SH		DEFINED	08	60991
ASML HLDG NV	N Y SHS	N07059111	223	33950 SH		DEFINED	17	33950
MADGE NETWORKS N V	ORD SHS	N5424G106	3	10000 SH		OTHER	01	10000
PANAMERICAN BEVERAGES INC	CL A	P74823108	554	25560 SH		DEFINED	01	25560
PANAMERICAN BEVERAGES INC 4000	CL A	P74823108	94	4320 SH		OTHER	01	320
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	95 SH		DEFINED	01	95
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	330 SH		OTHER	01	330
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	221	14722 SH		DEFINED	08	14722
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	2000 SH	CALL	DEFINED	08	2000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	144	9600 SH		DEFINED	17	9600
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	90	6000 SH	CALL	DEFINED	17	6000
ASE TEST LTD	ORD	Y02516105		100 SH		DEFINED	01	100
ASE TEST LTD	ORD	Y02516105	2	650 SH		OTHER	01	650
ASE TEST LTD	ORD	Y02516105	41	13050 SH		DEFINED	08	13050
FLEXTRONICS INTL LTD 14000	ORD	Y2573F102	352	40385 SH		DEFINED	01	26385
FLEXTRONICS INTL LTD 80000	ORD	Y2573F102	2116	242700 SH		OTHER	01	162700
FLEXTRONICS INTL LTD	ORD	Y2573F102	3341	383191 SH		DEFINED	08	383191
FLEXTRONICS INTL LTD	ORD	Y2573F102	2885	330900 SH	CALL	DEFINED	08	330900
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	238	6125 SH		DEFINED	17	6125
AAR CORP	COM	000361105	22	5700 SH		DEFINED	01	5700
AAR CORP	COM	000361105	461	121850 SH		DEFINED	05	121850
A D C TELECOMMUNICATIONS	COM	000886101	296	143766 SH		DEFINED		143766
A D C TELECOMMUNICATIONS 17818	COM	000886101	121	58915 SH		DEFINED	01	41097
A D C TELECOMMUNICATIONS 1365 612	COM	000886101	44	21467 SH		OTHER	01	19490
A D C TELECOMMUNICATIONS	COM	000886101	747	362490 SH		DEFINED	05	362490
A D C TELECOMMUNICATIONS	COM	000886101	56	27117 SH		DEFINED	08	27117
A D C TELECOMMUNICATIONS	COM	000886101	384	186200 SH		DEFINED	17	186200
ACM INCOME FUND INC 5000	COM	000912105	194	22121 SH		DEFINED	01	17121
ACM INCOME FUND INC 13899	COM	000912105	407	46302 SH		OTHER	01	32403
ABM INDS INC 3489	COM	000957100	46	3527 SH		DEFINED	01	38
ABM INDS INC 20591 3404159	COM	000957100	59238	4508239 SH		OTHER	01	1083489
ABM INDS INC	COM	000957100	2468	187800 SH		DEFINED	05	187800
AFC ENTERPRISES INC	COM	00104Q107	1465	108825 SH		DEFINED	05	108825
AFC ENTERPRISES INC	COM	00104Q107	7	534 SH		DEFINED	08	534
AFC ENTERPRISES INC	COM	00104Q107	27	2025 SH		DEFINED	17	2025
AFLAC INC 84440	COM	001055102	17770	554447 SH		DEFINED	01	470007
AFLAC INC 76429	COM	001055102	9799	305753 SH		OTHER	01	229324
AFLAC INC	COM	001055102	9417	293821 SH		DEFINED	05	293821
AFLAC INC	COM	001055102	198	6163 SH		DEFINED	08	6163
AFLAC INC	COM	001055102	224	7000 SH	CALL	DEFINED	08	7000
AFLAC INC	COM	001055102	67	2100 SH		DEFINED	17	2100
AGCO CORP	COM	001084102	4	260 SH		DEFINED	01	260
AGCO CORP 230	COM	001084102	4	230 SH		OTHER	01	
AGCO CORP	COM	001084102	2307	143319 SH		DEFINED	05	143319
AGCO CORP	COM	001084102	13	785 SH		DEFINED	08	785
AGCO CORP	COM	001084102	134	8300 SH		DEFINED	17	8300
AGL RES INC 700	COM	001204106	961	40651 SH		DEFINED	01	39951
AGL RES INC 3795	COM	001204106	379	16052 SH		OTHER	01	12257
AGL RES INC	COM	001204106	10421	441025 SH		DEFINED	05	441025
AES CORP 1060603 30948	COM	00130H105	19721	5447854 SH		DEFINED	01	4356303
AES CORP 278825	COM	00130H105	1009	278825 SH		OTHER	01	
AES CORP	COM	00130H105	938	259070 SH		DEFINED	05	259070
AES CORP	COM	00130H105	761	210296 SH		DEFINED	08	210296
AK STL HLDG CORP	COM	001547108	2	627 SH		DEFINED	01	627
AK STL HLDG CORP	COM	001547108	668	205572 SH		DEFINED	05	205572
AK STL HLDG CORP	COM	001547108	78	24106 SH		DEFINED	08	24106
AMB PROPERTY CORP	COM	00163T109	6	195 SH		DEFINED	01	195
AMB PROPERTY CORP	COM	00163T109	4433	156935 SH		DEFINED	05	156935
AMB PROPERTY CORP	COM	00163T109	189	6699 SH		DEFINED	17	6699
AMN HEALTHCARE SERVICES INC	COM	001744101	21179	1928872 SH		DEFINED		1928872
AMN HEALTHCARE SERVICES INC	COM	001744101	1	47 SH		DEFINED	01	47
AMN HEALTHCARE SERVICES INC	COM	001744101	110	10000 SH	PUT	DEFINED	08	10000

AMR CORP	COM	001765106	666	317000	SH	OTHER		317000
AMR CORP	COM	001765106	54	25807	SH	DEFINED	01	25807
AMR CORP	COM	001765106	5	2343	SH	OTHER	01	2268
75								
AMR CORP	COM	001765106	1	300	SH	DEFINED	05	300
AMR CORP	COM	001765106	1	447	SH	DEFINED	08	447
AMR CORP	COM	001765106	105	50000	SH	CALL	DEFINED 08	50000
AOL TIME WARNER INC	COM	00184A105	2052	188963	SH	OTHER		188963
AOL TIME WARNER INC	COM	00184A105	23025	2120210	SH	DEFINED	01	1950970
169240								
AOL TIME WARNER INC	COM	00184A105	14541	1338950	SH	OTHER	01	628098
710852								
AOL TIME WARNER INC	COM	00184A105	8145	750000	SH	CALL	DEFINED 01	750000
AOL TIME WARNER INC	COM	00184A105	10643	980000	SH	PUT	DEFINED 01	980000
AOL TIME WARNER INC	COM	00184A105	29209	2689555	SH	DEFINED	05	2689555
AOL TIME WARNER INC	COM	00184A105	8594	791370	SH	DEFINED	08	791370
AOL TIME WARNER INC	COM	00184A105	5674	522500	SH	CALL	DEFINED 08	522500
AOL TIME WARNER INC	COM	00184A105	606	55800	SH	PUT	DEFINED 08	55800
AOL TIME WARNER INC	COM	00184A105	4	360	SH	DEFINED	13	360
AOL TIME WARNER INC	COM	00184A105	181	16700	SH	DEFINED	17	16700
AOL TIME WARNER INC	COM	00184A105	3248	299100	SH	CALL	DEFINED 17	299100
AOL TIME WARNER INC	COM	00184A105	11	1000	SH	PUT	DEFINED 17	1000
ATI TECHNOLOGIES INC	COM	001941103	154	29962	SH	DEFINED	08	29962
AT&T CORP	COM NEW	001957505	10047	620181	SH	DEFINED	05	620181
AT&T CORP	COM NEW	001957505	64	3965	SH	DEFINED	08	3965
AT&T CORP	COM NEW	001957505	2025	125000	SH	CALL	DEFINED 08	125000
AT&T CORP	COM NEW	001957505	57	3500	SH	DEFINED	17	3500
ATMI INC	COM	00207R101	52	2700	SH	DEFINED	01	
2700								
ATMI INC	COM	00207R101	4	200	SH	OTHER	01	
200								
ATMI INC	COM	00207R101	2352	122125	SH	DEFINED	05	122125
ATMI INC	COM	00207R101	17	900	SH	DEFINED	08	900
AT&T WIRELESS SVCS INC	COM	00209A106	4855	735546	SH	DEFINED	01	710997
24549								
AT&T WIRELESS SVCS INC	COM	00209A106	6950	1052974	SH	OTHER	01	166681
886293								
AT&T WIRELESS SVCS INC	COM	00209A106	8877	1344929	SH	DEFINED	05	1344929
AT&T WIRELESS SVCS INC	COM	00209A106	1660	251510	SH	DEFINED	08	251510
AT&T WIRELESS SVCS INC	COM	00209A106	204	30850	SH	DEFINED	17	30850
AU OPTRONICS CORP	SPONSORED AD	002255107	63	11100	SH	DEFINED		11100
AU OPTRONICS CORP	SPONSORED AD	002255107		40	SH	DEFINED	01	40
AAIPHARMA INC	COM	00252W104	8	900	SH	DEFINED	01	900
AAIPHARMA INC	COM	00252W104	4	500	SH	OTHER	01	
500								
AAIPHARMA INC	COM	00252W104	647	75000	SH	DEFINED	08	75000
AARON RENTS INC	COM	002535201	410	20100	SH	DEFINED	01	4500
15600								
AARON RENTS INC	COM	002535201	1	70	SH	OTHER	01	
70								
AARON RENTS INC	COM	002535201	2219	108900	SH	DEFINED	05	108900
ABBOTT LABS	COM	002824100	781	20753	SH	OTHER		20753
ABBOTT LABS	COM	002824100	141987	3775256	SH	DEFINED	01	3334103
441153								
ABBOTT LABS	COM	002824100	125597	3339448	SH	OTHER	01	1974727
1364721								
ABBOTT LABS	COM	002824100	45634	1213342	SH	DEFINED	05	1213342
ABBOTT LABS	COM	002824100	3705	98508	SH	DEFINED	08	98508
ABBOTT LABS	COM	002824100	11	300	SH	OTHER	13	300
ABBOTT LABS	COM	002824100	2353	62573	SH	DEFINED	17	62573
ABBOTT LABS	COM	002824100	3197	85000	SH	CALL	DEFINED 17	85000
ABBOTT LABS	COM	002824100	3197	85000	SH	PUT	DEFINED 17	85000
ABERCROMBIE & FITCH CO	CL A	002896207	317	10555	SH	DEFINED	01	10555
ABERCROMBIE & FITCH CO	CL A	002896207	39	1309	SH	OTHER	01	924
385								
ABERCROMBIE & FITCH CO	CL A	002896207	5563	185261	SH	DEFINED	05	185261
ABERCROMBIE & FITCH CO	CL A	002896207	963	32060	SH	DEFINED	08	32060
ABERCROMBIE & FITCH CO	CL A	002896207	6003	199900	SH	CALL	DEFINED 08	199900
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	32	6510	SH	DEFINED	01	
6510								
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	183	37156	SH	OTHER	01	30260
6200 696								
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	67	11068	SH	DEFINED	01	11068
ABIOMED INC	COM	003654100	43	11100	SH	DEFINED	08	11100
ABLE LABORATORIES INC	COM NEW	00371N407	299	21100	SH	DEFINED	08	21100
ABRAMS INDS INC	COM	003788106	635	160769	SH	DEFINED	01	160769
ABRAMS INDS INC	COM	003788106	1	213	SH	OTHER	01	
213								
ABITIBI-CONSOLIDATED INC	COM	003924107	72	10400	SH	DEFINED	17	10400
ACCREDO HEALTH INC	COM	00437V104	132	5403	SH	DEFINED	01	5403
ACCREDO HEALTH INC	COM	00437V104	73	2989	SH	OTHER	01	400
2589								
ACCREDO HEALTH INC	COM	00437V104	4462	183325	SH	DEFINED	05	183325
ACCREDO HEALTH INC	COM	00437V104	954	39200	SH	DEFINED	08	39200
ACCREDO HEALTH INC	COM	00437V104	197	8100	SH	DEFINED	17	8100
ACTIVISION INC NEW	COM NEW	004930202	20	1350	SH	DEFINED	01	1350

ACTIVISION INC NEW	COM NEW	004930202	7	500 SH	OTHER	01	500
ACTIVISION INC NEW	COM NEW	004930202	1831	126736 SH	DEFINED	05	126736
ACTIVISION INC NEW	COM NEW	004930202	4877	337487 SH	DEFINED	08	337487
ACTIVISION INC NEW	COM NEW	004930202	98	6800 SH	DEFINED	17	6800
ACTION PERFORMANCE COS INC 4900	COM	004933107	356	16811 SH	DEFINED	01	11911
ACTION PERFORMANCE COS INC 4	COM	004933107		4 SH	OTHER	01	
ACTION PERFORMANCE COS INC	COM	004933107	1613	76275 SH	DEFINED	05	76275
ACTEL CORP 5600	COM	004934105	216	12645 SH	DEFINED	01	7045
ACTEL CORP 195	COM	004934105	3	195 SH	OTHER	01	
ACTEL CORP	COM	004934105	1721	100850 SH	DEFINED	05	100850
ACTEL CORP	COM	004934105	403	23600 SH	DEFINED	08	23600
ACTUANT CORP 475	CL A NEW	00508X203	174	4948 SH	DEFINED	01	4473
ACTUANT CORP 1498	CL A NEW	00508X203	53	1498 SH	OTHER	01	
ACTUANT CORP	CL A NEW	00508X203	5202	147989 SH	DEFINED	05	147989
ACUITY BRANDS INC 16126	COM	00508Y102	425	31613 SH	DEFINED	01	15487
ACUITY BRANDS INC 9718	COM	00508Y102	131	9718 SH	OTHER	01	
ACUITY BRANDS INC	COM	00508Y102	2526	187825 SH	DEFINED	05	187825
ACXIOM CORP	COM	005125109	125	7400 SH	DEFINED	01	7400
ACXIOM CORP 310	COM	005125109	5	310 SH	OTHER	01	
ACXIOM CORP	COM	005125109	2856	169686 SH	DEFINED	05	169686
ACXIOM CORP	COM	005125109	85	5035 SH	DEFINED	08	5035
ACXIOM CORP	COM	005125109	197	11700 SH	DEFINED	17	11700
ADAMS EXPRESS CO	COM	006212104	49	4802 SH	DEFINED	01	4802
ADAMS EXPRESS CO 11392	COM	006212104	229	22585 SH	OTHER	01	11193
ADAPTEC INC	COM	00651F108	93	15355 SH	DEFINED	01	15355
ADAPTEC INC 6	COM	00651F108	39	6506 SH	OTHER	01	6500
ADAPTEC INC	COM	00651F108	2485	412050 SH	DEFINED	05	412050
ADAPTEC INC	COM	00651F108	69	11400 SH	DEFINED	08	11400
ADMINISTAFF INC	COM	007094105	24	3874 SH	DEFINED	01	3874
ADMINISTAFF INC	COM	007094105	667	106700 SH	DEFINED	05	106700
ADOBE SYS INC 20600	COM	00724F101	2586	83864 SH	DEFINED	01	63264
ADOBE SYS INC 5410	COM	00724F101	442	14324 SH	OTHER	01	8914
ADOBE SYS INC	COM	00724F101	5924	192159 SH	DEFINED	05	192159
ADOBE SYS INC	COM	00724F101	1362	44171 SH	DEFINED	08	44171
ADOBE SYS INC	COM	00724F101	4316	140000 SH	PUT	DEFINED 08	140000
ADOBE SYS INC	COM	00724F101	174	5650 SH	DEFINED	17	5650
ADOLOR CORP	COM	00724X102		45 SH	DEFINED	01	45
ADOLOR CORP	COM	00724X102	581	58650 SH	DEFINED	08	58650
ADOLOR CORP	COM	00724X102	297	30000 SH	CALL	DEFINED 08	30000
ADOLOR CORP	COM	00724X102	99	10000 SH	PUT	DEFINED 08	10000
ADOLOR CORP	COM	00724X102	107	10800 SH	DEFINED	17	10800
ADSTAR INC 17000	COM	00737P104	14	17000 SH	OTHER	01	
ADTRAN INC	COM	00738A106	133	3700 SH	DEFINED	01	3700
ADTRAN INC 200	COM	00738A106	7	200 SH	OTHER	01	
ADTRAN INC	COM	00738A106	2539	70701 SH	DEFINED	05	70701
ADTRAN INC	COM	00738A106	54	1500 SH	DEFINED	08	1500
ADTRAN INC	COM	00738A106	261	7272 SH	DEFINED	17	7272
ADVANCED AUTO PARTS INC	COM	00751Y106	6	138 SH	DEFINED	01	138
ADVANCED AUTO PARTS INC	COM	00751Y106	5	100 SH	DEFINED	05	100
ADVANCED AUTO PARTS INC	COM	00751Y106	190	4100 SH	DEFINED	17	4100
ADVANCED MARKETING SVCS INC 40	COM	00753T105		40 SH	OTHER	01	
ADVANCED MARKETING SVCS INC	COM	00753T105	815	72850 SH	DEFINED	05	72850
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300 SH	DEFINED	08	300
ADVANCED FIBRE COMMUNICATION	COM	00754A105	110	7267 SH	DEFINED	01	7267
ADVANCED FIBRE COMMUNICATION 290	COM	00754A105	4	290 SH	OTHER	01	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2425	160181 SH	DEFINED	05	160181
ADVANCED FIBRE COMMUNICATION	COM	00754A105	163	10752 SH	DEFINED	17	10752
ADVO INC 100	COM	007585102	3	100 SH	DEFINED	01	
ADVO INC 170	COM	007585102	22	670 SH	OTHER	01	100
ADVO INC 400	COM	007585102	2510	76075 SH	DEFINED	05	76075
ADVO INC	COM	007585102	10	300 SH	DEFINED	08	300
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1718	127750 SH	DEFINED	05	127750
ADVANCED MEDICAL OPTICS INC	COM	00763M108	23	1700 SH	DEFINED	08	1700
ADVANCED MEDICAL OPTICS INC	COM	00763M108	404	30000 SH	CALL	DEFINED 08	30000
AEROFLEX INC 5802	COM	007768104	233	41107 SH	DEFINED	01	35305
AEROFLEX INC	COM	007768104	1	179 SH	OTHER	01	

179									
AEROFLEX INC	COM	007768104	7593	1341474	SH	DEFINED	05	1341474	
AEROFLEX INC	COM	007768104	1	200	SH	DEFINED	08	200	
ADVANCEPCS	COM	00790K109	123	4327	SH	DEFINED	01	4327	
ADVANCEPCS	COM	00790K109	156	5515	SH	OTHER	01		
5515									
ADVANCEPCS	COM	00790K109	4868	171787	SH	DEFINED	05	171787	
ADVANCEPCS	COM	00790K109	86	3045	SH	DEFINED	08	3045	
ADVANCEPCS	COM	00790K109	2875	101434	SH	DEFINED	17	101434	
ADVANCED MICRO DEVICES INC	DBC	4.750% 007903AE7	10092	15035000	PRN	DEFINED	17	15035000	
ADVANCED MICRO DEVICES INC	NOTE	4.500% 007903AF4	562	500000	PRN	DEFINED	08	500000	
ADVANCED MICRO DEVICES INC	NOTE	4.500% 007903AF4	6796	6048000	PRN	DEFINED	17	6048000	
ADVANCED MICRO DEVICES INC	COM	007903107	72	11656	SH	DEFINED	01	11656	
ADVANCED MICRO DEVICES INC	COM	007903107	179	28900	SH	OTHER	01	27969	
931									
ADVANCED MICRO DEVICES INC	COM	007903107	972	157235	SH	DEFINED	05	157235	
ADVANCED MICRO DEVICES INC	COM	007903107	1289	208608	SH	DEFINED	08	208608	
ADVANCED MICRO DEVICES INC	COM	007903107	132	21392	SH	DEFINED	17	21392	
AEGON N V	ORD AMER REG	007924103	1807	239403	SH	DEFINED	01	234805	
4598									
AEGON N V	ORD AMER REG	007924103	878	116325	SH	OTHER	01	60288	
56037									
AEGON N V	ORD AMER REG	007924103		58	SH	DEFINED	05	58	
AEGON N V	ORD AMER REG	007924103	6	800	SH	DEFINED	08	800	
AEGON N V	ORD AMER REG	007924103	15	1976	SH	DEFINED	17	1976	
ADVANCED ENERGY INDS	COM	007973100	61	7048	SH	DEFINED	01	1548	
5500									
ADVANCED ENERGY INDS	COM	007973100	57	6613	SH	OTHER	01	1490	
5123									
ADVANCED ENERGY INDS	COM	007973100	1136	132250	SH	DEFINED	05	132250	
ADVANCED ENERGY INDS	COM	007973100	6	731	SH	DEFINED	08	731	
ADVANCED ENERGY INDS	COM	007973100	344	40000	SH	CALL	DEFINED	08	40000
ADVENT SOFTWARE INC	COM	007974108	26	2101	SH	DEFINED	01	2101	
ADVENT SOFTWARE INC	COM	007974108	365	30000	SH	OTHER	01	30000	
ADVENT SOFTWARE INC	COM	007974108	762	62589	SH	DEFINED	05	62589	
ADVENT SOFTWARE INC	COM	007974108	124	10230	SH	DEFINED	08	10230	
AES TR III	PFD CV	6.75% 00808N202	214	9200	SH	DEFINED	01	8500	
700									
AES TR III	PFD CV	6.75% 00808N202	23	1000	SH	OTHER	01		
1000									
AETHER SYS INC	NOTE	6.000% 00808VAA3	1126	1279000	PRN	OTHER	17		
1279000									
AETNA INC NEW	COM	00817Y108	2028	41138	SH	DEFINED	01	37601	
3537									
AETNA INC NEW	COM	00817Y108	1581	32079	SH	OTHER	01	12872	
19207									
AETNA INC NEW	COM	00817Y108	3584	72695	SH	DEFINED	05	72695	
AETNA INC NEW	COM	00817Y108	3402	69000	SH	CALL	DEFINED	08	69000
AFFILIATED COMPUTER SERVICES	CL A	008190100	1743	39392	SH	DEFINED	01	33152	
6240									
AFFILIATED COMPUTER SERVICES	CL A	008190100	693	15663	SH	OTHER	01	9475	
6188									
AFFILIATED COMPUTER SERVICES	CL A	008190100	21997	496990	SH	DEFINED	05	496990	
AFFILIATED COMPUTER SERVICES	CL A	008190100	5386	121698	SH	DEFINED	08	121698	
AFFILIATED COMPUTER SERVICES	CL A	008190100	5975	135000	SH	PUT	DEFINED	08	135000
AFFILIATED COMPUTER SERVICES	CL A	008190100	66	1500	SH	DEFINED	17	1500	
AFFILIATED MANAGERS GROUP	COM	008252108	557	13389	SH	DEFINED	01	12189	
1200									
AFFILIATED MANAGERS GROUP	COM	008252108	19439	467621	SH	DEFINED	05	467621	
AFFILIATED MANAGERS GROUP	COM	008252108	836	20099	SH	DEFINED	17	20099	
AFFYMETRIX INC	NOTE	5.000% 00826TAB4	294	300000	PRN	DEFINED	08	300000	
AGERE SYS INC	CL A	00845V100	23	14211	SH	DEFINED	01	13732	
479									
AGERE SYS INC	CL A	00845V100	5	3035	SH	OTHER	01	1609	
1426									
AGERE SYS INC	CL A	00845V100	6876	4297379	SH	DEFINED	05	4297379	
AGERE SYS INC	CL A	00845V100	166	103551	SH	DEFINED	08	103551	
AGERE SYS INC	CL B	00845V209		32	SH	DEFINED	01	32	
AGERE SYS INC	CL B	00845V209	56	37077	SH	DEFINED	08	37077	
AGERE SYS INC	CL B	00845V209	96	64100	SH	DEFINED	17	64100	
AGILENT TECHNOLOGIES INC	DBC	3.000% 00846UAB7	913	1000000	PRN	DEFINED	17	1000000	
AGILENT TECHNOLOGIES INC	COM	00846U101	2094	159216	SH	DEFINED	01	8	
159208									
AGILENT TECHNOLOGIES INC	COM	00846U101	55090	4189329	SH	OTHER	01	3476478	
642134 70717									
AGILENT TECHNOLOGIES INC	COM	00846U101	13964	1061937	SH	DEFINED	05	1061937	
AGILENT TECHNOLOGIES INC	COM	00846U101	289	22003	SH	DEFINED	08	22003	
AGNICO EAGLE MINES LTD	COM	008474108	170	12960	SH	DEFINED	01	12960	
AGNICO EAGLE MINES LTD	COM	008474108	22	1650	SH	OTHER	01		
1650									
AGNICO EAGLE MINES LTD	COM	008474108	1311	100000	SH	CALL	DEFINED	08	100000
AGNICO EAGLE MINES LTD	COM	008474108	393	30000	SH	PUT	DEFINED	08	30000
AGRIUM INC	COM	008916108	276	25700	SH	DEFINED	01	23200	
2500									
AGRIUM INC	COM	008916108	8267	769058	SH	DEFINED	05	769058	
AIR METHODS CORP	COM PAR	\$.06 009128307	1027	170000	SH	DEFINED	08	170000	

AIR METHODS CORP	COM	PAR \$.06	009128307	1027	170000	SH	PUT	DEFINED	08	170000
AIR PRODS & CHEMS INC 22339	COM		009158106	9792	236357	SH		DEFINED	01	214018
AIR PRODS & CHEMS INC 56621	COM		009158106	5805	140123	SH		OTHER	01	83502
AIR PRODS & CHEMS INC	COM		009158106	8774	211780	SH		DEFINED	05	211780
AIR PRODS & CHEMS INC	COM		009158106	36	879	SH		DEFINED	08	879
AIRBORNE INC	COM		009269101	2217	113039	SH		DEFINED	01	113039
AIRBORNE INC 200	COM		009269101	16	800	SH		OTHER	01	600
AIRBORNE INC	COM		009269101	1803	91945	SH		DEFINED	05	91945
AIRBORNE INC	COM		009269101	1569	80000	SH	CALL	DEFINED	08	80000
AIRBORNE INC	COM		009269101	784	40000	SH	PUT	DEFINED	08	40000
AIRBORNE INC	COM		009269101	98	5000	SH		DEFINED	17	5000
AIRGAS INC	COM		009363102	25	1360	SH		DEFINED	01	1360
AIRGAS INC 240	COM		009363102	4	240	SH		OTHER	01	
AIRGAS INC	COM		009363102	2530	136703	SH		DEFINED	05	136703
AIRGAS INC	COM		009363102	236	12750	SH		DEFINED	17	12750
AKAMAI TECHNOLOGIES INC	COM		00971T101	68	48130	SH		DEFINED		48130
AKAMAI TECHNOLOGIES INC	COM		00971T101		50	SH		OTHER	01	50
AKAMAI TECHNOLOGIES INC	COM		00971T101		300	SH		DEFINED	08	300
AKZO NOBEL NV	SPONSORED AD		010199305	32	1609	SH		DEFINED	01	1609
AKZO NOBEL NV 7297	SPONSORED AD		010199305	254	12648	SH		OTHER	01	5351
AKZO NOBEL NV	SPONSORED AD		010199305		10	SH		DEFINED	05	10
ALAMOS HLDGS INC	COM		011589108	36	100000	SH		OTHER	01	100000
ALAMOS HLDGS INC	COM		011589108		165	SH		DEFINED	08	165
ALAMOS HLDGS INC	COM		011589108	25	70000	SH		DEFINED	17	70000
ALASKA AIR GROUP INC	COM		011659109	9	572	SH		DEFINED	01	572
ALASKA AIR GROUP INC 140	COM		011659109	5	340	SH		OTHER	01	200
ALASKA AIR GROUP INC	COM		011659109	789	50406	SH		DEFINED	05	50406
ALASKA AIR GROUP INC	COM		011659109	705	45000	SH		DEFINED	08	45000
ALBANY INTL CORP	CL A		012348108	125	5450	SH		DEFINED	01	5450
ALBANY INTL CORP 95	CL A		012348108	2	95	SH		OTHER	01	
ALBANY INTL CORP	CL A		012348108	2837	123850	SH		DEFINED	05	123850
ALBANY INTL CORP	CL A		012348108	80	3500	SH		DEFINED	17	3500
ALBEMARLE CORP	COM		012653101	710	29155	SH		DEFINED	01	29155
ALBEMARLE CORP 6600	COM		012653101	2426	99632	SH		OTHER	01	93032
ALBEMARLE CORP	COM		012653101	1927	79158	SH		DEFINED	05	79158
ALBEMARLE CORP	COM		012653101	6	250	SH		DEFINED	08	250
ALBERTO CULVER CO 4700 1100	CL B CONV		013068101	798	16198	SH		DEFINED	01	10398
ALBERTO CULVER CO 1000	CL B CONV		013068101	49	1000	SH		OTHER	01	
ALBERTO CULVER CO	CL B CONV		013068101	3539	71810	SH		DEFINED	05	71810
ALBERTO CULVER CO	CL B CONV		013068101	483	9801	SH		DEFINED	17	9801
ALBERTSONS INC	COM		013104104	7208	382400	SH		OTHER		382400
ALBERTSONS INC 9252	COM		013104104	4183	221936	SH		DEFINED	01	212684
ALBERTSONS INC 13568	COM		013104104	1231	65290	SH		OTHER	01	51722
ALBERTSONS INC	COM		013104104	3555	188610	SH		DEFINED	05	188610
ALBERTSONS INC	COM		013104104	75	3986	SH		DEFINED	08	3986
ALBERTSONS INC	COM		013104104	21	1100	SH		DEFINED	17	1100
ALCAN INC 3089	COM		013716105	458	16429	SH		DEFINED	01	13340
ALCAN INC 4075	COM		013716105	252	9046	SH		OTHER	01	4971
ALCAN INC	COM		013716105	177	6328	SH		DEFINED	17	6328
ALCOA INC 41011	COM		013817101	7936	409485	SH		DEFINED	01	368474
ALCOA INC 128225	COM		013817101	6796	350655	SH		OTHER	01	222430
ALCOA INC	COM		013817101	7893	407260	SH		DEFINED	05	407260
ALCOA INC	COM		013817101	4	200	SH		OTHER	13	200
ALCOA INC	COM		013817101	153	7904	SH		DEFINED	17	7904
ALCATEL 2023	SPONSORED AD		013904305	14	2023	SH		DEFINED	01	
ALCATEL 6906 375	SPONSORED AD		013904305	92	13314	SH		OTHER	01	6033
ALCATEL	SPONSORED AD		013904305		34	SH		DEFINED	05	34
ALCATEL	SPONSORED AD		013904305	177	25700	SH		DEFINED	17	25700
ALEXANDER & BALDWIN INC 500	COM		014482103	103	4150	SH		DEFINED	01	3650
ALEXANDER & BALDWIN INC 200	COM		014482103	17	700	SH		OTHER	01	500
ALEXANDER & BALDWIN INC	COM		014482103	1945	78220	SH		DEFINED	05	78220
ALKERMES INC	NOTE	6.520%	01642TAC2	637	465000	PRN		DEFINED	17	465000
ALLEGHANY CORP DEL 2800	COM		017175100	798	4875	SH		OTHER	01	2075
ALLEGHENY ENERGY INC 2200	COM		017361106	91	14731	SH		DEFINED	01	12531

ALLEGHENY ENERGY INC 32715	COM	017361106	323	52074 SH	OTHER	01	19359
ALLEGHENY ENERGY INC	COM	017361106	376	60600 SH	DEFINED	05	60600
ALLEGHENY ENERGY INC	COM	017361106	29	4609 SH	DEFINED	08	4609
ALLEGHENY ENERGY INC	COM	017361106	683	110000 SH	CALL	DEFINED 08	110000
ALLEGHENY ENERGY INC	COM	017361106	62	10000 SH	PUT	DEFINED 08	10000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	4911 SH	DEFINED	01	4911
ALLEGHENY TECHNOLOGIES INC 12752	COM	01741R102	37	12752 SH	OTHER	01	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	111	38280 SH	DEFINED	05	38280
ALLEGIANTE BANCORP INC 11000 8377	COM	017476102	573	33884 SH	OTHER	01	14507
ALLEN TELECOM INC 11870	COM	018091108	151	15470 SH	DEFINED	01	3600
ALLEN TELECOM INC 930	COM	018091108	9	930 SH	OTHER	01	
ALLEN TELECOM INC	COM	018091108	1353	138750 SH	DEFINED	05	138750
ALLERGAN INC	NOTE	018490AE2	931	1000000 PRN	DEFINED	17	1000000
ALLERGAN INC 1156	COM	018490102	762	11177 SH	DEFINED	01	10021
ALLERGAN INC 6936	COM	018490102	863	12659 SH	OTHER	01	5723
ALLERGAN INC	COM	018490102	9412	137985 SH	DEFINED	05	137985
ALLERGAN INC	COM	018490102	871	12775 SH	DEFINED	08	12775
ALLERGAN INC	COM	018490102	34426	504700 SH	PUT	DEFINED 08	504700
ALLERGAN INC	COM	018490102	5061	74200 SH	DEFINED	17	74200
ALLETE INC	COM	018522102	310	14920 SH	DEFINED	01	14920
ALLETE INC 2807	COM	018522102	202	9711 SH	OTHER	01	6904
ALLETE INC	COM	018522102	3379	162765 SH	DEFINED	05	162765
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	17	2050 SH	OTHER	01	2050
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	122	14800 SH	DEFINED	17	14800
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	593	20600 SH	DEFINED	01	20600
ALLIANCE CAP MGMT HLDG L P 23485	UNIT LTD PAR	01855A101	1062	36885 SH	OTHER	01	13400
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	200 SH	DEFINED	05	200
ALLIANCE DATA SYSTEMS CORP	COM	018581108	457	26900 SH	DEFINED	17	26900
ALLIANCE GAMING CORP	COM NEW	01859P609	12	800 SH	DEFINED	01	800
ALLIANCE GAMING CORP	COM NEW	01859P609	408	27200 SH	DEFINED	08	27200
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	7	2100 SH	DEFINED	01	2100
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	438	137000 SH	DEFINED	05	137000
ALLIANCE WORLD DLR GV FD II 2000	COM	01879R106	22	2000 SH	DEFINED	01	
ALLIANCE WORLD DLR GV FD II 8000	COM	01879R106	134	12214 SH	OTHER	01	4214
ALLIANT ENERGY CORP 3464	COM	018802108	217	13520 SH	DEFINED	01	10056
ALLIANT ENERGY CORP 2904	COM	018802108	202	12558 SH	OTHER	01	9654
ALLIANT ENERGY CORP	COM	018802108	2818	175366 SH	DEFINED	05	175366
ALLIANT TECHSYSTEMS INC 5222	COM	018804104	471	8727 SH	DEFINED	01	3505
ALLIANT TECHSYSTEMS INC 1633	COM	018804104	88	1633 SH	OTHER	01	
ALLIANT TECHSYSTEMS INC	COM	018804104	8449	156425 SH	DEFINED	05	156425
ALLIANT TECHSYSTEMS INC	COM	018804104	32	600 SH	DEFINED	08	600
ALLIANT TECHSYSTEMS INC	COM	018804104	4051	75000 SH	CALL	DEFINED 08	75000
ALLIANT TECHSYSTEMS INC	COM	018804104	153	2835 SH	DEFINED	17	2835
ALLIED CAP CORP NEW 4720	COM	01903Q108	466	23332 SH	DEFINED	01	18612
ALLIED CAP CORP NEW 11254	COM	01903Q108	470	23509 SH	OTHER	01	12255
ALLIED CAP CORP NEW	COM	01903Q108	10	500 SH	DEFINED	05	500
ALLIED CAP CORP NEW	COM	01903Q108	12	600 SH	DEFINED	08	600
ALLIED CAP CORP NEW	COM	01903Q108	1039	52000 SH	CALL	DEFINED 08	52000
ALLIED CAP CORP NEW	COM	01903Q108	24	1200 SH	DEFINED	17	1200
ALLIED CAP CORP NEW	COM	01903Q108	40	2000 SH	CALL	DEFINED 17	2000
ALLIED WASTE INDS INC 835	COM PAR\$.01N	019589308	97	12087 SH	DEFINED	01	11252
ALLIED WASTE INDS INC 776	COM PAR\$.01N	019589308	6	776 SH	OTHER	01	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	753	94200 SH	DEFINED	05	94200
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	5	675 SH	DEFINED	08	675
ALLMERICA FINL CORP 802	COM	019754100	11	802 SH	DEFINED	01	
ALLMERICA FINL CORP 2292	COM	019754100	45	3194 SH	OTHER	01	902
ALLMERICA FINL CORP	COM	019754100	1409	100422 SH	DEFINED	05	100422
ALLMERICA FINL CORP	COM	019754100	29	2100 SH	DEFINED	17	2100
ALLOS THERAPEUTICS INC 2429	COM	019777101	101	25269 SH	DEFINED	01	22840
ALLOS THERAPEUTICS INC	COM	019777101	3022	755455 SH	DEFINED	05	755455
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	35	12890 SH	DEFINED		12890
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	69	25216 SH	DEFINED	01	25216
ALLSTATE CORP 51650	COM	020002101	15704	473438 SH	DEFINED	01	421788

ALLSTATE CORP 137417	COM	020002101	9845	296813	SH	OTHER	01	159396
ALLSTATE CORP	COM	020002101	14747	444591	SH	DEFINED	05	444591
ALLSTATE CORP	COM	020002101	221	6653	SH	DEFINED	08	6653
ALLSTATE CORP	COM	020002101	6	192	SH	OTHER	13	192
ALLSTATE CORP	COM	020002101	728	21948	SH	DEFINED	17	21948
ALLSTATE CORP	COM	020002101	133	4000	SH	CALL	DEFINED	17
ALLTEL CORP 130563	COM	020039103	8226	183777	SH	DEFINED	01	53214
ALLTEL CORP 51594	COM	020039103	6324	141286	SH	OTHER	01	89692
ALLTEL CORP	COM	020039103	9975	222846	SH	DEFINED	05	222846
ALLTEL CORP	COM	020039103	22	500	SH	DEFINED	17	500
ALLTEL CORP	CORP	UNT 7.7	2703	57500	SH	DEFINED	08	57500
ALPHARMA INC 4150	CL A	020813101	440	24551	SH	DEFINED	01	20401
ALPHARMA INC 64	CL A	020813101	1	64	SH	OTHER	01	
ALPHARMA INC	CL A	020813101	9926	553610	SH	DEFINED	05	553610
ALTEON INC 500	COM	02144G107	2	500	SH	OTHER	01	
ALTEON INC	COM	02144G107	136	34500	SH	DEFINED	08	34500
ALTERA CORP 28640	COM	021441100	1123	82973	SH	DEFINED	01	54333
ALTERA CORP 5061	COM	021441100	161	11869	SH	OTHER	01	6808
ALTERA CORP	COM	021441100	2557	188820	SH	DEFINED	05	188820
ALTERA CORP	COM	021441100	1608	118769	SH	DEFINED	08	118769
ALTERA CORP	COM	021441100	8	565	SH	DEFINED	17	565
ALTRIA GROUP INC	COM	02209S103	8948	298657	SH	OTHER		298657
ALTRIA GROUP INC	COM	02209S103	16145	538875	SH	DEFINED	01	538875
ALTRIA GROUP INC	COM	02209S103	25766	860000	SH	CALL	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	3296	110000	SH	PUT	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	54281	1811779	SH	DEFINED	05	1811779
ALTRIA GROUP INC	COM	02209S103	2791	93157	SH	DEFINED	08	93157
ALTRIA GROUP INC	COM	02209S103	3296	110000	SH	CALL	DEFINED	08
ALTRIA GROUP INC	COM	02209S103	7220	241000	SH	PUT	DEFINED	08
ALTRIA GROUP INC	COM	02209S103	4566	152400	SH	DEFINED	17	152400
ALZA CORP	SDCV	02261WAB5	6706	8253000	PRN	DEFINED	17	8253000
AMAZON COM INC	NOTE	4.750%	023135AF3	263	315000	PRN	DEFINED	01
AMAZON COM INC	NOTE	4.750%	023135AF3	3399	4065000	PRN	DEFINED	17
AMAZON COM INC	COM	023135106	570	21900	SH	DEFINED		21900
AMAZON COM INC 200	COM	023135106	5002	192144	SH	DEFINED	01	191944
AMAZON COM INC	COM	023135106	26	992	SH	OTHER	01	992
AMAZON COM INC	COM	023135106	36	1400	SH	DEFINED	05	1400
AMAZON COM INC	COM	023135106	98	3764	SH	DEFINED	08	3764
AMAZON COM INC	COM	023135106	11336	435500	SH	CALL	DEFINED	08
AMAZON COM INC	COM	023135106	25392	975500	SH	PUT	DEFINED	08
AMAZON COM INC	COM	023135106	521	20000	SH	DEFINED	17	20000
AMAZON COM INC	COM	023135106	9761	375000	SH	PUT	DEFINED	17
AMBAC FINL GROUP INC	COM	023139108	2086	41300	SH	OTHER		41300
AMBAC FINL GROUP INC 16435	COM	023139108	4954	98052	SH	DEFINED	01	81617
AMBAC FINL GROUP INC 14233	COM	023139108	1564	30959	SH	OTHER	01	16726
AMBAC FINL GROUP INC	COM	023139108	15850	313742	SH	DEFINED	05	313742
AMBAC FINL GROUP INC	COM	023139108	116	2300	SH	DEFINED	08	2300
AMERADA HESS CORP 3751 34600	COM	023551104	5932	134026	SH	DEFINED	01	95675
AMERADA HESS CORP 9480	COM	023551104	420	9480	SH	OTHER	01	
AMERADA HESS CORP	COM	023551104	7699	173949	SH	DEFINED	05	173949
AMERADA HESS CORP	COM	023551104	1133	25600	SH	DEFINED	08	25600
AMERADA HESS CORP	COM	023551104	221	5000	SH	CALL	DEFINED	08
AMERADA HESS CORP	COM	023551104	2213	50000	SH	PUT	DEFINED	08
AMERADA HESS CORP	COM	023551104	261	5900	SH	DEFINED	17	5900
AMEREN CORP 13100	COM	023608102	9755	249820	SH	DEFINED	01	236720
AMEREN CORP 145501	COM	023608102	8216	210389	SH	OTHER	01	64888
AMEREN CORP	COM	023608102	2935	75165	SH	DEFINED	05	75165
AMEREN CORP	COM	023608102	3	81	SH	DEFINED	08	81
AMEREN CORP	COM	023608102	73	1872	SH	DEFINED	17	1872
AMERICA ONLINE INC DEL	NOTE	02364JAC8	6	10000	PRN	OTHER	01	10000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	2325	4000000	PRN	DEFINED	08	4000000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	1958	3368000	PRN	DEFINED	17	3368000
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	85	6350	SH	DEFINED	
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	3125	233700	SH	OTHER	233700
AMERICA MOVIL S A DE C V 1338	SPON	ADR L S	02364W105	133708	10000570	SH	DEFINED	01
AMERICA MOVIL S A DE C V 15492	SPON	ADR L S	02364W105	471	35199	SH	OTHER	01
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	3	250	SH	DEFINED	13
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	DEFINED	01	150
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8	400	SH	DEFINED	05	400

AMERICAN AXLE & MFG HLDGS IN	COM		024061103	202	9600	SH	DEFINED	17	9600	
AMERICAN CAPITAL STRATEGIES	COM		024937104	58	2570	SH	DEFINED	01	2570	
AMERICAN CAPITAL STRATEGIES	COM		024937104	18	800	SH	OTHER	01	800	
AMERICAN CAPITAL STRATEGIES	COM		024937104	549	24500	SH	DEFINED	08	24500	
AMERICAN CAPITAL STRATEGIES	COM		024937104	173	7737	SH	DEFINED	17	7737	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	280	19251	SH	DEFINED	01	18122	
1129										
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	48	3330	SH	OTHER	01		
3330										
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	7004	482369	SH	DEFINED	05	482369	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	61	4220	SH	DEFINED	08	4220	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	23	1557	SH	DEFINED	17	1557	
AMERICAN ELEC PWR INC	COM		025537101	4163	182170	SH	DEFINED	01	149109	
33061										
AMERICAN ELEC PWR INC	COM		025537101	3387	148239	SH	OTHER	01	66373	
81866										
AMERICAN ELEC PWR INC	COM		025537101	11407	499210	SH	DEFINED	05	499210	
AMERICAN ELEC PWR INC	COM		025537101	504	22071	SH	DEFINED	08	22071	
AMERICAN ELEC PWR INC	COM		025537101	46	2000	SH	PUT	DEFINED	08	2000
AMERICAN EXPRESS CO	COM		025816109	67817	2040843	SH	DEFINED	01	1897825	
143018										
AMERICAN EXPRESS CO	COM		025816109	50630	1523633	SH	OTHER	01	735763	
787870										
AMERICAN EXPRESS CO	COM		025816109	46136	1388376	SH	DEFINED	05	1388376	
AMERICAN EXPRESS CO	COM		025816109	2299	69184	SH	DEFINED	08	69184	
AMERICAN EXPRESS CO	COM		025816109	399	12000	SH	CALL	DEFINED	08	12000
AMERICAN EXPRESS CO	COM		025816109	2708	81500	SH	PUT	DEFINED	08	81500
AMERICAN EXPRESS CO	COM		025816109	20	600	SH	OTHER	13	600	
AMERICAN EXPRESS CO	COM		025816109	7193	216446	SH	DEFINED	17	216446	
AMERICAN EXPRESS CO	COM		025816109	9138	275000	SH	CALL	DEFINED	17	275000
AMERICAN EXPRESS CO	COM		025816109	9138	275000	SH	PUT	DEFINED	17	275000
AMERICAN FINL GROUP INC OHIO	COM		025932104	31	1580	SH	DEFINED	01	1580	
AMERICAN FINL GROUP INC OHIO	COM		025932104	5	240	SH	OTHER	01		
240										
AMERICAN FINL GROUP INC OHIO	COM		025932104	2603	131128	SH	DEFINED	05	131128	
AMERICAN GREETINGS CORP	CL A		026375105	3553	271200	SH	OTHER		271200	
AMERICAN GREETINGS CORP	CL A		026375105	216	16499	SH	DEFINED	01	12709	
2890 900										
AMERICAN GREETINGS CORP	CL A		026375105	594	45340	SH	OTHER	01		
45340										
AMERICAN GREETINGS CORP	CL A		026375105	613	46780	SH	DEFINED	05	46780	
AMERICAN GREETINGS CORP	CL A		026375105	1055	80500	SH	DEFINED	17	80500	
AMERICAN INTL GROUP INC	NOTE	0.500%	026874AN7	1073	1168000	PRN	DEFINED	08	1168000	
AMERICAN INTL GROUP INC	COM		026874107	7	150	SH	DEFINED		150	
AMERICAN INTL GROUP INC	COM		026874107	1207	24407	SH	OTHER		24407	
AMERICAN INTL GROUP INC	COM		026874107	317863	6427974	SH	DEFINED	01	6177884	
250090										
AMERICAN INTL GROUP INC	COM		026874107	137919	2789050	SH	OTHER	01	1624034	
1165016										
AMERICAN INTL GROUP INC	COM		026874107	2482	50200	SH	PUT	DEFINED	01	50200
AMERICAN INTL GROUP INC	COM		026874107	90748	1835154	SH	DEFINED	05	1835154	
AMERICAN INTL GROUP INC	COM		026874107	4513	91265	SH	DEFINED	08	91265	
AMERICAN INTL GROUP INC	COM		026874107	10498	212300	SH	CALL	DEFINED	08	212300
AMERICAN INTL GROUP INC	COM		026874107	10919	220800	SH	PUT	DEFINED	08	220800
AMERICAN INTL GROUP INC	COM		026874107	46	925	SH	DEFINED	13	746	
179										
AMERICAN INTL GROUP INC	COM		026874107	21	421	SH	OTHER	13		
421										
AMERICAN INTL GROUP INC	COM		026874107	8114	164092	SH	DEFINED	17	164092	
AMERICAN INTL GROUP INC	COM		026874107	49	1000	SH	CALL	DEFINED	17	1000
AMERICAN INTL GROUP INC	COM		026874107	1592	32200	SH	PUT	DEFINED	17	32200
AMERICAN ITALIAN PASTA CO	CL A		027070101	36	841	SH	DEFINED	01	841	
AMERICAN ITALIAN PASTA CO	CL A		027070101	146	3385	SH	OTHER	01	2100	
1285										
AMERICAN ITALIAN PASTA CO	CL A		027070101	2924	67600	SH	DEFINED	05	67600	
AMERICAN ITALIAN PASTA CO	CL A		027070101	151	3490	SH	DEFINED	08	3490	
AMERICAN MGMT SYS INC	COM		027352103	605	50100	SH	DEFINED	01	35700	
14400										
AMERICAN MGMT SYS INC	COM		027352103	25	2062	SH	OTHER	01		
2062										
AMERICAN MGMT SYS INC	COM		027352103	2287	189325	SH	DEFINED	05	189325	
AMERICAN MGMT SYS INC	COM		027352103	461	38200	SH	DEFINED	17	38200	
AMERICAN MED SYS HLDGS INC	COM		02744M108	1793	124075	SH	DEFINED	05	124075	
AMERICAN MED SYS HLDGS INC	COM		02744M108	7	500	SH	DEFINED	08	500	
AMERICAN NATL INS CO	COM		028591105	5627	72200	SH	OTHER		72200	
AMERICAN NATL INS CO	COM		028591105	325	4174	SH	DEFINED	01	4174	
AMERICAN NATL INS CO	COM		028591105	48	610	SH	OTHER	01	610	
AMERICAN PWR CONVERSION CORP	COM		029066107	992	69641	SH	DEFINED	01	53941	
15700										
AMERICAN PWR CONVERSION CORP	COM		029066107	145	10190	SH	OTHER	01	3841	
6349										
AMERICAN PWR CONVERSION CORP	COM		029066107	2702	189725	SH	DEFINED	05	189725	
AMERICAN PWR CONVERSION CORP	COM		029066107	25	1737	SH	DEFINED	08	1737	
AMERICAN PWR CONVERSION CORP	COM		029066107	1064	74700	SH	DEFINED	17	74700	
AMERICAN STD COS INC DEL	COM		029712106	1242	18056	SH	OTHER		18056	
AMERICAN STD COS INC DEL	COM		029712106	388	5649	SH	DEFINED	01	4249	

1400											
AMERICAN STD COS INC DEL	COM		029712106	66	962	SH		OTHER	01		10
952											
AMERICAN STD COS INC DEL	COM		029712106	8365	121631	SH		DEFINED	05		121631
AMERICAN STD COS INC DEL	COM		029712106	5041	73300	SH	CALL	DEFINED	08		73300
AMERICAN STD COS INC DEL	COM		029712106	173	2520	SH		DEFINED	17		2520
AMERICAN STS WTR CO	COM		029899101	163	6800	SH		DEFINED	01		2000
4800											
AMERICAN STS WTR CO	COM		029899101	30	1250	SH		OTHER	01		
1250											
AMERICAN STS WTR CO	COM		029899101	1686	70525	SH		DEFINED	05		70525
AMERICAN TOWER CORP	CL A		029912201	528	95695	SH		DEFINED	01		95695
AMERICAN TOWER CORP	CL A		029912201	93	16824	SH		DEFINED	08		16824
AMERICANWEST BANCORPORATION	COM		03058P109	204	12600	SH		DEFINED	08		12600
AMERICREDIT CORP	COM		03060R101	91	27562	SH		DEFINED	01		27562
AMERICREDIT CORP	COM		03060R101	69	20975	SH		OTHER	01		9693
11282											
AMERICREDIT CORP	COM		03060R101	975	295330	SH		DEFINED	05		295330
AMERICREDIT CORP	COM		03060R101	1764	534400	SH		DEFINED	08		534400
AMERICREDIT CORP	COM		03060R101	1	400	SH	CALL	DEFINED	08		400
AMERICREDIT CORP	COM		03060R101	652	197600	SH	PUT	DEFINED	08		197600
AMERICREDIT CORP	COM		03060R101		52	SH		DEFINED	17		52
AMERIPATH INC	COM		03071D109	1062	50000	SH	PUT	DEFINED	17		50000
AMERISOURCE HEALTH CORP	NOTE	5.000%	03071PAD4	2957	2363000	PRN		DEFINED	08		2363000
AMERUS GROUP CO	COM		03072M108	195	7954	SH		DEFINED	01		7500
454											
AMERUS GROUP CO	COM		03072M108	2	72	SH		OTHER	01		
72											
AMERUS GROUP CO	COM		03072M108	1818	74077	SH		DEFINED	05		74077
AMERISOURCEBERGEN CORP	COM		03073E105	339	6448	SH		DEFINED	01		6448
AMERISOURCEBERGEN CORP	COM		03073E105	59	1127	SH		OTHER	01		583
544											
AMERISOURCEBERGEN CORP	COM		03073E105	2767	52710	SH		DEFINED	05		52710
AMERISOURCEBERGEN CORP	COM		03073E105	325	6182	SH		DEFINED	08		6182
AMERISOURCEBERGEN CORP	COM		03073E105	1050	20000	SH	CALL	DEFINED	08		20000
AMERIGROUP CORP	COM		03073T102	489	16721	SH		DEFINED	01		8971
7750											
AMERIGROUP CORP	COM		03073T102	101	3450	SH		OTHER	01		
3450											
AMERIGROUP CORP	COM		03073T102	2718	92875	SH		DEFINED	05		92875
AMERIGROUP CORP	COM		03073T102	10	350	SH		DEFINED	08		350
AMERIGROUP CORP	COM		03073T102	143	4900	SH		DEFINED	17		4900
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	197	8200	SH		DEFINED	01		8200
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	359	14950	SH		OTHER	01		13850
1100											
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	606	25250	SH		DEFINED	08		25250
AMETEK INC NEW	COM		031100100	69	2097	SH		DEFINED	01		2097
AMETEK INC NEW	COM		031100100	42	1275	SH		OTHER	01		
1275											
AMETEK INC NEW	COM		031100100	2070	62699	SH		DEFINED	05		62699
AMETEK INC NEW	COM		031100100	60	1830	SH		DEFINED	08		1830
AMETEK INC NEW	COM		031100100	17	500	SH		DEFINED	13		500
AMGEN INC	NOTE		031162AE0	1123	1475000	PRN		DEFINED	08		1475000
AMGEN INC	COM		031162100	2604	45250	SH		OTHER			45250
AMGEN INC	COM		031162100	158469	2753589	SH		DEFINED	01		2623750
129839											
AMGEN INC	COM		031162100	62201	1080812	SH		OTHER	01		577331
503481											
AMGEN INC	COM		031162100	46941	815650	SH		DEFINED	05		815650
AMGEN INC	COM		031162100	7965	138406	SH		DEFINED	08		138406
AMGEN INC	COM		031162100	760	13200	SH	CALL	DEFINED	08		13200
AMGEN INC	COM		031162100	13737	238700	SH	PUT	DEFINED	08		238700
AMGEN INC	COM		031162100	574118	9975978	SH		DEFINED	11		9190290
785688											
AMGEN INC	COM		031162100	17	300	SH		DEFINED	13		300
AMGEN INC	COM		031162100	230	4005	SH		DEFINED	17		4005
AMGEN INC	COM		031162100	98	1702	SH		OTHER	17		
1702											
AMKOR TECHNOLOGY INC	COM		031652100	1	200	SH		DEFINED	05		200
AMKOR TECHNOLOGY INC	COM		031652100	129	24963	SH		DEFINED	08		24963
AMPHENOL CORP NEW	CL A		032095101	75	1850	SH		DEFINED	01		1850
AMPHENOL CORP NEW	CL A		032095101	8	200	SH		OTHER	01		200
AMPHENOL CORP NEW	CL A		032095101	7846	192544	SH		DEFINED	05		192544
AMSOUTH BANCORPORATION	COM		032165102	887	44605	SH		DEFINED	01		29723
14882											
AMSOUTH BANCORPORATION	COM		032165102	924	46502	SH		OTHER	01		28697
17805											
AMSOUTH BANCORPORATION	COM		032165102	3422	172115	SH		DEFINED	05		172115
AMSOUTH BANCORPORATION	COM		032165102	326	16417	SH		DEFINED	08		16417
AMSURG CORP	COM		03232P405	2911	115499	SH		DEFINED	01		102399
13100											
AMSURG CORP	COM		03232P405	2569	101950	SH		DEFINED	05		101950
AMSURG CORP	COM		03232P405	8	300	SH		DEFINED	08		300
ANADARKO PETE CORP	DBC		032511AP2	5346	9100000	PRN		DEFINED	08		9100000
ANADARKO PETE CORP	COM		032511107	1171	25730	SH		OTHER			25730
ANADARKO PETE CORP	COM		032511107	12984	285352	SH		DEFINED	01		270478

14874									
ANADARKO PETE CORP 51053	COM	032511107	4617	101465	SH	OTHER	01	50412	
ANADARKO PETE CORP	COM	032511107	15728	345667	SH	DEFINED	05	345667	
ANADARKO PETE CORP	COM	032511107	824	18100	SH	DEFINED	08	18100	
ANADARKO PETE CORP	COM	032511107	4550	100000	SH	CALL	DEFINED	08	100000
ANADARKO PETE CORP	COM	032511107	2275	50000	SH	PUT	DEFINED	08	50000
ANADARKO PETE CORP	COM	032511107	444	9751	SH	DEFINED	17	9751	
ANALOG DEVICES INC	NOTE	4.750% 032654AD7	10100	10000000	PRN	DEFINED	01	10000000	
ANALOG DEVICES INC	NOTE	4.750% 032654AD7	1957	1938000	PRN	DEFINED	08	1938000	
ANALOG DEVICES INC 11215	COM	032654105	3329	121044	SH	DEFINED	01	109829	
ANALOG DEVICES INC 52370	COM	032654105	2762	100439	SH	OTHER	01	48069	
ANALOG DEVICES INC	COM	032654105	8781	319321	SH	DEFINED	05	319321	
ANALOG DEVICES INC	COM	032654105	2990	108719	SH	DEFINED	08	108719	
ANALOGIC CORP 2700	COM	PAR \$0.0 032657207	155	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	2525	55400	SH	DEFINED	05	55400	
ANALOGIC CORP	COM	PAR \$0.0 032657207	198	4352	SH	DEFINED	17	4352	
ANAREN INC 2225	COM	032744104	198	22902	SH	DEFINED	01	20677	
ANAREN INC	COM	032744104	5905	682692	SH	DEFINED	05	682692	
ANAREN INC	COM	032744104	14	1600	SH	DEFINED	08	1600	
ANCHOR BANCORP WIS INC 6700	COM	032839102	277	12600	SH	DEFINED	01	5900	
ANCHOR BANCORP WIS INC 140	COM	032839102	3	140	SH	OTHER	01		
ANCHOR BANCORP WIS INC	COM	032839102	2315	105475	SH	DEFINED	05	105475	
ANDREW CORP 2000	COM	034425108	121	22015	SH	DEFINED	01	20015	
ANDREW CORP 6611	COM	034425108	61	11011	SH	OTHER	01	4400	
ANDREW CORP	COM	034425108	721	131020	SH	DEFINED	05	131020	
ANDREW CORP	COM	034425108	1	200	SH	DEFINED	08	200	
ANDREW CORP	COM	034425108	121	22000	SH	DEFINED	17	22000	
ANDRX CORP DEL	ANDRX	GROUP 034553107	37	3158	SH	DEFINED	01	3158	
ANDRX CORP DEL	ANDRX	GROUP 034553107	8	700	SH	DEFINED	05	700	
ANDRX CORP DEL	ANDRX	GROUP 034553107	378	32066	SH	DEFINED	08	32066	
ANDRX CORP DEL	ANDRX	GROUP 034553107	414	35100	SH	CALL	DEFINED	08	35100
ANDRX CORP DEL	ANDRX	GROUP 034553107	157	13272	SH	DEFINED	17	13272	
ANGELICA CORP 4900	COM	034663104	123	7222	SH	DEFINED	01	2322	
ANGELICA CORP 1980	COM	034663104	34	1980	SH	OTHER	01		
ANGELICA CORP	COM	034663104	706	41400	SH	DEFINED	05	41400	
ANGLO AMERN PLC 908	ADR	03485P102	182	12699	SH	OTHER	01	11791	
ANGLO AMERN PLC	ADR	03485P102		25	SH	DEFINED	05	25	
ANGLOGOLD LTD 500	SPONSORED	AD 035128206	22	729	SH	DEFINED	01	229	
ANGLOGOLD LTD 565	SPONSORED	AD 035128206	238	7885	SH	OTHER	01	7320	
ANGLOGOLD LTD	SPONSORED	AD 035128206	136	4500	SH	DEFINED	08	4500	
ANGLOGOLD LTD	SPONSORED	AD 035128206	1509	50000	SH	CALL	DEFINED	08	50000
ANGLOGOLD LTD	SPONSORED	AD 035128206	604	20000	SH	PUT	DEFINED	08	20000
ANHEUSER BUSCH COS INC	COM	035229103	787	16875	SH	OTHER		16875	
ANHEUSER BUSCH COS INC 3791383	COM	035229103	594251	12749434	SH	DEFINED	01	8958051	
ANHEUSER BUSCH COS INC 9167354	COM	035229103	589568	12648950	SH	OTHER	01	3481596	
ANHEUSER BUSCH COS INC	COM	035229103	22942	492204	SH	DEFINED	05	492204	
ANHEUSER BUSCH COS INC	COM	035229103	2744	58875	SH	DEFINED	08	58875	
ANHEUSER BUSCH COS INC	COM	035229103	4894	105000	SH	CALL	DEFINED	08	105000
ANHEUSER BUSCH COS INC 427439	COM	035229103	172676	3704690	SH	DEFINED	11	3277251	
ANHEUSER BUSCH COS INC 140	COM	035229103	54	1150	SH	DEFINED	13	1010	
ANHEUSER BUSCH COS INC 260	COM	035229103	12	260	SH	OTHER	13		
ANHEUSER BUSCH COS INC	COM	035229103	515	11048	SH	DEFINED	17	11048	
ANIXTER INTL INC 18000	COM	035290105	487	21500	SH	DEFINED	01	3500	
ANIXTER INTL INC 190	COM	035290105	4	190	SH	OTHER	01		
ANIXTER INTL INC	COM	035290105	3959	174650	SH	DEFINED	05	174650	
ANNALY MTG MGMT INC	COM	035710409	185	10586	SH	DEFINED	01	10586	
ANNALY MTG MGMT INC 2900	COM	035710409	132	7550	SH	OTHER	01	4650	
ANNALY MTG MGMT INC	COM	035710409	12	680	SH	DEFINED	05	680	
ANNALY MTG MGMT INC	COM	035710409	3	150	SH	DEFINED	08	150	
ANNALY MTG MGMT INC	COM	035710409	212	12110	SH	DEFINED	17	12110	
ANNALY MTG MGMT INC	COM	035710409	58	3300	SH	PUT	DEFINED	17	3300
ANNNTAYLOR STORES CORP	SDCV	0.550% 036115AC7	834	1324000	PRN	DEFINED	17	1324000	

ANN TAYLOR STORES CORP 11600	COM	036115103	305	14841 SH	DEFINED	01	3241	
ANN TAYLOR STORES CORP 155	COM	036115103	3	155 SH	OTHER	01		
ANN TAYLOR STORES CORP	COM	036115103	3941	191950 SH	DEFINED	05	191950	
ANN TAYLOR STORES CORP	COM	036115103	400	19500 SH	DEFINED	08	19500	
ANSYS INC 7300	COM	03662Q105	202	8414 SH	DEFINED	01	1114	
ANSYS INC 50	COM	03662Q105	1	50 SH	OTHER	01		
ANSYS INC	COM	03662Q105	1650	68900 SH	DEFINED	05	68900	
ANSYS INC	COM	03662Q105	5	200 SH	DEFINED	08	200	
ANTHEM INC 97	COM	03674B104	495	7479 SH	DEFINED	01	7382	
ANTHEM INC 788	COM	03674B104	324	4892 SH	OTHER	01	4104	
ANTHEM INC	COM	03674B104	4560	68825 SH	DEFINED	05	68825	
ANTHEM INC	COM	03674B104	10629	160443 SH	DEFINED	08	160443	
ANTHRACITE CAP INC	COM	037023108	356	31079 SH	DEFINED		31079	
ANTHRACITE CAP INC	COM	037023108	23	2000 SH	DEFINED	01	2000	
ANTIGENICS INC DEL 1057	COM	037032109	14	1713 SH	DEFINED	01	656	
ANTIGENICS INC DEL	COM	037032109	116	14038 SH	OTHER	01	14038	
AON CORP 1950	COM	037389103	2753	133121 SH	DEFINED	01	131171	
AON CORP 13408	COM	037389103	1712	82809 SH	OTHER	01	69401	
AON CORP	COM	037389103	103	5000 SH	PUT	DEFINED	01	5000
AON CORP	COM	037389103	3073	148600 SH	DEFINED	05	148600	
AON CORP	COM	037389103	1526	73807 SH	DEFINED	08	73807	
AON CORP	COM	037389103	3929	190000 SH	CALL	DEFINED	08	190000
AON CORP	COM	037389103	41	2000 SH	PUT	DEFINED	17	2000
APACHE CORP 8905	COM	037411105	2534	41040 SH	DEFINED	01	32135	
APACHE CORP 4600	COM	037411105	619	10020 SH	OTHER	01	5420	
APACHE CORP	COM	037411105	13316	215678 SH	DEFINED	05	215678	
APACHE CORP	COM	037411105	2241	36300 SH	DEFINED	08	36300	
APACHE CORP	COM	037411105	130	2100 SH	DEFINED	17	2100	
APARTMENT INVT & MGMT CO	CL A	03748R101	29	786 SH	DEFINED	01	786	
APARTMENT INVT & MGMT CO 2537	CL A	03748R101	289	7932 SH	OTHER	01	5395	
APARTMENT INVT & MGMT CO	CL A	03748R101	1666	45660 SH	DEFINED	05	45660	
APARTMENT INVT & MGMT CO	CL A	03748R101	21	565 SH	DEFINED	08	565	
APOGEE ENTERPRISES INC 8500	COM	037598109	82	10000 SH	DEFINED	01	1500	
APOGEE ENTERPRISES INC 200	COM	037598109	2	200 SH	OTHER	01		
APOGEE ENTERPRISES INC	COM	037598109	985	119875 SH	DEFINED	05	119875	
APOGENT TECHNOLOGIES INC 4750	COM	03760A101	70	4772 SH	DEFINED	01	22	
APOGENT TECHNOLOGIES INC 1640 16250	COM	03760A101	330	22640 SH	OTHER	01	4750	
APOGENT TECHNOLOGIES INC	COM	03760A101	2926	200664 SH	DEFINED	05	200664	
APOGENT TECHNOLOGIES INC	COM	03760A101	50	3428 SH	DEFINED	17	3428	
APOLLO GROUP INC 5300	CL A	037604105	996	19967 SH	DEFINED	01	14667	
APOLLO GROUP INC 2936	CL A	037604105	172	3440 SH	OTHER	01	504	
APOLLO GROUP INC	CL A	037604105	6000	120235 SH	DEFINED	05	120235	
APOLLO GROUP INC	CL A	037604105	14882	298234 SH	DEFINED	08	298234	
APOLLO GROUP INC	CL A	037604105	973	19496 SH	DEFINED	17	19496	
APOLLO GROUP INC	COM UNV PHOE	037604204	9	200 SH	DEFINED	05	200	
APOLLO GROUP INC	COM UNV PHOE	037604204	1761	41300 SH	PUT	DEFINED	08	41300
APOLLO GROUP INC	COM UNV PHOE	037604204	512	12000 SH	DEFINED	17	12000	
APOLLO GROUP INC	COM UNV PHOE	037604204	141	3300 SH	PUT	DEFINED	17	3300
APPLE COMPUTER INC 6110	COM	037833100	478	33770 SH	DEFINED	01	27660	
APPLE COMPUTER INC 23075	COM	037833100	574	40598 SH	OTHER	01	17523	
APPLE COMPUTER INC	COM	037833100	2331	164860 SH	DEFINED	05	164860	
APPLE COMPUTER INC	COM	037833100	28	2000 SH	DEFINED	08	2000	
APPLE COMPUTER INC	COM	037833100	848	60000 SH	CALL	DEFINED	08	60000
APPLE COMPUTER INC	COM	037833100		6 SH	DEFINED	17	6	
APPLEBEES INTL INC 300	COM	037899101	727	25925 SH	DEFINED	01	25625	
APPLEBEES INTL INC 17890	COM	037899101	534	19043 SH	OTHER	01	1153	
APPLEBEES INTL INC	COM	037899101	3771	134500 SH	DEFINED	05	134500	
APPLEBEES INTL INC	COM	037899101	11	385 SH	DEFINED	08	385	
APPLEBEES INTL INC	COM	037899101	341	12162 SH	DEFINED	17	12162	
APRIA HEALTHCARE GROUP INC	COM	037933108	397	16992 SH	DEFINED	01	16992	
APRIA HEALTHCARE GROUP INC 3805	COM	037933108	132	5630 SH	OTHER	01	1825	
APRIA HEALTHCARE GROUP INC	COM	037933108	2434	104178 SH	DEFINED	05	104178	
APRIA HEALTHCARE GROUP INC	COM	037933108	111	4740 SH	DEFINED	08	4740	

APPLERA CORP 1000	COM AP BIO G	038020103	2027	128018	SH	DEFINED	01	127018
APPLERA CORP 4808	COM AP BIO G	038020103	649	40971	SH	OTHER	01	36163
APPLERA CORP	COM AP BIO G	038020103	2337	147640	SH	DEFINED	05	147640
APPLERA CORP	COM AP BIO G	038020103	953	60227	SH	DEFINED	08	60227
APPLERA CORP	COM AP BIO G	038020103	180	11375	SH	DEFINED	17	11375
APPLERA CORP 500	COM CE GEN G	038020202	22	2537	SH	DEFINED	01	2037
APPLERA CORP 4925	COM CE GEN G	038020202	76	8803	SH	OTHER	01	3878
APPLERA CORP	COM CE GEN G	038020202	159	18420	SH	DEFINED	08	18420
APPLICA INC 13500	COM	03815A106	148	30257	SH	DEFINED	01	16757
APPLICA INC	COM	03815A106	575	117500	SH	DEFINED	05	117500
APPLIED DIGITAL SOLUTIONS	COM	038188108	2	4000	SH	DEFINED	01	4000
APPLIED DIGITAL SOLUTIONS	COM	038188108	4	7000	SH	OTHER	01	7000
APPLIED FILMS CORP	COM	038197109		6	SH	DEFINED	01	6
APPLIED FILMS CORP	COM	038197109	2	100	SH	OTHER	01	100
APPLIED FILMS CORP	COM	038197109	363	22500	SH	DEFINED	08	22500
APPLIED INDL TECHNOLOGIES IN 1300	COM	03820C105	65	3900	SH	DEFINED	01	2600
APPLIED INDL TECHNOLOGIES IN 130	COM	03820C105	2	130	SH	OTHER	01	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1250	74825	SH	DEFINED	05	74825
APPLIED MICRO CIRCUITS CORP	COM	03822W109	58	17641	SH	DEFINED		17641
APPLIED MICRO CIRCUITS CORP 16497 5400	COM	03822W109	203	62266	SH	DEFINED	01	40369
APPLIED MICRO CIRCUITS CORP 4461	COM	03822W109	15	4461	SH	OTHER	01	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	744	228200	SH	DEFINED	05	228200
APPLIED MICRO CIRCUITS CORP	COM	03822W109	286	87678	SH	DEFINED	08	87678
APPLIED MATLS INC 57825	COM	038222105	3644	289665	SH	DEFINED	01	231840
APPLIED MATLS INC 131709	COM	038222105	3269	259825	SH	OTHER	01	128116
APPLIED MATLS INC	COM	038222105	10214	811910	SH	DEFINED	05	811910
APPLIED MATLS INC	COM	038222105	6172	490615	SH	DEFINED	08	490615
APPLIED MATLS INC	COM	038222105	13151	1045400	SH	PUT	DEFINED	08 1045400
APPLIED MATLS INC	COM	038222105	159	12631	SH	DEFINED	17	12631
APPLIED MATLS INC	COM	038222105	2768	220000	SH	CALL	DEFINED	17 220000
APPLIED MATLS INC	COM	038222105	2768	220000	SH	PUT	DEFINED	17 220000
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	190	13500	SH	DEFINED	08	13500
APPLIX INC	COM	038316105	88	59200	SH	DEFINED	01	59200
APTARGROUP INC 8300	COM	038336103	491	15168	SH	DEFINED	01	6868
APTARGROUP INC 95476	COM	038336103	3089	95476	SH	OTHER	01	
APTARGROUP INC	COM	038336103	4958	153250	SH	DEFINED	05	153250
AQUILA INC 1750	COM	03840P102	66	31577	SH	DEFINED	01	29827
AQUILA INC 1429	COM	03840P102	16	7774	SH	OTHER	01	6345
AQUILA INC	COM	03840P102	719	345863	SH	DEFINED	05	345863
AQUILA INC	COM	03840P102	11	5233	SH	DEFINED	08	5233
AQUILA INC	COM	03840P102	971	466900	SH	CALL	DEFINED	08 466900
ARBITRON INC 12900	COM	03875Q108	517	16300	SH	DEFINED	01	3400
ARBITRON INC 200	COM	03875Q108	6	200	SH	OTHER	01	
ARBITRON INC	COM	03875Q108	4228	133375	SH	DEFINED	05	133375
ARBITRON INC	COM	03875Q108	16	500	SH	DEFINED	08	500
ARBITRON INC	COM	03875Q108	412	13000	SH	CALL	DEFINED	08 13000
ARCH CHEMICALS INC 3660	COM	03937R102	620	33137	SH	DEFINED	01	29477
ARCH CHEMICALS INC 273661	COM	03937R102	6141	328422	SH	OTHER	01	54761
ARCH CHEMICALS INC	COM	03937R102	1647	88075	SH	DEFINED	05	88075
ARCH COAL INC	COM	039380100	37	1972	SH	DEFINED	01	1972
ARCH COAL INC 690	COM	039380100	19	997	SH	OTHER	01	307
ARCH COAL INC	COM	039380100	1893	99585	SH	DEFINED	05	99585
ARCH COAL INC	COM	039380100	72	3800	SH	DEFINED	17	3800
ARCHER DANIELS MIDLAND CO	COM	039483102	8332	771505	SH	OTHER		771505
ARCHER DANIELS MIDLAND CO 15134	COM	039483102	1739	161056	SH	DEFINED	01	145922
ARCHER DANIELS MIDLAND CO 32932	COM	039483102	702	64996	SH	OTHER	01	32064
ARCHER DANIELS MIDLAND CO	COM	039483102	3353	310470	SH	DEFINED	05	310470
ARCHER DANIELS MIDLAND CO	COM	039483102	91	8382	SH	DEFINED	08	8382
ARCHER DANIELS MIDLAND CO	COM	039483102	24	2262	SH	DEFINED	13	2262
ARCHSTONE SMITH TR	COM	039583109	1060	48291	SH	DEFINED	01	48291
ARCHSTONE SMITH TR 5801	COM	039583109	590	26860	SH	OTHER	01	21059
ARCHSTONE SMITH TR	COM	039583109	7	300	SH	DEFINED	05	300
ARCHSTONE SMITH TR	COM	039583109	12	528	SH	DEFINED	08	528

ARCTIC CAT INC 11800	COM	039670104	242	15500 SH	DEFINED 01	3700
ARCTIC CAT INC 130	COM	039670104	2	130 SH	OTHER 01	
ARCTIC CAT INC	COM	039670104	1614	103425 SH	DEFINED 05	103425
ARDEN RLTY INC	COM	039793104	467	20595 SH	DEFINED 01	20595
ARDEN RLTY INC	COM	039793104	5	200 SH	OTHER 01	200
ARDEN RLTY INC	COM	039793104	50	2184 SH	DEFINED 17	2184
ARGOSY GAMING CO 3300	COM	040228108	94	4700 SH	DEFINED 01	1400
ARGOSY GAMING CO	COM	040228108	2304	115325 SH	DEFINED 05	115325
ARGOSY GAMING CO	COM	040228108	210	10500 SH	DEFINED 08	10500
ARGOSY GAMING CO	COM	040228108	701	35100 SH	DEFINED 17	35100
ARIAD PHARMACEUTICALS INC	COM	04033A100	13	10000 SH	DEFINED 01	10000
ARIBA INC	COM	04033V104	3	1175 SH	DEFINED 01	1175
ARIBA INC	COM	04033V104	2	859 SH	OTHER 01	859
ARIBA INC	COM	04033V104	180	63813 SH	DEFINED 08	63813
ARKANSAS BEST CORP DEL 8400	COM	040790107	287	11300 SH	DEFINED 01	2900
ARKANSAS BEST CORP DEL 140	COM	040790107	4	140 SH	OTHER 01	
ARKANSAS BEST CORP DEL	COM	040790107	2752	108250 SH	DEFINED 05	108250
ARKANSAS BEST CORP DEL	COM	040790107	10	400 SH	DEFINED 08	400
ARMOR HOLDINGS INC 4500	COM	042260109	1292	129209 SH	DEFINED 01	124709
ARMOR HOLDINGS INC 2505	COM	042260109	25	2505 SH	OTHER 01	
ARMOR HOLDINGS INC	COM	042260109	1217	121725 SH	DEFINED 05	121725
ARQULE INC	COM	04269E107	1	270 SH	DEFINED 01	270
ARQULE INC	COM	04269E107	1	380 SH	OTHER 01	380
ARQULE INC	COM	04269E107	197	81750 SH	DEFINED 05	81750
ARRAY BIOPHARMA INC	COM	04269X105	77	18067 SH	DEFINED 01	18067
ARRAY BIOPHARMA INC 1516	COM	04269X105	283	66265 SH	OTHER 01	64749
ARRAY BIOPHARMA INC	COM	04269X105	2001	468725 SH	DEFINED 05	468725
ARROW ELECTRS INC 4100	COM	042735100	118	8050 SH	DEFINED 01	3950
ARROW ELECTRS INC 300	COM	042735100	74	5000 SH	OTHER 01	4700
ARROW ELECTRS INC	COM	042735100	2803	190677 SH	DEFINED 05	190677
ARTISAN COMPONENTS INC	COM	042923102	432	26749 SH	DEFINED 08	26749
ARTESYN TECHNOLOGIES INC	COM	043127109	455	146925 SH	DEFINED 05	146925
ARTHROCARE CORP 1400	COM	043136100	36	2900 SH	DEFINED 01	1500
ARTHROCARE CORP 1	COM	043136100		1 SH	OTHER 01	
ARTHROCARE CORP	COM	043136100	1041	83500 SH	DEFINED 05	83500
ARTHROCARE CORP	COM	043136100	1	100 SH	DEFINED 08	100
ARTS WAY MFG INC	COM	043168103	107	30000 SH	DEFINED 01	30000
ARVINMERITOR INC 779	COM	043353101	11	779 SH	DEFINED 01	
ARVINMERITOR INC 97 589	COM	043353101	89	6361 SH	OTHER 01	5675
ARVINMERITOR INC	COM	043353101	1825	130426 SH	DEFINED 05	130426
ARVINMERITOR INC	COM	043353101		9 SH	DEFINED 13	9
ARVINMERITOR INC	COM	043353101	88	6272 SH	DEFINED 17	6272
ASCENTIAL SOFTWARE CORP	COM	04362P108	5	1648 SH	DEFINED 01	1648
ASCENTIAL SOFTWARE CORP	COM	04362P108	22	8000 SH	OTHER 01	8000
ASCENTIAL SOFTWARE CORP	COM	04362P108	1282	457953 SH	DEFINED 05	457953
ASHLAND INC 500	COM	044204105	1120	37750 SH	DEFINED 01	37250
ASHLAND INC 2300	COM	044204105	222	7468 SH	OTHER 01	5168
ASHLAND INC	COM	044204105	962	32415 SH	DEFINED 05	32415
ASHLAND INC	COM	044204105	83	2800 SH	DEFINED 17	2800
ASHWORTH INC	COM	04516H101	315	49575 SH	DEFINED 05	49575
ASK JEEVES INC	COM	045174109	4	566 SH	DEFINED 01	566
ASK JEEVES INC	COM	045174109	456	64471 SH	DEFINED 08	64471
ASIAINFO HLDGS INC	COM	04518A104		47 SH	DEFINED 01	47
ASIAINFO HLDGS INC	COM	04518A104	61	15050 SH	DEFINED 17	15050
ASPECT COMMUNICATIONS CORP 27800	COM	04523Q102	86	27800 SH	DEFINED 01	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	164	53200 SH	DEFINED 05	53200
ASPECT MED SYS INC	COM	045235108	130	35485 SH	DEFINED 01	35485
ASPECT MED SYS INC	COM	045235108	27	7440 SH	DEFINED 01	7440
ASSOCIATED BANC CORP	COM	045487105	3167	97949 SH	DEFINED 01	97949
ASSOCIATED BANC CORP 436	COM	045487105	34	1065 SH	OTHER 01	629
ASSOCIATED BANC CORP	COM	045487105	4594	142101 SH	DEFINED 05	142101
ASTEC INDS INC 5400	COM	046224101	32	5500 SH	DEFINED 01	100
ASTEC INDS INC	COM	046224101	489	84100 SH	DEFINED 05	84100
ASTORIA FINL CORP	COM	046265104	230	9900 SH	DEFINED 01	9900
ASTORIA FINL CORP 2485	COM	046265104	72	3085 SH	OTHER 01	600
ASTORIA FINL CORP	COM	046265104	3864	166325 SH	DEFINED 05	166325

ASTORIA FINL CORP	COM	046265104	23	1000 SH	DEFINED 17	1000
ASTRAZENECA PLC	SPONSORED AD	046353108	5	156 SH	DEFINED 01	156
ASTRAZENECA PLC	SPONSORED AD	046353108	290	8439 SH	OTHER 01	8439
ASTRAZENECA PLC	SPONSORED AD	046353108	8	240 SH	DEFINED 05	240
ASTRAZENECA PLC	SPONSORED AD	046353108	7977	232500 SH	CALL DEFINED 08	232500
ASTRAZENECA PLC	SPONSORED AD	046353108	3637	106000 SH	PUT DEFINED 08	106000
ASTROPOWER INC	COM	04644A101	1	139 SH	DEFINED 01	139
ASTROPOWER INC	COM	04644A101	4	942 SH	OTHER 01	492
450						
ASTROPOWER INC	COM	04644A101	349	83550 SH	DEFINED 05	83550
ASTROPOWER INC	COM	04644A101	2	500 SH	DEFINED 08	500
ASTROPOWER INC	COM	04644A101	3	750 SH	DEFINED 13	750
ATHEROGENICS INC	COM	047439104	417	44562 SH	DEFINED 01	43337
1225						
ATHEROGENICS INC	COM	047439104	3594	383975 SH	DEFINED 05	383975
ATLANTIC COAST AIRLINES HLDG	COM	048396105	14	2200 SH	DEFINED 01	
2200						
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1103	177675 SH	DEFINED 05	177675
ATLANTIC COAST AIRLINES HLDG	COM	048396105	361	58100 SH	DEFINED 17	58100
ATMEL CORP	COM	049513104	17	10403 SH	DEFINED 01	9803
600						
ATMEL CORP	COM	049513104	25	15930 SH	OTHER 01	14600
1330						
ATMEL CORP	COM	049513104	1416	885061 SH	DEFINED 05	885061
ATMEL CORP	COM	049513104	407	254091 SH	DEFINED 08	254091
ATMOS ENERGY CORP	COM	049560105	225	10573 SH	DEFINED 01	6873
3700						
ATMOS ENERGY CORP	COM	049560105	383	18017 SH	OTHER 01	
18017						
ATMOS ENERGY CORP	COM	049560105	3836	180450 SH	DEFINED 05	180450
ATWOOD OCEANICS INC	COM	050095108	161	6392 SH	DEFINED 01	5892
500						
ATWOOD OCEANICS INC	COM	050095108	1	21 SH	OTHER 01	
21						
ATWOOD OCEANICS INC	COM	050095108	5192	205713 SH	DEFINED 05	205713
AUDIOVOX CORP	CL A	050757103	37	5000 SH	DEFINED 01	5000
AUDIOVOX CORP	CL A	050757103	31	4200 SH	OTHER 01	400
3800						
AUDIOVOX CORP	CL A	050757103	692	93850 SH	DEFINED 05	93850
AUTODESK INC	COM	052769106	106	6975 SH	DEFINED 01	6975
AUTODESK INC	COM	052769106	18	1200 SH	OTHER 01	591
609						
AUTODESK INC	COM	052769106	786	51520 SH	DEFINED 05	51520
AUTODESK INC	COM	052769106	190	12465 SH	DEFINED 08	12465
AUTOLIV INC	COM	052800109	235	11756 SH	DEFINED 01	11756
AUTOLIV INC	COM	052800109	13	630 SH	OTHER 01	
630						
AUTOLIV INC	COM	052800109	2	100 SH	DEFINED 05	100
AUTOLIV INC	COM	052800109	4	200 SH	DEFINED 08	200
AUTOMATIC DATA PROCESSING IN	NOTE	053015AC7	2086	2544000 PRN	DEFINED 17	2544000
AUTOMATIC DATA PROCESSING IN	COM	053015103	613	19925 SH	OTHER	19925
AUTOMATIC DATA PROCESSING IN	COM	053015103	80485	2613983 SH	DEFINED 01	2463898
150085						
AUTOMATIC DATA PROCESSING IN	COM	053015103	45373	1473612 SH	OTHER 01	829158
644454						
AUTOMATIC DATA PROCESSING IN	COM	053015103	9086	295091 SH	DEFINED 05	295091
AUTOMATIC DATA PROCESSING IN	COM	053015103	163	5287 SH	DEFINED 08	5287
AUTOMATIC DATA PROCESSING IN	COM	053015103	308	10000 SH	PUT DEFINED 08	10000
AUTOMATIC DATA PROCESSING IN	COM	053015103	48	1575 SH	DEFINED 13	675
900						
AUTOMATIC DATA PROCESSING IN	COM	053015103	264	8588 SH	DEFINED 17	8588
AUTONOMY CORP PLC	ADR NEW	05329Q204	1111	89177 SH	DEFINED 08	89177
AUTONATION INC	COM	05329W102	15074	1182288 SH	DEFINED 01	1182288
AUTONATION INC	COM	05329W102	1782	139735 SH	DEFINED 05	139735
AUTONATION INC	COM	05329W102	9	701 SH	DEFINED 08	701
AUTOZONE INC	COM	053332102	14923	217191 SH	DEFINED 01	216691
500						
AUTOZONE INC	COM	053332102	199	2903 SH	OTHER 01	1842
1061						
AUTOZONE INC	COM	053332102	3406	49567 SH	DEFINED 05	49567
AUTOZONE INC	COM	053332102	1613	23476 SH	DEFINED 11	23476
AUTOZONE INC	COM	053332102	168	2444 SH	DEFINED 17	2444
AUTOZONE INC	COM	053332102	69383	1009788 SH	OTHER 17	
1009788						
AVALONBAY CMNTYS INC	COM	053484101	1468	39781 SH	DEFINED 01	39781
AVALONBAY CMNTYS INC	COM	053484101	109	2957 SH	OTHER 01	2957
AVALONBAY CMNTYS INC	COM	053484101	322	8730 SH	DEFINED 05	8730
AVAYA INC	NOTE	053499AA7	8950	2000000 PRN	OTHER 17	
20000000						
AVAYA INC	COM	053499109	4513	2212088 SH	OTHER	2212088
AVAYA INC	COM	053499109	110	53754 SH	DEFINED 01	50178
3576						
AVAYA INC	COM	053499109	51	25154 SH	OTHER 01	12745
12409						
AVAYA INC	COM	053499109	348	170491 SH	DEFINED 05	170491
AVAYA INC	COM	053499109	27	13301 SH	DEFINED 08	13301

AVERY DENNISON CORP 30795	COM	053611109	15149	258203	SH	DEFINED	01	227408	
AVERY DENNISON CORP 44113	COM	053611109	10753	183275	SH	OTHER	01	139162	
AVERY DENNISON CORP	COM	053611109	6745	114966	SH	DEFINED	05	114966	
AVERY DENNISON CORP	COM	053611109	23	399	SH	DEFINED	08	399	
AVERY DENNISON CORP	COM	053611109	21	350	SH	DEFINED	13	350	
AVERY DENNISON CORP	COM	053611109	351	5978	SH	DEFINED	17	5978	
AVID TECHNOLOGY INC 8600	COM	05367P100	237	10700	SH	DEFINED	01	2100	
AVID TECHNOLOGY INC 200	COM	05367P100	4	200	SH	OTHER	01		
AVID TECHNOLOGY INC	COM	05367P100	2582	116375	SH	DEFINED	05	116375	
AVID TECHNOLOGY INC	COM	05367P100	9	400	SH	DEFINED	08	400	
AVID TECHNOLOGY INC	COM	05367P100	209	9424	SH	DEFINED	17	9424	
AVIRON	NOTE	5.250% 053762AD2	3674	3550000	PRN	DEFINED	08	3550000	
AVISTA CORP	COM	05379B107	62	5827	SH	DEFINED	01	5827	
AVISTA CORP 350	COM	05379B107	208	19650	SH	OTHER	01	19300	
AVISTA CORP	COM	05379B107	1944	183550	SH	DEFINED	05	183550	
AVNET INC 100	COM	053807103	168	16056	SH	DEFINED	01	15956	
AVNET INC 3508	COM	053807103	42	3970	SH	OTHER	01	462	
AVNET INC	COM	053807103	2384	227457	SH	DEFINED	05	227457	
AVNET INC	COM	053807103	16	1500	SH	DEFINED	08	1500	
AVNET INC	COM	053807103	431	41100	SH	DEFINED	17	41100	
AVOCENT CORP 1160	COM	053893103	321	13744	SH	DEFINED	01	12584	
AVOCENT CORP 200	COM	053893103	5	200	SH	OTHER	01		
AVOCENT CORP	COM	053893103	10431	446912	SH	DEFINED	05	446912	
AVOCENT CORP	COM	053893103	123	5273	SH	DEFINED	17	5273	
AVON PRODS INC 9611	COM	054303102	7561	132540	SH	DEFINED	01	122929	
AVON PRODS INC 62835	COM	054303102	5367	94076	SH	OTHER	01	31241	
AVON PRODS INC	COM	054303102	7481	131138	SH	DEFINED	05	131138	
AVON PRODS INC	COM	054303102	2123	37208	SH	DEFINED	08	37208	
AXA 454	SPONSORED AD	054536107	41	3508	SH	DEFINED	01	3054	
AXA 1865	SPONSORED AD	054536107	49	4192	SH	OTHER	01	2327	
AXA	SPONSORED AD	054536107	827	70180	SH	DEFINED	08	70180	
AXA	SPONSORED AD	054536107	2122	180000	SH	CALL	DEFINED	08	180000
AXA	SPONSORED AD	054536107	2122	180000	SH	PUT	DEFINED	08	180000
AXCELIS TECHNOLOGIES INC	COM	054540109	15	3183	SH	DEFINED	01	3183	
AXCELIS TECHNOLOGIES INC 32074	COM	054540109	237	50127	SH	OTHER	01	18053	
AXCELIS TECHNOLOGIES INC	COM	054540109	1780	376392	SH	DEFINED	05	376392	
AXCELIS TECHNOLOGIES INC	COM	054540109	5	998	SH	DEFINED	08	998	
AZTAR CORP 31200	COM	054802103	563	41900	SH	DEFINED	01	10700	
AZTAR CORP	COM	054802103	2562	190750	SH	DEFINED	05	190750	
AZTAR CORP	COM	054802103	626	46600	SH	DEFINED	17	46600	
AXCAN PHARMA INC 1040	COM	054923107	112	10843	SH	DEFINED	01	9803	
AXCAN PHARMA INC	COM	054923107	3340	322407	SH	DEFINED	05	322407	
AXCAN PHARMA INC	COM	054923107	110	10600	SH	DEFINED	17	10600	
BB&T CORP 70540	COM	054937107	23206	738331	SH	DEFINED	01	667791	
BB&T CORP 27022	COM	054937107	3579	113869	SH	OTHER	01	86847	
BB&T CORP	COM	054937107	9867	313920	SH	DEFINED	05	313920	
BB&T CORP	COM	054937107	788	25070	SH	DEFINED	08	25070	
BB&T CORP	COM	054937107	72	2300	SH	DEFINED	17	2300	
B A S F A G 517	SPONSORED AD	055262505	127	3400	SH	DEFINED	01	2883	
B A S F A G 1548	SPONSORED AD	055262505	85	2285	SH	OTHER	01	737	
BCE INC	COM	05534B109	135	7364	SH	DEFINED	01	7364	
BCE INC 535	COM	05534B109	61	3335	SH	OTHER	01	2800	
BCE INC	COM	05534B109	1603	87500	SH	CALL	DEFINED	08	87500
BCE INC	COM	05534B109	150	8200	SH	DEFINED	17	8200	
BEI TECHNOLOGIES INC 4400	COM	05538P104	90	9277	SH	DEFINED	01	4877	
BEI TECHNOLOGIES INC 50	COM	05538P104		50	SH	OTHER	01		
BEI TECHNOLOGIES INC	COM	05538P104	617	63600	SH	DEFINED	05	63600	
BEI TECHNOLOGIES INC	COM	05538P104	2	200	SH	DEFINED	08	200	
BISYS GROUP INC	COM	055472104	77	4745	SH	DEFINED	01	4745	
BISYS GROUP INC 1232	COM	055472104	95	5850	SH	OTHER	01	4618	
BISYS GROUP INC	COM	055472104	3727	228398	SH	DEFINED	05	228398	
BISYS GROUP INC	COM	055472104	119	7290	SH	DEFINED	08	7290	

BJS WHOLESALE CLUB INC	COM	05548J106	3	250	SH	DEFINED	01	250	
BJS WHOLESALE CLUB INC	COM	05548J106	1495	132327	SH	DEFINED	05	132327	
BJS WHOLESALE CLUB INC	COM	05548J106	300	26516	SH	DEFINED	17	26516	
BJ SVCS CO	NOTE	0.500% 055482AF0	333	400000	PRN	DEFINED	17	400000	
BJ SVCS CO	COM	055482103	142	4117	SH	DEFINED	01	3517	
600									
BJ SVCS CO	COM	055482103	115	3339	SH	OTHER	01	2211	
1128									
BJ SVCS CO	COM	055482103	7370	214319	SH	DEFINED	05	214319	
BJ SVCS CO	COM	055482103	3185	92606	SH	DEFINED	08	92606	
BJ SVCS CO	COM	055482103	73	2132	SH	DEFINED	17	2132	
BJ SVCS CO	COM	055482103	2768	80500	SH	CALL	DEFINED	17	80500
BJ SVCS CO	COM	055482103	2768	80500	SH	PUT	DEFINED	17	80500
BOK FINL CORP	COM NEW	05561Q201	194	5941	SH	DEFINED	01	5941	
BOK FINL CORP	COM NEW	05561Q201	1666	51004	SH	OTHER	01	45600	
5404									
BOK FINL CORP	COM NEW	05561Q201	3	100	SH	DEFINED	05	100	
BP PLC	SPONSORED AD	055622104	15	400	SH	DEFINED		400	
BP PLC	SPONSORED AD	055622104	145245	3763811	SH	DEFINED	01	3449489	
314322									
BP PLC	SPONSORED AD	055622104	157546	4082569	SH	OTHER	01	2350647	
1731922									
BP PLC	SPONSORED AD	055622104	321	8328	SH	DEFINED	05	8328	
BP PLC	SPONSORED AD	055622104	8456	219136	SH	DEFINED	08	219136	
BP PLC	SPONSORED AD	055622104	3126	81000	SH	CALL	DEFINED	08	81000
BP PLC	SPONSORED AD	055622104	4631	120000	SH	PUT	DEFINED	08	120000
BP PLC	SPONSORED AD	055622104	6	150	SH	OTHER	13	150	
BP PLC	SPONSORED AD	055622104	856	22178	SH	DEFINED	17	22178	
BP PLC	SPONSORED AD	055622104	4631	120000	SH	CALL	DEFINED	17	120000
BOE FINL SVCS VA INC	COM	05564W106	233	9628	SH	DEFINED	01	9628	
BMC SOFTWARE INC	COM	055921100	2926	193929	SH	DEFINED	01	190729	
3200									
BMC SOFTWARE INC	COM	055921100	101	6714	SH	OTHER	01	4519	
2195									
BMC SOFTWARE INC	COM	055921100	1663	110225	SH	DEFINED	05	110225	
BMC SOFTWARE INC	COM	055921100	205	13609	SH	DEFINED	08	13609	
BMC SOFTWARE INC	COM	055921100	151	10000	SH	CALL	DEFINED	08	10000
BMC SOFTWARE INC	COM	055921100	151	10000	SH	PUT	DEFINED	08	10000
BMC SOFTWARE INC	COM	055921100	767	50800	SH	DEFINED	17	50800	
BAKER HUGHES INC	COM	057224107	299	10000	SH	DEFINED		10000	
BAKER HUGHES INC	COM	057224107	17260	576675	SH	DEFINED	01	575432	
1243									
BAKER HUGHES INC	COM	057224107	9189	307028	SH	OTHER	01	95742	
211286									
BAKER HUGHES INC	COM	057224107	4858	162315	SH	DEFINED	05	162315	
BAKER HUGHES INC	COM	057224107	5986	200000	SH	CALL	DEFINED	17	200000
BAKER HUGHES INC	COM	057224107	5986	200000	SH	PUT	DEFINED	17	200000
BALDOR ELEC CO	COM	057741100	197	9200	SH	DEFINED	01	5600	
3067 533									
BALDOR ELEC CO	COM	057741100	365	17033	SH	OTHER	01		
17033									
BALDOR ELEC CO	COM	057741100	2941	137450	SH	DEFINED	05	137450	
BALDOR ELEC CO	COM	057741100	13	600	SH	DEFINED	08	600	
BALL CORP	COM	058498106	848	15221	SH	OTHER		15221	
BALL CORP	COM	058498106	4577	82166	SH	DEFINED	01	82166	
BALL CORP	COM	058498106	164	2945	SH	OTHER	01		
2945									
BALL CORP	COM	058498106	1567	28131	SH	DEFINED	05	28131	
BALL CORP	COM	058498106	14120	253500	SH	CALL	DEFINED	08	253500
BALL CORP	COM	058498106	262	4700	SH	DEFINED	17	4700	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	323	SH	DEFINED	01	323	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108		75	SH	OTHER	01	75	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	644	126975	SH	DEFINED	05	126975	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	38	6000	SH	DEFINED	01	1931	
4069									
BANCO SANTANDER CENT HISPANO	ADR	05964H105	226	35461	SH	OTHER	01	35461	
BANDAG INC	COM	059815100	175	5485	SH	DEFINED	01	5485	
BANDAG INC	COM	059815100	5	170	SH	OTHER	01	100	
70									
BANDAG INC	COM	059815100	1159	36346	SH	DEFINED	05	36346	
BANK OF AMERICA CORPORATION	COM	060505104	568898	8511337	SH	DEFINED	01	7484919	
1026418									
BANK OF AMERICA CORPORATION	COM	060505104	419595	6277607	SH	OTHER	01	4106020	
2171587									
BANK OF AMERICA CORPORATION	COM	060505104	45236	676785	SH	DEFINED	05	676785	
BANK OF AMERICA CORPORATION	COM	060505104	2415	36134	SH	DEFINED	08	36134	
BANK OF GRANITE CORP	COM	062401104	208	12500	SH	OTHER	01	12500	
BANK HAWAII CORP	COM	062540109	3569	115878	SH	DEFINED	05	115878	
BANK MONTREAL QUE	COM	063671101	630	23071	SH	DEFINED	01	23071	
BANK NEW YORK INC	COM	064057102	4	200	SH	DEFINED		200	
BANK NEW YORK INC	COM	064057102	17935	874861	SH	DEFINED	01	806081	
68780									
BANK NEW YORK INC	COM	064057102	5562	271304	SH	OTHER	01	218995	
52309									
BANK NEW YORK INC	COM	064057102	10155	495390	SH	DEFINED	05	495390	
BANK NEW YORK INC	COM	064057102	699	34109	SH	DEFINED	08	34109	

BANK NEW YORK INC	COM	064057102	205	10000	SH	CALL	DEFINED	08	10000
BANK NEW YORK INC	COM	064057102	1148	56000	SH	PUT	DEFINED	08	56000
BANK NEW YORK INC	COM	064057102	51	2468	SH		DEFINED	17	2468
BANK ONE CORP	COM	06423A103	69240	2000000	SH		DEFINED		2000000
BANK ONE CORP	COM	06423A103	784	22650	SH		OTHER		22650
BANK ONE CORP	COM	06423A103	37995	1097479	SH		DEFINED	01	919676
177803									
BANK ONE CORP	COM	06423A103	13488	389591	SH		OTHER	01	266348
123243									
BANK ONE CORP	COM	06423A103	27228	786481	SH		DEFINED	05	786481
BANK ONE CORP	COM	06423A103	1588	45864	SH		DEFINED	08	45864
BANK ONE CORP	COM	06423A103	374	10800	SH	PUT	DEFINED	08	10800
BANK ONE CORP	COM	06423A103	29	850	SH		OTHER	13	850
BANK ONE CORP	COM	06423A103	3187	92046	SH		DEFINED	17	92046
BANK ONE CORP	COM	06423A103	6924	200000	SH	CALL	DEFINED	17	200000
BANK ONE CORP	COM	06423A103	6993	202000	SH	PUT	DEFINED	17	202000
BANK SOUTH CAROLINA CORP	COM	065066102	1570	133840	SH		OTHER	01	58820
4840 70180									
BANKNORTH GROUP INC NEW	COM	06646R107	830	38039	SH		DEFINED	01	26920
9834 1285									
BANKNORTH GROUP INC NEW	COM	06646R107	152	6966	SH		OTHER	01	
6966									
BANKNORTH GROUP INC NEW	COM	06646R107	7131	326974	SH		DEFINED	05	326974
BANKNORTH GROUP INC NEW	COM	06646R107	109	5000	SH	PUT	DEFINED	08	5000
BANKNORTH GROUP INC NEW	COM	06646R107	119	5475	SH		DEFINED	17	5475
BANKUNITED FINL CORP	CL A	06652B103	1687	95575	SH		DEFINED	05	95575
BANTA CORP	COM	066821109	210	7125	SH		DEFINED	01	7125
BANTA CORP	COM	066821109	4953	168000	SH		OTHER	01	
168000									
BANTA CORP	COM	066821109	1418	48096	SH		DEFINED	05	48096
BARCLAYS PLC	ADR	06738E204	532	22800	SH		DEFINED	01	22800
BARCLAYS PLC	ADR	06738E204	718	30784	SH		OTHER	01	30784
BARCLAYS PLC	ADR	06738E204	20	856	SH		DEFINED	05	856
BARD C R INC	COM	067383109	907	14381	SH		DEFINED	01	13181
1200									
BARD C R INC	COM	067383109	405	6419	SH		OTHER	01	4339
2080									
BARD C R INC	COM	067383109	3066	48619	SH		DEFINED	05	48619
BARD C R INC	COM	067383109	2907	46100	SH	CALL	DEFINED	08	46100
BARD C R INC	COM	067383109	372	5900	SH		DEFINED	17	5900
BARNES & NOBLE INC	COM	067774109	632	33304	SH		OTHER		33304
BARNES & NOBLE INC	COM	067774109	203	10712	SH		DEFINED	01	9512
1200									
BARNES & NOBLE INC	COM	067774109	36	1900	SH		OTHER	01	1200
700									
BARNES & NOBLE INC	COM	067774109	2397	126229	SH		DEFINED	05	126229
BARNES & NOBLE INC	COM	067774109	775	40800	SH		DEFINED	08	40800
BARNES GROUP INC	COM	067806109	99	4700	SH		DEFINED	01	
4700									
BARNES GROUP INC	COM	067806109	1701	80400	SH		DEFINED	05	80400
BARRICK GOLD CORP	COM	067901108	1385	89000	SH		OTHER		89000
BARRICK GOLD CORP	COM	067901108	169	10830	SH		DEFINED	01	9330
1500									
BARRICK GOLD CORP	COM	067901108	274	17611	SH		OTHER	01	7511
10100									
BARRICK GOLD CORP	COM	067901108		32	SH		DEFINED	05	32
BARR LABS INC	COM	068306109	309	5413	SH		DEFINED	01	5413
BARR LABS INC	COM	068306109	483	8481	SH		OTHER	01	8097
384									
BARR LABS INC	COM	068306109	15343	269178	SH		DEFINED	05	269178
BARR LABS INC	COM	068306109	1706	29922	SH		DEFINED	08	29922
BARR LABS INC	COM	068306109	5	82	SH		DEFINED	17	82
BARRA INC	COM	068313105	119	4000	SH		DEFINED	01	700
3300									
BARRA INC	COM	068313105	2	70	SH		OTHER	01	
70									
BARRA INC	COM	068313105	2360	79500	SH		DEFINED	05	79500
BARRA INC	COM	068313105	16	550	SH		DEFINED	08	550
BASSETT FURNITURE INDS INC	COM	070203104	16	1508	SH		DEFINED	01	1508
BASSETT FURNITURE INDS INC	COM	070203104		40	SH		OTHER	01	
40									
BASSETT FURNITURE INDS INC	COM	070203104	467	44450	SH		DEFINED	05	44450
BAUSCH & LOMB INC	COM	071707103	1300	39524	SH		DEFINED	01	32624
2100 4800									
BAUSCH & LOMB INC	COM	071707103	183	5554	SH		OTHER	01	
5554									
BAUSCH & LOMB INC	COM	071707103	1813	55125	SH		DEFINED	05	55125
BAXTER INTL INC	DBC	1.250% 071813AR0	15103	15198000	PRN		DEFINED	08	15198000
BAXTER INTL INC	COM	071813109	43834	2351625	SH		DEFINED	01	2285766
65859									
BAXTER INTL INC	COM	071813109	23188	1243965	SH		OTHER	01	938443
305522									
BAXTER INTL INC	COM	071813109	5444	292067	SH		DEFINED	05	292067
BAXTER INTL INC	COM	071813109	37	1981	SH		DEFINED	08	1981
BAXTER INTL INC	COM	071813109	1	75	SH		DEFINED	13	75
BAXTER INTL INC	COM	071813109	424	22752	SH		DEFINED	17	22752

BAXTER INTL INC 5200000	COM		071813109	96928	5200000	SH	OTHER	17		
BAXTER INTL INC	CORP	UNITS 7	071813406	5777	150000	SH	DEFINED	17	150000	
BAYCORP HLDGS CORP	COM		072728108	163	12442	SH	DEFINED	08	12442	
BE AEROSPACE INC	COM		073302101		100	SH	DEFINED	01	100	
BE AEROSPACE INC	COM		073302101	255	134325	SH	DEFINED	05	134325	
BEA SYS INC	NOTE	4.000%	073325AD4	116	125000	PRN	DEFINED	01	125000	
BEA SYS INC	NOTE	4.000%	073325AD4	389	420000	PRN	DEFINED	08	420000	
BEA SYS INC	COM		073325102	162	16000	SH	DEFINED		16000	
BEA SYS INC 100	COM		073325102	93	9184	SH	DEFINED	01	9084	
BEA SYS INC 1000	COM		073325102	25	2500	SH	OTHER	01	1500	
BEA SYS INC	COM		073325102	2544	250875	SH	DEFINED	05	250875	
BEA SYS INC	COM		073325102	384	37823	SH	DEFINED	08	37823	
BEAR STEARNS COS INC 700	COM		073902108	754	11498	SH	DEFINED	01	10798	
BEAR STEARNS COS INC 4673	COM		073902108	430	6549	SH	OTHER	01	1876	
BEAR STEARNS COS INC	COM		073902108	4951	75480	SH	DEFINED	05	75480	
BEAR STEARNS COS INC	COM		073902108	2508	38229	SH	DEFINED	08	38229	
BEAR STEARNS COS INC	COM		073902108	1902	29000	SH	PUT	DEFINED	08	29000
BEAR STEARNS COS INC	COM		073902108	6535	99618	SH	DEFINED	17	99618	
BEAR STEARNS COS INC	COM		073902108	367	5600	SH	CALL	DEFINED	17	5600
BEAZER HOMES USA INC	COM		07556Q105	341	5800	SH	CALL	DEFINED	08	5800
BEAZER HOMES USA INC	COM		07556Q105	341	5800	SH	PUT	DEFINED	08	5800
BEAZER HOMES USA INC	COM		07556Q105	168	2860	SH	DEFINED	17	2860	
BECKMAN COULTER INC	COM		075811109	17	500	SH	DEFINED	01	500	
BECKMAN COULTER INC 400	COM		075811109	58	1708	SH	OTHER	01	1308	
BECKMAN COULTER INC	COM		075811109	3983	117037	SH	DEFINED	05	117037	
BECKMAN COULTER INC	COM		075811109	105	3100	SH	DEFINED	08	3100	
BECKMAN COULTER INC	COM		075811109	112	3300	SH	DEFINED	17	3300	
BECTON DICKINSON & CO 21500	COM		075887109	8182	237566	SH	DEFINED	01	216066	
BECTON DICKINSON & CO 63235	COM		075887109	5958	172998	SH	OTHER	01	109763	
BECTON DICKINSON & CO	COM		075887109	6278	182285	SH	DEFINED	05	182285	
BECTON DICKINSON & CO	COM		075887109	52	1500	SH	DEFINED	08	1500	
BECTON DICKINSON & CO	COM		075887109	333	9676	SH	DEFINED	17	9676	
BED BATH & BEYOND INC 8600	COM		075896100	2154	62349	SH	DEFINED	01	53749	
BED BATH & BEYOND INC 13357	COM		075896100	1376	39842	SH	OTHER	01	26485	
BED BATH & BEYOND INC	COM		075896100	14215	411557	SH	DEFINED	05	411557	
BED BATH & BEYOND INC	COM		075896100	1788	51776	SH	DEFINED	08	51776	
BED BATH & BEYOND INC	COM		075896100	2072	60000	SH	PUT	DEFINED	08	60000
BED BATH & BEYOND INC 216513	COM		075896100	65465	1895353	SH	DEFINED	11	1678840	
BED BATH & BEYOND INC	COM		075896100	154	4472	SH	DEFINED	17	4472	
BEL FUSE INC 1800	CL B		077347300	36	1800	SH	DEFINED	01		
BEL FUSE INC	CL B		077347300	930	46275	SH	DEFINED	05	46275	
BELDEN INC 7600	COM		077459105	84	7800	SH	DEFINED	01	200	
BELDEN INC 668	COM		077459105	7	668	SH	OTHER	01		
BELDEN INC	COM		077459105	1149	106850	SH	DEFINED	05	106850	
BELL MICROPRODUCTS INC 5900	COM		078137106	50	9845	SH	DEFINED	01	3945	
BELL MICROPRODUCTS INC 192	COM		078137106	1	192	SH	OTHER	01		
BELL MICROPRODUCTS INC	COM		078137106	487	95300	SH	DEFINED	05	95300	
BELLSOUTH CORP	COM		079860102	7	300	SH	DEFINED		300	
BELLSOUTH CORP	COM		079860102	13466	621400	SH	OTHER		621400	
BELLSOUTH CORP 296870	COM		079860102	74190	3423646	SH	DEFINED	01	3126776	
BELLSOUTH CORP 824893	COM		079860102	54495	2514760	SH	OTHER	01	1689867	
BELLSOUTH CORP	COM		079860102	38526	1777838	SH	DEFINED	05	1777838	
BELLSOUTH CORP	COM		079860102	1828	84359	SH	DEFINED	08	84359	
BELLSOUTH CORP	COM		079860102	2167	100000	SH	CALL	DEFINED	08	100000
BELLSOUTH CORP	COM		079860102	284	13100	SH	DEFINED	17	13100	
BELO CORP 800	COM	SER A	080555105	419	20691	SH	DEFINED	01	19891	
BELO CORP 7400	COM	SER A	080555105	1194	58940	SH	OTHER	01	51540	
BELO CORP	COM	SER A	080555105	4290	211750	SH	DEFINED	05	211750	
BEMA GOLD CORP	COM		08135F107	1	850	SH	DEFINED	01	850	
BEMA GOLD CORP 25000	COM		08135F107	40	35000	SH	OTHER	01	10000	
BEMIS INC 2000	COM		081437105	18573	441577	SH	DEFINED	01	439577	
BEMIS INC 12253	COM		081437105	580	13785	SH	OTHER	01	1532	
BEMIS INC	COM		081437105	1904	45275	SH	DEFINED	05	45275	

BEMIS INC	COM	081437105	17	400 SH	DEFINED	17	400
BENCHMARK ELECTRS INC 13350 1850	COM	08160H101	565	19955 SH	DEFINED	01	4755
BENCHMARK ELECTRS INC 2018	COM	08160H101	57	2018 SH	OTHER	01	
BENCHMARK ELECTRS INC	COM	08160H101	3385	119500 SH	DEFINED	05	119500
BENCHMARK ELECTRS INC	COM	08160H101	374	13200 SH	DEFINED	17	13200
BERKSHIRE HATHAWAY INC DEL 31	CL A	084670108	13207	207 SH	DEFINED	01	176
BERKSHIRE HATHAWAY INC DEL 170	CL A	084670108	15695	246 SH	OTHER	01	76
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	191	3 SH	DEFINED	08	3
BERKSHIRE HATHAWAY INC DEL 275	CL B	084670207	22565	10559 SH	DEFINED	01	10284
BERKSHIRE HATHAWAY INC DEL 5375	CL B	084670207	19804	9267 SH	OTHER	01	3892
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1936	906 SH	DEFINED	05	906
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	43	20 SH	DEFINED	08	20
BEST BUY INC 12352	COM	086516101	3153	116901 SH	DEFINED	01	104549
BEST BUY INC 13974	COM	086516101	1081	40097 SH	OTHER	01	26123
BEST BUY INC	COM	086516101	4170	154625 SH	DEFINED	05	154625
BEST BUY INC	COM	086516101	1565	58014 SH	DEFINED	08	58014
BEST BUY INC	COM	086516101	10710	397100 SH	CALL	DEFINED	397100
BEST BUY INC	COM	086516101	2697	100000 SH	PUT	DEFINED	100000
BIG 5 SPORTING GOODS CORP	COM	08915P101	164	14840 SH	DEFINED	08	14840
BIG LOTS INC 1679 100	COM	089302103	124	11054 SH	DEFINED	01	9275
BIG LOTS INC 1381	COM	089302103	16	1381 SH	OTHER	01	
BIG LOTS INC	COM	089302103	707	62845 SH	DEFINED	05	62845
BIG LOTS INC	COM	089302103	18	1628 SH	DEFINED	08	1628
BIG LOTS INC	COM	089302103	83	7383 SH	DEFINED	17	7383
BIO RAD LABS INC	CL A	090572207	408	11400 SH	DEFINED	17	11400
BIO TECHNOLOGY GEN CORP 43400	COM	090578105	144	53500 SH	DEFINED	01	10100
BIO TECHNOLOGY GEN CORP	COM	090578105	807	298975 SH	DEFINED	05	298975
BIO TECHNOLOGY GEN CORP	COM	090578105	2	700 SH	DEFINED	08	700
BIOGEN INC 2500 22000	COM	090597105	2561	85464 SH	DEFINED	01	60964
BIOGEN INC 14085	COM	090597105	422	14085 SH	OTHER	01	
BIOGEN INC	COM	090597105	5685	189745 SH	DEFINED	05	189745
BIOGEN INC	COM	090597105	645	21524 SH	DEFINED	08	21524
BIOGEN INC	COM	090597105	2981	99500 SH	CALL	DEFINED	99500
BIOGEN INC	COM	090597105	285	9500 SH	DEFINED	17	9500
BIOMARIN PHARMACEUTICAL INC 1250	COM	09061G101	146	12850 SH	DEFINED	01	11600
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4310	379750 SH	DEFINED	05	379750
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	200 SH	DEFINED	08	200
BIOMET INC 15550	COM	090613100	1229	40108 SH	DEFINED	01	24558
BIOMET INC 6301	COM	090613100	607	19809 SH	OTHER	01	13508
BIOMET INC	COM	090613100	11856	386817 SH	DEFINED	05	386817
BIOMET INC	COM	090613100	60	1971 SH	DEFINED	08	1971
BIOMET INC	COM	090613100	539	17589 SH	DEFINED	17	17589
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	168	1800 SH	DEFINED	01	1800
BIOTECH HOLDERS TR 500	DEPOSTRY RCP	09067D201	65	700 SH	OTHER	01	200
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	2798	30000 SH	CALL	DEFINED	30000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	4150	44500 SH	PUT	DEFINED	44500
BIOVAIL CORP	COM	09067J109	64	1600 SH	DEFINED	01	1600
BIOVAIL CORP	COM	09067J109	96	2400 SH	OTHER	01	2400
BIOVAIL CORP	COM	09067J109	4342	108910 SH	DEFINED	05	108910
BIOVAIL CORP	COM	09067J109	997	25000 SH	DEFINED	08	25000
BIOVAIL CORP	COM	09067J109	7974	200000 SH	CALL	DEFINED	200000
BIOLASE TECHNOLOGY INC	COM	090911108	279	34017 SH	DEFINED	08	34017
BIOSITE INC 8600	COM	090945106	411	10700 SH	DEFINED	01	2100
BIOSITE INC 20	COM	090945106	1	20 SH	OTHER	01	
BIOSITE INC	COM	090945106	2762	71900 SH	DEFINED	05	71900
BIOSITE INC	COM	090945106	12	300 SH	DEFINED	08	300
BIOSITE INC	COM	090945106	189	4916 SH	DEFINED	17	4916
BLACK & DECKER CORP	COM	091797100	394	11311 SH	DEFINED	01	11311
BLACK & DECKER CORP 97272	COM	091797100	3657	104912 SH	OTHER	01	7640
BLACK & DECKER CORP	COM	091797100	1319	37850 SH	DEFINED	05	37850
BLACK & DECKER CORP	COM	091797100	6	165 SH	DEFINED	08	165
BLACK & DECKER CORP	COM	091797100	321	9205 SH	DEFINED	17	9205
BLACK BOX CORP DEL 11600 1100	COM	091826107	457	15420 SH	DEFINED	01	2720
BLACK BOX CORP DEL 1230	COM	091826107	36	1230 SH	OTHER	01	

BLACK BOX CORP DEL	COM	091826107	2855	96350 SH	DEFINED 05	96350
BLACK BOX CORP DEL	COM	091826107	15	500 SH	DEFINED 17	500
BLACK HILLS CORP	COM	092113109	234	8500 SH	DEFINED 01	8500
BLACK HILLS CORP	COM	092113109	222	8064 SH	OTHER 01	7074
990						
BLACK HILLS CORP	COM	092113109	1430	52001 SH	DEFINED 05	52001
BLACKROCK INVT QUALITY MUN T	COM	09247D105	95	6951 SH	DEFINED 01	2796
4155						
BLACKROCK INVT QUALITY MUN T	COM	09247D105	57	4170 SH	OTHER 01	4170
BLACKROCK INCOME TR INC	COM	09247F100	55	7000 SH	DEFINED 01	7000
BLACKROCK INCOME TR INC	COM	09247F100	73	9284 SH	OTHER 01	9284
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	152	9600 SH	DEFINED 01	9600
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	146	9220 SH	OTHER 01	9220
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	149	8826 SH	DEFINED 01	8826
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	147	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	129	11798 SH	OTHER 01	11798
BLACKROCK INSD MUN TERM TR I	COM	092474105	95	8550 SH	DEFINED 01	8550
BLACKROCK INSD MUN TERM TR I	COM	092474105	44	4000 SH	OTHER 01	1500
2500						
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	144	10907 SH	DEFINED 01	10907
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	18	1400 SH	OTHER 01	1400
BLOCK H & R INC	COM	093671105	1288	30171 SH	OTHER	30171
BLOCK H & R INC	COM	093671105	4227	99018 SH	DEFINED 01	78318
20700						
BLOCK H & R INC	COM	093671105	1903	44568 SH	OTHER 01	31078
13490						
BLOCK H & R INC	COM	093671105	10919	255768 SH	DEFINED 05	255768
BLOCK H & R INC	COM	093671105	899	21061 SH	DEFINED 08	21061
BLOCK H & R INC	COM	093671105	64	1500 SH	CALL DEFINED 08	1500
BLOCK H & R INC	COM	093671105	1347	31544 SH	DEFINED 17	31544
BLOCKBUSTER INC	CL A	093679108		29 SH	DEFINED 01	29
BLOCKBUSTER INC	CL A	093679108	2	100 SH	DEFINED 05	100
BLOCKBUSTER INC	CL A	093679108	186	10900 SH	DEFINED 17	10900
BLUE RHINO CORP	COM	095811105	26	2564 SH	DEFINED 01	2564
BLUE RHINO CORP	COM	095811105	206	20200 SH	DEFINED 08	20200
BLYTH INC	COM	09643P108	205	8050 SH	DEFINED 01	8050
BLYTH INC	COM	09643P108	4	160 SH	OTHER 01	
160						
BLYTH INC	COM	09643P108	2224	87437 SH	DEFINED 05	87437
BLYTH INC	COM	09643P108	65	2540 SH	DEFINED 08	2540
BOB EVANS FARMS INC	COM	096761101	178	7401 SH	DEFINED 01	7401
BOB EVANS FARMS INC	COM	096761101	1603	66555 SH	DEFINED 05	66555
BOB EVANS FARMS INC	COM	096761101	2	100 SH	DEFINED 08	100
BOCA RESORTS INC	CL A	09688T106	1578	143360 SH	DEFINED 01	143360
BOCA RESORTS INC	CL A	09688T106	2	159 SH	OTHER 01	159
BOEING CO	COM	097023105	8034	320592 SH	OTHER	320592
BOEING CO	COM	097023105	21100	841991 SH	DEFINED 01	804546
37445						
BOEING CO	COM	097023105	12440	496397 SH	OTHER 01	273868
222529						
BOEING CO	COM	097023105	10175	406012 SH	DEFINED 05	406012
BOEING CO	COM	097023105	76	3025 SH	DEFINED 08	3025
BOEING CO	COM	097023105	627	25000 SH	CALL DEFINED 08	25000
BOEING CO	COM	097023105	2354	93940 SH	DEFINED 17	93940
BOISE CASCADE CORP	COM	097383103	263	12035 SH	DEFINED 01	12035
BOISE CASCADE CORP	COM	097383103	422	19332 SH	OTHER 01	16272
3060						
BOISE CASCADE CORP	COM	097383103	604	27655 SH	DEFINED 05	27655
BOISE CASCADE CORP	COM	097383103	396	18138 SH	DEFINED 17	18138
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	1	1000 SH	DEFINED 01	1000
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	327	305730 SH	DEFINED 08	305730
BORDERS GROUP INC	COM	099709107	60	4100 SH	DEFINED 01	4100
BORDERS GROUP INC	COM	099709107	4	290 SH	OTHER 01	
290						
BORDERS GROUP INC	COM	099709107	2218	150906 SH	DEFINED 05	150906
BORDERS GROUP INC	COM	099709107	24	1612 SH	DEFINED 17	1612
BORG WARNER INC	COM	099724106	45	939 SH	DEFINED 01	939
BORG WARNER INC	COM	099724106	89	1857 SH	OTHER 01	825
1032						
BORG WARNER INC	COM	099724106	2444	51090 SH	DEFINED 05	51090
BORG WARNER INC	COM	099724106	174	3640 SH	DEFINED 17	3640
BORLAND SOFTWARE CORP	COM	099849101	235	25525 SH	DEFINED 01	23175
2350						
BORLAND SOFTWARE CORP	COM	099849101	6628	720481 SH	DEFINED 05	720481
BORLAND SOFTWARE CORP	COM	099849101	1	74 SH	DEFINED 08	74
BORLAND SOFTWARE CORP	COM	099849101	54	5824 SH	DEFINED 17	5824
BOSTON COMMUNICATIONS GROUP	COM	100582105	265	16900 SH	DEFINED 01	4300
12600						
BOSTON COMMUNICATIONS GROUP	COM	100582105	1	40 SH	OTHER 01	
40						
BOSTON COMMUNICATIONS GROUP	COM	100582105	1392	88900 SH	DEFINED 05	88900
BOSTON COMMUNICATIONS GROUP	COM	100582105	5	300 SH	DEFINED 08	300
BOSTON COMMUNICATIONS GROUP	COM	100582105	587	37500 SH	CALL DEFINED 08	37500
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	279	18655 SH	DEFINED 01	15755

2900									
BOSTON PRIVATE FINL HLDGS IN 80	COM	101119105	1	80 SH	OTHER	01			
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8768	586100 SH	DEFINED	05		586100	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6	400 SH	DEFINED	08		400	
BOSTON PROPERTIES INC 11045	COM	101121101	419	11045 SH	DEFINED	01			
BOSTON PROPERTIES INC 300 800	COM	101121101	519	13700 SH	OTHER	01		12600	
BOSTON PROPERTIES INC	COM	101121101	13270	350124 SH	DEFINED	05		350124	
BOSTON PROPERTIES INC	COM	101121101	1156	30500 SH	DEFINED	08		30500	
BOSTON PROPERTIES INC	COM	101121101	116	3068 SH	DEFINED	17		3068	
BOSTON SCIENTIFIC CORP	COM	101137107	1106	27137 SH	OTHER			27137	
BOSTON SCIENTIFIC CORP 31200	COM	101137107	3266	80126 SH	DEFINED	01		48926	
BOSTON SCIENTIFIC CORP 13586	COM	101137107	1358	33329 SH	OTHER	01		19743	
BOSTON SCIENTIFIC CORP	COM	101137107	11456	281060 SH	DEFINED	05		281060	
BOSTON SCIENTIFIC CORP	COM	101137107	209	5122 SH	DEFINED	08		5122	
BOSTON SCIENTIFIC CORP	COM	101137107	4076	100000 SH	CALL	DEFINED	08	100000	
BOSTON SCIENTIFIC CORP	COM	101137107	557	13665 SH	DEFINED	17		13665	
BOWATER INC 12100	COM	102183100	1490	40116 SH	DEFINED	01		28016	
BOWATER INC 2495	COM	102183100	116	3115 SH	OTHER	01		620	
BOWATER INC	COM	102183100	22856	615248 SH	DEFINED	05		615248	
BOWATER INC	COM	102183100	37	988 SH	DEFINED	17		988	
BOWNE & CO INC 70	COM	103043105	3	310 SH	OTHER	01		240	
BOWNE & CO INC	COM	103043105	1287	128665 SH	DEFINED	05		128665	
BOYD GAMING CORP	COM	103304101	64	5000 SH	DEFINED	01		5000	
BOYD GAMING CORP	COM	103304101	1170	91800 SH	DEFINED	08		91800	
BRADY CORP 5900	CL A	104674106	15049	532145 SH	DEFINED	01		526245	
BRADY CORP 80	CL A	104674106	2	80 SH	OTHER	01			
BRADY CORP	CL A	104674106	2784	98450 SH	DEFINED	05		98450	
BRADY CORP	CL A	104674106	8	300 SH	DEFINED	08		300	
BRANDYWINE RLTY TR	SH BEN INT N	105368203	484	21999 SH	DEFINED	01		21999	
BRIGGS & STRATTON CORP 1467	COM	109043109	209	5389 SH	DEFINED	01		3922	
BRIGGS & STRATTON CORP 5687	COM	109043109	221	5687 SH	OTHER	01			
BRIGGS & STRATTON CORP	COM	109043109	3436	88475 SH	DEFINED	05		88475	
BRIGGS & STRATTON CORP	COM	109043109	194	5000 SH	DEFINED	17		5000	
BRINKER INTL INC	COM	109641100	73	2399 SH	DEFINED	01		2399	
BRINKER INTL INC 340	COM	109641100	31	1015 SH	OTHER	01		675	
BRINKER INTL INC	COM	109641100	5639	184893 SH	DEFINED	05		184893	
BRINKER INTL INC	COM	109641100	472	15459 SH	DEFINED	08		15459	
BRINKER INTL INC	COM	109641100	24	780 SH	DEFINED	17		780	
BRISTOL MYERS SQUIBB CO	COM	110122108	12141	574566 SH	OTHER			574566	
BRISTOL MYERS SQUIBB CO 462157	COM	110122108	132405	6266186 SH	DEFINED	01		5804029	
BRISTOL MYERS SQUIBB CO 7088460	COM	110122108	206041	9751098 SH	OTHER	01		2662638	
BRISTOL MYERS SQUIBB CO	COM	110122108	30346	1436161 SH	DEFINED	05		1436161	
BRISTOL MYERS SQUIBB CO	COM	110122108	5047	238855 SH	DEFINED	08		238855	
BRISTOL MYERS SQUIBB CO	COM	110122108	423	2000 SH	PUT	DEFINED	08	2000	
BRISTOL MYERS SQUIBB CO	COM	110122108	13	600 SH	DEFINED	13		600	
BRISTOL MYERS SQUIBB CO	COM	110122108	380	17965 SH	DEFINED	17		17965	
BROADCOM CORP 961	CL A	111320107	41	3358 SH	DEFINED	01		3358	
BROADCOM CORP	CL A	111320107	16	1296 SH	OTHER	01		335	
BROADCOM CORP	CL A	111320107	1550	125483 SH	DEFINED	05		125483	
BROADCOM CORP	CL A	111320107	912	73874 SH	DEFINED	08		73874	
BROADCOM CORP	CL A	111320107	1235	100000 SH	PUT	DEFINED	08	100000	
BROADCOM CORP	CL A	111320107	198	16020 SH	DEFINED	17		16020	
BROADVISION INC	COM NEW	111412607	216	56924 SH	DEFINED	08		56924	
BROADWING INC	COM	111620100	5	1200 SH	DEFINED	01		1200	
BROADWING INC	COM	111620100	13	3150 SH	OTHER	01		3150	
BROADWING INC	COM	111620100	1664	415979 SH	DEFINED	05		415979	
BROADWING INC	COM	111620100		120 SH	DEFINED	08		120	
BROCADE COMMUNICATIONS SYS I 1000	COM	111621108	11	2276 SH	DEFINED	01		2276	
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	1840 SH	OTHER	01		840	
BROCADE COMMUNICATIONS SYS I	COM	111621108	6	1200 SH	DEFINED	05		1200	
BROCADE COMMUNICATIONS SYS I	COM	111621108	1230	251999 SH	DEFINED	08		251999	
BROCADE COMMUNICATIONS SYS I	COM	111621108	488	100000 SH	DEFINED	11		100000	
BROCADE COMMUNICATIONS SYS I	COM	111621108	230	47200 SH	DEFINED	17		47200	
BROOKLINE BANCORP INC DEL	COM	11373M107		22 SH	DEFINED	01		22	
BROOKLINE BANCORP INC DEL	COM	11373M107	158	12650 SH	DEFINED	17		12650	
BROOKS AUTOMATION INC	COM	114340102	1482	153300 SH	DEFINED	05		153300	
BROOKS AUTOMATION INC	COM	114340102	82	8530 SH	DEFINED	17		8530	
BROOKTROUT INC	COM	114580103	16	3300 SH	DEFINED	01		3300	
BROOKTROUT INC	COM	114580103	27	5695 SH	OTHER	01		3100	

2595							
BROOKTROUT INC	COM	114580103	277	57600 SH	DEFINED 05		57600
BROWN & BROWN INC	COM	115236101	80	2561 SH	DEFINED 01		2561
BROWN & BROWN INC	COM	115236101	19	600 SH	OTHER 01		600
BROWN & BROWN INC	COM	115236101	4119	131565 SH	DEFINED 05		131565
BROWN & BROWN INC	COM	115236101	122	3900 SH	DEFINED 08		3900
BROWN FORMAN CORP	CL A	115637100	1839	23840 SH	DEFINED 01		23840
BROWN FORMAN CORP	CL A	115637100	173	2246 SH	OTHER 01		2193
53							
BROWN FORMAN CORP	CL A	115637100	25	326 SH	DEFINED 05		326
BROWN FORMAN CORP	CL B	115637209	1835	23862 SH	DEFINED 01		23422
440							
BROWN FORMAN CORP	CL B	115637209	2278	29620 SH	DEFINED 05		29620
BROWN TOM INC	COM NEW	115660201	162	6700 SH	DEFINED 01		1520
5180							
BROWN TOM INC	COM NEW	115660201	42	1740 SH	OTHER 01		
1740							
BROWN TOM INC	COM NEW	115660201	3876	160150 SH	DEFINED 05		160150
BROWN SHOE INC NEW	COM	115736100	230	8501 SH	DEFINED 01		4001
4500							
BROWN SHOE INC NEW	COM	115736100	417	15410 SH	OTHER 01		
15410							
BROWN SHOE INC NEW	COM	115736100	2153	79550 SH	DEFINED 05		79550
BRUNSWICK CORP	COM	117043109	774	40752 SH	OTHER		40752
BRUNSWICK CORP	COM	117043109	119	6282 SH	DEFINED 01		1257
5025							
BRUNSWICK CORP	COM	117043109	339	17821 SH	OTHER 01		5525
1696 10600							
BRUNSWICK CORP	COM	117043109	1016	53469 SH	DEFINED 05		53469
BRUNSWICK CORP	COM	117043109	82	4300 SH	DEFINED 08		4300
BRUNSWICK CORP	COM	117043109	18	936 SH	DEFINED 17		936
BRUSH ENGINEERED MATLS INC	COM	117421107	16	3100 SH	DEFINED 01		100
3000							
BRUSH ENGINEERED MATLS INC	COM	117421107	1	100 SH	OTHER 01		
100							
BRUSH ENGINEERED MATLS INC	COM	117421107	363	71500 SH	DEFINED 05		71500
BUCA INC	COM	117769109	127	23000 SH	DEFINED 01		23000
BUCA INC	COM	117769109	11	2000 SH	OTHER 01		2000
BUCA INC	COM	117769109	8	1500 SH	DEFINED 08		1500
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	307	8550 SH	DEFINED 01		7550
1000							
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	623	17326 SH	OTHER 01		8801
8525							
BUCKEYE TECHNOLOGIES INC	COM	118255108	27	5600 SH	DEFINED 01		
5600							
BUCKEYE TECHNOLOGIES INC	COM	118255108	739	155575 SH	DEFINED 05		155575
BUCKLE INC	COM	118440106	5556	313900 SH	OTHER 17		
313900							
BUILDING MATLS HLDG CORP	COM	120113105	44	3300 SH	DEFINED 01		
3300							
BUILDING MATLS HLDG CORP	COM	120113105	2	120 SH	OTHER 01		
120							
BUILDING MATLS HLDG CORP	COM	120113105	747	56150 SH	DEFINED 05		56150
BURLINGTON COAT FACTORY	COM	121579106	112	6900 SH	DEFINED 01		3000
3900							
BURLINGTON COAT FACTORY	COM	121579106	3	160 SH	OTHER 01		
160							
BURLINGTON COAT FACTORY	COM	121579106	2888	177200 SH	DEFINED 05		177200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7975	320292 SH	DEFINED 01		291586
28706							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6855	275311 SH	OTHER 01		108629
166682							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5069	203575 SH	DEFINED 05		203575
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38	1516 SH	DEFINED 08		1516
BURLINGTON NORTHN SANTA FE C	COM	12189T104	209	8404 SH	DEFINED 17		8404
BURLINGTON RES INC	COM	122014103	6297	131975 SH	DEFINED 01		124424
7551							
BURLINGTON RES INC	COM	122014103	3172	66476 SH	OTHER 01		27265
39211							
BURLINGTON RES INC	COM	122014103	4662	97710 SH	DEFINED 05		97710
BURLINGTON RES INC	COM	122014103	615	12900 SH	DEFINED 08		12900
BURLINGTON RES INC	COM	122014103	3578	75000 SH	PUT DEFINED 08		75000
BURLINGTON RES INC	COM	122014103	176	3696 SH	DEFINED 17		3696
BURLINGTON RES INC	COM	122014103	72	1500 SH	CALL DEFINED 17		1500
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	1	68 SH	DEFINED 01		68
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	1	75 SH	OTHER 01		75
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	19	1165 SH	DEFINED 08		1165
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	191	11676 SH	DEFINED 17		11676
BUTLER MFG CO DEL	COM	123655102	189	11548 SH	DEFINED 01		11548
BUTLER MFG CO DEL	COM	123655102	39	2398 SH	OTHER 01		2398
BUTLER MFG CO DEL	COM	123655102	396	24175 SH	DEFINED 05		24175
C&D TECHNOLOGIES INC	COM	124661109	298	24846 SH	DEFINED 01		5246
19400 200							
C&D TECHNOLOGIES INC	COM	124661109	5	400 SH	OTHER 01		
400							
C&D TECHNOLOGIES INC	COM	124661109	1569	130950 SH	DEFINED 05		130950

CBL & ASSOC PPTYS INC 5000	COM	124830100	214	5268 SH	OTHER	01	268
CBRL GROUP INC	COM	12489V106	74	2700 SH	DEFINED	01	2700
CBRL GROUP INC 2565	COM	12489V106	73	2665 SH	OTHER	01	100
CBRL GROUP INC	COM	12489V106	2596	94578 SH	DEFINED	05	94578
CBRL GROUP INC	COM	12489V106	2504	91238 SH	DEFINED	08	91238
CBRL GROUP INC	COM	12489V106	44	1600 SH	DEFINED	17	1600
C COR NET CORP 4350	COM	125010108	154	46572 SH	DEFINED	01	42222
C COR NET CORP	COM	125010108	4922	1491371 SH	DEFINED	05	1491371
C D I CORP 8500	COM	125071100	238	10200 SH	DEFINED	01	1700
C D I CORP	COM	125071100	2077	89150 SH	DEFINED	05	89150
CDW COMPUTER CTRS INC	COM	125129106	204	5000 SH	DEFINED		5000
CDW COMPUTER CTRS INC	COM	125129106	2259	55359 SH	DEFINED	01	55359
CDW COMPUTER CTRS INC 272	COM	125129106	133	3272 SH	OTHER	01	3000
CDW COMPUTER CTRS INC	COM	125129106	6518	159761 SH	DEFINED	05	159761
CDW COMPUTER CTRS INC	COM	125129106	360	8827 SH	DEFINED	08	8827
CDW COMPUTER CTRS INC	COM	125129106	2546	62400 SH	CALL	DEFINED 08	62400
CDW COMPUTER CTRS INC	COM	125129106	17136	420000 SH	PUT	DEFINED 08	420000
CDW COMPUTER CTRS INC	COM	125129106	211	5175 SH	DEFINED	17	5175
CEC ENTMT INC 19925	COM	125137109	990	36368 SH	DEFINED	01	16443
CEC ENTMT INC	COM	125137109	13273	487802 SH	DEFINED	05	487802
CEC ENTMT INC	COM	125137109	14	500 SH	DEFINED	08	500
CH ENERGY GROUP INC 2050	COM	12541M102	270	6475 SH	DEFINED	01	4425
CH ENERGY GROUP INC 3600	COM	12541M102	150	3600 SH	OTHER	01	
CH ENERGY GROUP INC	COM	12541M102	2904	69650 SH	DEFINED	05	69650
C H ROBINSON WORLDWIDE INC	COM	12541W100	46	1412 SH	DEFINED	01	1412
C H ROBINSON WORLDWIDE INC 300	COM	12541W100	23	700 SH	OTHER	01	400
C H ROBINSON WORLDWIDE INC	COM	12541W100	5259	160812 SH	DEFINED	05	160812
C H ROBINSON WORLDWIDE INC	COM	12541W100	153	4670 SH	DEFINED	08	4670
C H ROBINSON WORLDWIDE INC	COM	12541W100	173	5300 SH	DEFINED	17	5300
CIGNA CORP 6142	COM	125509109	7141	156186 SH	DEFINED	01	150044
CIGNA CORP 58698	COM	125509109	4604	100707 SH	OTHER	01	42009
CIGNA CORP	COM	125509109	3085	67465 SH	DEFINED	05	67465
CIGNA CORP	COM	125509109	442	9673 SH	DEFINED	08	9673
CIGNA CORP	COM	125509109	1577	34500 SH	PUT	DEFINED 08	34500
CIGNA CORP	COM	125509109	165	3600 SH	DEFINED	17	3600
CIT GROUP INC	COM	125581108	101160	6000000 SH	DEFINED		6000000
CIT GROUP INC	COM	125581108	12038	714000 SH	OTHER		714000
CIT GROUP INC	COM	125581108		21 SH	DEFINED	01	21
CIT GROUP INC	COM	125581108	447	26500 SH	DEFINED	08	26500
CIT GROUP INC	COM	125581108	94	5564 SH	DEFINED	17	5564
CLECO CORP NEW 1180	COM	12561W105	256	20428 SH	DEFINED	01	19248
CLECO CORP NEW 14330	COM	12561W105	180	14330 SH	OTHER	01	
CLECO CORP NEW	COM	12561W105	2359	188000 SH	DEFINED	05	188000
CMGI INC	COM	125750109	12	15728 SH	DEFINED	01	15728
CMGI INC	COM	125750109	11	14456 SH	OTHER	01	14456
CMS ENERGY CORP 100	COM	125896100	168	38134 SH	DEFINED	01	38034
CMS ENERGY CORP 15168	COM	125896100	79	17983 SH	OTHER	01	2815
CMS ENERGY CORP	COM	125896100	317	71800 SH	DEFINED	05	71800
CMS ENERGY CORP	COM	125896100	529	120000 SH	DEFINED	08	120000
CPI CORP 3000	COM	125902106	41	3100 SH	DEFINED	01	100
CPI CORP	COM	125902106	476	36250 SH	DEFINED	05	36250
CNA FINL CORP	COM	126117100	47	2100 SH	OTHER	01	2100
CNA FINL CORP	COM	126117100	155	6900 SH	DEFINED	08	6900
CNF INC	COM	12612W104	152	4995 SH	DEFINED	01	4995
CNF INC 170	COM	12612W104	14	470 SH	OTHER	01	300
CNF INC	COM	12612W104	2864	94058 SH	DEFINED	05	94058
CNF INC	COM	12612W104	15	500 SH	CALL	DEFINED 17	500
CNOOC LTD	SPONSORED AD	126132109	3401	127561 SH	DEFINED		127561
CNOOC LTD	SPONSORED AD	126132109	2	70 SH	OTHER	01	70
CNOOC LTD	SPONSORED AD	126132109		10 SH	DEFINED	05	10
CNOOC LTD 7982	SPONSORED AD	126132109	5957	223441 SH	DEFINED	11	215459
CSG SYS INTL INC	COM	126349109	96	11111 SH	DEFINED	01	11111
CSG SYS INTL INC	COM	126349109	5423	625445 SH	DEFINED	05	625445
CSG SYS INTL INC	COM	126349109	25	2880 SH	DEFINED	08	2880
CSX CORP	DBC	126408GA5	16825	20000000 PRN	DEFINED	17	20000000
CSX CORP 19990	COM	126408103	4795	168144 SH	DEFINED	01	148154
CSX CORP	COM	126408103	2928	102656 SH	OTHER	01	54153

48503								
CSX CORP	COM	126408103	17980	630448 SH	DEFINED 05		630448	
CSX CORP	COM	126408103	21	738 SH	DEFINED 08		738	
CT COMMUNICATIONS INC	COM NEW	126426402	304	31739 SH	OTHER 01			
11739 20000								
CTS CORP	COM	126501105	121	19822 SH	DEFINED 01		19822	
CTS CORP	COM	126501105	796	130550 SH	DEFINED 05		130550	
CUNO INC	COM	126583103	56	1665 SH	DEFINED 01		765	
800 100								
CUNO INC	COM	126583103	5	150 SH	OTHER 01			
150								
CUNO INC	COM	126583103	2191	65200 SH	DEFINED 05		65200	
CUNO INC	COM	126583103	7	200 SH	DEFINED 08		200	
CVS CORP	COM	126650100	3403	142668 SH	DEFINED 01		130968	
11700								
CVS CORP	COM	126650100	902	37832 SH	OTHER 01		19115	
18717								
CVS CORP	COM	126650100	5081	213025 SH	DEFINED 05		213025	
CVS CORP	COM	126650100	18	766 SH	DEFINED 08		766	
CVS CORP	COM	126650100	12	500 SH	DEFINED 13		500	
CVS CORP	COM	126650100	136	5720 SH	DEFINED 17		5720	
CV THERAPEUTICS INC	COM	126667104	1	30 SH	DEFINED 01		30	
CV THERAPEUTICS INC	COM	126667104	1037	57500 SH	CALL DEFINED 08		57500	
CV THERAPEUTICS INC	COM	126667104	316	17500 SH	PUT DEFINED 08		17500	
CV THERAPEUTICS INC	COM	126667104	431	23900 SH	DEFINED 17		23900	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	42	2215 SH	DEFINED 01		1465	
750								
CABLEVISION SYS CORP	CL A NY CABL	12686C109	117	6136 SH	OTHER 01		5536	
600								
CABLEVISION SYS CORP	CL A NY CABL	12686C109	30	1600 SH	DEFINED 05		1600	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	4	194 SH	DEFINED 08		194	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	2421	127500 SH	CALL DEFINED 08		127500	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	190	10000 SH	PUT DEFINED 08		10000	
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	275	41320 SH	DEFINED 01		34420	
6900								
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1250	187925 SH	DEFINED 05		187925	
CABOT CORP	COM	127055101	210	8796 SH	DEFINED 01		8796	
CABOT CORP	COM	127055101	10	420 SH	OTHER 01		200	
220								
CABOT CORP	COM	127055101	2804	117509 SH	DEFINED 05		117509	
CABOT MICROELECTRONICS CORP	COM	12709P103	326	7780 SH	DEFINED 01		7780	
CABOT MICROELECTRONICS CORP	COM	12709P103	96	2281 SH	OTHER 01		656	
1625								
CABOT MICROELECTRONICS CORP	COM	12709P103	1940	46251 SH	DEFINED 05		46251	
CABOT MICROELECTRONICS CORP	COM	12709P103	55	1320 SH	DEFINED 08		1320	
CABOT MICROELECTRONICS CORP	COM	12709P103	108	2585 SH	DEFINED 17		2585	
CABOT OIL & GAS CORP	COM	127097103	217	9039 SH	DEFINED 01		684	
8355								
CABOT OIL & GAS CORP	COM	127097103	9	395 SH	OTHER 01			
395								
CABOT OIL & GAS CORP	COM	127097103	3436	143175 SH	DEFINED 05		143175	
CABOT OIL & GAS CORP	COM	127097103	12	500 SH	DEFINED 08		500	
CABOT OIL & GAS CORP	COM	127097103	1049	43700 SH	DEFINED 17		43700	
CACI INTL INC	CL A	127190304	307	9200 SH	DEFINED 01		9200	
CACI INTL INC	CL A	127190304	538	16140 SH	OTHER 01		9400	
6740								
CACI INTL INC	CL A	127190304	4041	121125 SH	DEFINED 05		121125	
CACI INTL INC	CL A	127190304	17	500 SH	DEFINED 08		500	
CADENCE DESIGN SYSTEM INC	COM	127387108	173	17285 SH	DEFINED 01		8389	
8896								
CADENCE DESIGN SYSTEM INC	COM	127387108	34	3400 SH	OTHER 01		3400	
CADENCE DESIGN SYSTEM INC	COM	127387108	9955	995500 SH	DEFINED 05		995500	
CADENCE DESIGN SYSTEM INC	COM	127387108	370	36989 SH	DEFINED 08		36989	
CADENCE DESIGN SYSTEM INC	COM	127387108	20	2028 SH	DEFINED 17		2028	
CADMUS COMMUNICATIONS CORP	COM	127587103	2991	373820 SH	DEFINED 01		373820	
CADMUS COMMUNICATIONS CORP	COM	127587103	23	2932 SH	OTHER 01			
2932								
CAL DIVE INTL INC	COM	127914109	363	20175 SH	DEFINED 01		14975	
5200								
CAL DIVE INTL INC	COM	127914109	3	150 SH	OTHER 01			
150								
CAL DIVE INTL INC	COM	127914109	11631	645824 SH	DEFINED 05		645824	
CAL DIVE INTL INC	COM	127914109	11	600 SH	DEFINED 08		600	
CALIFORNIA MICRO DEVICES CORP	COM	130439102	40	10000 SH	DEFINED 08		10000	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	941	40912 SH	DEFINED 01		40912	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	352	15315 SH	DEFINED 08		15315	
CALLAWAY GOLF CO	COM	131193104	90	7602 SH	DEFINED 01		5902	
1700								
CALLAWAY GOLF CO	COM	131193104	57	4785 SH	OTHER 01		1700	
3085								
CALLAWAY GOLF CO	COM	131193104	1711	144009 SH	DEFINED 05		144009	
CALLAWAY GOLF CO	COM	131193104	594	50000 SH	CALL DEFINED 08		50000	
CALPINE CORP	COM	131347106	103	31253 SH	DEFINED 01		27953	
3300								
CALPINE CORP	COM	131347106	23	7050 SH	OTHER 01		7050	
CALPINE CORP	COM	131347106	597	180835 SH	DEFINED 05		180835	

CALPINE CORP	COM	131347106	73	22127	SH	DEFINED	08	22127	
CALPINE CORP	COM	131347106	215	65000	SH	CALL	DEFINED	08	65000
CAMBIOR INC	COM	132011103	13	10000	SH	OTHER	01	10000	
CAMBREX CORP	COM	132011107	65	2716	SH	DEFINED	01	1416	
1300									
CAMBREX CORP	COM	132011107	2452	102075	SH	DEFINED	05	102075	
CAMBREX CORP	COM	132011107	3	120	SH	DEFINED	08	120	
CAMCO FINL CORP	COM	132618109	208	13000	SH	DEFINED	08	13000	
CAMPBELL SOUP CO	COM	134429109	2186	104083	SH	DEFINED	01	101789	
2294									
CAMPBELL SOUP CO	COM	134429109	1801	85755	SH	OTHER	01	50486	
35269									
CAMPBELL SOUP CO	COM	134429109	4137	196995	SH	DEFINED	05	196995	
CAMPBELL SOUP CO	COM	134429109	206	9800	SH	DEFINED	17	9800	
CANADA LIFE FINL CORP	COM	135113108	196	6620	SH	DEFINED	01	6620	
CANADA LIFE FINL CORP	COM	135113108	45	1521	SH	OTHER	01		
1521									
CANADA LIFE FINL CORP	COM	135113108	10339	350000	SH	DEFINED	17	350000	
CANADIAN NATL RY CO	COM	136375102	141	3300	SH	OTHER		3300	
CANADIAN NATL RY CO	COM	136375102	579	13524	SH	DEFINED	01	13524	
CANADIAN NATL RY CO	COM	136375102	158	3686	SH	OTHER	01	1186	
2500									
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	737	29542	SH	DEFINED	01	29142	
400									
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	51	2050	SH	OTHER	01		
2050									
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	2670	107050	SH	DEFINED	05	107050	
CAPITAL BK CORP	COM	139793103	134	10000	SH	DEFINED	01	10000	
CAPITAL CORP OF THE WEST	COM	140065103	207	8300	SH	DEFINED	08	8300	
CAPITAL ONE FINL CORP	COM	14040H105	3960	131966	SH	DEFINED	01	130166	
1800									
CAPITAL ONE FINL CORP	COM	14040H105	2504	83436	SH	OTHER	01	43140	
40296									
CAPITAL ONE FINL CORP	COM	14040H105	3639	121245	SH	DEFINED	05	121245	
CAPITAL ONE FINL CORP	COM	14040H105	352	11738	SH	DEFINED	08	11738	
CAPITAL ONE FINL CORP	COM	14040H105	267	8900	SH	DEFINED	17	8900	
CAPITAL ONE FINL CORP	COM	14040H105	91	3018	SH	OTHER	17		
3018									
CAPITAL TRUST INC MD	COM	14052H100	22785	3962688	SH	DEFINED		3962688	
CAPTARIS INC	COM	14071N104	61	21000	SH	DEFINED	01	600	
20400									
CAPTARIS INC	COM	14071N104	2	600	SH	OTHER	01		
600									
CAPTARIS INC	COM	14071N104	496	171575	SH	DEFINED	05	171575	
CAPTARIS INC	COM	14071N104	2	700	SH	DEFINED	08	700	
CARBO CERAMICS INC	COM	140781105	220	6700	SH	DEFINED	01	1400	
5300									
CARBO CERAMICS INC	COM	140781105	2	50	SH	OTHER	01		
50									
CARBO CERAMICS INC	COM	140781105	2281	69425	SH	DEFINED	05	69425	
CARBO CERAMICS INC	COM	140781105	10	300	SH	DEFINED	08	300	
CARAUSTAR INDS INC	COM	140909102	2804	414202	SH	DEFINED	01	412302	
1900									
CARAUSTAR INDS INC	COM	140909102	758	112025	SH	DEFINED	05	112025	
CARDINAL HEALTH INC	COM	14149Y108	1232	21631	SH	OTHER		21631	
CARDINAL HEALTH INC	COM	14149Y108	44842	787113	SH	DEFINED	01	771241	
15872									
CARDINAL HEALTH INC	COM	14149Y108	6397	112290	SH	OTHER	01	68243	
44047									
CARDINAL HEALTH INC	COM	14149Y108	14647	257103	SH	DEFINED	05	257103	
CARDINAL HEALTH INC	COM	14149Y108	4180	73373	SH	DEFINED	08	73373	
CARDINAL HEALTH INC	COM	14149Y108	2849	50000	SH	CALL	DEFINED	08	50000
CARDINAL HEALTH INC	COM	14149Y108	855	15000	SH	PUT	DEFINED	08	15000
CARDINAL HEALTH INC	COM	14149Y108	536	9408	SH	DEFINED	17	9408	
CAREER EDUCATION CORP	COM	141665109	659	13475	SH	DEFINED	01	13475	
CAREER EDUCATION CORP	COM	141665109	86	1767	SH	OTHER	01	425	
1342									
CAREER EDUCATION CORP	COM	141665109	23535	481090	SH	DEFINED	05	481090	
CAREER EDUCATION CORP	COM	141665109	234	4780	SH	DEFINED	08	4780	
CAREMARK RX INC	COM	141705103	358	19747	SH	DEFINED	01	19747	
CAREMARK RX INC	COM	141705103	404	22273	SH	OTHER	01	21207	
1066									
CAREMARK RX INC	COM	141705103	31	1700	SH	DEFINED	05	1700	
CAREMARK RX INC	COM	141705103	73	4000	SH	DEFINED	08	4000	
CARLISLE COS INC	COM	142339100	180	4450	SH	DEFINED	01	4450	
CARLISLE COS INC	COM	142339100	1146	28300	SH	OTHER	01	28200	
100									
CARLISLE COS INC	COM	142339100	2362	58341	SH	DEFINED	05	58341	
CARMAX INC	COM	143130102	5240	359661	SH	DEFINED	05	359661	
CARMAX INC	COM	143130102	616	42295	SH	DEFINED	08	42295	
CARMAX INC	COM	143130102	1093	75000	SH	DEFINED	17	75000	
CARNIVAL CORP	DBC	143658A2	1914	1840000	PRN	DEFINED	17	1840000	
CARNIVAL CORP	NOTE	143658A5	14855	25947000	PRN	DEFINED	08	25947000	
CARNIVAL CORP	COM	143658102	5119	212305	SH	DEFINED	01	176540	
35765									
CARNIVAL CORP	COM	143658102	7285	302175	SH	OTHER	01	185389	

CEMEX S A	SPON	ADR 5 O	151290889	10	550 SH	DEFINED	13	550
CENDANT CORP	DEBT		151313AF0	259	400000 PRN	DEFINED	08	400000
CENDANT CORP 20400	COM		151313103	1960	154347 SH	DEFINED	01	133947
CENDANT CORP 31012	COM		151313103	587	46243 SH	OTHER	01	15231
CENDANT CORP	COM		151313103	7373	580545 SH	DEFINED	05	580545
CENDANT CORP	COM		151313103	4186	329625 SH	DEFINED	08	329625
CENDANT CORP	COM		151313103	729	57400 SH	CALL	DEFINED 08	57400
CENDANT CORP	COM		151313103	889	70000 SH	PUT	DEFINED 08	70000
CENDANT CORP	COM		151313103	266	20907 SH	DEFINED	17	20907
CENDANT CORP	COM		151313103	95	7500 SH	CALL	DEFINED 17	7500
CENDANT CORP	COM		151313103	11	900 SH	PUT	DEFINED 17	900
CENTENE CORP DEL 583	COM		15135B101	184	6288 SH	DEFINED	01	5705
CENTENE CORP DEL	COM		15135B101	5188	177600 SH	DEFINED	05	177600
CENTERPOINT ENERGY INC	COM		15189T107	109	15472 SH	DEFINED	01	15472
CENTERPOINT ENERGY INC	COM		15189T107	1032	146350 SH	DEFINED	05	146350
CENTERPOINT ENERGY INC	COM		15189T107	86	12190 SH	DEFINED	08	12190
CENTERPOINT ENERGY INC	COM		15189T107	275	39000 SH	DEFINED	17	39000
CENTEX CORP	COM		152312104	1644	30242 SH	DEFINED	01	30242
CENTEX CORP 4625	COM		152312104	918	16894 SH	OTHER	01	12269
CENTEX CORP	COM		152312104	1625	29895 SH	DEFINED	05	29895
CENTEX CORP	COM		152312104	3262	60000 SH	CALL	DEFINED 08	60000
CENTEX CORP	COM		152312104	1631	30000 SH	PUT	DEFINED 08	30000
CENTEX CORP	COM		152312104	783	14400 SH	DEFINED	17	14400
CENTEX CORP	COM		152312104	217	4000 SH	CALL	DEFINED 17	4000
CENTILLIUM COMMUNICATIONS IN	COM		152319109	247	60891 SH	DEFINED	08	60891
CENTRAL GARDEN & PET CO	COM		153527106	1	56 SH	DEFINED	08	56
CENTRAL GARDEN & PET CO	COM		153527106	216	10000 SH	DEFINED	17	10000
CENTRAL PKG CORP	COM		154785109		36 SH	DEFINED	01	36
CENTRAL PKG CORP 120	COM		154785109	1	120 SH	OTHER	01	
CENTRAL PKG CORP	COM		154785109	1378	137775 SH	DEFINED	05	137775
CENTRAL VT PUB SVC CORP 3401	COM		155771108	120	7000 SH	DEFINED	01	3599
CENTRAL VT PUB SVC CORP 1199	COM		155771108	21	1199 SH	OTHER	01	
CENTRAL VT PUB SVC CORP	COM		155771108	904	52575 SH	DEFINED	05	52575
CENTRAL VA BANKSHARES INC	COM		155792104	4	226 SH	DEFINED	01	226
CENTRAL VA BANKSHARES INC 3195	COM		155792104	247	15795 SH	OTHER	01	12600
CENTURY ALUM CO	COM		156431108	2	340 SH	OTHER	01	340
CENTURY ALUM CO	COM		156431108	499	79090 SH	DEFINED	05	79090
CENTURY BUSINESS SVCS INC	COM		156490104	132	51600 SH	DEFINED	01	51600
CENTURY BUSINESS SVCS INC	COM		156490104	1	350 SH	DEFINED	08	350
CENTURYTEL INC	COM		156700106	882	31954 SH	OTHER		31954
CENTURYTEL INC 66856	COM		156700106	31972	1158410 SH	DEFINED	01	1091554
CENTURYTEL INC 32905	COM		156700106	3171	114882 SH	OTHER	01	81977
CENTURYTEL INC	COM		156700106	2030	73554 SH	DEFINED	05	73554
CENTURYTEL INC	COM		156700106	3	100 SH	DEFINED	13	100
CENTURYTEL INC	COM		156700106	6993	253360 SH	DEFINED	17	253360
CEPHALON INC	NOTE	2.500%	156708AE9	1059	1175000 PRN	DEFINED	08	1175000
CEPHALON INC	NOTE	2.500%	156708AE9	1319	1463000 PRN	DEFINED	17	1463000
CEPHALON INC 8100	COM		156708109	409	10252 SH	DEFINED	01	2152
CEPHALON INC 246	COM		156708109	10	246 SH	OTHER	01	
CEPHALON INC	COM		156708109	9002	225400 SH	DEFINED	05	225400
CEPHALON INC	COM		156708109	1544	38665 SH	DEFINED	08	38665
CEPHALON INC	COM		156708109	5791	145000 SH	PUT	DEFINED 08	145000
CEPHALON INC	COM		156708109	12	300 SH	DEFINED	17	300
CERIDIAN CORP NEW 2250	COM		156779100	33	2358 SH	DEFINED	01	108
CERIDIAN CORP NEW 261 24350	COM		156779100	376	26861 SH	OTHER	01	2250
CERIDIAN CORP NEW	COM		156779100	3955	282934 SH	DEFINED	05	282934
CERNER CORP 4200	COM		156782104	227	7019 SH	DEFINED	01	2819
CERNER CORP 5600	COM		156782104	181	5600 SH	OTHER	01	
CERNER CORP	COM		156782104	4650	143600 SH	DEFINED	05	143600
CERNER CORP	COM		156782104	84	2600 SH	DEFINED	08	2600
CERNER CORP	COM		156782104	146	4509 SH	DEFINED	17	4509
CERTEGY INC 200322	COM		156880106	5064	200963 SH	DEFINED	01	641
CERTEGY INC 30125 22457	COM		156880106	5429	215428 SH	OTHER	01	162846
CERTEGY INC	COM		156880106	3191	126616 SH	DEFINED	05	126616
CERTEGY INC	COM		156880106	93	3700 SH	DEFINED	08	3700
CHAD THERAPEUTICS INC	COM		157228107	58	28800 SH	DEFINED	01	28800
CHAMPION ENTERPRISES INC 36500	COM		158496109	81	43900 SH	DEFINED	01	7400

CHAMPION ENTERPRISES INC	COM	158496109	447	242725	SH	DEFINED 05	242725
CHAMPION ENTERPRISES INC	COM	158496109	1	800	SH	DEFINED 08	800
CHARLES RIV LABS INTL INC	COM	159864107	125	4900	SH	DEFINED 01	4900
CHARLES RIV LABS INTL INC	COM	159864107	4	150	SH	OTHER 01	
150							
CHARLES RIV LABS INTL INC	COM	159864107	2200	86190	SH	DEFINED 05	86190
CHARLES RIV LABS INTL INC	COM	159864107	58	2260	SH	DEFINED 08	2260
CHARLES RIV LABS INTL INC	COM	159864107	187	7320	SH	DEFINED 17	7320
CHARTER ONE FINL INC	COM	160903100	4	150	SH	DEFINED	150
CHARTER ONE FINL INC	COM	160903100	954	34507	SH	OTHER	34507
CHARTER ONE FINL INC	COM	160903100	3290	118958	SH	DEFINED 01	93485
25473							
CHARTER ONE FINL INC	COM	160903100	882	31892	SH	OTHER 01	24514
7378							
CHARTER ONE FINL INC	COM	160903100	22595	816883	SH	DEFINED 05	816883
CHARTER ONE FINL INC	COM	160903100	99	3584	SH	DEFINED 08	3584
CHARTER ONE FINL INC	COM	160903100	100	3600	SH	DEFINED 17	3600
CHARTER COMMUNICATIONS INC D	CL A	16117M107	23	27970	SH	DEFINED 01	27970
CHARTER COMMUNICATIONS INC D	CL A	16117M107	57	68580	SH	OTHER 01	61460
7120							
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	1044	SH	DEFINED 05	1044
CHARTER COMMUNICATIONS INC D	CL A	16117M107	3	3600	SH	DEFINED 08	3600
CHATTEM INC	COM	162456107	271	17600	SH	DEFINED 17	17600
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	82	14500	SH	DEFINED 01	14500
CHECKFREE CORP NEW	COM	162813109	67440	3000000	SH	DEFINED	3000000
CHECKFREE CORP NEW	COM	162813109	128	5691	SH	DEFINED 01	5691
CHECKFREE CORP NEW	COM	162813109	47	2100	SH	OTHER 01	1660
440							
CHECKFREE CORP NEW	COM	162813109	3374	150082	SH	DEFINED 05	150082
CHECKFREE CORP NEW	COM	162813109	112400	5000000	SH	DEFINED 15	5000000
CHECKPOINT SYS INC	COM	162825103	120	12200	SH	DEFINED 01	3200
9000							
CHECKPOINT SYS INC	COM	162825103	2	200	SH	OTHER 01	
200							
CHECKPOINT SYS INC	COM	162825103	1425	144825	SH	DEFINED 05	144825
CHECKPOINT SYS INC	COM	162825103	144	14643	SH	DEFINED 08	14643
CHECKPOINT SYS INC	COM	162825103	272	27600	SH	PUT DEFINED 08	27600
CHEESECAKE FACTORY INC	COM	163072101	121	3756	SH	DEFINED 01	3256
500							
CHEESECAKE FACTORY INC	COM	163072101	82	2540	SH	OTHER 01	2350
190							
CHEESECAKE FACTORY INC	COM	163072101	3098	95998	SH	DEFINED 05	95998
CHEESECAKE FACTORY INC	COM	163072101	92	2840	SH	DEFINED 08	2840
CHEESECAKE FACTORY INC	COM	163072101	2291	71000	SH	CALL DEFINED 08	71000
CHELSEA PPTY GROUP INC	COM	163421100	30	800	SH	DEFINED 01	800
CHELSEA PPTY GROUP INC	COM	163421100	37	1000	SH	OTHER 01	1000
CHELSEA PPTY GROUP INC	COM	163421100	540	14500	SH	DEFINED 08	14500
CHEMED CORP	COM	163596109	54	1700	SH	DEFINED 01	
1700							
CHEMED CORP	COM	163596109	6	190	SH	OTHER 01	
190							
CHEMED CORP	COM	163596109	1284	40525	SH	DEFINED 05	40525
CHESAPEAKE CORP	COM	165159104	829	49081	SH	DEFINED 01	49081
CHESAPEAKE CORP	COM	165159104	1103	65316	SH	OTHER 01	52116
13200							
CHESAPEAKE CORP	COM	165159104	1179	69825	SH	DEFINED 05	69825
CHESAPEAKE CORP	COM	165159104	97	5750	SH	DEFINED 17	5750
CHESAPEAKE ENERGY CORP	COM	165167107	26	3329	SH	DEFINED 01	3329
CHESAPEAKE ENERGY CORP	COM	165167107	242	30829	SH	DEFINED 08	30829
CHESAPEAKE ENERGY CORP	COM	165167107	212	27000	SH	DEFINED 17	27000
CHEVRONTEXACO CORP	COM	166764100	1616	24995	SH	OTHER	24995
CHEVRONTEXACO CORP	COM	166764100	230446	3564517	SH	DEFINED 01	3457643
106874							
CHEVRONTEXACO CORP	COM	166764100	106985	1654828	SH	OTHER 01	1000920
653908							
CHEVRONTEXACO CORP	COM	166764100	50659	783593	SH	DEFINED 05	783593
CHEVRONTEXACO CORP	COM	166764100	2153	33300	SH	DEFINED 08	33300
CHEVRONTEXACO CORP	COM	166764100	1293	20000	SH	CALL DEFINED 08	20000
CHEVRONTEXACO CORP	COM	166764100	58	900	SH	DEFINED 13	600
300							
CHEVRONTEXACO CORP	COM	166764100	242	3744	SH	DEFINED 17	3744
CHICOS FAS INC	COM	168615102	253	12633	SH	DEFINED 01	12633
CHICOS FAS INC	COM	168615102	22	1108	SH	OTHER 01	150
958							
CHICOS FAS INC	COM	168615102	3236	161800	SH	DEFINED 05	161800
CHICOS FAS INC	COM	168615102	43	2165	SH	DEFINED 08	2165
CHILDRENS PL RETAIL STORES I	COM	168905107	69	7500	SH	DEFINED 01	4300
3200							
CHILDRENS PL RETAIL STORES I	COM	168905107	997	108300	SH	DEFINED 05	108300
CHIRON CORP	NOTE	170040AE9	136	235000	PRN	DEFINED 08	235000
CHIRON CORP	COM	170040109	1451	38680	SH	DEFINED 01	38580
100							
CHIRON CORP	COM	170040109	275	7334	SH	OTHER 01	1879
5455							
CHIRON CORP	COM	170040109	3421	91220	SH	DEFINED 05	91220
CHIRON CORP	COM	170040109	1009	26900	SH	DEFINED 08	26900

CHITTENDEN CORP	COM		170228100	101	3880 SH	DEFINED	01	3880
CHITTENDEN CORP	COM		170228100	2	65 SH	OTHER	01	20
45								
CHITTENDEN CORP	COM		170228100	3631	138900 SH	DEFINED	05	138900
CHITTENDEN CORP	COM		170228100	16	600 SH	DEFINED	08	600
CHOICEPOINT INC	COM		170388102	1238	36530 SH	DEFINED	01	169
36361								
CHOICEPOINT INC	COM		170388102	5534	163255 SH	OTHER	01	58583
35260								
69412								
CHOICEPOINT INC	COM		170388102	5483	161729 SH	DEFINED	05	161729
CHOICEPOINT INC	COM		170388102	176	5190 SH	DEFINED	08	5190
CHRISTOPHER & BANKS CORP	COM		171046105	409	23090 SH	DEFINED	01	6140
16950								
CHRISTOPHER & BANKS CORP	COM		171046105	22	1250 SH	OTHER	01	
1250								
CHRISTOPHER & BANKS CORP	COM		171046105	2264	127900 SH	DEFINED	05	127900
CHRISTOPHER & BANKS CORP	COM		171046105	7	400 SH	DEFINED	08	400
CHUBB CORP	COM		171232101	9962	224769 SH	DEFINED	01	185266
39503								
CHUBB CORP	COM		171232101	6664	150370 SH	OTHER	01	100680
49690								
CHUBB CORP	COM		171232101	8322	187780 SH	DEFINED	05	187780
CHUBB CORP	COM		171232101	1079	24347 SH	DEFINED	08	24347
CHUBB CORP	COM		171232101	190	4284 SH	DEFINED	17	4284
CHUBB CORP	CORP	UNIT %	171232309	3251	151900 SH	DEFINED	17	151900
CHURCH & DWIGHT INC	COM		171340102	75	2460 SH	DEFINED	01	2460
CHURCH & DWIGHT INC	COM		171340102	401	13200 SH	OTHER	01	10800
2400								
CHURCH & DWIGHT INC	COM		171340102	4780	157428 SH	DEFINED	05	157428
CHURCH & DWIGHT INC	COM		171340102	68	2230 SH	DEFINED	08	2230
CIBER INC	COM		17163B102	109	22800 SH	DEFINED	01	5100
17700								
CIBER INC	COM		17163B102	6	1361 SH	OTHER	01	
1361								
CIBER INC	COM		17163B102	1313	275925 SH	DEFINED	05	275925
CIENA CORP	COM		171779101	381	87194 SH	DEFINED	01	73637
13557								
CIENA CORP	COM		171779101	247	56554 SH	OTHER	01	44531
12023								
CIENA CORP	COM		171779101	863	197560 SH	DEFINED	05	197560
CIENA CORP	COM		171779101	187	42699 SH	DEFINED	08	42699
CIENA CORP	COM		171779101	874	200000 SH	PUT	DEFINED	200000
CIMA LABS INC	COM		171796105	204	9400 SH	DEFINED	01	2000
7400								
CIMA LABS INC	COM		171796105	1447	66675 SH	DEFINED	05	66675
CIMAREX ENERGY CO	COM		171798101	3293	169325 SH	DEFINED	05	169325
CINCINNATI FINL CORP	COM		172062101	3242	92449 SH	DEFINED	01	89849
2600								
CINCINNATI FINL CORP	COM		172062101	213	6061 SH	OTHER	01	5391
670								
CINCINNATI FINL CORP	COM		172062101	2886	82300 SH	DEFINED	05	82300
CINCINNATI FINL CORP	COM		172062101	44	1264 SH	DEFINED	08	1264
CINERGY CORP	COM		172474108	2392	71074 SH	DEFINED	01	60324
10750								
CINERGY CORP	COM		172474108	2000	59443 SH	OTHER	01	41352
18091								
CINERGY CORP	COM		172474108	2733	81220 SH	DEFINED	05	81220
CINERGY CORP	COM		172474108	52	1560 SH	DEFINED	17	1560
CINERGY CORP	COM		172474108	3039	90300 SH	OTHER	17	
90300								
CIRCUIT CITY STORE INC	COM		172737108	263	50585 SH	DEFINED	01	50485
100								
CIRCUIT CITY STORE INC	COM		172737108	167	32156 SH	OTHER	01	29454
2702								
CIRCUIT CITY STORE INC	COM		172737108	3624	696960 SH	DEFINED	05	696960
CIRCUIT CITY STORE INC	COM		172737108	1616	310851 SH	DEFINED	08	310851
CISCO SYS INC	COM		17275R102	823	63397 SH	DEFINED		63397
CISCO SYS INC	COM		17275R102	1570	120925 SH	OTHER		120925
CISCO SYS INC	COM		17275R102	147164	11337736 SH	DEFINED	01	10629854
707882								
CISCO SYS INC	COM		17275R102	59195	4560443 SH	OTHER	01	2882529
1677914								
CISCO SYS INC	COM		17275R102	62537	4817965 SH	DEFINED	05	4817965
CISCO SYS INC	COM		17275R102	5483	422410 SH	DEFINED	08	422410
CISCO SYS INC	COM		17275R102	19649	1513800 SH	CALL	DEFINED	1513800
CISCO SYS INC	COM		17275R102	9865	760000 SH	PUT	DEFINED	760000
CISCO SYS INC	COM		17275R102	385975	29736113 SH	DEFINED	11	27365079
2371034								
CISCO SYS INC	COM		17275R102	10	800 SH	DEFINED	13	800
CISCO SYS INC	COM		17275R102	42	3200 SH	OTHER	13	3200
CISCO SYS INC	COM		17275R102	3871	298242 SH	DEFINED	17	298242
CISCO SYS INC	COM		17275R102	89	6843 SH	OTHER	17	
6843								
CISCO SYS INC	COM		17275R102	17912	1380000 SH	CALL	DEFINED	1380000
CISCO SYS INC	COM		17275R102	10287	792500 SH	PUT	DEFINED	792500
CINTAS CORP	COM		172908105	791	24030 SH	DEFINED	01	22830

1200								
CINTAS CORP	COM		172908105	260	7908 SH	OTHER	01	2035
5873								
CINTAS CORP	COM		172908105	4194	127480 SH	DEFINED	05	127480
CITIGROUP INC	COM		172967101	10	300 SH	DEFINED		300
CITIGROUP INC	COM		172967101	3981	115566 SH	OTHER		115566
CITIGROUP INC	COM		172967101	489282	14202669 SH	DEFINED	01	13694612
508057								
CITIGROUP INC	COM		172967101	140920	4090559 SH	OTHER	01	2515001
1575558								
CITIGROUP INC	COM		172967101	158775	4608849 SH	DEFINED	05	4608849
CITIGROUP INC	COM		172967101	24491	710912 SH	DEFINED	08	710912
CITIGROUP INC	COM		172967101	549256	15943557 SH	DEFINED	11	14653198
1290359								
CITIGROUP INC	COM		172967101	95	2750 SH	DEFINED	13	1700
1050								
CITIGROUP INC	COM		172967101	1725	50080 SH	DEFINED	17	50080
CITIZENS COMMUNICATIONS CO	COM		17453B101	1123	112480 SH	OTHER		112480
CITIZENS COMMUNICATIONS CO	COM		17453B101	849	85109 SH	DEFINED	01	61938
23171								
CITIZENS COMMUNICATIONS CO	COM		17453B101	476	47717 SH	OTHER	01	6899
40818								
CITIZENS COMMUNICATIONS CO	COM		17453B101	1772	177595 SH	DEFINED	05	177595
CITIZENS COMMUNICATIONS CO	COM		17453B101	613	61400 SH	DEFINED	08	61400
CITIZENS COMMUNICATIONS CO	COM		17453B101	2246	225000 SH	CALL	DEFINED 08	225000
CITRIX SYS INC	SDCV		177376AB6	211	490000 PRN	DEFINED	17	490000
CITRIX SYS INC	SDCV		177376AB6	38933	90542000 PRN	OTHER	17	
90542000								
CITRIX SYS INC	COM		177376100	2520	191492 SH	DEFINED	01	191492
CITRIX SYS INC	COM		177376100	128	9714 SH	OTHER	01	3141
6573								
CITRIX SYS INC	COM		177376100	7036	534670 SH	DEFINED	05	534670
CITRIX SYS INC	COM		177376100	1037	78789 SH	DEFINED	08	78789
CITRIX SYS INC	COM		177376100	1020	77500 SH	DEFINED	17	77500
CITY NATL CORP	COM		178566105	1218	27727 SH	DEFINED	01	26379
1348								
CITY NATL CORP	COM		178566105	10	225 SH	OTHER	01	
225								
CITY NATL CORP	COM		178566105	25596	582528 SH	DEFINED	05	582528
CLAIRES STORES INC	COM		179584107	121	5140 SH	DEFINED	01	5140
CLAIRES STORES INC	COM		179584107	28	1200 SH	OTHER	01	1000
200								
CLAIRES STORES INC	COM		179584107	2191	92817 SH	DEFINED	05	92817
CLAIRES STORES INC	COM		179584107	19	790 SH	DEFINED	08	790
CLAIRES STORES INC	COM		179584107	341	14460 SH	DEFINED	17	14460
CLARCOR INC	COM		179895107	272	7500 SH	DEFINED	01	7500
CLARCOR INC	COM		179895107	331	9145 SH	OTHER	01	2455
6690								
CLARCOR INC	COM		179895107	3959	109360 SH	DEFINED	05	109360
CLARCOR INC	COM		179895107	14	400 SH	DEFINED	08	400
CLARK / BARDES INC	COM		180668105	12	1000 SH	DEFINED	01	1000
CLARK / BARDES INC	COM		180668105	166	13850 SH	OTHER	01	13850
CLAYTON HOMES INC	COM		184190106	802	72624 SH	DEFINED	01	72624
CLAYTON HOMES INC	COM		184190106	27	2445 SH	OTHER	01	2000
445								
CLAYTON HOMES INC	COM		184190106	2854	258532 SH	DEFINED	05	258532
CLEAN HARBORS INC	COM		184496107	182	15150 SH	DEFINED	08	15150
CLEAR CHANNEL COMMUNICATIONS	NOTE	2.625%	184502AB8	1644	1650000 PRN	DEFINED	08	1650000
CLEAR CHANNEL COMMUNICATIONS	NOTE	2.625%	184502AB8	18742	18813000 PRN	DEFINED	17	18813000
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	339	9997 SH	OTHER		9997
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	94524	2786686 SH	DEFINED	01	2718539
68147								
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	16737	493420 SH	OTHER	01	317424
175996								
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	23535	693833 SH	DEFINED	05	693833
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	1390	40972 SH	DEFINED	08	40972
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	3731	110000 SH	CALL	DEFINED 08	110000
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	7897	232800 SH	PUT	DEFINED 08	232800
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	268973	7929619 SH	DEFINED	11	7268377
661242								
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	20	600 SH	DEFINED	13	400
200								
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	330	9716 SH	DEFINED	17	9716
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	1777	52400 SH	PUT	DEFINED 17	52400
CLEVELAND CLIFFS INC	COM		185896107	159	8518 SH	DEFINED	01	1318
7200								
CLEVELAND CLIFFS INC	COM		185896107		20 SH	OTHER	01	
20								
CLEVELAND CLIFFS INC	COM		185896107	951	51000 SH	DEFINED	05	51000
CLOROX CO DEL	COM		189054109	13084	283392 SH	DEFINED	01	258196
25196								
CLOROX CO DEL	COM		189054109	10303	223157 SH	OTHER	01	147793
75364								
CLOROX CO DEL	COM		189054109	7902	171155 SH	DEFINED	05	171155
CLOROX CO DEL	COM		189054109	295	6400 SH	CALL	DEFINED 08	6400
CLOROX CO DEL	COM		189054109	46	1000 SH	PUT	DEFINED 08	1000

CLOROX CO DEL	COM	189054109	88	1900 SH	DEFINED	17	1900
CLOROX CO DEL	COM	189054109	277	6000 SH	CALL	DEFINED	6000
COACH INC	COM	189754104	586	15301 SH	DEFINED	01	15301
COACH INC	COM	189754104	37	961 SH	OTHER	01	364
597							
COACH INC	COM	189754104	6580	171656 SH	DEFINED	05	171656
COACH INC	COM	189754104	212	5540 SH	DEFINED	08	5540
COACH INC	COM	189754104	192	5000 SH	CALL	DEFINED	5000
COACH INC	COM	189754104	192	5000 SH	PUT	DEFINED	5000
COACHMEN INDS INC	COM	189873102	34	3100 SH	DEFINED	01	
3100							
COACHMEN INDS INC	COM	189873102	1	50 SH	OTHER	01	
50							
COACHMEN INDS INC	COM	189873102	752	68400 SH	DEFINED	05	68400
COCA COLA BOTTLING CO CONS	COM	191098102	159	3187 SH	DEFINED	01	3187
COCA COLA BOTTLING CO CONS	COM	191098102	86	1725 SH	OTHER	01	
1725							
COCA COLA BOTTLING CO CONS	COM	191098102	1723	34525 SH	DEFINED	05	34525
COCA COLA BOTTLING CO CONS	COM	191098102	10	200 SH	DEFINED	08	200
COCA COLA CO	COM	191216100	8	200 SH	DEFINED		200
COCA COLA CO	COM	191216100	722	17824 SH	OTHER		17824
COCA COLA CO	COM	191216100	337846	8345990 SH	DEFINED	01	7714794
631196							
COCA COLA CO	COM	191216100	235568	5819375 SH	OTHER	01	3627834
2191541							
COCA COLA CO	COM	191216100	4048	100000 SH	CALL	DEFINED	100000
COCA COLA CO	COM	191216100	59175	1461825 SH	DEFINED	05	1461825
COCA COLA CO	COM	191216100	13325	329176 SH	DEFINED	08	329176
COCA COLA CO	COM	191216100	5262	130000 SH	CALL	DEFINED	130000
COCA COLA CO	COM	191216100	38	950 SH	DEFINED	13	150
800							
COCA COLA CO	COM	191216100	2975	73500 SH	DEFINED	17	73500
COCA COLA ENTERPRISES INC	COM	191219104	30454	1629430 SH	DEFINED	01	1618230
11200							
COCA COLA ENTERPRISES INC	COM	191219104	111	5965 SH	OTHER	01	2028
3937							
COCA COLA ENTERPRISES INC	COM	191219104	4641	248310 SH	DEFINED	05	248310
COEUR D ALENE MINES CORP IDA	COM	192108108	2	1405 SH	DEFINED	01	1405
COEUR D ALENE MINES CORP IDA	COM	192108108	1	502 SH	OTHER	01	
502							
COEUR D ALENE MINES CORP IDA	COM	192108108	204	144600 SH	DEFINED	08	144600
COGNEX CORP	COM	192422103	25	1200 SH	OTHER	01	1000
200							
COGNEX CORP	COM	192422103	3449	162850 SH	DEFINED	05	162850
COGNEX CORP	COM	192422103	15	700 SH	DEFINED	08	700
COGNOS INC	COM	19244C109	108	4763 SH	DEFINED	01	3963
800							
COGNOS INC	COM	19244C109	18	800 SH	OTHER	01	800
COGNOS INC	COM	19244C109	177	7800 SH	DEFINED	08	7800
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	448	6654 SH	DEFINED	01	652
6002							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	184	2740 SH	OTHER	01	
2740							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3366	50000 SH	CALL	DEFINED	50000
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	673	10000 SH	PUT	DEFINED	10000
COHERENT INC	COM	192479103	146	7800 SH	DEFINED	01	7800
COHERENT INC	COM	192479103	120	6400 SH	OTHER	01	3600
2800							
COHERENT INC	COM	192479103	2129	113550 SH	DEFINED	05	113550
COHU INC	COM	192576106	11	765 SH	DEFINED	01	765
COHU INC	COM	192576106	2	130 SH	OTHER	01	
130							
COHU INC	COM	192576106	1170	79975 SH	DEFINED	05	79975
COINSTAR INC	COM	19259P300	190	11300 SH	DEFINED	01	1900
9400							
COINSTAR INC	COM	19259P300	1664	99125 SH	DEFINED	05	99125
COINSTAR INC	COM	19259P300	7	400 SH	DEFINED	08	400
COLGATE PALMOLIVE CO	COM	194162103	1337	24550 SH	OTHER		24550
COLGATE PALMOLIVE CO	COM	194162103	61742	1134135 SH	DEFINED	01	1058339
75796							
COLGATE PALMOLIVE CO	COM	194162103	44875	824307 SH	OTHER	01	401417
422890							
COLGATE PALMOLIVE CO	COM	194162103	4900	90000 SH	CALL	DEFINED	90000
COLGATE PALMOLIVE CO	COM	194162103	4900	90000 SH	PUT	DEFINED	90000
COLGATE PALMOLIVE CO	COM	194162103	22051	405060 SH	DEFINED	05	405060
COLGATE PALMOLIVE CO	COM	194162103	1363	25038 SH	DEFINED	08	25038
COLGATE PALMOLIVE CO	COM	194162103	2831	52000 SH	CALL	DEFINED	52000
COLONIAL BANCGROUP INC	COM	195493309	44	3871 SH	DEFINED	01	3521
350							
COLONIAL BANCGROUP INC	COM	195493309	63	5562 SH	OTHER	01	5562
COLONIAL BANCGROUP INC	COM	195493309	2642	234882 SH	DEFINED	05	234882
COLONIAL PPTYS TR	COM SH BEN I	195872106	348	10533 SH	DEFINED	01	3733
6800							
COLONIAL PPTYS TR	COM SH BEN I	195872106	5	140 SH	OTHER	01	
140							
COLONIAL PPTYS TR	COM SH BEN I	195872106	3167	95750 SH	DEFINED	05	95750

COLUMBIA BANCORP	COM	197227101	97	3960	SH	DEFINED	01	3960	
COLUMBIA BANCORP	COM	197227101	208	8490	SH	OTHER	01	8490	
COLUMBIA SPORTSWEAR CO 675	COM	198516106	259	6981	SH	DEFINED	01	6306	
COLUMBIA SPORTSWEAR CO 825	COM	198516106	31	825	SH	OTHER	01		
COLUMBIA SPORTSWEAR CO	COM	198516106	7620	205014	SH	DEFINED	05	205014	
COLUMBIA SPORTSWEAR CO	COM	198516106	12	316	SH	DEFINED	08	316	
COMCAST CORP NEW	CL A	20030N101	33091	1157441	SH	DEFINED	05	1157441	
COMCAST CORP NEW	CL A	20030N101	879	30750	SH	DEFINED	08	30750	
COMCAST CORP NEW	CL A	20030N101	4905	171580	SH	DEFINED	17	171580	
COMCAST CORP NEW	CL A SPL	20030N200	708	25745	SH	OTHER		25745	
COMCAST CORP NEW	CL A SPL	20030N200	997	36280	SH	DEFINED	01	36280	
COMCAST CORP NEW	CL A SPL	20030N200	26355	958727	SH	DEFINED	05	958727	
COMCAST CORP NEW	CL A SPL	20030N200	4567	166150	SH	DEFINED	08	166150	
COMCAST CORP NEW	CL A SPL	20030N200	1718	62500	SH	CALL	DEFINED	08	62500
COMCAST CORP NEW	CL A SPL	20030N200	2612	95000	SH	PUT	DEFINED	08	95000
COMCAST CORP NEW	CL A SPL	20030N200	15251	554787	SH	DEFINED	17	554787	
COMCAST CORP NEW	CL A SPL	20030N200	2749	100000	SH	CALL	DEFINED	17	100000
COMCAST CORP NEW	CL A SPL	20030N200	852	31000	SH	PUT	DEFINED	17	31000
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	3880	152461	SH	DEFINED	08	152461	
COMERICA INC	COM	200340107	972	25661	SH	OTHER		25661	
COMERICA INC	COM	200340107	3746	98882	SH	DEFINED	01	86682	
COMERICA INC 12200	COM	200340107	1095	28917	SH	OTHER	01	8476	
COMERICA INC 20441	COM	200340107	21882	577658	SH	DEFINED	05	577658	
COMERICA INC	COM	200340107	584	15426	SH	DEFINED	08	15426	
COMERICA INC	COM	200340107	190	5024	SH	DEFINED	17	5024	
COMFORCE CORP	COM	20038K109	15	30000	SH	OTHER	01	30000	
COMMERCE BANCORP INC NJ	COM	200519106	521	13104	SH	DEFINED	01	13104	
COMMERCE BANCORP INC NJ 600	COM	200519106	93	2350	SH	OTHER	01	1750	
COMMERCE BANCORP INC NJ	COM	200519106	10831	272558	SH	DEFINED	05	272558	
COMMERCE BANCORP INC NJ	COM	200519106	368	9250	SH	DEFINED	08	9250	
COMMERCE BANCSHARES INC 7169	COM	200525103	8316	227512	SH	DEFINED	01	220343	
COMMERCE BANCSHARES INC 168233	COM	200525103	10214	279444	SH	OTHER	01	111211	
COMMERCE BANCSHARES INC	COM	200525103	50	1365	SH	DEFINED	05	1365	
COMMERCIAL FEDERAL CORPORATI 8700	COM	201647104	230	10600	SH	DEFINED	01	1900	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4139	190575	SH	DEFINED	05	190575	
COMMERCIAL METALS CO	COM	201723103	427	30600	SH	DEFINED	01	6100	
COMMERCIAL METALS CO	COM	201723103	2102	150675	SH	DEFINED	05	150675	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	60	4000	SH	DEFINED	01	4000	
COMMERCIAL NET LEASE RLTY IN 2911	COM	202218103	497	32927	SH	OTHER	01	30016	
COMMONWEALTH INDS INC DEL 11200	COM	203004106	55	11200	SH	DEFINED	01		
COMMONWEALTH INDS INC DEL 50	COM	203004106		50	SH	OTHER	01		
COMMONWEALTH INDS INC DEL	COM	203004106	393	79550	SH	DEFINED	05	79550	
COMMONWEALTH TEL ENTERPRISES 1364	COM	203349105	573	14750	SH	DEFINED	01	13386	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	16415	422841	SH	DEFINED	05	422841	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1060	27300	SH	DEFINED	17	27300	
COMMSCOPE INC	NOTE	4.000% 203372AB3	233	271000	PRN	DEFINED	17	271000	
COMMSCOPE INC	COM	203372107	77	10308	SH	DEFINED	01	10308	
COMMSCOPE INC	COM	203372107	8	1000	SH	OTHER	01	1000	
COMMSCOPE INC	COM	203372107	844	112473	SH	DEFINED	05	112473	
COMMSCOPE INC	COM	203372107	139	18500	SH	DEFINED	17	18500	
COMMUNITY HEALTH SYS INC NEW	NOTE	4.250% 203668AA6	1500	1517000	PRN	DEFINED	08	1517000	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	53	2600	SH	DEFINED	01	2600	
COMMUNITY HEALTH SYS INC NEW 3300	COM	203668108	68	3300	SH	OTHER	01		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8887	433710	SH	DEFINED	05	433710	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	336	16400	SH	DEFINED	08	16400	
COMMUNITY FIRST BANKSHARES I 10695	COM	203902101	406	15900	SH	DEFINED	01	5205	
COMMUNITY FIRST BANKSHARES I 105	COM	203902101	3	105	SH	OTHER	01		
COMMUNITY FIRST BANKSHARES I	COM	203902101	4210	164760	SH	DEFINED	05	164760	
COMMUNITY FIRST BANKSHARES I	COM	203902101	18	700	SH	DEFINED	08	700	
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	619	22975	SH	OTHER		22975	
COMPASS BANCSHARES INC 3000	COM	20449H109	2864	91597	SH	DEFINED	01	88597	
COMPASS BANCSHARES INC 450	COM	20449H109	174	5550	SH	OTHER	01	5100	
COMPASS BANCSHARES INC	COM	20449H109	7649	244600	SH	DEFINED	05	244600	
COMPASS BANCSHARES INC	COM	20449H109	103	3300	SH	DEFINED	17	3300	
COMPUREDIT CORP	COM	20478N100	206	32800	SH	DEFINED	08	32800	
COMPUTER ASSOC INTL INC	NOTE	5.000% 204912AR0	26250	25000000	PRN	DEFINED	01	25000000	
COMPUTER ASSOC INTL INC	NOTE	5.000% 204912AR0	10740	10229000	PRN	DEFINED	08	10229000	
COMPUTER ASSOC INTL INC	NOTE	5.000% 204912AR0	1050	1000000	PRN	DEFINED	17	1000000	

COMPUTER ASSOC INTL INC 48028	COM	204912109	53254	3898541	SH	DEFINED	01	3850513	
COMPUTER ASSOC INTL INC 9879 1747	COM	204912109	1083	79317	SH	OTHER	01	67691	
COMPUTER ASSOC INTL INC	COM	204912109	3589	262710	SH	DEFINED	05	262710	
COMPUTER ASSOC INTL INC	COM	204912109	402	29422	SH	DEFINED	08	29422	
COMPUTER ASSOC INTL INC	COM	204912109	342	25000	SH	CALL	DEFINED	08	25000
COMPUTER ASSOC INTL INC	COM	204912109	928	67900	SH	DEFINED	17	67900	
COMPUTER SCIENCES CORP	COM	205363104	808	24832	SH	OTHER		24832	
COMPUTER SCIENCES CORP 13800	COM	205363104	2005	61583	SH	DEFINED	01	47783	
COMPUTER SCIENCES CORP 20978	COM	205363104	913	28061	SH	OTHER	01	7083	
COMPUTER SCIENCES CORP	COM	205363104	4338	133263	SH	DEFINED	05	133263	
COMPUTER SCIENCES CORP	COM	205363104	104	3206	SH	DEFINED	08	3206	
COMPUTER TASK GROUP INC 8800	COM	205477102	17	8800	SH	DEFINED	01		
COMPUTER TASK GROUP INC	COM	205477102	179	92575	SH	DEFINED	05	92575	
COMPUWARE CORP	COM	205638109	69	20296	SH	DEFINED	01	20296	
COMPUWARE CORP 1377	COM	205638109	5	1377	SH	OTHER	01		
COMPUWARE CORP	COM	205638109	584	172310	SH	DEFINED	05	172310	
COMPUWARE CORP	COM	205638109	119	35015	SH	DEFINED	08	35015	
COMPUWARE CORP	COM	205638109	326	96200	SH	DEFINED	17	96200	
COMVERSE TECHNOLOGY INC 700	COM PAR \$0.1	205862402	122	10781	SH	DEFINED	01	10081	
COMVERSE TECHNOLOGY INC 742	COM PAR \$0.1	205862402	29	2552	SH	OTHER	01	1810	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	965	85320	SH	DEFINED	05	85320	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	52	4565	SH	DEFINED	08	4565	
CONAGRA FOODS INC 69475	COM	205887102	51251	2552324	SH	DEFINED	01	2482849	
CONAGRA FOODS INC 214056	COM	205887102	5634	280584	SH	OTHER	01	66528	
CONAGRA FOODS INC	COM	205887102	9180	457192	SH	DEFINED	05	457192	
CONAGRA FOODS INC	COM	205887102	575	28640	SH	DEFINED	08	28640	
CONAGRA FOODS INC	COM	205887102	842	41953	SH	DEFINED	17	41953	
CONCERTO SOFTWARE INC	COM	206027106	275	50075	SH	DEFINED	05	50075	
CONCORD CAMERA CORP	COM	206156101	5	1000	SH	DEFINED	01	1000	
CONCORD CAMERA CORP 140	COM	206156101	1	140	SH	OTHER	01		
CONCORD CAMERA CORP	COM	206156101	535	106825	SH	DEFINED	05	106825	
CONCORD COMMUNICATIONS INC 1800	COM	206186108	117	13571	SH	DEFINED	01	11771	
CONCORD COMMUNICATIONS INC 38	COM	206186108		38	SH	OTHER	01		
CONCORD COMMUNICATIONS INC	COM	206186108	615	71300	SH	DEFINED	05	71300	
CONCORD COMMUNICATIONS INC	COM	206186108	5	550	SH	DEFINED	08	550	
CONCORD EFS INC 20025	COM	206197105	739	78634	SH	DEFINED	01	58609	
CONCORD EFS INC 16548	COM	206197105	594	63217	SH	OTHER	01	46669	
CONCORD EFS INC	COM	206197105	8	800	SH	CALL	DEFINED	01	800
CONCORD EFS INC	COM	206197105	3056	325124	SH	DEFINED	05	325124	
CONCORD EFS INC	COM	206197105	235	25000	SH	DEFINED	08	25000	
CONCORD EFS INC	COM	206197105	259	27500	SH	DEFINED	17	27500	
CONCUR TECHNOLOGIES INC	COM	206708109	431	84562	SH	DEFINED	08	84562	
CONEXANT SYSTEMS INC 5474	COM	207142100	57	38472	SH	DEFINED	01	32998	
CONEXANT SYSTEMS INC 2250	COM	207142100	39	26420	SH	OTHER	01	24170	
CONEXANT SYSTEMS INC	COM	207142100		100	SH	DEFINED	05	100	
CONEXANT SYSTEMS INC	COM	207142100	206	138447	SH	DEFINED	08	138447	
CONEXANT SYSTEMS INC	COM	207142100	1	894	SH	DEFINED	13	894	
CONMED CORP 12700	COM	207410101	267	16250	SH	DEFINED	01	3550	
CONMED CORP 60	COM	207410101	1	60	SH	OTHER	01		
CONMED CORP	COM	207410101	2160	131625	SH	DEFINED	05	131625	
CONOCOPHILLIPS	COM	20825C104	578	10782	SH	DEFINED	01	10782	
CONOCOPHILLIPS	COM	20825C104	38023	709393	SH	DEFINED	05	709393	
CONOCOPHILLIPS	COM	20825C104	35	654	SH	DEFINED	08	654	
CONSOLIDATED EDISON INC 16599	COM	209115104	6295	163645	SH	DEFINED	01	147046	
CONSOLIDATED EDISON INC 40102	COM	209115104	4481	116491	SH	OTHER	01	76389	
CONSOLIDATED EDISON INC	COM	209115104	885	23000	SH	CALL	DEFINED	01	23000
CONSOLIDATED EDISON INC	COM	209115104	885	23000	SH	PUT	DEFINED	01	23000
CONSOLIDATED EDISON INC	COM	209115104	17561	456486	SH	DEFINED	05	456486	
CONSOLIDATED EDISON INC	COM	209115104	255	6638	SH	DEFINED	08	6638	
CONSOLIDATED EDISON INC	COM	209115104	88	2300	SH	DEFINED	17	2300	
CONSOLIDATED GRAPHICS INC	COM	209341106	88	5240	SH	DEFINED	01	5240	
CONSOLIDATED GRAPHICS INC 50	COM	209341106	1	50	SH	OTHER	01		
CONSOLIDATED GRAPHICS INC	COM	209341106	858	51025	SH	DEFINED	05	51025	
CONSOLIDATED TOMOKA LD CO	COM	210226106	634	30390	SH	OTHER	01	30390	

CONSOLIDATED TOMOKA LD CO	COM		210226106	23	1100 SH	DEFINED 08		1100
CONSTELLATION BRANDS INC	CL A		21036P108	365	16076 SH	DEFINED 01		15616
460								
CONSTELLATION BRANDS INC	CL A		21036P108	12	550 SH	OTHER 01		
550								
CONSTELLATION BRANDS INC	CL A		21036P108	11019	485407 SH	DEFINED 05		485407
CONSTELLATION BRANDS INC	CL A		21036P108	55	2440 SH	DEFINED 17		2440
CONSTAR INTL INC NEW	COM		21036U107		68 SH	DEFINED 01		68
CONSTAR INTL INC NEW	COM		21036U107	117	18400 SH	DEFINED 08		18400
CONSTELLATION ENERGY GROUP I	COM		210371100	7365	265584 SH	DEFINED 01		253569
12015								
CONSTELLATION ENERGY GROUP I	COM		210371100	4882	176038 SH	OTHER 01		127249
48789								
CONSTELLATION ENERGY GROUP I	COM		210371100	2209	79660 SH	DEFINED 05		79660
CONSTELLATION ENERGY GROUP I	COM		210371100	166	6000 SH	DEFINED 08		6000
CONSTELLATION ENERGY GROUP I	COM		210371100	416	15000 SH	PUT DEFINED 08		15000
CONTINENTAL AIRLS INC	CL B		210795308	14	2700 SH	DEFINED 05		2700
CONTINENTAL AIRLS INC	CL B		210795308	102	20000 SH	CALL DEFINED 08		20000
CONTINENTAL AIRLS INC	CL B		210795308	102	20000 SH	PUT DEFINED 08		20000
CONVERA CORP	CL A		211919105		100 SH	DEFINED 01		100
CONVERA CORP	CL A		211919105	182	47381 SH	DEFINED 08		47381
CONVERGYS CORP	COM		212485106	664	50324 SH	OTHER		50324
CONVERGYS CORP	COM		212485106	2237	169446 SH	DEFINED 01		124546
44900								
CONVERGYS CORP	COM		212485106	152	11513 SH	OTHER 01		785
10728								
CONVERGYS CORP	COM		212485106	8746	662581 SH	DEFINED 05		662581
CONVERGYS CORP	COM		212485106	14	1073 SH	DEFINED 08		1073
CONVERGYS CORP	COM		212485106	195	14800 SH	DEFINED 17		14800
COOPER CAMERON CORP	COM		216640102	386	7798 SH	DEFINED 01		6298
1500								
COOPER CAMERON CORP	COM		216640102	253	5114 SH	OTHER 01		1639
3475								
COOPER CAMERON CORP	COM		216640102	5135	103723 SH	DEFINED 05		103723
COOPER CAMERON CORP	COM		216640102	255	5152 SH	DEFINED 17		5152
COOPER COS INC	COM NEW		216648402	648	21663 SH	DEFINED 01		19784
1879								
COOPER COS INC	COM NEW		216648402	3	100 SH	OTHER 01		
100								
COOPER COS INC	COM NEW		216648402	20928	699930 SH	DEFINED 05		699930
COOPER COS INC	COM NEW		216648402	464	15513 SH	DEFINED 08		15513
COOPER COS INC	COM NEW		216648402	181	6048 SH	DEFINED 17		6048
COOPER TIRE & RUBR CO	COM		216831107	279	22864 SH	DEFINED 01		21224
1640								
COOPER TIRE & RUBR CO	COM		216831107	26	2110 SH	OTHER 01		2110
COOPER TIRE & RUBR CO	COM		216831107	437	35860 SH	DEFINED 05		35860
COOPER TIRE & RUBR CO	COM		216831107	48	3952 SH	DEFINED 17		3952
COORS ADOLPH CO	CL B		217016104	964	19869 SH	DEFINED 01		12806
4163 2900								
COORS ADOLPH CO	CL B		217016104	28	570 SH	OTHER 01		
570								
COORS ADOLPH CO	CL B		217016104	3002	61900 SH	DEFINED 05		61900
COORS ADOLPH CO	CL B		217016104	29	600 SH	DEFINED 08		600
COORS ADOLPH CO	CL B		217016104	92	1900 SH	DEFINED 17		1900
COPART INC	COM		217204106	245	31937 SH	DEFINED 01		31937
COPART INC	COM		217204106	134	17474 SH	OTHER 01		5851
11623								
COPART INC	COM		217204106	1346	175310 SH	DEFINED 05		175310
COPART INC	COM		217204106	5	700 SH	DEFINED 08		700
CORINTHIAN COLLEGES INC	COM		218868107	1004	25416 SH	DEFINED 01		10836
14580								
CORINTHIAN COLLEGES INC	COM		218868107	11	280 SH	OTHER 01		
280								
CORINTHIAN COLLEGES INC	COM		218868107	4257	107775 SH	DEFINED 05		107775
CORINTHIAN COLLEGES INC	COM		218868107	348	8800 SH	DEFINED 08		8800
CORINTHIAN COLLEGES INC	COM		218868107	237	6000 SH	PUT DEFINED 08		6000
CORINTHIAN COLLEGES INC	COM		218868107	471	11928 SH	DEFINED 17		11928
CORIXA CORP	COM		21887F100	11164	1632189 SH	DEFINED		1632189
CORIXA CORP	COM		21887F100	1	101 SH	DEFINED 01		101
CORIXA CORP	COM		21887F100	8	1200 SH	OTHER 01		1200
CORN PRODS INTL INC	COM		219023108	828	28400 SH	DEFINED 01		22280
3700 2420								
CORN PRODS INTL INC	COM		219023108	426	14609 SH	OTHER 01		
14609								
CORN PRODS INTL INC	COM		219023108	11766	403481 SH	DEFINED 05		403481
CORNING INC	NOTE	3.500%	219350AK1	983	1000000 PRN	DEFINED 08		1000000
CORNING INC	COM		219350105	1146	196160 SH	DEFINED 01		178813
17347								
CORNING INC	COM		219350105	2309	395352 SH	OTHER 01		131567
263785								
CORNING INC	COM		219350105	3172	543120 SH	DEFINED 05		543120
CORNING INC	COM		219350105	363	62172 SH	DEFINED 08		62172
CORNING INC	COM		219350105	137	23520 SH	DEFINED 17		23520
CORRECTIONAL PPTYS TR	COM		22025E104	170	8237 SH	DEFINED 01		8237
CORRECTIONAL PPTYS TR	COM		22025E104	62	3000 SH	OTHER 01		3000
CORUS GROUP PLC	SPONSORED AD		22087M101	5	5000 SH	DEFINED 01		2046

2954									
CORUS GROUP PLC	SPONSORED AD	22087M101	10	9770	SH	OTHER	01		3864
5906									
CORVIS CORP	COM	221009103	5	7500	SH	DEFINED	01		7500
CORVIS CORP	COM	221009103	3	5000	SH	OTHER	01		5000
CORVIS CORP	COM	221009103	12	18900	SH	DEFINED	08		18900
COST PLUS INC CALIF	COM	221485105	106	4042	SH	DEFINED	01		942
3100									
COST PLUS INC CALIF	COM	221485105	5	200	SH	OTHER	01		
200									
COST PLUS INC CALIF	COM	221485105	2348	89225	SH	DEFINED	05		89225
COST PLUS INC CALIF	COM	221485105	129	4900	SH	DEFINED	08		4900
COST PLUS INC CALIF	COM	221485105	84	3192	SH	DEFINED	17		3192
COSTCO WHSL CORP NEW	COM	22160K105	6414	213575	SH	DEFINED	01		203325
10250									
COSTCO WHSL CORP NEW	COM	22160K105	3318	110499	SH	OTHER	01		95532
14967									
COSTCO WHSL CORP NEW	COM	22160K105	6606	219975	SH	DEFINED	05		219975
COSTCO WHSL CORP NEW	COM	22160K105	6771	225465	SH	DEFINED	08		225465
COSTCO WHSL CORP NEW	COM	22160K105	3634	121000	SH	CALL	DEFINED	08	121000
COSTCO WHSL CORP NEW	COM	22160K105	1167	38861	SH	DEFINED	17		38861
COSTCO WHSL CORP NEW	COM	22160K105	1471	49000	SH	CALL	DEFINED	17	49000
COSTCO WHSL CORP NEW	COM	22160K105	1471	49000	SH	PUT	DEFINED	17	49000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2975	51746	SH	DEFINED	01		37439
2707 11600									
COUNTRYWIDE FINANCIAL CORP	COM	222372104	194	3367	SH	OTHER	01		
3367									
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7364	128064	SH	DEFINED	05		128064
COUNTRYWIDE FINANCIAL CORP	COM	222372104	188	3262	SH	DEFINED	08		3262
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3220	56000	SH	CALL	DEFINED	08	56000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2013	35000	SH	PUT	DEFINED	08	35000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	331	5748	SH	DEFINED	17		5748
COUNTRYWIDE FINANCIAL CORP	COM	222372104	115	2000	SH	CALL	DEFINED	17	2000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	288	5000	SH	PUT	DEFINED	17	5000
COUSINS PPTYS INC	COM	222795106	2147	83056	SH	DEFINED	01		83056
COUSINS PPTYS INC	COM	222795106	562	21750	SH	OTHER	01		15000
6750									
COVANSYS CORP	COM	22281W103	174	73520	SH	DEFINED	01		73520
COVANCE INC	COM	222816100	86	3734	SH	DEFINED	01		3734
COVANCE INC	COM	222816100	456	19740	SH	OTHER	01		11400
8340									
COVANCE INC	COM	222816100	2627	113620	SH	DEFINED	05		113620
COVANCE INC	COM	222816100	67	2900	SH	DEFINED	08		2900
COVANCE INC	COM	222816100	307	13300	SH	DEFINED	17		13300
COVENTRY HEALTH CARE INC	COM	222862104	447	13600	SH	DEFINED	01		7000
6600									
COVENTRY HEALTH CARE INC	COM	222862104	6	190	SH	OTHER	01		
190									
COVENTRY HEALTH CARE INC	COM	222862104	4149	126110	SH	DEFINED	05		126110
COX COMMUNICATIONS INC NEW	SDEB	0.426% 224044AX5	1433	3000000	PRN	DEFINED	08		3000000
COX COMMUNICATIONS INC NEW	CL A	224044107	5560	178730	SH	DEFINED	01		172821
5909									
COX COMMUNICATIONS INC NEW	CL A	224044107	826	26565	SH	OTHER	01		11719
14846									
COX COMMUNICATIONS INC NEW	CL A	224044107	3554	114230	SH	DEFINED	05		114230
COX COMMUNICATIONS INC NEW	CL A	224044107	2397	77051	SH	DEFINED	08		77051
COX COMMUNICATIONS INC NEW	CL A	224044107	106	3400	SH	OTHER	17		
3400									
COX RADIO INC	CL A	224051102	21	1034	SH	DEFINED	01		1034
COX RADIO INC	CL A	224051102	2008	97200	SH	DEFINED	05		97200
COX RADIO INC	CL A	224051102	581	28100	SH	DEFINED	17		28100
CRANE CO	COM	224399105	70	3992	SH	DEFINED	01		3992
CRANE CO	COM	224399105	148	8520	SH	OTHER	01		3133
5387									
CRANE CO	COM	224399105	511	29345	SH	DEFINED	05		29345
CREDENCE SYS CORP	COM	225302108	19	2844	SH	DEFINED	01		2844
CREDENCE SYS CORP	COM	225302108	69	10150	SH	OTHER	01		9900
250									
CREDENCE SYS CORP	COM	225302108	787	115728	SH	DEFINED	05		115728
CREDENCE SYS CORP	COM	225302108	114	16800	SH	DEFINED	08		16800
CREE INC	COM	225447101	177	9562	SH	DEFINED	01		8262
1300									
CREE INC	COM	225447101	46	2487	SH	OTHER	01		1425
1062									
CREE INC	COM	225447101	2576	139082	SH	DEFINED	05		139082
CREE INC	COM	225447101	340	18376	SH	DEFINED	08		18376
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	38	2000	SH	DEFINED	01		2000
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	165	8600	SH	OTHER	01		
8600									
CRIIMI MAE INC	COM NEW	226603504	383	43770	SH	DEFINED	01		43770
CRIIMI MAE INC	COM NEW	226603504	167	19100	SH	DEFINED	08		19100
CROMPTON CORP	COM	227116100	1	237	SH	DEFINED	01		237
CROMPTON CORP	COM	227116100	2	462	SH	OTHER	01		462
CROMPTON CORP	COM	227116100	875	216042	SH	DEFINED	05		216042
CROMPTON CORP	COM	227116100	4	1005	SH	DEFINED	08		1005
CROSS A T CO	CL A	227478104		100	SH	DEFINED	01		

100							
CROSS A T CO	CL A	227478104	291	61175 SH	DEFINED 05		61175
CROSS CTRY INC	COM	22748P105	1	94 SH	DEFINED 01		94
CROSS CTRY INC	COM	22748P105	43	3765 SH	OTHER 01		
3765							
CROSS CTRY INC	COM	22748P105	329	28650 SH	DEFINED 08		28650
CROSS TIMBERS RTY TR	TR UNIT	22757R109	235	12400 SH	DEFINED 08		12400
CROSSROADS SYS INC	COM	22765D100	92	69915 SH	DEFINED		69915
CROWN CASTLE INTL CORP	COM	228227104	144	26092 SH	DEFINED		26092
CROWN CASTLE INTL CORP	COM	228227104	1	100 SH	DEFINED 01		100
CROWN CASTLE INTL CORP	COM	228227104	51	9290 SH	OTHER 01		190
9100							
CROWN CASTLE INTL CORP	COM	228227104	239	43400 SH	DEFINED 08		43400
CROWN HOLDINGS INC	COM	228368106	1	206 SH	DEFINED 01		206
CROWN HOLDINGS INC	COM	228368106	263	46882 SH	DEFINED 08		46882
CROWN HOLDINGS INC	COM	228368106	1638	291500 SH	PUT DEFINED 08		291500
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105		600 SH	DEFINED 01		600
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	2	10000 SH	OTHER 01		10000
CRYOLIFE INC	COM	228903100	202	29443 SH	DEFINED 01		29443
CRYOLIFE INC	COM	228903100	513	74950 SH	DEFINED 05		74950
CRYOLIFE INC	COM	228903100	2	300 SH	DEFINED 08		300
CRYSTALLEX INTL CORP	COM	22942F101	10	10000 SH	OTHER 01		10000
CTI MOLECULAR IMAGING INC	COM	22943D105	3	168 SH	DEFINED 01		168
CTI MOLECULAR IMAGING INC	COM	22943D105	472	24100 SH	DEFINED 08		24100
CUBIC CORP	COM	229669106	311	19040 SH	DEFINED 01		16140
2900							
CUBIC CORP	COM	229669106	15	900 SH	OTHER 01		
900							
CUBIC CORP	COM	229669106	1763	108050 SH	DEFINED 05		108050
CUBIC CORP	COM	229669106	8	500 SH	DEFINED 08		500
CUBIC CORP	COM	229669106	326	20000 SH	DEFINED 17		20000
CULLEN FROST BANKERS INC	COM	229899109	701	23081 SH	DEFINED 01		20081
3000							
CULLEN FROST BANKERS INC	COM	229899109	522	17180 SH	OTHER 01		
17180							
CULLEN FROST BANKERS INC	COM	229899109	6528	214875 SH	DEFINED 05		214875
CULLEN FROST BANKERS INC	COM	229899109	24	800 SH	DEFINED 08		800
CUMMINS INC	COM	231021106	12	480 SH	DEFINED 01		205
275							
CUMMINS INC	COM	231021106	19	760 SH	OTHER 01		525
160 75							
CUMMINS INC	COM	231021106	490	19920 SH	DEFINED 05		19920
CUMMINS INC	COM	231021106	111	4500 SH	DEFINED 08		4500
CUMULUS MEDIA INC	CL A	231082108	12234	840250 SH	DEFINED		840250
CUMULUS MEDIA INC	CL A	231082108	10	700 SH	DEFINED 01		700
CUMULUS MEDIA INC	CL A	231082108	3	200 SH	DEFINED 05		200
CUMULUS MEDIA INC	CL A	231082108		5 SH	DEFINED 08		5
CURATIVE HEALTH SVCS INC	COM	231264102	147	8600 SH	DEFINED 01		3300
5300							
CURATIVE HEALTH SVCS INC	COM	231264102	946	55400 SH	DEFINED 05		55400
CURIS INC	COM	231269101	1	1000 SH	DEFINED 01		
1000							
CURIS INC	COM	231269101	18	22460 SH	OTHER 01		3460
19000							
CURTISS WRIGHT CORP	COM	231561101	200	3300 SH	DEFINED 01		2500
800							
CURTISS WRIGHT CORP	COM	231561101	111	1840 SH	OTHER 01		
1840							
CURTISS WRIGHT CORP	COM	231561101	2626	43400 SH	DEFINED 05		43400
CURTISS WRIGHT CORP	CL B	231561408	271	4620 SH	DEFINED 01		4620
CURTISS WRIGHT CORP	CL B	231561408	29	490 SH	OTHER 01		266
224							
CYBERONICS INC	COM	23251P102	10	490 SH	DEFINED 01		490
CYBERONICS INC	COM	23251P102	31	1450 SH	OTHER 01		
950 500							
CYBERONICS INC	COM	23251P102	107	5000 SH	DEFINED 08		5000
CYBERONICS INC	COM	23251P102	321	15000 SH	CALL DEFINED 08		15000
CYMER INC	COM	232572107	649	27418 SH	DEFINED 01		11243
16175							
CYMER INC	COM	232572107	14	608 SH	OTHER 01		
608							
CYMER INC	COM	232572107	8944	377883 SH	DEFINED 05		377883
CYMER INC	COM	232572107	118	4998 SH	DEFINED 08		4998
CYMER INC	COM	232572107	2840	120000 SH	CALL DEFINED 08		120000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	3878 SH	DEFINED 01		3878
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13	1900 SH	OTHER 01		900
1000							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1630	236264 SH	DEFINED 05		236264
CYPRESS SEMICONDUCTOR CORP	COM	232806109	211	30589 SH	DEFINED 08		30589
CYTEC INDS INC	COM	232820100	120	4305 SH	DEFINED 01		4305
CYTEC INDS INC	COM	232820100	108	3873 SH	OTHER 01		1967
1906							
CYTEC INDS INC	COM	232820100	2054	73767 SH	DEFINED 05		73767
CYTEC INDS INC	COM	232820100	159	5720 SH	DEFINED 17		5720
D & E COMMUNICATIONS INC	COM	232860106	221	19000 SH	DEFINED 08		19000
D & K HEALTHCARE RES INC	COM	232861104	1893	185000 SH	OTHER 01		

185000							
CYTYC CORP	COM	232946103	556	42587 SH	DEFINED 01		42587
CYTYC CORP	COM	232946103	6	430 SH	OTHER 01		
430							
CYTYC CORP	COM	232946103	2885	221102 SH	DEFINED 05		221102
CYTYC CORP	COM	232946103	424	32508 SH	DEFINED 08		32508
CYTYC CORP	COM	232946103	171	13095 SH	DEFINED 17		13095
DDI CORP	COM	233162106	2	14700 SH	DEFINED 01		14700
DMI FURNITURE INC	COM	233230101	18	10000 SH	DEFINED 01		10000
DNP SELECT INCOME FD	COM	23325P104	471	47385 SH	DEFINED 01		41941
5444							
DNP SELECT INCOME FD	COM	23325P104	460	46355 SH	OTHER 01		33163
13192							
DQE INC	COM	23329J104	38	3079 SH	DEFINED 01		3079
DQE INC	COM	23329J104	45	3672 SH	OTHER 01		375
3297							
DQE INC	COM	23329J104	1720	141122 SH	DEFINED 05		141122
DQE INC	COM	23329J104	42	3484 SH	DEFINED 17		3484
DPL INC	COM	233293109	1022	82034 SH	DEFINED 01		78734
3300							
DPL INC	COM	233293109	1012	81235 SH	OTHER 01		70674
10561							
DPL INC	COM	233293109	3022	242503 SH	DEFINED 05		242503
DPL INC	COM	233293109	92	7409 SH	DEFINED 08		7409
DPL INC	COM	233293109	34	2750 SH	DEFINED 13		2750
DPL INC	COM	233293109	58	4680 SH	DEFINED 17		4680
DRS TECHNOLOGIES INC	COM	23330X100	615	24600 SH	DEFINED 01		5400
19200							
DRS TECHNOLOGIES INC	COM	23330X100	2968	118675 SH	DEFINED 05		118675
DRS TECHNOLOGIES INC	COM	23330X100	135	5400 SH	DEFINED 08		5400
D R HORTON INC	COM	23331A109	122	6335 SH	DEFINED 01		6335
D R HORTON INC	COM	23331A109	43	2250 SH	OTHER 01		750
1500							
D R HORTON INC	COM	23331A109	5359	279135 SH	DEFINED 05		279135
D R HORTON INC	COM	23331A109	48	2500 SH	DEFINED 08		2500
D R HORTON INC	COM	23331A109	370	19277 SH	DEFINED 17		19277
DSP GROUP INC	COM	23332B106	103	5700 SH	DEFINED 01		1700
4000							
DSP GROUP INC	COM	23332B106	4	200 SH	OTHER 01		
200							
DSP GROUP INC	COM	23332B106	2004	110525 SH	DEFINED 05		110525
DST SYS INC DEL	COM	233326107	9374	344628 SH	DEFINED 01		344628
DST SYS INC DEL	COM	233326107	17	630 SH	OTHER 01		
630							
DST SYS INC DEL	COM	233326107	6201	227996 SH	DEFINED 05		227996
DST SYS INC DEL	COM	233326107	196	7208 SH	DEFINED 08		7208
DST SYS INC DEL	COM	233326107	310	11385 SH	DEFINED 17		11385
DTE ENERGY CO	COM	233331107	4499	116400 SH	DEFINED 01		111332
5068							
DTE ENERGY CO	COM	233331107	1516	39218 SH	OTHER 01		35226
3992							
DTE ENERGY CO	COM	233331107	4063	105120 SH	DEFINED 05		105120
DTE ENERGY CO	COM	233331107	225	5830 SH	DEFINED 08		5830
DTE ENERGY CO	COM	233331107	707	18299 SH	DEFINED 17		18299
DANA CORP	COM	235811106	127	17931 SH	DEFINED 01		17035
896							
DANA CORP	COM	235811106	40	5676 SH	OTHER 01		3354
2322							
DANA CORP	COM	235811106	530	75084 SH	DEFINED 05		75084
DANA CORP	COM	235811106	2	264 SH	DEFINED 08		264
DANAHER CORP DEL	COM	235851102	1117	16980 SH	DEFINED 01		9931
7049							
DANAHER CORP DEL	COM	235851102	569	8649 SH	OTHER 01		7259
1390							
DANAHER CORP DEL	COM	235851102	7416	112780 SH	DEFINED 05		112780
DANAHER CORP DEL	COM	235851102	142	2162 SH	DEFINED 08		2162
DANAHER CORP DEL	COM	235851102	1315	20000 SH	CALL DEFINED 08		20000
DANAHER CORP DEL	COM	235851102	333	5069 SH	DEFINED 17		5069
DARDEN RESTAURANTS INC	COM	237194105	2618	146690 SH	DEFINED 01		107822
968 37900							
DARDEN RESTAURANTS INC	COM	237194105	2306	129161 SH	OTHER 01		
129161							
DARDEN RESTAURANTS INC	COM	237194105	8404	470811 SH	DEFINED 05		470811
DARDEN RESTAURANTS INC	COM	237194105	472	26461 SH	DEFINED 08		26461
DARDEN RESTAURANTS INC	COM	237194105	823	46100 SH	CALL DEFINED 08		46100
DARDEN RESTAURANTS INC	COM	237194105	267	14952 SH	DEFINED 17		14952
DATASCOPE CORP	COM	238113104	54	2005 SH	DEFINED 01		1305
700							
DATASCOPE CORP	COM	238113104	19	720 SH	OTHER 01		700
20							
DATASCOPE CORP	COM	238113104	1529	56475 SH	DEFINED 05		56475
DAVE & BUSTERS INC	COM	23833N104	10	1056 SH	OTHER 01		1056
DAVE & BUSTERS INC	COM	23833N104	272	30000 SH	DEFINED 08		30000
DAVITA INC	COM	23918K108	19	900 SH	DEFINED 01		900
DAVITA INC	COM	23918K108	12	600 SH	DEFINED 05		600
DAVITA INC	COM	23918K108	518	25000 SH	CALL DEFINED 08		25000

DAVITA INC	COM	23918K108	102	4900 SH	DEFINED	17	4900	
DEAN FOODS CO NEW	COM	242370104	4444	103564 SH	DEFINED	01	103564	
DEAN FOODS CO NEW	COM	242370104	6437	150000 SH	PUT	DEFINED	01	150000
DEAN FOODS CO NEW	COM	242370104	7453	173682 SH	DEFINED	05	173682	
DEAN FOODS CO NEW	COM	242370104	152	3540 SH	DEFINED	08	3540	
DEAN FOODS CO NEW	COM	242370104	2854	66500 SH	CALL	DEFINED	08	66500
DEAN FOODS CO NEW	COM	242370104	82	1900 SH	DEFINED	17	1900	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	72	11558 SH	DEFINED	01	11558	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	46	7375 SH	OTHER	01	7375	
DECODE GENETICS INC	COM	243586104	22	11963 SH	DEFINED		11963	
DECODE GENETICS INC	COM	243586104	5	2807 SH	OTHER	01		
2807								
DEERE & CO	COM	244199105	10311	262639 SH	DEFINED	01	249028	
13611								
DEERE & CO	COM	244199105	3658	93171 SH	OTHER	01	42184	
50987								
DEERE & CO	COM	244199105	4526	115295 SH	DEFINED	05	115295	
DEERE & CO	COM	244199105	33	838 SH	DEFINED	08	838	
DEERE & CO	COM	244199105	627	15976 SH	DEFINED	17	15976	
DEL MONTE FOODS CO	COM	24522P103	1457	195261 SH	DEFINED	01	179032	
16229								
DEL MONTE FOODS CO	COM	24522P103	1010	135446 SH	OTHER	01	79622	
55824								
DEL MONTE FOODS CO	COM	24522P103	8	1071 SH	DEFINED	05	1071	
DEL MONTE FOODS CO	COM	24522P103	8	1059 SH	DEFINED	08	1059	
DELL COMPUTER CORP	COM	247025109	339789	12441941 SH	DEFINED	01	12253908	
188033								
DELL COMPUTER CORP	COM	247025109	39146	1433404 SH	OTHER	01	828243	
605161								
DELL COMPUTER CORP	COM	247025109	44779	1639641 SH	DEFINED	05	1639641	
DELL COMPUTER CORP	COM	247025109	2038	74639 SH	DEFINED	08	74639	
DELL COMPUTER CORP	COM	247025109	2736	100200 SH	CALL	DEFINED	08	100200
DELL COMPUTER CORP	COM	247025109	461454	16896904 SH	DEFINED	11	15543269	
1353635								
DELL COMPUTER CORP	COM	247025109	45	1650 SH	DEFINED	13	1150	
500								
DELL COMPUTER CORP	COM	247025109	458	16772 SH	DEFINED	17	16772	
DELPHI CORP	COM	247126105	2155	315560 SH	DEFINED	01	310449	
5111								
DELPHI CORP	COM	247126105	586	85806 SH	OTHER	01	38498	
47308								
DELPHI CORP	COM	247126105	1841	269560 SH	DEFINED	05	269560	
DELPHI CORP	COM	247126105	16	2409 SH	DEFINED	08	2409	
DELPHI CORP	COM	247126105	65	9520 SH	DEFINED	17	9520	
DELPHI FINL GROUP INC	CL A	247131105	849	21667 SH	DEFINED	01	10667	
11000								
DELPHI FINL GROUP INC	CL A	247131105	2	40 SH	OTHER	01		
40								
DELPHI FINL GROUP INC	CL A	247131105	13373	341320 SH	DEFINED	05	341320	
DELTA & PINE LD CO	COM	247357106	551	24359 SH	DEFINED	01	23213	
1146								
DELTA & PINE LD CO	COM	247357106	7	304 SH	OTHER	01		
304								
DELTA & PINE LD CO	COM	247357106	13698	605860 SH	DEFINED	05	605860	
DELTA & PINE LD CO	COM	247357106	9	400 SH	DEFINED	08	400	
DELTA AIR LINES INC DEL	COM	247361108	2018	226700 SH	OTHER		226700	
DELTA AIR LINES INC DEL	COM	247361108	155	17464 SH	DEFINED	01	17264	
200								
DELTA AIR LINES INC DEL	COM	247361108	237	26662 SH	OTHER	01	23989	
2673								
DELTA AIR LINES INC DEL	COM	247361108	527	59200 SH	DEFINED	05	59200	
DELTA AIR LINES INC DEL	COM	247361108	3	281 SH	DEFINED	08	281	
DELTA AIR LINES INC DEL	COM	247361108	2	200 SH	DEFINED	13	200	
DELTA AIR LINES INC DEL	COM	247361108	87	9828 SH	DEFINED	17	9828	
DELTA APPAREL INC	COM	247368103	1359	86294 SH	OTHER	01		
86294								
DELTIC TIMBER CORP	COM	247850100	14	600 SH	DEFINED	01	300	
300								
DELTIC TIMBER CORP	COM	247850100		20 SH	OTHER	01		
20								
DELTIC TIMBER CORP	COM	247850100	1101	46050 SH	DEFINED	05	46050	
DELTA WOODSIDE INDS INC NEW	COM NEW	247909203	348	107867 SH	OTHER	01		
107867								
DELUXE CORP	COM	248019101	2386	59463 SH	DEFINED	01	51763	
7700								
DELUXE CORP	COM	248019101	802	19985 SH	OTHER	01	12850	
7135								
DELUXE CORP	COM	248019101	3486	86870 SH	DEFINED	05	86870	
DELUXE CORP	COM	248019101	269	6700 SH	DEFINED	17	6700	
DENDREON CORP	COM	24823Q107	145	30850 SH	DEFINED	08	30850	
DENDRITE INTL INC	COM	248239105	98	11573 SH	DEFINED	01	5173	
6400								
DENDRITE INTL INC	COM	248239105	1	160 SH	OTHER	01		
160								
DENDRITE INTL INC	COM	248239105	1396	164225 SH	DEFINED	05	164225	
DENTSPLY INTL INC NEW	COM	249030107	345	9919 SH	DEFINED	01	9919	

DENTSPLY INTL INC NEW 422	COM	249030107	79	2272 SH	OTHER	01	1850
DENTSPLY INTL INC NEW	COM	249030107	9983	286940 SH	DEFINED	05	286940
DENTSPLY INTL INC NEW	COM	249030107	138	3965 SH	DEFINED	08	3965
DENTSPLY INTL INC NEW	COM	249030107	315	9061 SH	DEFINED	17	9061
DEPARTMENT 56 INC 7000	COM	249509100	143	14600 SH	DEFINED	01	7600
DEPARTMENT 56 INC	COM	249509100	625	63625 SH	DEFINED	05	63625
DEUTSCHE TELEKOM AG 2339	SPONSORED AD	251566105	39	3507 SH	DEFINED	01	1168
DEUTSCHE TELEKOM AG 3119	SPONSORED AD	251566105	199	18084 SH	OTHER	01	14965
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105		35 SH	DEFINED	05	35
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	238	9851 SH	DEFINED	01	9851
DEVELOPERS DIVERSIFIED RLTY 3632	COM	251591103	539	22327 SH	OTHER	01	18695
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	143	5925 SH	DEFINED	17	5925
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	206	200000 PRN	DEFINED	01	200000
DEVON ENERGY CORP NEW 6923	COM	25179M103	5161	107037 SH	DEFINED	01	100114
DEVON ENERGY CORP NEW 4259	COM	25179M103	845	17514 SH	OTHER	01	13255
DEVON ENERGY CORP NEW	COM	25179M103	3639	75465 SH	DEFINED	05	75465
DEVON ENERGY CORP NEW	COM	25179M103	14857	308100 SH	DEFINED	08	308100
DEVON ENERGY CORP NEW	COM	25179M103	2628	54500 SH	PUT	DEFINED	54500
DEVON ENERGY CORP NEW	COM	25179M103	48	1000 SH	DEFINED	17	1000
DEVRY INC DEL	COM	251893103	59	3142 SH	DEFINED	01	3142
DEVRY INC DEL	COM	251893103	155	8300 SH	OTHER	01	8300
DEVRY INC DEL	COM	251893103	2500	133908 SH	DEFINED	05	133908
DEVRY INC DEL	COM	251893103	65	3500 SH	DEFINED	08	3500
DIAGEO P L C 7700	SPON ADR NEW	25243Q205	824	20029 SH	DEFINED	01	12329
DIAGEO P L C	SPON ADR NEW	25243Q205	111	2691 SH	OTHER	01	2691
DIAGEO P L C	SPON ADR NEW	25243Q205	13683	332765 SH	DEFINED	05	332765
DIAGNOSTIC PRODS CORP 9600	COM	252450101	452	12100 SH	DEFINED	01	2500
DIAGNOSTIC PRODS CORP 60	COM	252450101	2	60 SH	OTHER	01	
DIAGNOSTIC PRODS CORP	COM	252450101	4686	125475 SH	DEFINED	05	125475
DIAGNOSTIC PRODS CORP	COM	252450101	15	400 SH	DEFINED	08	400
DIAGNOSTIC PRODS CORP	COM	252450101	220	5900 SH	DEFINED	17	5900
DIAL CORP NEW	COM	25247D101	937	48276 SH	DEFINED	01	48276
DIAL CORP NEW 911	COM	25247D101	59	3043 SH	OTHER	01	2132
DIAL CORP NEW	COM	25247D101	3516	181247 SH	DEFINED	05	181247
DIAL CORP NEW	COM	25247D101	1167	60148 SH	DEFINED	08	60148
DIAL CORP NEW	COM	25247D101	242	12475 SH	DEFINED	17	12475
DIAL CORP NEW 4773	COM	25247D101	93	4773 SH	OTHER	17	
DIAMOND OFFSHORE DRILLING IN	DBC	25271CAC6	11100	20000000 PRN	DEFINED	01	20000000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20	1047 SH	DEFINED	01	1047
DIAMOND OFFSHORE DRILLING IN 12500	COM	25271C102	248	12800 SH	OTHER	01	300
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	534	27500 SH	DEFINED	08	27500
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	26	1352 SH	DEFINED	17	1352
DIAMONDS TR 500	UNIT SER 1	252787106	4358	54595 SH	DEFINED	01	54095
DIAMONDS TR 3000	UNIT SER 1	252787106	861	10783 SH	OTHER	01	7783
DIAMONDS TR	UNIT SER 1	252787106	59948	751035 SH	DEFINED	08	751035
DICKS SPORTING GOODS INC	COM	253393102	526	22940 SH	DEFINED	08	22940
DIEBOLD INC 8725	COM	253651103	296	8725 SH	DEFINED	01	
DIEBOLD INC 5211 962	COM	253651103	674	19861 SH	OTHER	01	13688
DIEBOLD INC	COM	253651103	4674	137701 SH	DEFINED	05	137701
DIEBOLD INC	COM	253651103	135	3985 SH	DEFINED	08	3985
DIGI INTL INC 8400	COM	253798102	27	8400 SH	DEFINED	01	
DIGI INTL INC	COM	253798102	294	90400 SH	DEFINED	05	90400
DIME CMNTY BANCSHARES 9500	COM	253922108	343	15025 SH	DEFINED	01	5525
DIME CMNTY BANCSHARES	COM	253922108	2643	115775 SH	DEFINED	05	115775
DIME CMNTY BANCSHARES	COM	253922108	9	400 SH	DEFINED	08	400
DILLARDS INC 5338 1400	CL A	254067101	347	26892 SH	DEFINED	01	20154
DILLARDS INC 200	CL A	254067101	3	200 SH	OTHER	01	
DILLARDS INC	CL A	254067101	1267	98090 SH	DEFINED	05	98090
DILLARDS INC	CL A	254067101	904	70000 SH	PUT	DEFINED	70000
DILLARDS INC	CL A	254067101	10	780 SH	DEFINED	17	780
DIME BANCORP INC NEW 2055	*W EXP 99/99	25429Q110		2055 SH	DEFINED	01	
DIME BANCORP INC NEW 2417	*W EXP 99/99	25429Q110	1	7972 SH	OTHER	01	5555
DIMON INC	COM	254394109	125	21900 SH	DEFINED	01	21900

DIMON INC 19200	COM	254394109	172	30000 SH	OTHER	01	10800
DIMON INC	COM	254394109	1200	209400 SH	DEFINED	05	209400
DIONEX CORP 1525	COM	254546104	472	14281 SH	DEFINED	01	12756
DIONEX CORP 1270	COM	254546104	42	1270 SH	OTHER	01	
DIONEX CORP	COM	254546104	12160	368146 SH	DEFINED	05	368146
DIONEX CORP	COM	254546104	13	400 SH	DEFINED	08	400
DISNEY WALT CO 233111	COM DISNEY	254687106	25771	1514164 SH	DEFINED	01	1281053
DISNEY WALT CO 896051	COM DISNEY	254687106	32172	1890270 SH	OTHER	01	994219
DISNEY WALT CO	COM DISNEY	254687106	28824	1693535 SH	DEFINED	05	1693535
DISNEY WALT CO	COM DISNEY	254687106	4536	266512 SH	DEFINED	08	266512
DISNEY WALT CO	COM DISNEY	254687106	681	40000 SH	CALL	DEFINED 08	40000
DISNEY WALT CO 563541	COM DISNEY	254687106	128520	7551119 SH	DEFINED	11	6987578
DISNEY WALT CO	COM DISNEY	254687106	397	23345 SH	DEFINED	17	23345
DISNEY WALT CO	COM DISNEY	254687106	187	11000 SH	CALL	DEFINED 17	11000
DR REDDYS LABS LTD	ADR	256135203	1275	65600 SH	CALL	DEFINED 08	65600
DR REDDYS LABS LTD	ADR	256135203	1275	65600 SH	PUT	DEFINED 08	65600
DOCUMENTUM INC	COM	256159104		12 SH	DEFINED	01	12
DOCUMENTUM INC	COM	256159104	1	70 SH	OTHER	01	70
DOCUMENTUM INC	COM	256159104	212	16189 SH	DEFINED	17	16189
DOLE FOOD INC	COM	256605106	10	300 SH	DEFINED	05	300
DOLE FOOD INC	COM	256605106	6696	200000 SH	PUT	DEFINED 08	200000
DOLLAR GEN CORP	COM	256669102	2284	187032 SH	DEFINED	01	187032
DOLLAR GEN CORP 7976	COM	256669102	187	15300 SH	OTHER	01	7324
DOLLAR GEN CORP	COM	256669102	1962	160680 SH	DEFINED	05	160680
DOLLAR GEN CORP	COM	256669102	162	13270 SH	DEFINED	08	13270
DOLLAR GEN CORP	COM	256669102	239	19550 SH	DEFINED	17	19550
DOLLAR TREE STORES INC	COM	256747106	415	20864 SH	DEFINED	01	20864
DOLLAR TREE STORES INC 987	COM	256747106	27	1362 SH	OTHER	01	375
DOLLAR TREE STORES INC	COM	256747106	4326	217374 SH	DEFINED	05	217374
DOLLAR TREE STORES INC	COM	256747106	1084	54497 SH	DEFINED	08	54497
DOLLAR TREE STORES INC	COM	256747106	100	5000 SH	CALL	DEFINED 08	5000
DOLLAR TREE STORES INC	COM	256747106	789	39664 SH	DEFINED	17	39664
DOMINION RES INC VA NEW	COM	25746U109	8	150 SH	DEFINED		150
DOMINION RES INC VA NEW 29597	COM	25746U109	25140	454043 SH	DEFINED	01	424446
DOMINION RES INC VA NEW 78573	COM	25746U109	16122	291160 SH	OTHER	01	212587
DOMINION RES INC VA NEW	COM	25746U109	30989	559665 SH	DEFINED	05	559665
DOMINION RES INC VA NEW	COM	25746U109	746	13468 SH	DEFINED	08	13468
DOMINION RES INC VA NEW	COM	25746U109	163	2950 SH	DEFINED	17	2950
DONALDSON INC	COM	257651109	15	400 SH	DEFINED	01	400
DONALDSON INC 160	COM	257651109	19	532 SH	OTHER	01	372
DONALDSON INC	COM	257651109	3042	83160 SH	DEFINED	05	83160
DONALDSON INC	COM	257651109	89	2430 SH	DEFINED	08	2430
DONNELLEY R R & SONS CO 600	COM	257867101	790	43113 SH	DEFINED	01	42513
DONNELLEY R R & SONS CO 24797	COM	257867101	768	41947 SH	OTHER	01	17150
DONNELLEY R R & SONS CO	COM	257867101	1660	90620 SH	DEFINED	05	90620
DONNELLEY R R & SONS CO	COM	257867101	3	162 SH	DEFINED	08	162
DORAL FINL CORP	COM	25811P100	17	480 SH	DEFINED	01	480
DORAL FINL CORP	COM	25811P100	11	300 SH	DEFINED	05	300
DORAL FINL CORP	COM	25811P100	200	5650 SH	DEFINED	17	5650
DORCHESTER MINERALS LP	COM UNIT	25820R105	4965	346014 SH	DEFINED	08	346014
DOT HILL SYS CORP	COM	25848T109	92	15000 SH	DEFINED	08	15000
DOUBLECLICK INC 500	COM	258609304	50	6495 SH	DEFINED	01	5995
DOUBLECLICK INC 400	COM	258609304	19	2400 SH	OTHER	01	2000
DOUBLECLICK INC	COM	258609304	5	618 SH	DEFINED	08	618
DOUBLECLICK INC	COM	258609304	263	33800 SH	DEFINED	17	33800
DOVER CORP 12980	COM	260003108	3211	132575 SH	DEFINED	01	119595
DOVER CORP 570608	COM	260003108	36936	1525031 SH	OTHER	01	954423
DOVER CORP	COM	260003108	2692	111145 SH	DEFINED	05	111145
DOVER CORP	COM	260003108	17	701 SH	DEFINED	08	701
DOW CHEM CO 64900	COM	260543103	31243	1131585 SH	DEFINED	01	1066685
DOW CHEM CO 412393	COM	260543103	23745	860023 SH	OTHER	01	447630
DOW CHEM CO	COM	260543103	12127	439240 SH	DEFINED	05	439240
DOW CHEM CO	COM	260543103	105	3786 SH	DEFINED	08	3786
DOW CHEM CO	COM	260543103	27	988 SH	DEFINED	17	988
DOW JONES & CO INC 300	COM	260561105	350	9881 SH	DEFINED	01	9581
DOW JONES & CO INC	COM	260561105	173	4873 SH	OTHER	01	800

4073							
DOW JONES & CO INC	COM	260561105	1404	39610 SH	DEFINED 05		39610
DOW JONES & CO INC	COM	260561105	282	7952 SH	DEFINED 17		7952
DOWNEY FINL CORP	COM	261018105	1107	28088 SH	DEFINED 01		19288
8800							
DOWNEY FINL CORP	COM	261018105	4	100 SH	OTHER 01		
100							
DOWNEY FINL CORP	COM	261018105	4813	122125 SH	DEFINED 05		122125
DRESS BARN INC	COM	261570105	219	16300 SH	DEFINED 01		500
15800							
DRESS BARN INC	COM	261570105	1866	138700 SH	DEFINED 05		138700
DRESS BARN INC	COM	261570105	1	100 SH	DEFINED 08		100
DREYERS GRAND ICE CREAM INC	COM	261878102	132	1900 SH	DEFINED 01		1900
DREYERS GRAND ICE CREAM INC	COM	261878102	4601	66368 SH	DEFINED 05		66368
DREYERS GRAND ICE CREAM INC	COM	261878102	134	1930 SH	DEFINED 08		1930
DREYERS GRAND ICE CREAM INC	COM	261878102	24915	359413 SH	DEFINED 17		359413
DREYERS GRAND ICE CREAM INC	COM	261878102	38819	560000 SH	CALL DEFINED 17		560000
DREYERS GRAND ICE CREAM INC	COM	261878102	1553	22400 SH	PUT DEFINED 17		22400
DREYFUS STRATEGIC MUN S INC	COM	261932107	231	24150 SH	DEFINED 01		6421
17729							
DREYFUS STRATEGIC MUN S INC	COM	261932107	280	29247 SH	OTHER 01		29247
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	497	57778 SH	DEFINED 01		57778
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	66	7664 SH	OTHER 01		5734
1930							
DRIL-QUIP INC	COM	262037104	14	1000 SH	DEFINED 01		200
800							
DRIL-QUIP INC	COM	262037104	924	67575 SH	DEFINED 05		67575
DRUGSTORE COM INC	COM	262241102		100 SH	DEFINED 01		100
DRUGSTORE COM INC	COM	262241102	2	500 SH	OTHER 01		500
DRUGSTORE COM INC	COM	262241102	77	20000 SH	DEFINED 08		20000
DSL NET INC	COM	262506108	62	163528 SH	DEFINED		163528
DSL NET INC	COM	262506108	22	58200 SH	OTHER 01		58200
DU PONT E I DE NEMOURS & CO	COM	263534109	793	20400 SH	OTHER		20400
DU PONT E I DE NEMOURS & CO	COM	263534109	90417	2326736 SH	DEFINED 01		2215685
111051							
DU PONT E I DE NEMOURS & CO	COM	263534109	53890	1386763 SH	OTHER 01		775211
611552							
DU PONT E I DE NEMOURS & CO	COM	263534109	18664	480282 SH	DEFINED 05		480282
DU PONT E I DE NEMOURS & CO	COM	263534109	39	1000 SH	DEFINED 08		1000
DU PONT E I DE NEMOURS & CO	COM	263534109	411	10579 SH	DEFINED 13		10579
DU PONT E I DE NEMOURS & CO	COM	263534109	269	6922 SH	DEFINED 17		6922
DUANE READE INC	COM	263578106	14	1100 SH	DEFINED 01		1100
DUANE READE INC	COM	263578106	1162	91675 SH	DEFINED 05		91675
DUANE READE INC	COM	263578106	94	7400 SH	PUT DEFINED 17		7400
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	35	2452 SH	DEFINED 01		2452
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	122	8524 SH	OTHER 01		2831
5693							
DUKE ENERGY CORP	COM	264399106	11536	793410 SH	OTHER		793410
DUKE ENERGY CORP	COM	264399106	11593	797289 SH	DEFINED 01		764924
32365							
DUKE ENERGY CORP	COM	264399106	7569	520578 SH	OTHER 01		306204
214374							
DUKE ENERGY CORP	COM	264399106	6292	432755 SH	DEFINED 05		432755
DUKE ENERGY CORP	COM	264399106	711	48873 SH	DEFINED 08		48873
DUKE ENERGY CORP	COM	264399106	19411	1335040 SH	DEFINED 11		1187526
147514							
DUKE ENERGY CORP	COM	264399106	198	13615 SH	DEFINED 17		13615
DUKE REALTY CORP	COM NEW	264411505	505	18700 SH	DEFINED 01		18700
DUKE REALTY CORP	COM NEW	264411505	861	31924 SH	OTHER 01		26562
5362							
DUKE REALTY CORP	COM NEW	264411505	10	375 SH	DEFINED 08		375
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3083	80608 SH	DEFINED 01		57283
23325							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3073	80352 SH	OTHER 01		62177
18175							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5421	141730 SH	DEFINED 05		141730
DUN & BRADSTREET CORP DEL NE	COM	26483E100	148	3860 SH	DEFINED 08		3860
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2387	62400 SH	CALL DEFINED 08		62400
DUPONT PHOTOMASKS INC	COM	26613X101	300	14977 SH	DEFINED 01		4277
10700							
DUPONT PHOTOMASKS INC	COM	26613X101	1	35 SH	OTHER 01		
35							
DUPONT PHOTOMASKS INC	COM	26613X101	1747	87075 SH	DEFINED 05		87075
DUPONT PHOTOMASKS INC	COM	26613X101	391	19500 SH	DEFINED 08		19500
DURATEK INC	COM	26658Q102	136	13700 SH	DEFINED 08		13700
DURBAN ROODEPOORT DEEP LTD	SPONSORED AD	266597301	2	650 SH	DEFINED 01		650
DURBAN ROODEPOORT DEEP LTD	SPONSORED AD	266597301	418	164000 SH	DEFINED 08		164000
DURECT CORP	COM	266605104	3	2000 SH	DEFINED 01		2000
DURECT CORP	COM	266605104	13	9200 SH	DEFINED 08		9200
DYAX CORP	COM	26746E103	66	37792 SH	DEFINED 01		37792
DYCOM INDS INC	COM	267475101	111	10746 SH	DEFINED 01		10746
DYCOM INDS INC	COM	267475101	2	200 SH	OTHER 01		
200							
DYCOM INDS INC	COM	267475101	939	90913 SH	DEFINED 05		90913
DYCOM INDS INC	COM	267475101	118	11400 SH	DEFINED 08		11400
DYCOM INDS INC	COM	267475101	39	3750 SH	DEFINED 17		3750

DYNATRONICS CORP 20000	COM	268157104	12	20000 SH	OTHER	01	
DYNEGY INC NEW	CL A	26816Q101	65	24805 SH	DEFINED	01	24805
DYNEGY INC NEW 7328	CL A	26816Q101	21	8228 SH	OTHER	01	900
DYNEGY INC NEW	CL A	26816Q101	460	176365 SH	DEFINED	05	176365
DYNEGY INC NEW	CL A	26816Q101	412	157919 SH	DEFINED	08	157919
EGL INC	COM	268484102	30	2000 SH	DEFINED	01	2000
EGL INC 200	COM	268484102	3	200 SH	OTHER	01	
EGL INC	COM	268484102	1327	89276 SH	DEFINED	05	89276
E-LOAN INC	COM	26861P107	38	14700 SH	DEFINED	08	14700
E M C CORP MASS	COM	268648102	1260	174295 SH	OTHER		174295
E M C CORP MASS 192512	COM	268648102	18168	2512840 SH	DEFINED	01	2320328
E M C CORP MASS 495961	COM	268648102	9866	1364608 SH	OTHER	01	868647
E M C CORP MASS	COM	268648102	7970	1102326 SH	DEFINED	05	1102326
E M C CORP MASS	COM	268648102	1380	190929 SH	DEFINED	08	190929
E M C CORP MASS	COM	268648102	4	620 SH	DEFINED	13	620
E M C CORP MASS	COM	268648102	20	2800 SH	OTHER	13	2800
E M C CORP MASS	COM	268648102	15	2100 SH	DEFINED	17	2100
EMS TECHNOLOGIES INC	COM	26873N108	140	10000 SH	OTHER	01	10000
ENSCO INTL INC 19400	COM	26874Q100	1061	41584 SH	DEFINED	01	22184
ENSCO INTL INC 1814	COM	26874Q100	2380	93279 SH	OTHER	01	91465
ENSCO INTL INC	COM	26874Q100	33183	1300789 SH	DEFINED	05	1300789
ENSCO INTL INC	COM	26874Q100	352	13800 SH	DEFINED	08	13800
ENSCO INTL INC	COM	26874Q100	187	7350 SH	DEFINED	17	7350
ENI S P A	SPONSORED AD	26874R108	3739	56000 SH	OTHER		56000
ENI S P A	SPONSORED AD	26874R108	91	1364 SH	DEFINED	01	1364
ENI S P A	SPONSORED AD	26874R108	24	360 SH	OTHER	01	80
ENI S P A	SPONSORED AD	26874R108	44736	670000 SH	DEFINED	08	670000
EOG RES INC 4300	COM	26875P101	816	20639 SH	DEFINED	01	16339
EOG RES INC 18102	COM	26875P101	972	24567 SH	OTHER	01	6465
EOG RES INC	COM	26875P101	7315	184912 SH	DEFINED	05	184912
EOG RES INC	COM	26875P101	344	8700 SH	DEFINED	08	8700
EOG RES INC	COM	26875P101	520	13150 SH	DEFINED	17	13150
E PIPHANY INC	COM	26881V100	320	80336 SH	DEFINED		80336
E PIPHANY INC	COM	26881V100	2	410 SH	OTHER	01	410
EPIQ SYS INC 745	COM	26882D109	145	7564 SH	DEFINED	01	6819
EPIQ SYS INC	COM	26882D109	4352	226683 SH	DEFINED	05	226683
ESS TECHNOLOGY INC 35500	COM	269151106	306	51361 SH	DEFINED	01	15861
ESS TECHNOLOGY INC	COM	269151106	1341	225025 SH	DEFINED	05	225025
E TRADE GROUP INC	NOTE	6.000% 269246AB0	245	310000 PRN	DEFINED	08	310000
E TRADE GROUP INC	NOTE	6.000% 269246AB0	585	740000 PRN	DEFINED	17	740000
E TRADE GROUP INC	NOTE	6.750% 269246AD6	4250	5000000 PRN	DEFINED	17	5000000
E TRADE GROUP INC	COM	269246104	23	5567 SH	DEFINED	01	5567
E TRADE GROUP INC 941	COM	269246104	4	941 SH	OTHER	01	
E TRADE GROUP INC	COM	269246104	2895	687660 SH	DEFINED	05	687660
E TRADE GROUP INC	COM	269246104	23	5400 SH	DEFINED	08	5400
E TRADE GROUP INC	COM	269246104	240	57100 SH	PUT	DEFINED 17	57100
EAST WEST BANCORP INC 16300 2900	COM	27579R104	741	24007 SH	DEFINED	01	4807
EAST WEST BANCORP INC 2980	COM	27579R104	92	2980 SH	OTHER	01	
EAST WEST BANCORP INC	COM	27579R104	3682	119350 SH	DEFINED	05	119350
EAST WEST BANCORP INC	COM	27579R104	12	400 SH	DEFINED	08	400
EAST WEST BANCORP INC	COM	27579R104	191	6200 SH	DEFINED	17	6200
EASTERN VA BANKSHARES INC	COM	277196101	411	16252 SH	DEFINED	01	16252
EASTERN VA BANKSHARES INC 4000	COM	277196101	243	9615 SH	OTHER	01	5615
EASTERN VA BANKSHARES INC	COM	277196101	5	200 SH	DEFINED	08	200
EASTMAN CHEM CO 4457	COM	277432100	710	24482 SH	DEFINED	01	20025
EASTMAN CHEM CO 15049	COM	277432100	1573	54265 SH	OTHER	01	39216
EASTMAN CHEM CO	COM	277432100	1352	46645 SH	DEFINED	05	46645
EASTMAN CHEM CO	COM	277432100	936	32300 SH	CALL	DEFINED 08	32300
EASTMAN CHEM CO	COM	277432100	616	21257 SH	DEFINED	17	21257
EASTMAN KODAK CO 59601	COM	277461109	8781	296641 SH	DEFINED	01	237040
EASTMAN KODAK CO 68638	COM	277461109	6439	217529 SH	OTHER	01	148891
EASTMAN KODAK CO	COM	277461109	9808	331345 SH	DEFINED	05	331345
EASTMAN KODAK CO	COM	277461109	77	2600 SH	DEFINED	08	2600
EASTMAN KODAK CO	COM	277461109	1628	55000 SH	CALL	DEFINED 08	55000
EASTMAN KODAK CO	COM	277461109	1628	55000 SH	PUT	DEFINED 08	55000
EASTMAN KODAK CO	COM	277461109	251	8475 SH	DEFINED	17	8475

EATON CORP 700	COM		278058102	2934	41946	SH	DEFINED	01	41246	
EATON CORP 57659	COM		278058102	5873	83960	SH	OTHER	01	26301	
EATON CORP	COM		278058102	3258	46571	SH	DEFINED	05	46571	
EATON CORP	COM		278058102	102	1456	SH	DEFINED	17	1456	
EATON VANCE CORP	COM NON VTG		278265103	58	2157	SH	DEFINED	01	2157	
EATON VANCE CORP 240	COM NON VTG		278265103	6	240	SH	OTHER	01		
EATON VANCE CORP	COM NON VTG		278265103	3526	131930	SH	DEFINED	05	131930	
EATON VANCE CORP	COM NON VTG		278265103	95	3550	SH	DEFINED	08	3550	
EBAY INC 3650	COM		278642103	2637	30908	SH	DEFINED	01	27258	
EBAY INC 7420	COM		278642103	749	8785	SH	OTHER	01	1365	
EBAY INC	COM		278642103	13791	161656	SH	DEFINED	05	161656	
EBAY INC	COM		278642103	2197	25750	SH	DEFINED	08	25750	
EBAY INC	COM		278642103	1706	20000	SH	CALL	DEFINED	08	20000
EBAY INC	COM		278642103	33928	397700	SH	PUT	DEFINED	08	397700
EBAY INC 199644	COM		278642103	382815	4487342	SH	DEFINED	11	4287698	
EBAY INC	COM		278642103	167	1960	SH	DEFINED	17	1960	
EHOSTAR COMMUNICATIONS NEW	NOTE	4.875%	278762AD1	9336	9637000	PRN	DEFINED	08	9637000	
EHOSTAR COMMUNICATIONS NEW	NOTE	4.875%	278762AD1	4616	4765000	PRN	DEFINED	17	4765000	
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	193	190000	PRN	DEFINED	08	190000	
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	4060	4000000	PRN	DEFINED	17	4000000	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	3526	122106	SH	DEFINED	01	122106	
EHOSTAR COMMUNICATIONS NEW 500	CL A		278762109	43	1500	SH	OTHER	01	1000	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	302	10451	SH	DEFINED	05	10451	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	15128	523826	SH	DEFINED	08	523826	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	1011	35000	SH	CALL	DEFINED	08	35000
EHOSTAR COMMUNICATIONS NEW 305837	CL A		278762109	84007	2908823	SH	DEFINED	11	2602986	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	19	673	SH	DEFINED	17	673	
ECLIPSYS CORP	COM		278856109	638	80100	SH	DEFINED	01	80100	
ECLIPSYS CORP 1600	COM		278856109	14	1750	SH	OTHER	01	150	
ECOLAB INC 850	COM		278865100	2241	45429	SH	DEFINED	01	44579	
ECOLAB INC 25370	COM		278865100	1804	36565	SH	OTHER	01	11195	
ECOLAB INC	COM		278865100	9592	194444	SH	DEFINED	05	194444	
ECOLAB INC	COM		278865100	103	2082	SH	DEFINED	08	2082	
ECOLAB INC	COM		278865100	458	9292	SH	DEFINED	17	9292	
EDISON INTL	COM		281020107	7666	560000	SH	OTHER		560000	
EDISON INTL 29400	COM		281020107	1863	136067	SH	DEFINED	01	106667	
EDISON INTL 10953	COM		281020107	376	27444	SH	OTHER	01	16491	
EDISON INTL	COM		281020107	3332	243360	SH	DEFINED	05	243360	
EDISON INTL	COM		281020107	164	11985	SH	DEFINED	08	11985	
EDISON INTL	COM		281020107	1472	107500	SH	CALL	DEFINED	08	107500
EDISON INTL	COM		281020107	1054	77000	SH	DEFINED	17	77000	
EDISON SCHOOLS INC	CL A		281033100	11	12000	SH	DEFINED	08	12000	
EDO CORP 2200	COM		281347104	40	2200	SH	DEFINED	01		
EDO CORP 70	COM		281347104	1	70	SH	OTHER	01		
EDO CORP	COM		281347104	1439	79500	SH	DEFINED	05	79500	
EDO CORP	COM		281347104	5	300	SH	DEFINED	08	300	
EDUCATION MGMT CORP 692	COM		28139T101	314	7897	SH	DEFINED	01	7205	
EDUCATION MGMT CORP 120	COM		28139T101	5	120	SH	OTHER	01		
EDUCATION MGMT CORP	COM		28139T101	11191	281389	SH	DEFINED	05	281389	
EDUCATION MGMT CORP	COM		28139T101	61	1530	SH	DEFINED	08	1530	
EDUCATION MGMT CORP	COM		28139T101	259	6503	SH	DEFINED	17	6503	
J D EDWARDS & CO	COM		281667105	15	1400	SH	DEFINED	01	1400	
J D EDWARDS & CO	COM		281667105	490	44400	SH	CALL	DEFINED	01	44400
J D EDWARDS & CO	COM		281667105	474	43000	SH	PUT	DEFINED	01	43000
J D EDWARDS & CO	COM		281667105	19	1700	SH	DEFINED	05	1700	
J D EDWARDS & CO	COM		281667105	127	11515	SH	DEFINED	08	11515	
J D EDWARDS & CO	COM		281667105	612	55449	SH	DEFINED	17	55449	
EDWARDS LIFESCIENCES CORP 8150	COM		28176E108	393	14353	SH	DEFINED	01	6203	
EDWARDS LIFESCIENCES CORP 3750	COM		28176E108	2145	78295	SH	OTHER	01	74545	
EDWARDS LIFESCIENCES CORP	COM		28176E108	3138	114540	SH	DEFINED	05	114540	
EDWARDS LIFESCIENCES CORP	COM		28176E108	79	2900	SH	DEFINED	08	2900	
EDWARDS LIFESCIENCES CORP	COM		28176E108	11	416	SH	DEFINED	17	416	
EDWARDS AG INC 3937	COM		281760108	3707	143110	SH	DEFINED	01	139173	
EDWARDS AG INC 17703	COM		281760108	834	32210	SH	OTHER	01	14507	
EDWARDS AG INC	COM		281760108	3957	152798	SH	DEFINED	05	152798	

EDWARDS AG INC	COM	281760108	113	4368	SH	DEFINED	17	4368
EFUNDS CORP 1341	COM	28224R101	45	6597	SH	DEFINED	01	5256
EFUNDS CORP 2424	COM	28224R101	17	2424	SH	OTHER	01	
EFUNDS CORP	COM	28224R101	1285	187050	SH	DEFINED	05	187050
EFUNDS CORP	COM	28224R101	14	2051	SH	DEFINED	08	2051
EFUNDS CORP	COM	28224R101	291	42400	SH	DEFINED	17	42400
EL PASO CORP	COM	28336L109	9791	1618300	SH	OTHER		1618300
EL PASO CORP 7084	COM	28336L109	4110	679368	SH	DEFINED	01	672284
EL PASO CORP 81152	COM	28336L109	828	136808	SH	OTHER	01	55656
EL PASO CORP	COM	28336L109	1743	288117	SH	DEFINED	05	288117
EL PASO CORP	COM	28336L109	1920	317300	SH	DEFINED	08	317300
EL PASO CORP	COM	28336L109	638	105400	SH	CALL	DEFINED	105400
EL PASO CORP	COM	28336L109	1074	177500	SH	PUT	DEFINED	177500
EL PASO ELEC CO 22000	COM NEW	283677854	318	29400	SH	DEFINED	01	7400
EL PASO ELEC CO	COM NEW	283677854	2455	227325	SH	DEFINED	05	227325
EL PASO ELEC CO	COM NEW	283677854	9	800	SH	DEFINED	08	800
EL PASO ENERGY PARTNERS L P	COM	28368B102	526	16950	SH	DEFINED	01	16950
EL PASO ENERGY PARTNERS L P 14150	COM	28368B102	1215	39150	SH	OTHER	01	25000
EL PASO ENERGY PARTNERS L P	COM	28368B102	438	14100	SH	DEFINED	08	14100
ELAN FIN CORP LTD	NOTE	284129AC7	960	2000000	PRN	DEFINED	08	2000000
ELAN FIN CORP LTD 1247000	NOTE	284129AC7	599	1247000	PRN	OTHER	17	
ELAN PLC 3200	ADR	284131208	60	21678	SH	DEFINED	01	18478
ELAN PLC 3400	ADR	284131208	41	14791	SH	OTHER	01	11391
ELAN PLC	ADR	284131208	43	15350	SH	DEFINED	08	15350
ELAN PLC	ADR	284131208	251	90000	SH	CALL	DEFINED	90000
ELAN PLC	ADR	284131208	488	175000	SH	PUT	DEFINED	175000
ELECTRO SCIENTIFIC INDS 400	COM	285229100	14	1100	SH	DEFINED	01	700
ELECTRO SCIENTIFIC INDS 800	COM	285229100	11	900	SH	OTHER	01	100
ELECTRO SCIENTIFIC INDS	COM	285229100	1337	106450	SH	DEFINED	05	106450
ELECTRONIC ARTS INC	COM	285512109	1112	18959	SH	OTHER		18959
ELECTRONIC ARTS INC 16955	COM	285512109	11269	192179	SH	DEFINED	01	175224
ELECTRONIC ARTS INC 20234	COM	285512109	2046	34896	SH	OTHER	01	14662
ELECTRONIC ARTS INC	COM	285512109	17651	300998	SH	DEFINED	05	300998
ELECTRONIC ARTS INC	COM	285512109	3371	57484	SH	DEFINED	08	57484
ELECTRONIC ARTS INC	COM	285512109	2932	50000	SH	CALL	DEFINED	50000
ELECTRONIC ARTS INC	COM	285512109	7623	130000	SH	PUT	DEFINED	130000
ELECTRONIC ARTS INC 455940	COM	285512109	431206	7353449	SH	DEFINED	11	6897509
ELECTRONIC ARTS INC	COM	285512109	17	290	SH	DEFINED	13	290
ELECTRONIC ARTS INC	COM	285512109	356	6068	SH	DEFINED	17	6068
ELECTRONIC DATA SYS NEW	COM	285661104	11345	644599	SH	OTHER		644599
ELECTRONIC DATA SYS NEW 11415	COM	285661104	1261	71649	SH	DEFINED	01	60234
ELECTRONIC DATA SYS NEW 11803	COM	285661104	897	50980	SH	OTHER	01	39177
ELECTRONIC DATA SYS NEW	COM	285661104	3840	218210	SH	DEFINED	05	218210
ELECTRONIC DATA SYS NEW	COM	285661104	3404	193386	SH	DEFINED	08	193386
ELECTRONIC DATA SYS NEW	COM	285661104	803	45600	SH	CALL	DEFINED	45600
ELECTRONIC DATA SYS NEW	COM	285661104	1320	75000	SH	PUT	DEFINED	75000
ELECTRONIC DATA SYS NEW	COM	285661104	179	10192	SH	DEFINED	17	10192
ELIZABETH ARDEN INC	COM	28660G106	6	600	SH	DEFINED	08	600
ELIZABETH ARDEN INC	COM	28660G106	984	100000	SH	CALL	DEFINED	100000
ELKCORP	COM	287456107	1	52	SH	DEFINED	01	52
ELKCORP	COM	287456107	1425	75025	SH	DEFINED	05	75025
ELLIS PERRY INTL INC	COM	288853104	400	20874	SH	DEFINED	08	20874
EMCOR GROUP INC 500	COM	29084Q100	29	600	SH	DEFINED	01	100
EMCOR GROUP INC	COM	29084Q100	2785	57725	SH	DEFINED	05	57725
EMERGING MKTS FLOATING RATE 13251	COM	290885102	159	13251	SH	OTHER	01	
EMERGING MKTS INCOME FD 12500	COM	290918101	189	12500	SH	OTHER	01	
EMERGING MKTS INCM FD II	COM	290920107	192	14120	SH	DEFINED	01	14120
EMERGING MKTS INCM FD II 25185	COM	290920107	410	30176	SH	OTHER	01	4991
EMERSON ELEC CO 99400	COM	291011104	34279	755880	SH	DEFINED	01	656480
EMERSON ELEC CO 623818	COM	291011104	51679	1139553	SH	OTHER	01	515735
EMERSON ELEC CO	COM	291011104	10711	236191	SH	DEFINED	05	236191
EMERSON ELEC CO	COM	291011104	1164	25665	SH	DEFINED	08	25665
EMERSON ELEC CO	COM	291011104	604	13312	SH	DEFINED	17	13312
EMERSON ELEC CO	COM	291011104	1270	28000	SH	PUT	DEFINED	28000

EMERSON RADIO CORP	COM NEW	291087203	224	32600 SH	DEFINED 08	32600
EMMIS COMMUNICATIONS CORP	CL A	291525103	101	6000 SH	DEFINED 01	6000
EMMIS COMMUNICATIONS CORP 210	CL A	291525103	4	210 SH	OTHER 01	
EMMIS COMMUNICATIONS CORP	CL A	291525103	1719	101865 SH	DEFINED 05	101865
EMMIS COMMUNICATIONS CORP	CL A	291525103	1278	75700 SH	DEFINED 17	75700
EMPIRE DIST ELEC CO	COM	291641108	118	6727 SH	DEFINED 01	6727
EMPIRE DIST ELEC CO 1050	COM	291641108	179	10195 SH	OTHER 01	9145
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	287	6280 SH	DEFINED 01	6280
ENBRIDGE ENERGY PARTNERS L P 11600	COM	29250R106	553	12100 SH	OTHER 01	500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	510	11150 SH	DEFINED 08	11150
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	37	800 SH	DEFINED 13	800
ENCANA CORP	COM	292505104	418	12929 SH	DEFINED 01	12229
ENCANA CORP 4112	COM	292505104	311	9626 SH	OTHER 01	5514
ENCANA CORP	COM	292505104	30	936 SH	DEFINED 17	936
ENDESA S A	SPONSORED AD	29258N107	200	16500 SH	DEFINED 01	16500
ENDESA S A	SPONSORED AD	29258N107	351	28886 SH	OTHER 01	28886
ENDESA S A	SPONSORED AD	29258N107	1	100 SH	DEFINED 05	100
ENDO PHARMACEUTICALS HLDGS I 30000	COM	29264F205	648	48000 SH	DEFINED 01	18000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1071	79400 SH	DEFINED 17	79400
ENERGEN CORP	COM	29265N108	736	22945 SH	DEFINED 01	16975
ENERGEN CORP 5970	COM	29265N108	55	1712 SH	OTHER 01	
ENERGEN CORP	COM	29265N108	13173	410892 SH	DEFINED 05	410892
ENERGY EAST CORP	COM	29266M109	575	32283 SH	DEFINED 01	31983
ENERGY EAST CORP 300	COM	29266M109	179	10077 SH	OTHER 01	2827
ENERGY EAST CORP	COM	29266M109	4923	276581 SH	DEFINED 05	276581
ENERGY EAST CORP	COM	29266M109	18	988 SH	DEFINED 17	988
ENERGIZER HLDGS INC	COM	29266R108	15589	611559 SH	DEFINED 01	305392
ENERGIZER HLDGS INC 306167	COM	29266R108	60745	2383110 SH	OTHER 01	96749
ENERGIZER HLDGS INC	COM	29266R108	4251	166781 SH	DEFINED 05	166781
ENERGIZER HLDGS INC	COM	29266R108	137	5370 SH	DEFINED 08	5370
ENGELHARD CORP	COM	292845104	141	6580 SH	DEFINED 01	6080
ENGELHARD CORP 500	COM	292845104	47	2175 SH	OTHER 01	500
ENGELHARD CORP	COM	292845104	1319	61585 SH	DEFINED 05	61585
ENGELHARD CORP	COM	292845104	18	861 SH	DEFINED 08	861
ENGINEERED SUPPORT SYS INC	COM	292866100	384	9810 SH	DEFINED 01	2810
ENGINEERED SUPPORT SYS INC 7000	COM	292866100	2	60 SH	OTHER 01	
ENGINEERED SUPPORT SYS INC	COM	292866100	2872	73362 SH	DEFINED 05	73362
ENGINEERED SUPPORT SYS INC	COM	292866100	12	300 SH	DEFINED 08	300
ENGINEERED SUPPORT SYS INC	COM	292866100	364	9295 SH	DEFINED 17	9295
ENESCO GROUP INC	COM	292973104	34	4700 SH	DEFINED 01	1400
ENESCO GROUP INC 3300	COM	292973104		50 SH	OTHER 01	
ENESCO GROUP INC	COM	292973104	420	58525 SH	DEFINED 05	58525
ENESCO GROUP INC	COM	292973104	1	200 SH	DEFINED 08	200
ENTEGRIS INC	COM	29362U104	5	550 SH	DEFINED 01	550
ENTEGRIS INC 714	COM	29362U104	7	714 SH	OTHER 01	
ENTEGRIS INC	COM	29362U104	150	15100 SH	DEFINED 08	15100
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	437	9941 SH	DEFINED 01	9941
ENTERCOM COMMUNICATIONS CORP 900	CL A	293639100	54	1240 SH	OTHER 01	340
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	13765	313483 SH	DEFINED 05	313483
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	122	2780 SH	DEFINED 08	2780
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	113	2564 SH	DEFINED 17	2564
ENERGY CORP NEW	COM	29364G103	1767	36693 SH	OTHER	36693
ENERGY CORP NEW 75	COM	29364G103	932	19358 SH	DEFINED 01	19283
ENERGY CORP NEW	COM	29364G103	694	14413 SH	OTHER 01	5611
ENERGY CORP NEW 8802	COM	29364G103	5288	109814 SH	DEFINED 05	109814
ENERGY CORP NEW	COM	29364G103	362	7518 SH	DEFINED 08	7518
ENERGY CORP NEW	COM	29364G103	212	4400 SH	DEFINED 17	4400
ENTERPRISE PRODS PARTNERS L 700	COM	293792107	271	13000 SH	OTHER 01	12300
ENTERPRISE PRODS PARTNERS L	COM	293792107	195	9350 SH	DEFINED 08	9350
ENTREMED INC	COM	29382F103	24	23400 SH	DEFINED 01	23400
ENZON PHARMACEUTICALS INC	COM	293904108	22	1932 SH	DEFINED 01	1932
ENZON PHARMACEUTICALS INC	COM	293904108	136	11992 SH	DEFINED 08	11992
ENZO BIOCHEM INC	COM	294100102	81	6227 SH	DEFINED 01	3827

2400							
ENZO BIOCHEM INC	COM	294100102	3	200 SH	OTHER	01	
200							
ENZO BIOCHEM INC	COM	294100102	1471	112525 SH	DEFINED	05	112525
ENZO BIOCHEM INC	COM	294100102	5	400 SH	DEFINED	08	400
ENZO BIOCHEM INC	COM	294100102	141	10800 SH	DEFINED	17	10800
EPICOR SOFTWARE CORP	COM	29426L108	33	16100 SH	DEFINED	01	16100
EPRESENCE INC	COM	294348107	14	7300 SH	DEFINED	01	
7300							
EPRESENCE INC	COM	294348107	10	5300 SH	DEFINED	05	5300
EQUIDYNE CORP	COM	29442R105	28	66000 SH	OTHER	01	
66000							
EQUIFAX INC	COM	294429105	9447	472605 SH	DEFINED	01	7506
465099							
EQUIFAX INC	COM	294429105	9799	490185 SH	OTHER	01	386367
100029 3789							
EQUIFAX INC	COM	294429105	2989	149525 SH	DEFINED	05	149525
EQUIFAX INC	COM	294429105	13	664 SH	DEFINED	08	664
EQUITABLE RES INC	COM	294549100	583	15532 SH	DEFINED	01	13508
2024							
EQUITABLE RES INC	COM	294549100	409	10914 SH	OTHER	01	8144
2770							
EQUITABLE RES INC	COM	294549100	4417	117744 SH	DEFINED	05	117744
EQUITABLE RES INC	COM	294549100	124	3300 SH	DEFINED	08	3300
EQUITY INCOME FD	UT 1 EX SR-A	294700703	847	12308 SH	DEFINED	01	12308
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1051	15268 SH	OTHER	01	12369
2899							
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2758	108355 SH	DEFINED	01	66452
5728 36175							
EQUITY OFFICE PROPERTIES TRU	COM	294741103	389	15286 SH	OTHER	01	
15286							
EQUITY OFFICE PROPERTIES TRU	COM	294741103	23712	931720 SH	DEFINED	05	931720
EQUITY OFFICE PROPERTIES TRU	COM	294741103	113	4432 SH	DEFINED	08	4432
EQUITY OFFICE PROPERTIES TRU	COM	294741103	764	30000 SH	CALL	DEFINED 08	30000
EQUITY OFFICE PROPERTIES TRU	COM	294741103	70	2756 SH	DEFINED	17	2756
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5017	208431 SH	DEFINED	01	177131
31300							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	754	31313 SH	OTHER	01	16108
15205							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4868	202260 SH	DEFINED	05	202260
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2339	97193 SH	DEFINED	08	97193
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25	1040 SH	DEFINED	17	1040
EQUITY RESIDENTIAL	PFD CV 1/10	29476L859	206	8225 SH	DEFINED	01	8225
ERICSSON L M TEL CO	ADR B SEK 10	294821608	306	48100 SH	DEFINED	08	48100
ERICSSON L M TEL CO	ADR B SEK 10	294821608	165	25920 SH	DEFINED	17	25920
ESCO TECHNOLOGIES INC	COM	296315104	1237	37725 SH	DEFINED	01	37725
ESCO TECHNOLOGIES INC	COM	296315104	8	240 SH	OTHER	01	
240							
ESPEED INC	CL A	296643109		35 SH	DEFINED	01	35
ESPEED INC	CL A	296643109	127	10922 SH	DEFINED	17	10922
ESSEX PPTY TR INC	COM	297178105	5	100 SH	DEFINED	01	100
ESSEX PPTY TR INC	COM	297178105	47	905 SH	OTHER	01	575
330							
ESSEX PPTY TR INC	COM	297178105	3775	72250 SH	DEFINED	05	72250
ESSEX PPTY TR INC	COM	297178105	16	300 SH	DEFINED	08	300
ESTERLINE TECHNOLOGIES CORP	COM	297425100	152	9010 SH	DEFINED	01	7310
1700							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	50	2960 SH	OTHER	01	
2960							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1480	87550 SH	DEFINED	05	87550
ETHAN ALLEN INTERIORS INC	COM	297602104	1082	36767 SH	DEFINED	01	25862
10905							
ETHAN ALLEN INTERIORS INC	COM	297602104	152	5180 SH	OTHER	01	
5180							
ETHAN ALLEN INTERIORS INC	COM	297602104	10446	354935 SH	DEFINED	05	354935
ETHAN ALLEN INTERIORS INC	COM	297602104	18	600 SH	DEFINED	08	600
ETHYL CORP	COM NEW	297659609	223	22600 SH	DEFINED	08	22600
EVERGREEN RES INC	COM NO PAR	299900308	89	1960 SH	DEFINED	01	1960
EVERGREEN RES INC	COM NO PAR	299900308	75	1650 SH	OTHER	01	1650
EVERGREEN RES INC	COM NO PAR	299900308	3291	72625 SH	DEFINED	05	72625
EVERGREEN RES INC	COM NO PAR	299900308	14	300 SH	DEFINED	08	300
EXACT SCIENCES CORP	COM	30063P105	106	10260 SH	DEFINED	01	9239
1021							
EXACT SCIENCES CORP	COM	30063P105	3103	300990 SH	DEFINED	05	300990
EXACTECH INC	COM	30064E109	25	2200 SH	DEFINED	01	2200
EXACTECH INC	COM	30064E109	93	8200 SH	DEFINED	08	8200
EXAR CORP	COM	300645108	261	20519 SH	DEFINED	01	5719
14800							
EXAR CORP	COM	300645108	15	1200 SH	OTHER	01	
1200							
EXAR CORP	COM	300645108	2273	178850 SH	DEFINED	05	178850
EXAR CORP	COM	300645108	1	100 SH	DEFINED	08	100
EXELON CORP	COM	30161N101	3445	68340 SH	OTHER		68340
EXELON CORP	COM	30161N101	5541	109920 SH	DEFINED	01	82052
27868							
EXELON CORP	COM	30161N101	2976	59037 SH	OTHER	01	11959

FNB CORP PA 1274	COM	302520101	36	1274 SH	OTHER	01	
FNB CORP PA	COM	302520101	11294	394351 SH	DEFINED	05	394351
FPL GROUP INC	COM	302571104	1247	21160 SH	OTHER		21160
FPL GROUP INC 17769	COM	302571104	15775	267688 SH	DEFINED	01	249919
FPL GROUP INC 104797	COM	302571104	15524	263428 SH	OTHER	01	158631
FPL GROUP INC	COM	302571104	6637	112628 SH	DEFINED	05	112628
FPL GROUP INC	COM	302571104	608	10323 SH	DEFINED	08	10323
FPL GROUP INC	COM	302571104	35	600 SH	DEFINED	17	600
FTI CONSULTING INC	COM	302941109	4	90 SH	DEFINED	01	90
FTI CONSULTING INC	COM	302941109	65	1400 SH	DEFINED	08	1400
FTI CONSULTING INC	COM	302941109	25612	554139 SH	DEFINED	17	554139
FACTSET RESH SYS INC 15100	COM	303075105	663	20440 SH	DEFINED	01	5340
FACTSET RESH SYS INC 1660	COM	303075105	54	1660 SH	OTHER	01	
FACTSET RESH SYS INC	COM	303075105	5125	157925 SH	DEFINED	05	157925
FACTSET RESH SYS INC	COM	303075105	19	600 SH	DEFINED	08	600
FACTUAL DATA CORP	COM	303094106	10211	1096755 SH	DEFINED		1096755
FAIR ISAAC & CO INC 9138	COM	303250104	1526	30027 SH	DEFINED	01	20889
FAIR ISAAC & CO INC 5228	COM	303250104	266	5228 SH	OTHER	01	
FAIR ISAAC & CO INC	COM	303250104	5997	118007 SH	DEFINED	05	118007
FAIR ISAAC & CO INC	COM	303250104	239	4700 SH	DEFINED	08	4700
FAIR ISAAC & CO INC	COM	303250104	1652	32506 SH	DEFINED	11	32506
FAIR ISAAC & CO INC	COM	303250104	635	12500 SH	DEFINED	17	12500
FAIRCHILD CORP	CL A	303698104	131	29800 SH	DEFINED	08	29800
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	49	4645 SH	DEFINED	01	4645
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	10	1000 SH	OTHER	01	1000
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	2332	222977 SH	DEFINED	05	222977
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	151	14453 SH	DEFINED	08	14453
FALCON PRODS INC	COM	306075102	209	47500 SH	OTHER	01	47500
FALCONSTOR SOFTWARE INC	COM	306137100	56	14558 SH	DEFINED	01	14558
FAMILY DLR STORES INC 338 530510	COM	307000109	458440	14845855 SH	DEFINED	01	14315007
FAMILY DLR STORES INC 5289	COM	307000109	163	5289 SH	OTHER	01	
FAMILY DLR STORES INC	COM	307000109	2601	84230 SH	DEFINED	05	84230
FAMILY DLR STORES INC	COM	307000109	81	2628 SH	DEFINED	08	2628
FAMILY DLR STORES INC	COM	307000109	618	20000 SH	PUT	DEFINED	20000
FARGO ELECTRONICS INC	COM	30744P102	215	21071 SH	DEFINED	08	21071
FASTENAL CO 1600	COM	311900104	137	4850 SH	DEFINED	01	3250
FASTENAL CO 361	COM	311900104	38	1361 SH	OTHER	01	1000
FASTENAL CO	COM	311900104	4076	144589 SH	DEFINED	05	144589
FASTENAL CO	COM	311900104	117	4160 SH	DEFINED	08	4160
FAUQUIER BANKSHARES INC VA	COM	312059108	962	55000 SH	DEFINED	01	55000
FEDDERS CORP 3900	COM NEW	313135501	13	3900 SH	DEFINED	01	
FEDDERS CORP	COM NEW	313135501	392	119100 SH	DEFINED	05	119100
FEDDERS CORP	COM NEW	313135501	3	900 SH	DEFINED	08	900
FEDERAL HOME LN MTG CORP 84065	COM	313400301	53987	1016697 SH	DEFINED	01	932632
FEDERAL HOME LN MTG CORP 201344	COM	313400301	19705	371087 SH	OTHER	01	169743
FEDERAL HOME LN MTG CORP	COM	313400301	39669	747067 SH	DEFINED	05	747067
FEDERAL HOME LN MTG CORP	COM	313400301	3272	61612 SH	DEFINED	08	61612
FEDERAL HOME LN MTG CORP	COM	313400301	2443	46000 SH	CALL	DEFINED	46000
FEDERAL HOME LN MTG CORP	COM	313400301	4089	77000 SH	PUT	DEFINED	77000
FEDERAL HOME LN MTG CORP	COM	313400301	441	8300 SH	DEFINED	17	8300
FEDERAL HOME LN MTG CORP	COM	313400301	239	4500 SH	CALL	DEFINED	4500
FEDERAL NATL MTG ASSN	COM	313586109	2356	36055 SH	OTHER		36055
FEDERAL NATL MTG ASSN 88536	COM	313586109	207709	3178407 SH	DEFINED	01	3089871
FEDERAL NATL MTG ASSN 499752	COM	313586109	76202	1166057 SH	OTHER	01	666305
FEDERAL NATL MTG ASSN	COM	313586109	41281	631685 SH	DEFINED	05	631685
FEDERAL NATL MTG ASSN	COM	313586109	6030	92271 SH	DEFINED	08	92271
FEDERAL NATL MTG ASSN	COM	313586109	5725	87600 SH	PUT	DEFINED	87600
FEDERAL NATL MTG ASSN 540699	COM	313586109	515512	7888483 SH	DEFINED	11	7347784
FEDERAL NATL MTG ASSN 410	COM	313586109	30	460 SH	DEFINED	13	50
FEDERAL NATL MTG ASSN	COM	313586109	484	7400 SH	DEFINED	17	7400
FEDERAL NATL MTG ASSN	COM	313586109	654	10000 SH	PUT	DEFINED	10000
FEDERAL REALTY INVT TR 3686	SH BEN INT N	313747206	112	3686 SH	DEFINED	01	
FEDERAL REALTY INVT TR 1100 8578	SH BEN INT N	313747206	406	13364 SH	OTHER	01	3686
FEDERAL SIGNAL CORP 143129	COM	313855108	2032	143129 SH	DEFINED	01	
FEDERAL SIGNAL CORP	COM	313855108	146	10297 SH	OTHER	01	6600

2797	900									
FEDERAL SIGNAL CORP	COM		313855108	1286	90578	SH	DEFINED	05	90578	
FEDERAL SIGNAL CORP	COM		313855108	38	2680	SH	DEFINED	08	2680	
FEDERATED DEPT STORES INC DE	COM		31410H101	371	13236	SH	DEFINED	01	9511	
3725										
FEDERATED DEPT STORES INC DE	COM		31410H101	236	8439	SH	OTHER	01	4477	
3962										
FEDERATED DEPT STORES INC DE	COM		31410H101	2685	95830	SH	DEFINED	05	95830	
FEDERATED DEPT STORES INC DE	COM		31410H101	59	2101	SH	DEFINED	08	2101	
FEDERATED DEPT STORES INC DE	COM		31410H101	156	5550	SH	DEFINED	17	5550	
FEDERATED INVS INC PA	CL B		314211103	15	600	SH	DEFINED	01	600	
FEDERATED INVS INC PA	CL B		314211103	7	285	SH	OTHER	01	285	
FEDERATED INVS INC PA	CL B		314211103	8	325	SH	DEFINED	05	325	
FEDERATED INVS INC PA	CL B		314211103	270	10600	SH	DEFINED	17	10600	
FEDEX CORP	COM		31428X106	15302	277863	SH	DEFINED	01	265688	
12175										
FEDEX CORP	COM		31428X106	7532	136771	SH	OTHER	01	77487	
59284										
FEDEX CORP	COM		31428X106	10497	190608	SH	DEFINED	05	190608	
FEDEX CORP	COM		31428X106	42	768	SH	DEFINED	08	768	
FEDEX CORP	COM		31428X106	303	5500	SH	PUT	DEFINED	08	5500
FEDEX CORP	COM		31428X106	416568	7564341	SH	DEFINED	11	6975171	
589170										
FEDEX CORP	COM		31428X106	368	6686	SH	DEFINED	17	6686	
FERRELLGAS PARTNERS L.P.	UNIT	LTD PAR	315293100	172	8295	SH	DEFINED	01	8295	
FERRELLGAS PARTNERS L.P.	UNIT	LTD PAR	315293100	977	47000	SH	DEFINED	08	47000	
FERRO CORP	COM		315405100	53	2481	SH	DEFINED	01	2481	
FERRO CORP	COM		315405100	58	2713	SH	OTHER	01	2713	
FERRO CORP	COM		315405100	1640	76756	SH	DEFINED	05	76756	
FIDELITY BANKSHARES INC NEW	COM		31604Q107	209	11400	SH	DEFINED	01	11400	
FIDELITY NATL FINL INC	COM		316326107	479	14033	SH	DEFINED	01	14033	
FIDELITY NATL FINL INC	COM		316326107	1121	32833	SH	OTHER	01	4710	
28123										
FIDELITY NATL FINL INC	COM		316326107	6222	182205	SH	DEFINED	05	182205	
FIDELITY NATL FINL INC	COM		316326107	132	3858	SH	DEFINED	08	3858	
FIDELITY NATL FINL INC	COM		316326107	705	20637	SH	DEFINED	17	20637	
FIFTH THIRD BANCORP	COM		316773100	73416	1461561	SH	DEFINED	01	1334473	
127088										
FIFTH THIRD BANCORP	COM		316773100	18533	368957	SH	OTHER	01	253222	
115735										
FIFTH THIRD BANCORP	COM		316773100	15895	316443	SH	DEFINED	05	316443	
FIFTH THIRD BANCORP	COM		316773100	1575	31361	SH	DEFINED	08	31361	
FIFTH THIRD BANCORP	COM		316773100	8238	164000	SH	CALL	DEFINED	08	164000
FIFTH THIRD BANCORP	COM		316773100	5023	100000	SH	PUT	DEFINED	08	100000
FIFTH THIRD BANCORP	COM		316773100	43	850	SH	DEFINED	13	525	
325										
FIFTH THIRD BANCORP	COM		316773100	919	18300	SH	DEFINED	17	18300	
FIFTH THIRD BANCORP	COM		316773100	427	8500	SH	PUT	DEFINED	17	8500
FILENET CORP	COM		316869106	184	17500	SH	DEFINED	01	12300	
5200										
FILENET CORP	COM		316869106	18	1700	SH	OTHER	01		
1700										
FILENET CORP	COM		316869106	1540	146850	SH	DEFINED	05	146850	
FILENET CORP	COM		316869106	6	600	SH	DEFINED	08	600	
FILENET CORP	COM		316869106	34	3281	SH	DEFINED	17	3281	
FINANCIAL FED CORP	COM		317492106	135	7061	SH	DEFINED	01	2261	
4800										
FINANCIAL FED CORP	COM		317492106	1520	79575	SH	DEFINED	05	79575	
FINDWHAT COM	COM		317794105	137	13000	SH	DEFINED	08	13000	
FINISH LINE INC	CL A		317923100	90	5980	SH	DEFINED	01	5980	
FINISH LINE INC	CL A		317923100	71	4700	SH	DEFINED	08	4700	
FINISH LINE INC	CL A		317923100	1050	70000	SH	PUT	DEFINED	08	70000
FIRST AMERN CORP CALIF	COM		318522307	1076	44114	SH	DEFINED	01	12294	
31820										
FIRST AMERN CORP CALIF	COM		318522307	5	220	SH	OTHER	01		
220										
FIRST AMERN CORP CALIF	COM		318522307	4187	171595	SH	DEFINED	05	171595	
FIRST AMERN CORP CALIF	COM		318522307	98	4000	SH	DEFINED	08	4000	
FIRST AMERN CORP CALIF	COM		318522307	234	9600	SH	DEFINED	17	9600	
FIRST BANCORP P R	COM		318672102	355	13150	SH	DEFINED	01	1150	
12000										
FIRST BANCORP P R	COM		318672102	1	55	SH	OTHER	01		
55										
FIRST BANCORP P R	COM		318672102	4637	171875	SH	DEFINED	05	171875	
FIRST BANCORP P R	COM		318672102	19	700	SH	DEFINED	08	700	
FIRST CHARTER CORP	COM		319439105	835	48188	SH	DEFINED	01	46838	
1350										
FIRST CHARTER CORP	COM		319439105	30	1710	SH	OTHER	01	1710	
FIRST COMWLTH FINL CORP PA	COM		319829107	197	16940	SH	DEFINED	01	16940	
FIRST DATA CORP	DEBT	2.000%	319963AD6	2	2000	PRN	DEFINED	01	2000	
FIRST DATA CORP	DEBT	2.000%	319963AD6	5315	5038000	PRN	DEFINED	08	5038000	
FIRST DATA CORP	COM		319963104	196601	5312117	SH	DEFINED	01	5225365	
86752										
FIRST DATA CORP	COM		319963104	45674	1234100	SH	OTHER	01	716892	
517208										
FIRST DATA CORP	COM		319963104	14901	402620	SH	DEFINED	05	402620	

FIRST DATA CORP	COM	319963104	908	24526	SH		DEFINED	08	24526
FIRST DATA CORP	COM	319963104	4626	125000	SH	CALL	DEFINED	08	125000
FIRST DATA CORP	COM	319963104	111	3000	SH	PUT	DEFINED	08	3000
FIRST DATA CORP 400	COM	319963104	18	475	SH		DEFINED	13	75
FIRST DATA CORP	COM	319963104	641	17314	SH		DEFINED	17	17314
FIRST FINL BANCORP OH	COM	320209109	172	10854	SH		DEFINED	01	10854
FIRST FINL BANCORP OH	COM	320209109	119	7500	SH		OTHER	01	7500
FIRST FINL BANCORP OH	COM	320209109	172	10825	SH		DEFINED	17	10825
FIRST FINL FD INC	COM	320228109	172	12295	SH		DEFINED	01	12295
FIRST FINL FD INC	COM	320228109	31	2201	SH		OTHER	01	2201
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6	200	SH		DEFINED	01	200
FIRST INDUSTRIAL REALTY TRUS 700	COM	32054K103	56	1964	SH		OTHER	01	1264
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	147	5175	SH		DEFINED	17	5175
FIRST MIDWEST BANCORP DEL	COM	320867104	2788	108039	SH		DEFINED	01	108039
FIRST MIDWEST BANCORP DEL 19113	COM	320867104	1182	45813	SH		OTHER	01	26700
FIRST MIDWEST BANCORP DEL	COM	320867104	5127	198650	SH		DEFINED	05	198650
FIRST MIDWEST BANCORP DEL	COM	320867104	18	700	SH		DEFINED	08	700
FIRST NATL CORP ORANGEBURG S	COM	320942105	543	21437	SH		DEFINED	01	21437
FIRST HEALTH GROUP CORP	COM	320960107	4495	176688	SH		DEFINED	01	176688
FIRST HEALTH GROUP CORP 4483	COM	320960107	171	6735	SH		OTHER	01	2252
FIRST HEALTH GROUP CORP	COM	320960107	11315	444759	SH		DEFINED	05	444759
FIRST HEALTH GROUP CORP	COM	320960107	261	10241	SH		DEFINED	08	10241
FIRST HEALTH GROUP CORP	COM	320960107	519	20406	SH		DEFINED	17	20406
FIRST NIAGARA FINL GP INC	COM	33582V108	1	53	SH		DEFINED	01	53
FIRST NIAGARA FINL GP INC	COM	33582V108	146	12416	SH		DEFINED	17	12416
FIRST REP BK SAN FRANCISCO	COM	336158100	110	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	1210	56025	SH		DEFINED	05	56025
FIRST REP BK SAN FRANCISCO	COM	336158100	80	3700	SH		DEFINED	17	3700
FIRST SOUTH BANCORP INC VA	COM	33646W100	201	6150	SH		DEFINED	01	6150
FIRST TENN NATL CORP	COM	337162101	2947	74218	SH		DEFINED	01	74218
FIRST TENN NATL CORP 2718	COM	337162101	594	14950	SH		OTHER	01	12232
FIRST TENN NATL CORP	COM	337162101	2423	61025	SH		DEFINED	05	61025
FIRST TENN NATL CORP	COM	337162101	39	981	SH		DEFINED	08	981
FIRST TENN NATL CORP	COM	337162101	246	6200	SH		DEFINED	17	6200
FIRST VA BANKS INC	COM	337477103	7717	196708	SH		DEFINED	01	195996
FIRST VA BANKS INC 712	COM	337477103	4213	107380	SH		OTHER	01	68971
FIRST VA BANKS INC 38409	COM	337477103	5340	136123	SH		DEFINED	05	136123
FIRST VA BANKS INC	COM	337477103	10781	274821	SH		DEFINED	17	274821
FISERV INC	COM	337738108	160	5086	SH		DEFINED	01	2062
FISERV INC 3024	COM	337738108	146	4623	SH		OTHER	01	2508
FISERV INC	COM	337738108	3002	95371	SH		DEFINED	05	95371
FISERV INC	COM	337738108	178	5660	SH		DEFINED	17	5660
FISHER COMMUNICATIONS INC	COM	337756209	39071	875051	SH		DEFINED	01	493947
FISHER COMMUNICATIONS INC 381104	COM	337756209	2853	63908	SH		OTHER	01	58160
FISHER COMMUNICATIONS INC 5748	COM	337907109	2254	74668	SH		DEFINED	01	70642
FIRSTFED FINL CORP 4026	COM	337907109	53	1744	SH		OTHER	01	
FIRSTFED FINL CORP 1744	COM	337907109	2235	74025	SH		DEFINED	05	74025
FIRSTFED FINL CORP	COM	337915102	332	18000	SH		DEFINED	01	18000
FIRSTMERIT CORP	COM	337915102	68	3703	SH		OTHER	01	3500
FIRSTMERIT CORP 203	COM	337915102	2983	161779	SH		DEFINED	05	161779
FIRSTMERIT CORP	COM	337930101	124	4700	SH		DEFINED	01	
FLAGSTAR BANCORP INC 4700	COM	337930101	3167	120100	SH		DEFINED	05	120100
FLAGSTAR BANCORP INC	COM	337930101	82	3100	SH		DEFINED	17	3100
FIRSTENERGY CORP	COM	337932107	7061	224165	SH		OTHER		224165
FIRSTENERGY CORP	COM	337932107	3072	97526	SH		DEFINED	01	96755
FIRSTENERGY CORP 771	COM	337932107	778	24701	SH		OTHER	01	8798
FIRSTENERGY CORP 15903	COM	337932107	4566	144942	SH		DEFINED	05	144942
FIRSTENERGY CORP	COM	337932107	227	7195	SH		DEFINED	08	7195
FIRSTENERGY CORP	COM	337932107	5739	182200	SH		DEFINED	17	182200
FIRSTENERGY CORP	COM	337932107	1229	39000	SH	CALL	DEFINED	17	39000
FIRSTENERGY CORP	COM	337932107	756	24000	SH	PUT	DEFINED	17	24000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	710	25390	SH		DEFINED		25390
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	10	370	SH		DEFINED	01	370
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	17	600	SH		DEFINED	05	600
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	315	11275	SH		DEFINED	17	11275
FLAG FINL CORP	COM	33832H107	252	19730	SH		DEFINED	01	19730
FLAG FINL CORP	COM	33832H107	3	200	SH		DEFINED	08	200

FLEETBOSTON FINL CORP	COM	339030108	187807	7864600	SH	DEFINED		7864600
FLEETBOSTON FINL CORP	COM	339030108	11418	478150	SH	OTHER		478150
FLEETBOSTON FINL CORP	COM	339030108	6083	254731	SH	DEFINED	01	213996
40735								
FLEETBOSTON FINL CORP	COM	339030108	4539	190094	SH	OTHER	01	108837
81257								
FLEETBOSTON FINL CORP	COM	339030108	41587	1741506	SH	DEFINED	05	1741506
FLEETBOSTON FINL CORP	COM	339030108	1472	61656	SH	DEFINED	08	61656
FLEETBOSTON FINL CORP	COM	339030108	3066	128400	SH	CALL	DEFINED 08	128400
FLEETBOSTON FINL CORP	COM	339030108	597	25000	SH	PUT	DEFINED 08	25000
FLEETWOOD ENTERPRISES INC	COM	339099103		70	SH	OTHER	01	
70								
FLEETWOOD ENTERPRISES INC	COM	339099103	558	137550	SH	DEFINED	05	137550
FLEMING COS INC	COM	339130106		408	SH	DEFINED	01	408
FLEMING COS INC	COM	339130106	2	4445	SH	OTHER	01	4445
FLEMING COS INC	COM	339130106	83	165985	SH	DEFINED	08	165985
FLEMING COS INC	COM	339130106	95	190000	SH	PUT	DEFINED 08	190000
FLORIDA ROCK INDS INC	COM	341140101	582	17190	SH	DEFINED	01	4390
12800								
FLORIDA ROCK INDS INC	COM	341140101	3	100	SH	OTHER	01	
100								
FLORIDA ROCK INDS INC	COM	341140101	4420	130575	SH	DEFINED	05	130575
FLORIDA ROCK INDS INC	COM	341140101	17	500	SH	DEFINED	08	500
FLORIDAFIRST BANCORP INC NEW	COM	343258109	199	9200	SH	DEFINED	08	9200
FLORIDAFIRST BANCORP INC NEW	COM	343258109	2939	135746	SH	DEFINED	17	135746
FLUOR CORP NEW	COM	343412102	1990	59097	SH	DEFINED	01	59097
FLUOR CORP NEW	COM	343412102	354	10498	SH	OTHER	01	4054
6444								
FLUOR CORP NEW	COM	343412102	1302	38670	SH	DEFINED	05	38670
FLUOR CORP NEW	COM	343412102	5	150	SH	DEFINED	08	150
FLUOR CORP NEW	COM	343412102	174	5180	SH	DEFINED	17	5180
FLOW INTL CORP	COM	343468104	118	58800	SH	DEFINED	05	58800
FLOWERS FOODS INC	COM	343498101	293	10713	SH	DEFINED	01	10713
FLOWERS FOODS INC	COM	343498101	3142	114725	SH	DEFINED	05	114725
FLOWSERVE CORP	COM	34354P105	2	200	SH	DEFINED	01	200
FLOWSERVE CORP	COM	34354P105	82	7050	SH	OTHER	01	1050
6000								
FLOWSERVE CORP	COM	34354P105	1229	105504	SH	DEFINED	05	105504
FLOWSERVE CORP	COM	34354P105	12	1000	SH	DEFINED	08	1000
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	655	19700	SH	OTHER		19700
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	6747	202800	SH	DEFINED	01	202800
FOOT LOCKER INC	COM	344849104	10703	1000267	SH	DEFINED	01	1000267
FOOT LOCKER INC	COM	344849104	26	2400	SH	OTHER	01	400
2000								
FOOT LOCKER INC	COM	344849104	10	900	SH	DEFINED	05	900
FOOT LOCKER INC	COM	344849104	1386	129569	SH	DEFINED	08	129569
FOOT LOCKER INC	COM	344849104	22	2028	SH	DEFINED	17	2028
FOOTSTAR INC	COM	344912100	61	7252	SH	DEFINED	01	3993
3259								
FOOTSTAR INC	COM	344912100	19	2271	SH	OTHER	01	
2271								
FOOTSTAR INC	COM	344912100	738	87800	SH	DEFINED	05	87800
FORD MTR CO DEL	COM PAR \$0.0	345370860	9069	1206000	SH	OTHER		1206000
FORD MTR CO DEL	COM PAR \$0.0	345370860	6214	826334	SH	DEFINED	01	757321
69013								
FORD MTR CO DEL	COM PAR \$0.0	345370860	4704	625547	SH	OTHER	01	354143
271404								
FORD MTR CO DEL	COM PAR \$0.0	345370860	15335	2039176	SH	DEFINED	05	2039176
FORD MTR CO DEL	COM PAR \$0.0	345370860	1282	170437	SH	DEFINED	08	170437
FORD MTR CO DEL	COM PAR \$0.0	345370860	940	125000	SH	PUT	DEFINED 08	125000
FORD MTR CO DEL	COM PAR \$0.0	345370860	2	300	SH	DEFINED	13	
300								
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	706	20035	SH	DEFINED	01	17235
2800								
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	65	1848	SH	OTHER	01	1100
748								
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	123	3484	SH	DEFINED	17	3484
FOREST CITY ENTERPRISES INC	CL A	345550107	188	5400	SH	DEFINED	01	5000
400								
FOREST CITY ENTERPRISES INC	CL A	345550107	14	400	SH	OTHER	01	400
FOREST LABS INC	COM	345838106	3630	67267	SH	DEFINED	01	54567
12700								
FOREST LABS INC	COM	345838106	1143	21182	SH	OTHER	01	9098
12084								
FOREST LABS INC	COM	345838106	12888	238805	SH	DEFINED	05	238805
FOREST LABS INC	COM	345838106	1357	25144	SH	DEFINED	08	25144
FOREST LABS INC	COM	345838106	86	1600	SH	DEFINED	17	1600
FOREST OIL CORP	COM PAR \$0.0	346091705	114	5122	SH	DEFINED	01	5122
FOREST OIL CORP	COM PAR \$0.0	346091705	5	240	SH	OTHER	01	40
200								
FOREST OIL CORP	COM PAR \$0.0	346091705	1989	89210	SH	DEFINED	05	89210
FORTUNE BRANDS INC	COM	349631101	6597	153888	SH	DEFINED	01	146038
7850								
FORTUNE BRANDS INC	COM	349631101	5396	125858	SH	OTHER	01	86384
39474								
FORTUNE BRANDS INC	COM	349631101	3470	80945	SH	DEFINED	05	80945

FORTUNE BRANDS INC	COM	349631101	19	440	SH	DEFINED	08	440
FORTUNE BRANDS INC	COM	349631101	4691	109420	SH	DEFINED	17	109420
FORWARD AIR CORP 5300	COM	349853101	144	6600	SH	DEFINED	01	1300
FORWARD AIR CORP	COM	349853101	1995	91675	SH	DEFINED	05	91675
FORWARD AIR CORP	COM	349853101	9	400	SH	DEFINED	08	400
FOSSIL INC 16700	COM	349882100	379	22000	SH	DEFINED	01	5300
FOSSIL INC 200	COM	349882100	3	200	SH	OTHER	01	
FOSSIL INC	COM	349882100	3549	206125	SH	DEFINED	05	206125
FOSSIL INC	COM	349882100	14	800	SH	DEFINED	08	800
FOUNDRY NETWORKS INC	COM	35063R100	462	57442	SH	DEFINED		57442
FOUNDRY NETWORKS INC	COM	35063R100	8	1000	SH	DEFINED	01	1000
FOUNDRY NETWORKS INC	COM	35063R100	10	1240	SH	OTHER	01	1240
FOUNDRY NETWORKS INC	COM	35063R100	224	27875	SH	DEFINED	08	27875
4 KIDS ENTMT INC 3500	COM	350865101	63	5300	SH	DEFINED	01	1800
4 KIDS ENTMT INC 120	COM	350865101	1	120	SH	OTHER	01	
4 KIDS ENTMT INC	COM	350865101	636	53925	SH	DEFINED	05	53925
4 KIDS ENTMT INC	COM	350865101	2	200	SH	DEFINED	08	200
4 KIDS ENTMT INC	COM	350865101	165	14000	SH	DEFINED	17	14000
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	4	140	SH	OTHER	01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	85	3142	SH	DEFINED	05	3142
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	128	4704	SH	DEFINED	08	4704
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	326	12000	SH	PUT	DEFINED	12000
FOUR SEASONS HOTEL INC 584800	LTD VTG SH	35100E104	165242	6081769	SH	DEFINED	11	5496969
FOX ENTMT GROUP INC	CL A	35138T107	238	8942	SH	DEFINED	01	8942
FOX ENTMT GROUP INC 3100	CL A	35138T107	109	4100	SH	OTHER	01	1000
FOX ENTMT GROUP INC	CL A	35138T107	29	1100	SH	DEFINED	05	1100
FOX ENTMT GROUP INC	CL A	35138T107	11	394	SH	DEFINED	08	394
FOX ENTMT GROUP INC	CL A	35138T107	581	21800	SH	DEFINED	17	21800
FRANCE TELECOM	SPONSORED AD	35177Q105	32	1415	SH	OTHER	01	1415
FRANCE TELECOM	SPONSORED AD	35177Q105		5	SH	DEFINED	05	5
FRANCE TELECOM	SPONSORED AD	35177Q105	896	39300	SH	DEFINED	08	39300
FRANCE TELECOM	SPONSORED AD	35177Q105	684	30000	SH	CALL	DEFINED	30000
FRANCE TELECOM	SPONSORED AD	35177Q105	1026	45000	SH	PUT	DEFINED	45000
FRANKLIN RES INC	NOTE	354613AC5	898	1500000	PRN	DEFINED	08	1500000
FRANKLIN RES INC 1034	COM	354613101	5684	172714	SH	DEFINED	01	171680
FRANKLIN RES INC 4238	COM	354613101	1416	43038	SH	OTHER	01	38800
FRANKLIN RES INC	COM	354613101	4600	139770	SH	DEFINED	05	139770
FRANKLIN RES INC	COM	354613101	5330	161947	SH	DEFINED	08	161947
FRANKLIN RES INC	COM	354613101	1316	40000	SH	CALL	DEFINED	40000
FRANKLIN RES INC	COM	354613101	8228	250000	SH	PUT	DEFINED	250000
FRANKLIN RES INC	COM	354613101	91	2756	SH	DEFINED	17	2756
FRANKLIN RES INC	COM	354613101	1646	50000	SH	CALL	DEFINED	50000
FRANKLIN UNVL TR	SH BEN INT	355145I03	128	24169	SH	DEFINED	01	24169
FREDS INC 3700	CL A	356108100	462	16600	SH	DEFINED	01	12900
FREDS INC 90	CL A	356108100	3	90	SH	OTHER	01	
FREDS INC	CL A	356108100	2909	104450	SH	DEFINED	05	104450
FREDS INC	CL A	356108100	11	400	SH	DEFINED	08	400
FRESPORT-MCMORAN COPPER & GO 19709	CL B	35671D857	861	50521	SH	DEFINED	01	30812
FRESPORT-MCMORAN COPPER & GO 3640	CL B	35671D857	334	19562	SH	OTHER	01	15922
FRESPORT-MCMORAN COPPER & GO	CL B	35671D857	1693	99275	SH	DEFINED	05	99275
FRESPORT-MCMORAN COPPER & GO	CL B	35671D857	1237	72565	SH	DEFINED	08	72565
FRESPORT-MCMORAN COPPER & GO	CL B	35671D857	22	1290	SH	DEFINED	13	1290
FRESPORT-MCMORAN COPPER & GO	CL B	35671D857	167	9800	SH	DEFINED	17	9800
FREMONT GEN CORP 33400	COM	357288109	302	43400	SH	DEFINED	01	10000
FREMONT GEN CORP	COM	357288109	2391	344050	SH	DEFINED	05	344050
FRIEDMAN BILLINGS RAMSEY GRO 300	CL A	358433100	3	300	SH	DEFINED	01	
FRIEDMAN BILLINGS RAMSEY GRO 39700	CL A	358433100	362	40000	SH	OTHER	01	300
FRISCHS RESTAURANTS INC	COM	358748101	233	13005	SH	OTHER	01	13005
FRONTIER AIRLINES INC NEW	COM	359065109	51	10194	SH	DEFINED	01	10194
FRONTIER AIRLINES INC NEW 200	COM	359065109	1	200	SH	OTHER	01	
FRONTIER AIRLINES INC NEW	COM	359065109	565	113600	SH	DEFINED	05	113600
FRONTIER OIL CORP	COM	35914P105	97	5700	SH	DEFINED	01	5700
FRONTIER OIL CORP	COM	35914P105	5	300	SH	OTHER	01	300
FRONTIER OIL CORP	COM	35914P105	1712	100125	SH	DEFINED	05	100125
FRONTIER OIL CORP	COM	35914P105	7	400	SH	DEFINED	08	400
FULLER H B CO 6400	COM	359694106	294	12700	SH	DEFINED	01	6300
FULLER H B CO 6151	COM	359694106	142	6151	SH	OTHER	01	

FULLER H B CO	COM		359694106	2807	121400 SH	DEFINED 05	121400
FULTON FINL CORP PA 12500	COM		360271100	244	12988 SH	DEFINED 01	488
FULTON FINL CORP PA 2160	COM		360271100	82	4374 SH	OTHER 01	2214
FULTON FINL CORP PA	COM		360271100	2	131 SH	DEFINED 08	131
FURNITURE BRANDS INTL INC	COM		360921100	19	988 SH	DEFINED 01	988
FURNITURE BRANDS INTL INC 383	COM		360921100	8	411 SH	OTHER 01	28
FURNITURE BRANDS INTL INC	COM		360921100	2102	107464 SH	DEFINED 05	107464
FURNITURE BRANDS INTL INC	COM		360921100	81	4125 SH	DEFINED 17	4125
G & K SVCS INC 5100	CL A		361268105	617	25700 SH	DEFINED 01	20600
G & K SVCS INC	CL A		361268105	2114	88100 SH	DEFINED 05	88100
G & K SVCS INC	CL A		361268105	10	400 SH	DEFINED 08	400
GA FINL INC	COM		361437106	216	8500 SH	DEFINED 08	8500
GATX CORP	COM		361448103	175	12080 SH	DEFINED 01	12080
GATX CORP 10170	COM		361448103	167	11515 SH	OTHER 01	1345
GATX CORP	COM		361448103	1346	92977 SH	DEFINED 05	92977
GATX CORP	COM		361448103	507	35000 SH	CALL DEFINED 08	35000
GATX CORP	COM		361448103	23	1600 SH	DEFINED 17	1600
GBC BANCORP CALIF	COM		361475106	1069	44225 SH	DEFINED 05	44225
GABELLI EQUITY TR INC	COM		362397101	17	2448 SH	DEFINED 01	2448
GABELLI EQUITY TR INC 1109	COM		362397101	177	25792 SH	OTHER 01	24683
GABLES RESIDENTIAL TR	SH BEN INT		362418105	3	101 SH	DEFINED 01	101
GABLES RESIDENTIAL TR	SH BEN INT		362418105	80	2996 SH	OTHER 01	2996
GABLES RESIDENTIAL TR	SH BEN INT		362418105	1143	42700 SH	DEFINED 05	42700
GALLAGHER ARTHUR J & CO	COM		363576109	482	19623 SH	DEFINED 01	19623
GALLAGHER ARTHUR J & CO 735	COM		363576109	214	8735 SH	OTHER 01	8000
GALLAGHER ARTHUR J & CO	COM		363576109	9026	367662 SH	DEFINED 05	367662
GALLAGHER ARTHUR J & CO	COM		363576109	126	5138 SH	DEFINED 08	5138
GALLAGHER ARTHUR J & CO	COM		363576109	57	2304 SH	DEFINED 17	2304
GALLAHER GROUP PLC 4100	SPONSORED AD		363595109	3903	101880 SH	DEFINED 01	97780
GALLAHER GROUP PLC 39016	SPONSORED AD		363595109	4218	110103 SH	OTHER 01	71087
GALLAHER GROUP PLC	SPONSORED AD		363595109	3	80 SH	DEFINED 05	80
GANNETT INC 58617	COM		364730101	118295	1679611 SH	DEFINED 01	1620994
GANNETT INC 179252	COM		364730101	30610	434611 SH	OTHER 01	255359
GANNETT INC	COM		364730101	11010	156319 SH	DEFINED 05	156319
GANNETT INC	COM		364730101	43	614 SH	DEFINED 08	614
GANNETT INC 250	COM		364730101	42	600 SH	DEFINED 13	350
GANNETT INC	COM		364730101	49	700 SH	DEFINED 17	700
GAP INC DEL	NOTE	5.750%	364760AJ7	603	493000 PRN	DEFINED 08	493000
GAP INC DEL	NOTE	5.750%	364760AJ7	4895	4000000 PRN	DEFINED 17	4000000
GAP INC DEL 30725	COM		364760108	2029	140008 SH	DEFINED 01	109283
GAP INC DEL 69516	COM		364760108	2116	146005 SH	OTHER 01	76489
GAP INC DEL	COM		364760108	7088	489145 SH	DEFINED 05	489145
GAP INC DEL	COM		364760108	7604	524774 SH	DEFINED 08	524774
GAP INC DEL	COM		364760108	125	8600 SH	DEFINED 17	8600
GARDNER DENVER INC 3400	COM		365558105	74	4044 SH	DEFINED 01	644
GARDNER DENVER INC 30	COM		365558105	1	30 SH	OTHER 01	
GARDNER DENVER INC	COM		365558105	1228	66725 SH	DEFINED 05	66725
GART SPORTS CO	COM		366630101	108	5686 SH	DEFINED 05	5686
GART SPORTS CO	COM		366630101	2096	109866 SH	DEFINED 11	109866
GARTNER INC 11978	CL B		366651206	145	19203 SH	DEFINED 01	7225
GARTNER INC 6694	CL B		366651206	56	7439 SH	OTHER 01	745
GARTNER INC	CL B		366651206	1172	155592 SH	DEFINED 05	155592
GARTNER INC	CL B		366651206	31	4100 SH	DEFINED 08	4100
GATEWAY INC 700	COM		367626108	51	21453 SH	DEFINED 01	20753
GATEWAY INC 23	COM		367626108	2	700 SH	OTHER 01	677
GATEWAY INC	COM		367626108	352	149185 SH	DEFINED 05	149185
GATEWAY INC	COM		367626108	3	1165 SH	DEFINED 08	1165
GATEWAY INC 600000	COM		367626108	1416	600000 SH	OTHER 17	
GEN-PROBE INC NEW	COM		36866T103	1234	54500 SH	DEFINED 08	54500
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	7	1900 SH	DEFINED 05	1900
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	2	500 SH	DEFINED 08	500
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	186	50800 SH	DEFINED 17	50800
GENAERA CORP	COM		36867G100	37	60825 SH	DEFINED 08	60825
GENCORP INC 6100	COM		368682100	51	8223 SH	DEFINED 01	2123

GENCORP INC	COM	368682100	1099	175825	SH	DEFINED	05	175825
GENENTECH INC 14335	COM NEW	368710406	13487	385221	SH	DEFINED	01	370886
GENENTECH INC 48037	COM NEW	368710406	6243	178323	SH	OTHER	01	130286
GENENTECH INC	COM NEW	368710406	2029	57958	SH	DEFINED	05	57958
GENENTECH INC	COM NEW	368710406	4641	132559	SH	DEFINED	08	132559
GENENTECH INC 980257	COM NEW	368710406	464998	13281850	SH	DEFINED	11	12301593
GENENTECH INC	COM NEW	368710406	11	300	SH	DEFINED	13	300
GENENTECH INC	COM NEW	368710406	266	7600	SH	DEFINED	17	7600
GENERAL AMERN INVS INC	COM	368802104	196	8448	SH	DEFINED	01	8448
GENERAL AMERN INVS INC 8569	COM	368802104	256	10998	SH	OTHER	01	2429
GENERAL COMMUNICATION INC 11200	CL A	369385109	138	23036	SH	DEFINED	01	11836
GENERAL COMMUNICATION INC 80	CL A	369385109		80	SH	OTHER	01	
GENERAL COMMUNICATION INC	CL A	369385109	1364	228100	SH	DEFINED	05	228100
GENERAL DYNAMICS CORP	COM	369550108	4	75	SH	DEFINED		75
GENERAL DYNAMICS CORP	COM	369550108	593	10770	SH	OTHER		10770
GENERAL DYNAMICS CORP 3220	COM	369550108	13200	239696	SH	DEFINED	01	236476
GENERAL DYNAMICS CORP 16334	COM	369550108	2073	37646	SH	OTHER	01	21312
GENERAL DYNAMICS CORP	COM	369550108	5362	97360	SH	DEFINED	05	97360
GENERAL DYNAMICS CORP	COM	369550108	4076	74013	SH	DEFINED	08	74013
GENERAL DYNAMICS CORP	COM	369550108	3871	70300	SH	CALL	DEFINED	70300
GENERAL DYNAMICS CORP	COM	369550108	8261	150000	SH	PUT	DEFINED	150000
GENERAL ELEC CO	COM	369604103	23	900	SH	DEFINED		900
GENERAL ELEC CO	COM	369604103	2364	92710	SH	OTHER		92710
GENERAL ELEC CO 2163114	COM	369604103	798280	31305086	SH	DEFINED	01	29141972
GENERAL ELEC CO 10349153	COM	369604103	609645	23907634	SH	OTHER	01	13558481
GENERAL ELEC CO	COM	369604103	5100	200000	SH	CALL	DEFINED	200000
GENERAL ELEC CO	COM	369604103	5100	200000	SH	PUT	DEFINED	200000
GENERAL ELEC CO	COM	369604103	151941	5958472	SH	DEFINED	05	5958472
GENERAL ELEC CO	COM	369604103	4558	178732	SH	DEFINED	08	178732
GENERAL ELEC CO	COM	369604103	1275	50000	SH	CALL	DEFINED	50000
GENERAL ELEC CO	COM	369604103	2555	100200	SH	PUT	DEFINED	100200
GENERAL ELEC CO 1567334	COM	369604103	509595	19984119	SH	DEFINED	11	18416785
GENERAL ELEC CO 25	COM	369604103	77	3000	SH	DEFINED	13	2975
GENERAL ELEC CO 1475	COM	369604103	38	1475	SH	OTHER	13	
GENERAL ELEC CO	COM	369604103	12750	500000	SH	CALL	DEFINED	500000
GENERAL GROWTH PPTYS INC 138	COM	370021107	194	3602	SH	DEFINED	01	3464
GENERAL GROWTH PPTYS INC	COM	370021107	22	400	SH	DEFINED	05	400
GENERAL GROWTH PPTYS INC	COM	370021107	410	7600	SH	DEFINED	08	7600
GENERAL GROWTH PPTYS INC	COM	370021107	173	3200	SH	DEFINED	17	3200
GENERAL MLS INC 74958	COM	370334104	67031	1471602	SH	DEFINED	01	1396644
GENERAL MLS INC 627111	COM	370334104	38552	846373	SH	OTHER	01	219262
GENERAL MLS INC	COM	370334104	6377	140000	SH	PUT	DEFINED	140000
GENERAL MLS INC	COM	370334104	8108	178005	SH	DEFINED	05	178005
GENERAL MLS INC	COM	370334104	92	2028	SH	DEFINED	08	2028
GENERAL MLS INC	COM	370334104	292	6400	SH	DEFINED	17	6400
GENERAL MTRS CORP	COM	370442105	5302	157700	SH	OTHER		157700
GENERAL MTRS CORP 19844	COM	370442105	20948	623083	SH	DEFINED	01	603239
GENERAL MTRS CORP 149637	COM	370442105	9671	287667	SH	OTHER	01	138030
GENERAL MTRS CORP	COM	370442105	9097	270570	SH	DEFINED	05	270570
GENERAL MTRS CORP	COM	370442105	5154	153300	SH	DEFINED	08	153300
GENERAL MTRS CORP	DEB SR CONV	370442741	48132	2009700	SH	DEFINED	01	2009700
GENERAL MTRS CORP 4206	CL H NEW	370442832	355	31701	SH	DEFINED	01	27495
GENERAL MTRS CORP 12181	CL H NEW	370442832	336	29983	SH	OTHER	01	17802
GENERAL MTRS CORP	CL H NEW	370442832	1344	120000	SH	CALL	DEFINED	120000
GENERAL MTRS CORP	CL H NEW	370442832	1344	120000	SH	PUT	DEFINED	120000
GENERAL MTRS CORP	CL H NEW	370442832	66	5900	SH	DEFINED	05	5900
GENERAL MTRS CORP	CL H NEW	370442832	250946	22405904	SH	DEFINED	08	22405904
GENERAL MTRS CORP	CL H NEW	370442832	896	80000	SH	PUT	DEFINED	80000
GENERAL MTRS CORP	CL H NEW	370442832	287	25650	SH	DEFINED	17	25650
GENERAL SEMICONDUCTOR INC	NOTE 5.750%	370787AB9	212	225000	PRN	DEFINED	01	225000
GENESCO INC 8900	COM	371532102	187	13155	SH	DEFINED	01	4255
GENESCO INC 70	COM	371532102	1	70	SH	OTHER	01	
GENESCO INC	COM	371532102	1362	95800	SH	DEFINED	05	95800
GENESCO INC	COM	371532102	425	29900	SH	DEFINED	08	29900

GENTEX CORP	COM	371901109	306	12025	SH	DEFINED	01	12025	
GENTEX CORP	COM	371901109	363	14272	SH	OTHER	01	14012	
260									
GENTEX CORP	COM	371901109	3701	145416	SH	DEFINED	05	145416	
GENTEX CORP	COM	371901109	452	17774	SH	DEFINED	08	17774	
GENTEX CORP	COM	371901109	382	15000	SH	CALL	DEFINED	08	15000
GENTEX CORP	COM	371901109	36	1400	SH	DEFINED	17	1400	
GENTA INC	COM NEW	37245M207	24	3400	SH	DEFINED	01	3400	
GENTA INC	COM NEW	37245M207	57	8000	SH	CALL	DEFINED	08	8000
GENUINE PARTS CO	COM	372460105	6774	222041	SH	DEFINED	01	216658	
5383									
GENUINE PARTS CO	COM	372460105	4896	160464	SH	OTHER	01	87323	
73141									
GENUINE PARTS CO	COM	372460105	2552	83640	SH	DEFINED	05	83640	
GENUINE PARTS CO	COM	372460105	23	759	SH	DEFINED	08	759	
GENZYME CORP	SDCV	3.000% 372917AK0	161	165000	PRN	DEFINED	01	165000	
GENZYME CORP	SDCV	3.000% 372917AK0	2588	2654000	PRN	DEFINED	08	2654000	
GENZYME CORP	COM GENL DIV	372917104	214	5862	SH	DEFINED	01	2192	
3670									
GENZYME CORP	COM GENL DIV	372917104	809	22200	SH	OTHER	01	16146	
6054									
GENZYME CORP	COM GENL DIV	372917104	3757	103075	SH	DEFINED	05	103075	
GENZYME CORP	COM GENL DIV	372917104	671	18402	SH	DEFINED	08	18402	
GENZYME CORP	COM BIOSURGE	372917708		63	SH	DEFINED	01		
63									
GENZYME CORP	COM BIOSURGE	372917708	1	1064	SH	OTHER	01	636	
281	147								
GENZYME CORP	COM BIOSURGE	372917708		140	SH	DEFINED	08	140	
GENZYME CORP	COM BIOSURGE	372917708	183	155000	SH	CALL	DEFINED	08	155000
GEORGIA GULF CORP	COM PAR \$0.0	373200203	378	18800	SH	DEFINED	01	4500	
14300									
GEORGIA GULF CORP	COM PAR \$0.0	373200203	3	150	SH	OTHER	01		
150									
GEORGIA GULF CORP	COM PAR \$0.0	373200203	2996	148850	SH	DEFINED	05	148850	
GEORGIA GULF CORP	COM PAR \$0.0	373200203	386	19200	SH	DEFINED	08	19200	
GEORGIA GULF CORP	COM PAR \$0.0	373200203	725	36000	SH	CALL	DEFINED	08	36000
GEORGIA GULF CORP	COM PAR \$0.0	373200203	2315	115000	SH	PUT	DEFINED	08	115000
GEORGIA PAC CORP	COM	373298108	1193	85830	SH	DEFINED	01	82548	
3282									
GEORGIA PAC CORP	COM	373298108	1610	115829	SH	OTHER	01	54328	
61501									
GEORGIA PAC CORP	COM	373298108	1745	125575	SH	DEFINED	05	125575	
GEORGIA PAC CORP	COM	373298108	12	872	SH	DEFINED	08	872	
GEORGIA PAC CORP	COM	373298108	14	988	SH	DEFINED	17	988	
GERBER SCIENTIFIC INC	COM	373730100	140	21300	SH	DEFINED	01	9680	
11620									
GERBER SCIENTIFIC INC	COM	373730100	5	780	SH	OTHER	01		
780									
GERBER SCIENTIFIC INC	COM	373730100	702	106655	SH	DEFINED	05	106655	
GERBER SCIENTIFIC INC	COM	373730100	193	29400	SH	DEFINED	08	29400	
GETTY IMAGES INC	COM	374276103	19	695	SH	DEFINED	01	695	
GETTY IMAGES INC	COM	374276103	14	500	SH	DEFINED	05	500	
GETTY IMAGES INC	COM	374276103	687	25000	SH	CALL	DEFINED	08	25000
GEVITY HR INC	COM	374393106	117	16800	SH	DEFINED	08	16800	
GILEAD SCIENCES INC	COM	375558103	1428	34000	SH	DEFINED		34000	
GILEAD SCIENCES INC	COM	375558103	643	15320	SH	DEFINED	01	14000	
1320									
GILEAD SCIENCES INC	COM	375558103	446	10633	SH	OTHER	01	3048	
7585									
GILEAD SCIENCES INC	COM	375558103	22373	532807	SH	DEFINED	05	532807	
GILEAD SCIENCES INC	COM	375558103	2132	50764	SH	DEFINED	08	50764	
GILEAD SCIENCES INC	COM	375558103	2603	62000	SH	PUT	DEFINED	08	62000
GILEAD SCIENCES INC	COM	375558103	183	4366	SH	DEFINED	17	4366	
GILLETTE CO	COM	375766102	21898	707766	SH	DEFINED	01	592232	
115534									
GILLETTE CO	COM	375766102	16771	542044	SH	OTHER	01	397934	
144110									
GILLETTE CO	COM	375766102	16956	548043	SH	DEFINED	05	548043	
GILLETTE CO	COM	375766102	4524	146232	SH	DEFINED	08	146232	
GILLETTE CO	COM	375766102	12	400	SH	DEFINED	13	400	
GILLETTE CO	COM	375766102	15	500	SH	OTHER	13	100	
400									
GILLETTE CO	COM	375766102	29	936	SH	DEFINED	17	936	
GLAMIS GOLD LTD	COM	376775102	27	2600	SH	DEFINED	01	2600	
GLAMIS GOLD LTD	COM	376775102	105	10200	SH	OTHER	01	10200	
GLATFELTER	COM	377316104	1	100	SH	DEFINED	01	100	
GLATFELTER	COM	377316104	883	82831	SH	DEFINED	05	82831	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	12764	362712	SH	DEFINED	01	341737	
20975									
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	15653	444813	SH	OTHER	01	196401	
248412									
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	4	120	SH	DEFINED	05	120	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	1760	50000	SH	CALL	DEFINED	08	50000
GLENBOROUGH RLTY TR INC	COM	37803P105	19	1200	SH	DEFINED	01	1200	
GLENBOROUGH RLTY TR INC	COM	37803P105	15	1000	SH	OTHER	01	1000	
GLENBOROUGH RLTY TR INC	COM	37803P105	1640	106050	SH	DEFINED	05	106050	

GLIMCHER RLTY TR	SH BEN INT	379302102	10	500 SH	DEFINED	01	500
GLIMCHER RLTY TR	SH BEN INT	379302102	195	10176 SH	OTHER	01	5176
5000							
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	10	666 SH	DEFINED	01	666
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	234	15000 SH	OTHER	01	
15000							
GLOBAL IMAGING SYSTEMS	COM	37934A100	151	8183 SH	DEFINED		8183
GLOBAL IMAGING SYSTEMS	COM	37934A100	59	3200 SH	DEFINED	01	900
2300							
GLOBAL IMAGING SYSTEMS	COM	37934A100	4	200 SH	OTHER	01	
200							
GLOBAL IMAGING SYSTEMS	COM	37934A100	1585	85700 SH	DEFINED	05	85700
GLOBAL PMTS INC	COM	37940X102	1097	35958 SH	DEFINED	01	21258
14700							
GLOBAL PMTS INC	COM	37940X102	5	150 SH	OTHER	01	
150							
GLOBAL PMTS INC	COM	37940X102	5081	166475 SH	DEFINED	05	166475
GLOBAL PMTS INC	COM	37940X102	18	600 SH	DEFINED	08	600
GLOBESPANVIRATA INC	COM	37957V106	37	8304 SH	DEFINED	01	8304
GLOBESPANVIRATA INC	COM	37957V106	13	2998 SH	OTHER	01	2998
GLOBESPANVIRATA INC	COM	37957V106	44	9775 SH	DEFINED	08	9775
GLOBESPANVIRATA INC	COM	37957V106	302	67140 SH	DEFINED	17	67140
GOLD BANC CORP INC	COM	379907108	607	75400 SH	DEFINED	01	75400
GOLD BANC CORP INC	COM	379907108	651	80828 SH	OTHER	01	80828
GOLDCORP INC NEW	COM	380956409	10	900 SH	DEFINED	01	900
GOLDCORP INC NEW	COM	380956409	106	10000 SH	OTHER	01	10000
GOLDCORP INC NEW	COM	380956409	364	34348 SH	DEFINED	08	34348
GOLDCORP INC NEW	COM	380956409	65	6100 SH	DEFINED	17	6100
GOLDEN WEST FINL CORP DEL	COM	381317106	3705	51508 SH	DEFINED	01	40408
11100							
GOLDEN WEST FINL CORP DEL	COM	381317106	1205	16757 SH	OTHER	01	13171
3586							
GOLDEN WEST FINL CORP DEL	COM	381317106	8022	111521 SH	DEFINED	05	111521
GOLDEN WEST FINL CORP DEL	COM	381317106	85	1181 SH	DEFINED	08	1181
GOLDEN WEST FINL CORP DEL	COM	381317106	323	4490 SH	DEFINED	17	4490
GOLDMAN SACHS GROUP INC	COM	38141G104	14915	219081 SH	DEFINED	01	189721
29360							
GOLDMAN SACHS GROUP INC	COM	38141G104	3821	56123 SH	OTHER	01	36429
19694							
GOLDMAN SACHS GROUP INC	COM	38141G104	36228	532137 SH	DEFINED	05	532137
GOLDMAN SACHS GROUP INC	COM	38141G104	2777	40787 SH	DEFINED	08	40787
GOLDMAN SACHS GROUP INC	COM	38141G104	27069	397600 SH	CALL	DEFINED	397600
GOLDMAN SACHS GROUP INC	COM	38141G104	4010	58900 SH	PUT	DEFINED	58900
GOLDMAN SACHS GROUP INC	COM	38141G104	150512	2210808 SH	DEFINED	11	2082336
128472							
GOLDMAN SACHS GROUP INC	COM	38141G104	893	13112 SH	DEFINED	17	13112
GOLDMAN SACHS GROUP INC	COM	38141G104	647	9500 SH	CALL	DEFINED	9500
GOLDMAN SACHS GROUP INC	COM	38141G104	1259	18500 SH	PUT	DEFINED	18500
GOODRICH CORP	COM	382388106	2116	150492 SH	DEFINED	01	138367
12125							
GOODRICH CORP	COM	382388106	297	21105 SH	OTHER	01	14725
6380							
GOODRICH CORP	COM	382388106	1197	85105 SH	DEFINED	05	85105
GOODRICH CORP	COM	382388106	73	5199 SH	DEFINED	08	5199
GOODRICH CORP	COM	382388106	91	6500 SH	DEFINED	17	6500
GOODYEAR TIRE & RUBR CO	COM	382550101	3203	619600 SH	OTHER		619600
GOODYEAR TIRE & RUBR CO	COM	382550101	253	48867 SH	DEFINED	01	48867
GOODYEAR TIRE & RUBR CO	COM	382550101	168	32432 SH	OTHER	01	8933
23499							
GOODYEAR TIRE & RUBR CO	COM	382550101	433	83815 SH	DEFINED	05	83815
GOODYEAR TIRE & RUBR CO	COM	382550101	842	162904 SH	DEFINED	08	162904
GOODYEAR TIRE & RUBR CO	COM	382550101	88	17000 SH	CALL	DEFINED	17000
GOODYS FAMILY CLOTHING INC	COM	382588101	73	18100 SH	DEFINED	01	3900
14200							
GOODYS FAMILY CLOTHING INC	COM	382588101	604	149925 SH	DEFINED	05	149925
GRACO INC	COM	384109104	1109	39450 SH	DEFINED	01	8550
30900							
GRACO INC	COM	384109104	5	170 SH	OTHER	01	
170							
GRACO INC	COM	384109104	6358	226275 SH	DEFINED	05	226275
GRACO INC	COM	384109104	22	800 SH	DEFINED	08	800
GRAINGER W W INC	COM	384802104	5043	117544 SH	DEFINED	01	2397
115147							
GRAINGER W W INC	COM	384802104	52643	1227110 SH	OTHER	01	149831
6960 1070319							
GRAINGER W W INC	COM	384802104	1970	45926 SH	DEFINED	05	45926
GRAINGER W W INC	COM	384802104	122	2848 SH	DEFINED	17	2848
GRANITE BROADCASTING CORP	COM	387241102	205	130000 SH	OTHER	01	
130000							
GRANITE CONSTR INC	COM	387328107	18	1150 SH	DEFINED	01	1150
GRANITE CONSTR INC	COM	387328107	1231	78393 SH	DEFINED	05	78393
GRANT PRIDECO INC	COM	38821G101	97	8029 SH	DEFINED	01	8029
GRANT PRIDECO INC	COM	38821G101	48	3950 SH	OTHER	01	2660
1290							
GRANT PRIDECO INC	COM	38821G101	5385	446547 SH	DEFINED	05	446547
GRANT PRIDECO INC	COM	38821G101	121	10000 SH	DEFINED	08	10000

GRAY TELEVISION INC	COM	389375106	428	47600	SH	DEFINED 08	47600
GREAT ATLANTIC & PAC TEA INC	COM	390064103		2	SH	DEFINED 01	2
GREAT ATLANTIC & PAC TEA INC	COM	390064103	635	147375	SH	DEFINED 05	147375
GREAT LAKES CHEM CORP	COM	390568103	5590	251800	SH	OTHER	251800
GREAT LAKES CHEM CORP	COM	390568103	74	3319	SH	DEFINED 01	3319
GREAT LAKES CHEM CORP	COM	390568103	180	8100	SH	OTHER 01	860
7240							
GREAT LAKES CHEM CORP	COM	390568103	531	23940	SH	DEFINED 05	23940
GREAT PLAINS ENERGY INC	COM	391164100	756	31666	SH	DEFINED 01	27006
4660							
GREAT PLAINS ENERGY INC	COM	391164100	1249	52341	SH	OTHER 01	18810
33531							
GREAT PLAINS ENERGY INC	COM	391164100	3143	131671	SH	DEFINED 05	131671
GREAT PLAINS ENERGY INC	COM	391164100	106	4425	SH	DEFINED 17	4425
GREATER BAY BANCORP	COM	391648102	78	5425	SH	DEFINED 01	5425
GREATER BAY BANCORP	COM	391648102	1403	97780	SH	DEFINED 05	97780
GREATER BAY BANCORP	COM	391648102	131	9100	SH	DEFINED 08	9100
GREEN MOUNTAIN PWR CORP	COM	393154109	40	2000	SH	DEFINED 01	2000
GREEN MOUNTAIN PWR CORP	COM	393154109	20	1000	SH	OTHER 01	100
900							
GREEN MOUNTAIN PWR CORP	COM	393154109	429	21225	SH	DEFINED 05	21225
GREEN MOUNTAIN PWR CORP	COM	393154109	18	900	SH	DEFINED 08	900
GREENPOINT FINL CORP	COM	395384100	184	4100	SH	DEFINED 01	4100
GREENPOINT FINL CORP	COM	395384100	276	6165	SH	OTHER 01	
6165							
GREENPOINT FINL CORP	COM	395384100	8348	186306	SH	DEFINED 05	186306
GREENPOINT FINL CORP	COM	395384100	390	8700	SH	DEFINED 17	8700
GREY WOLF INC	COM	397888108	106	27000	SH	DEFINED 01	27000
GREY WOLF INC	COM	397888108	241	61262	SH	DEFINED 08	61262
GREY WOLF INC	COM	397888108	104	26425	SH	DEFINED 17	26425
GRIFFON CORP	COM	398433102	415	32200	SH	DEFINED 01	5900
26300							
GRIFFON CORP	COM	398433102	2223	172300	SH	DEFINED 05	172300
GROUP 1 AUTOMOTIVE INC	COM	398905109	179	8385	SH	DEFINED 01	7785
600							
GROUP 1 AUTOMOTIVE INC	COM	398905109	83	3900	SH	OTHER 01	
3900							
GROUP 1 AUTOMOTIVE INC	COM	398905109	1911	89300	SH	DEFINED 05	89300
GROUPE CGI INC	CL A SUB VTG	39945C109	76	16200	SH	DEFINED 17	16200
GTECH HLDGS CORP	COM	400518106	239	7316	SH	DEFINED 01	7316
GTECH HLDGS CORP	COM	400518106	6	180	SH	OTHER 01	
180							
GTECH HLDGS CORP	COM	400518106	3573	109412	SH	DEFINED 05	109412
GTECH HLDGS CORP	COM	400518106	101	3080	SH	DEFINED 08	3080
GTECH HLDGS CORP	COM	400518106	261	8000	SH	DEFINED 17	8000
GUCCI GROUP N V	COM NY REG	401566104	1592	16700	SH	DEFINED	16700
GUCCI GROUP N V	COM NY REG	401566104	566	5940	SH	OTHER	5940
GUCCI GROUP N V	COM NY REG	401566104	10	100	SH	DEFINED 01	100
GUCCI GROUP N V	COM NY REG	401566104	6	60	SH	OTHER 01	60
GUCCI GROUP N V	COM NY REG	401566104	7148	75000	SH	DEFINED 08	75000
GUCCI GROUP N V	COM NY REG	401566104	2383	25000	SH	DEFINED 17	25000
GUIDANT CORP	COM	401698105	9327	257651	SH	DEFINED 01	232561
25090							
GUIDANT CORP	COM	401698105	4089	112943	SH	OTHER 01	78414
34529							
GUIDANT CORP	COM	401698105	8668	239449	SH	DEFINED 05	239449
GUIDANT CORP	COM	401698105	667	18439	SH	DEFINED 08	18439
GUIDANT CORP	COM	401698105	843	23300	SH	CALL DEFINED 08	23300
GUIDANT CORP	COM	401698105	1810	50000	SH	PUT DEFINED 08	50000
GUIDANT CORP	COM	401698105	34	950	SH	DEFINED 13	550
400							
GUIDANT CORP	COM	401698105	738	20376	SH	DEFINED 17	20376
GUIDANT CORP	COM	401698105	10860	300000	SH	CALL DEFINED 17	300000
GULFMARK OFFSHORE INC	COM	402629109	468	34800	SH	DEFINED 01	34800
GYMBOREE CORP	COM	403777105	273	18123	SH	DEFINED 01	5123
13000							
GYMBOREE CORP	COM	403777105	2	100	SH	OTHER 01	
100							
GYMBOREE CORP	COM	403777105	1996	132700	SH	DEFINED 05	132700
GYMBOREE CORP	COM	403777105	8	500	SH	DEFINED 08	500
GYMBOREE CORP	COM	403777105	113	7495	SH	DEFINED 17	7495
HCA INC	COM	404119109	8829	213467	SH	DEFINED 01	148667
64800							
HCA INC	COM	404119109	2239	54130	SH	OTHER 01	34287
19843							
HCA INC	COM	404119109	17655	426853	SH	DEFINED 05	426853
HCA INC	COM	404119109	9782	236500	SH	CALL DEFINED 08	236500
HCA INC	COM	404119109	437038	10566671	SH	DEFINED 11	9722330
844341							
HCA INC	COM	404119109	651	15732	SH	DEFINED 17	15732
HCC INS HLDGS INC	COM	404132102	3422	133867	SH	DEFINED 01	133867
HCC INS HLDGS INC	COM	404132102	66	2590	SH	OTHER 01	450
2140							
HCC INS HLDGS INC	COM	404132102	3034	118686	SH	DEFINED 05	118686
HCC INS HLDGS INC	COM	404132102	1436	56200	SH	DEFINED 08	56200
HRPT PPTYS TR	COM SH BEN I	40426W101	177	20857	SH	DEFINED 01	20857

HRPT PPTYS TR 7100	COM SH BEN I	40426W101	97	11428	SH	OTHER	01	4328
HRPT PPTYS TR HSBC HLDGS PLC 384	COM SH BEN I SPON ADR NEW	40426W101 404280406	177 31	20825 610	SH SH	DEFINED	08 01	20825 226
HSBC HLDGS PLC 1406	SPON ADR NEW	404280406	176	3445	SH	OTHER	01	2039
HSBC HLDGS PLC	SPON ADR NEW	404280406	15075	294900	SH	DEFINED	08	294900
HSBC HLDGS PLC	SPON ADR NEW	404280406	1534	30000	SH	PUT	DEFINED	08
HSBC HLDGS PLC	SPON ADR NEW	404280406	2464	48191	SH	DEFINED	17	48191
HAEMONETICS CORP 700	COM	405024100	16	732	SH	DEFINED	01	32
HAEMONETICS CORP	COM	405024100	2032	92975	SH	DEFINED	05	92975
HAEMONETICS CORP	COM	405024100	7	300	SH	DEFINED	08	300
HAGGAR CORP 200	COM	405173105	2	200	SH	DEFINED	01	
HAGGAR CORP 170	COM	405173105	2	170	SH	OTHER	01	
HAGGAR CORP	COM	405173105	264	24900	SH	DEFINED	05	24900
HAIN CELESTIAL GROUP INC 426	COM	405217100	534	35312	SH	DEFINED	01	34886
HAIN CELESTIAL GROUP INC 7531	COM	405217100	232	15331	SH	OTHER	01	7800
HAIN CELESTIAL GROUP INC	COM	405217100	1998	132225	SH	DEFINED	05	132225
HAIN CELESTIAL GROUP INC	COM	405217100	133	8800	SH	DEFINED	17	8800
HALLIBURTON CO 9400	COM	406216101	3099	149497	SH	DEFINED	01	140097
HALLIBURTON CO 83852	COM	406216101	2248	108437	SH	OTHER	01	24585
HALLIBURTON CO	COM	406216101	5403	260659	SH	DEFINED	05	260659
HALLIBURTON CO	COM	406216101	1033	49825	SH	DEFINED	08	49825
HALLIBURTON CO	COM	406216101	19625	946700	SH	CALL	DEFINED	08
HALLIBURTON CO	COM	406216101	6279	302900	SH	DEFINED	17	302900
HANCOCK FABRICS INC 4800	COM	409900107	79	5648	SH	DEFINED	01	848
HANCOCK FABRICS INC 30	COM	409900107		30	SH	OTHER	01	
HANCOCK FABRICS INC	COM	409900107	1119	80500	SH	DEFINED	05	80500
HANCOCK FABRICS INC	COM	409900107	4	300	SH	DEFINED	08	300
HANCOCK JOHN FINL SVCS INC 14545	COM	41014S106	960	34560	SH	DEFINED	01	20015
HANCOCK JOHN FINL SVCS INC 5044	COM	41014S106	515	18541	SH	OTHER	01	13497
HANCOCK JOHN FINL SVCS INC	COM	41014S106	3928	141400	SH	DEFINED	05	141400
HANCOCK JOHN FINL SVCS INC	COM	41014S106	84	3021	SH	DEFINED	08	3021
HANCOCK JOHN FINL SVCS INC	COM	41014S106	1008	36300	SH	DEFINED	17	36300
HANOVER COMPRESSOR CO	NOTE 4.750%	410768AC9	171	214000	PRN	DEFINED	01	214000
HANOVER COMPRESSOR CO	NOTE 4.750%	410768AC9	80	100000	PRN	DEFINED	08	100000
HANOVER COMPRESSOR CO	COM	410768105	114	17550	SH	DEFINED	01	17550
HANOVER COMPRESSOR CO 185	COM	410768105	1	185	SH	OTHER	01	
HANOVER COMPRESSOR CO	COM	410768105	821	126320	SH	DEFINED	05	126320
HANOVER COMPRESSOR CO	COM	410768105	71	10900	SH	DEFINED	08	10900
HARLAND JOHN H CO	COM	412693103	622	25600	SH	DEFINED	01	25600
HARLAND JOHN H CO 17880	COM	412693103	3292	135430	SH	OTHER	01	117550
HARLAND JOHN H CO	COM	412693103	3515	144600	SH	DEFINED	05	144600
HARLAND JOHN H CO	COM	412693103	12	500	SH	DEFINED	08	500
HARLAND JOHN H CO	COM	412693103	1045	43000	SH	DEFINED	17	43000
HARLEY DAVIDSON INC 33061	COM	412822108	52089	1311740	SH	DEFINED	01	1278679
HARLEY DAVIDSON INC 61031	COM	412822108	6381	160701	SH	OTHER	01	99670
HARLEY DAVIDSON INC	COM	412822108	11497	289531	SH	DEFINED	05	289531
HARLEY DAVIDSON INC	COM	412822108	1007	25355	SH	DEFINED	08	25355
HARLEY DAVIDSON INC	COM	412822108	2121	53400	SH	CALL	DEFINED	08
HARLEY DAVIDSON INC	COM	412822108	1914	48200	SH	PUT	DEFINED	08
HARLEY DAVIDSON INC 119605	COM	412822108	62935	1584853	SH	DEFINED	11	1465248
HARLEY DAVIDSON INC 80	COM	412822108	5	130	SH	DEFINED	13	50
HARLEY DAVIDSON INC	COM	412822108	478	12025	SH	DEFINED	17	12025
HARMAN INTL INDS INC 1540	COM	413086109	399	6820	SH	DEFINED	01	5280
HARMAN INTL INDS INC 1948	COM	413086109	114	1948	SH	OTHER	01	
HARMAN INTL INDS INC	COM	413086109	7545	128825	SH	DEFINED	05	128825
HARMAN INTL INDS INC	COM	413086109	29	500	SH	DEFINED	08	500
HARMAN INTL INDS INC	COM	413086109	101	1725	SH	DEFINED	17	1725
HARMONIC INC 217	COM	413160102	22	6700	SH	DEFINED	01	6483
HARMONIC INC	COM	413160102	2	717	SH	OTHER	01	717
HARMONIC INC	COM	413160102	766	229900	SH	DEFINED	05	229900
HARMONIC INC	COM	413160102	10	3100	SH	DEFINED	08	3100
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	15	1200	SH	DEFINED	01	1200
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	4	330	SH	OTHER	01	

330							
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	147	12000 SH	DEFINED 08		12000
HAROLDS STORES INC	COM	413353103	14	12400 SH	DEFINED 01		12400
HARRAHS ENTMT INC	COM	413619107	576	16137 SH	DEFINED 01		16137
HARRAHS ENTMT INC	COM	413619107	58	1617 SH	OTHER 01		316
1301							
HARRAHS ENTMT INC	COM	413619107	5945	166535 SH	DEFINED 05		166535
HARRAHS ENTMT INC	COM	413619107	20	565 SH	DEFINED 08		565
HARRAHS ENTMT INC	COM	413619107	2513	70400 SH	DEFINED 17		70400
HARRIS CORP DEL	COM	413875105	546	19678 SH	DEFINED 01		19678
HARRIS CORP DEL	COM	413875105	596	21450 SH	OTHER 01		18650
2800							
HARRIS CORP DEL	COM	413875105	7012	252501 SH	DEFINED 05		252501
HARRIS CORP DEL	COM	413875105	11	400 SH	DEFINED 17		400
HARSCO CORP	COM	415864107	91	3000 SH	DEFINED 01		2800
200							
HARSCO CORP	COM	415864107	199	6523 SH	OTHER 01		1202
5321							
HARSCO CORP	COM	415864107	2351	77118 SH	DEFINED 05		77118
HARTE-HANKS INC	COM	416196103	215	11242 SH	DEFINED 01		11242
HARTE-HANKS INC	COM	416196103	67	3510 SH	OTHER 01		
3510							
HARTE-HANKS INC	COM	416196103	3301	172834 SH	DEFINED 05		172834
HARTE-HANKS INC	COM	416196103	96	5040 SH	DEFINED 08		5040
HARTFORD FINL SVCS GROUP INC	COM	416515104	8271	234370 SH	DEFINED 01		189212
45158							
HARTFORD FINL SVCS GROUP INC	COM	416515104	7384	209246 SH	OTHER 01		122572
86674							
HARTFORD FINL SVCS GROUP INC	COM	416515104	6367	180410 SH	DEFINED 05		180410
HARTFORD FINL SVCS GROUP INC	COM	416515104	78	2219 SH	DEFINED 08		2219
HARTFORD FINL SVCS GROUP INC	COM	416515104	93	2632 SH	DEFINED 17		2632
HASBRO INC	DBCV 2.750%	418056AN7	1148	1139000 PRN	DEFINED 08		1139000
HASBRO INC	COM	418056107	3292	237000 SH	OTHER		237000
HASBRO INC	COM	418056107	235	16895 SH	DEFINED 01		15545
1350							
HASBRO INC	COM	418056107	108	7809 SH	OTHER 01		5737
2072							
HASBRO INC	COM	418056107	1151	82880 SH	DEFINED 05		82880
HASBRO INC	COM	418056107	4	264 SH	DEFINED 08		264
HAVERTY FURNITURE INC	COM	419596101	741	68950 SH	DEFINED 01		60950
8000							
HAVERTY FURNITURE INC	COM	419596101	500	46520 SH	OTHER 01		
46520							
HAVERTY FURNITURE INC	COM	419596101	894	83200 SH	DEFINED 05		83200
HAVERTY FURNITURE INC	CL A	419596200	522	48584 SH	DEFINED 01		6000
42584							
HAVERTY FURNITURE INC	CL A	419596200	2268	211004 SH	OTHER 01		
211004							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	30	748 SH	DEFINED 01		748
HAWAIIAN ELEC INDUSTRIES	COM	419870100	96	2353 SH	OTHER 01		1303
1050							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2842	69728 SH	DEFINED 05		69728
HAWAIIAN ELEC INDUSTRIES	COM	419870100	69	1700 SH	DEFINED 17		1700
HEALTH CARE PPTY INVS INC	COM	421915109	299	8978 SH	DEFINED 01		8756
222							
HEALTH CARE PPTY INVS INC	COM	421915109	578	17317 SH	OTHER 01		10013
7304							
HEALTH CARE PPTY INVS INC	COM	421915109	300	9000 SH	DEFINED 08		9000
HEALTHSOUTH CORP	SDCV 3.250%	421924AF8	384	3074000 PRN	DEFINED 08		3074000
HEALTHSOUTH CORP	COM	421924101	2	25950 SH	DEFINED 01		19814
6136							
HEALTHSOUTH CORP	COM	421924101	1	12150 SH	OTHER 01		7986
3300 864							
HEALTHSOUTH CORP	COM	421924101	13	190559 SH	DEFINED 05		190559
HEALTHSOUTH CORP	COM	421924101	2	25800 SH	DEFINED 08		25800
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2001	105341 SH	DEFINED 01		105141
200							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	123	6475 SH	OTHER 01		1598
4877							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	9997	526150 SH	DEFINED 05		526150
HEALTH MGMT ASSOC INC NEW	CL A	421933102	66	3483 SH	DEFINED 08		3483
HEALTH MGMT ASSOC INC NEW	CL A	421933102	323	17013 SH	DEFINED 17		17013
HEADWAY CORPORATE RESOURCES	COM	422101105	15	249999 SH	DEFINED 08		249999
HEALTH CARE REIT INC	COM	42217K106	88	3350 SH	DEFINED 01		3350
HEALTH CARE REIT INC	COM	42217K106	334	12750 SH	OTHER 01		10950
1800							
HEALTHEXTRAS INC	COM	422211102	7450	1935000 SH	DEFINED 01		1935000
HEALTH NET INC	COM	42222G108	8251	308213 SH	DEFINED 01		308213
HEALTH NET INC	COM	42222G108	52	1955 SH	OTHER 01		1505
450							
HEALTH NET INC	COM	42222G108	12207	455988 SH	DEFINED 05		455988
HEALTH NET INC	COM	42222G108	171	6400 SH	DEFINED 08		6400
HEALTH NET INC	COM	42222G108	494	18438 SH	DEFINED 17		18438
HEARTLAND EXPRESS INC	COM	422347104	449	23411 SH	DEFINED 01		11793
11618							
HEARTLAND EXPRESS INC	COM	422347104	40	2090 SH	OTHER 01		

2090								
HEARTLAND EXPRESS INC	COM	422347104	6697	349146 SH		DEFINED 05		349146
HEARTLAND EXPRESS INC	COM	422347104	15	800 SH		DEFINED 08		800
HEIDRICK & STRUGGLES INTL IN 1100	COM	422819102	384	33133 SH		DEFINED 01		32033
HEIDRICK & STRUGGLES INTL IN 130	COM	422819102	2	130 SH		OTHER 01		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	831	71600 SH		DEFINED 05		71600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	75	6500 SH		DEFINED 17		6500
HEINZ H J CO 61668	COM	423074103	20832	713408 SH		DEFINED 01		651740
HEINZ H J CO 137982	COM	423074103	10081	345234 SH		OTHER 01		207252
HEINZ H J CO	COM	423074103	9046	309780 SH		DEFINED 05		309780
HEINZ H J CO	COM	423074103	1302	44581 SH		DEFINED 08		44581
HEINZ H J CO	COM	423074103	584	20000 SH	CALL	DEFINED 08		20000
HEINZ H J CO	COM	423074103	47	1600 SH		DEFINED 17		1600
HELIX TECHNOLOGY CORP	COM	423319102	6	690 SH		DEFINED 01		690
HELIX TECHNOLOGY CORP	COM	423319102	860	99925 SH		DEFINED 05		99925
HELIX TECHNOLOGY CORP	COM	423319102	3	400 SH		DEFINED 08		400
HELIX TECHNOLOGY CORP	COM	423319102	138	16075 SH		DEFINED 17		16075
HELMERICH & PAYNE INC	COM	423452101	56	2190 SH		DEFINED 01		2190
HELMERICH & PAYNE INC 170	COM	423452101	4	170 SH		OTHER 01		
HELMERICH & PAYNE INC	COM	423452101	2433	94981 SH		DEFINED 05		94981
HELMERICH & PAYNE INC	COM	423452101	12	468 SH		DEFINED 17		468
HENRY JACK & ASSOC INC	COM	426281101	253	23875 SH		DEFINED 01		23875
HENRY JACK & ASSOC INC 17914	COM	426281101	289	27314 SH		OTHER 01		9400
HENRY JACK & ASSOC INC	COM	426281101	1766	166790 SH		DEFINED 05		166790
HENRY JACK & ASSOC INC	COM	426281101	52	4870 SH		DEFINED 08		4870
HENRY JACK & ASSOC INC	COM	426281101	3	260 SH		DEFINED 17		260
HERCULES INC 300	COM	427056106	100	11497 SH		DEFINED 01		11197
HERCULES INC 1170	COM	427056106	46	5300 SH		OTHER 01		4130
HERCULES INC	COM	427056106	450	51760 SH		DEFINED 05		51760
HERCULES INC	COM	427056106	118	13600 SH		DEFINED 08		13600
HERCULES INC	COM	427056106	183	21000 SH	PUT	DEFINED 08		21000
HERCULES INC	COM	427056106	237	27200 SH		DEFINED 17		27200
HERITAGE FINL CORP WASH	COM	42722X106	231	10500 SH		DEFINED 08		10500
HERSHEY FOODS CORP 4970	COM	427866108	5348	85354 SH		DEFINED 01		80384
HERSHEY FOODS CORP 39350	COM	427866108	9199	146810 SH		OTHER 01		107460
HERSHEY FOODS CORP	COM	427866108	5099	81380 SH		DEFINED 05		81380
HERSHEY FOODS CORP	COM	427866108	1692	27000 SH		DEFINED 08		27000
HEWITT ASSOCS INC	COM	42822Q100	11	369 SH		DEFINED 01		369
HEWITT ASSOCS INC	COM	42822Q100	112	3800 SH		DEFINED 08		3800
HEWITT ASSOCS INC	COM	42822Q100	1764	60000 SH	CALL	DEFINED 08		60000
HEWLETT PACKARD CO	COM	428236103	8370	538280 SH		OTHER		538280
HEWLETT PACKARD CO 2267486	COM	428236103	45608	2932985 SH		DEFINED 01		665499
HEWLETT PACKARD CO 1496565 20652183	COM	428236103	393356	25296218 SH		OTHER 01		3147470
HEWLETT PACKARD CO	COM	428236103	31002	1993680 SH		DEFINED 05		1993680
HEWLETT PACKARD CO	COM	428236103	1568	100856 SH		DEFINED 08		100856
HEWLETT PACKARD CO	COM	428236103	1555	100000 SH	CALL	DEFINED 08		100000
HEWLETT PACKARD CO	COM	428236103	2752	176963 SH		DEFINED 17		176963
HI-TECH PHARMACAL INC	COM	42840B101	218	10100 SH		DEFINED 08		10100
HIBERNIA CORP	CL A	428656102	397	23389 SH		OTHER		23389
HIBERNIA CORP	CL A	428656102	302	17800 SH		DEFINED 01		17800
HIBERNIA CORP 570	CL A	428656102	173	10173 SH		OTHER 01		9603
HIBERNIA CORP	CL A	428656102	5152	303750 SH		DEFINED 05		303750
HIBERNIA CORP	CL A	428656102	168	9925 SH		DEFINED 17		9925
HIGHWOODS PPTYS INC	COM	431284108	242	11843 SH		DEFINED 01		11843
HIGHWOODS PPTYS INC 2600	COM	431284108	94	4600 SH		OTHER 01		2000
HILB ROGAL & HAMILTON CO	COM	431294107	29	918 SH		DEFINED 01		918
HILB ROGAL & HAMILTON CO 200	COM	431294107	77	2450 SH		OTHER 01		2250
HILB ROGAL & HAMILTON CO	COM	431294107	3650	116850 SH		DEFINED 05		116850
HILB ROGAL & HAMILTON CO	COM	431294107	16	500 SH		DEFINED 08		500
HILB ROGAL & HAMILTON CO	COM	431294107	808	25869 SH		DEFINED 17		25869
HILLENBRAND INDS INC	COM	431573104	257	5050 SH		DEFINED 01		5050
HILLENBRAND INDS INC 162	COM	431573104	136	2662 SH		OTHER 01		2500
HILLENBRAND INDS INC	COM	431573104	5987	117431 SH		DEFINED 05		117431
HILLENBRAND INDS INC	COM	431573104	165	3244 SH		DEFINED 08		3244
HILLENBRAND INDS INC	COM	431573104	87	1700 SH		DEFINED 17		1700
HILTON HOTELS CORP	NOTE 5.000%	432848AL3	72	75000 PRN		DEFINED 01		75000
HILTON HOTELS CORP	NOTE 5.000%	432848AL3	385	402000 PRN		DEFINED 17		402000
HILTON HOTELS CORP	COM	432848109	633	54529 SH		DEFINED 01		54529
HILTON HOTELS CORP 8141	COM	432848109	225	19358 SH		OTHER 01		11217

HOT TOPIC INC 200	COM	441339108	5	200 SH	OTHER	01	
HOT TOPIC INC	COM	441339108	3106	133250 SH	DEFINED	05	133250
HOT TOPIC INC	COM	441339108	14	600 SH	DEFINED	08	600
HOT TOPIC INC	COM	441339108	84	3594 SH	DEFINED	17	3594
HOTELS COM	COM	44147T108	22	377 SH	DEFINED	01	377
HOTELS COM	COM	44147T108	6	100 SH	DEFINED	05	100
HOTELS COM	COM	44147T108	87	1500 SH	DEFINED	08	1500
HOTELS COM	COM	44147T108	58	1000 SH	CALL	DEFINED 08	1000
HOTELS COM	COM	44147T108	4758	82500 SH	PUT	DEFINED 08	82500
HOTELS COM	COM	44147T108	1073	18600 SH	PUT	DEFINED 17	18600
HOUSEHOLD INTL INC 2182292	COM	441815107	61715	2182292 SH	OTHER		
HOUSEHOLD INTL INC 14545	COM	441815107	160999	5693040 SH	DEFINED	01	5678495
HOUSEHOLD INTL INC 115211	COM	441815107	11687	413251 SH	OTHER	01	298040
HOUSEHOLD INTL INC	COM	441815107	6915	244508 SH	DEFINED	05	244508
HOUSEHOLD INTL INC	COM	441815107	461	16300 SH	DEFINED	08	16300
HOUSEHOLD INTL INC	COM	441815107	8	300 SH	DEFINED	13	300
HOUSEHOLD INTL INC	COM	441815107	5515	195000 SH	DEFINED	17	195000
HOVNIANIAN ENTERPRISES INC	CL A	442487203	17	500 SH	OTHER	01	500
HOVNIANIAN ENTERPRISES INC	CL A	442487203	297	8599 SH	DEFINED	08	8599
HOVNIANIAN ENTERPRISES INC	CL A	442487203	926	26800 SH	DEFINED	17	26800
HUBBELL INC	CL A	443510102	399	13171 SH	DEFINED	01	13171
HUBBELL INC 1888	CL A	443510102	57	1888 SH	OTHER	01	
HUBBELL INC	CL B	443510201	533	17039 SH	DEFINED	01	17039
HUBBELL INC 14182	CL B	443510201	488	15579 SH	OTHER	01	1397
HUBBELL INC	CL B	443510201	3514	112258 SH	DEFINED	05	112258
HUBBELL INC	CL B	443510201	97	3100 SH	DEFINED	08	3100
HUBBELL INC	CL B	443510201	261	8350 SH	DEFINED	17	8350
HUDSON UNITED BANCORP 2475	COM	444165104	43	1400 SH	DEFINED	01	1400
HUDSON UNITED BANCORP	COM	444165104	286	9275 SH	OTHER	01	6800
HUDSON UNITED BANCORP	COM	444165104	5341	173425 SH	DEFINED	05	173425
HUDSON UNITED BANCORP	COM	444165104	22	700 SH	DEFINED	08	700
HUFFY CORP 6300	COM	444356109	41	8400 SH	DEFINED	01	2100
HUFFY CORP	COM	444356109	326	66275 SH	DEFINED	05	66275
HUGHES SUPPLY INC 12500	COM	444482103	377	16200 SH	DEFINED	01	3700
HUGHES SUPPLY INC	COM	444482103	2588	111100 SH	DEFINED	05	111100
HUGHES SUPPLY INC	COM	444482103	102	4375 SH	DEFINED	17	4375
HUMANA INC 300	COM	444859102	116	12082 SH	DEFINED	01	11782
HUMANA INC 1036	COM	444859102	21	2136 SH	OTHER	01	1100
HUMANA INC	COM	444859102	758	78975 SH	DEFINED	05	78975
HUMAN GENOME SCIENCES INC 920	COM	444903108	45	5245 SH	DEFINED	01	4325
HUMAN GENOME SCIENCES INC 5810	COM	444903108	72	8430 SH	OTHER	01	2620
HUMAN GENOME SCIENCES INC	COM	444903108	8	900 SH	DEFINED	05	900
HUMAN GENOME SCIENCES INC	COM	444903108	648	75800 SH	DEFINED	17	75800
HUNT J B TRANS SVCS INC 800	COM	445658107	91	3389 SH	DEFINED	01	2589
HUNT J B TRANS SVCS INC 150	COM	445658107	4	150 SH	OTHER	01	
HUNT J B TRANS SVCS INC	COM	445658107	2007	74551 SH	DEFINED	05	74551
HUNTINGTON BANCSHARES INC 13451	COM	446150104	3318	178496 SH	DEFINED	01	165045
HUNTINGTON BANCSHARES INC 11830	COM	446150104	472	25381 SH	OTHER	01	13551
HUNTINGTON BANCSHARES INC	COM	446150104	2170	116710 SH	DEFINED	05	116710
HUNTINGTON BANCSHARES INC	COM	446150104	42	2234 SH	DEFINED	08	2234
HUNTINGTON BANCSHARES INC	COM	446150104	35	1872 SH	DEFINED	17	1872
HUTCHINSON TECHNOLOGY INC 14070	NOTE	6.000% 448407AC0	819	750000 PRN	DEFINED	08	750000
HUTCHINSON TECHNOLOGY INC 830	COM	448407106	482	19500 SH	DEFINED	01	5430
HUTCHINSON TECHNOLOGY INC	COM	448407106	21	830 SH	OTHER	01	
HUTCHINSON TECHNOLOGY INC	COM	448407106	3045	123175 SH	DEFINED	05	123175
HUTCHINSON TECHNOLOGY INC	COM	448407106	1033	41800 SH	DEFINED	08	41800
HUTCHINSON TECHNOLOGY INC	COM	448407106	1028	41600 SH	DEFINED	17	41600
HYDRIL CO 4700	COM	448774109	188	7525 SH	DEFINED	01	2825
HYDRIL CO	COM	448774109	2382	95300 SH	DEFINED	05	95300
HYDRIL CO	COM	448774109	7	300 SH	DEFINED	08	300
ICN PHARMACEUTICALS INC NEW 1710	COM	448924100	48	5362 SH	DEFINED	01	5362
ICN PHARMACEUTICALS INC NEW	COM	448924100	33	3655 SH	OTHER	01	1945
ICN PHARMACEUTICALS INC NEW	COM	448924100	1422	159610 SH	DEFINED	05	159610
ICN PHARMACEUTICALS INC NEW	COM	448924100	43	4850 SH	DEFINED	08	4850
ICN PHARMACEUTICALS INC NEW	COM	448924100	922	103485 SH	DEFINED	17	103485

HYPERCOM CORP	COM	44913M105	3563	950000 SH	DEFINED 05	950000
HYPERCOM CORP	COM	44913M105	371	98800 SH	DEFINED 17	98800
HYPERION SOLUTIONS CORP 12225	COM	44914M104	686	28275 SH	DEFINED 01	16050
HYPERION SOLUTIONS CORP 200	COM	44914M104	5	200 SH	OTHER 01	
HYPERION SOLUTIONS CORP	COM	44914M104	12954	534193 SH	DEFINED 05	534193
HYPERION SOLUTIONS CORP	COM	44914M104	179	7392 SH	DEFINED 17	7392
ICU MED INC 6685	COM	44930G107	367	13324 SH	DEFINED 01	6639
ICU MED INC 2532	COM	44930G107	70	2532 SH	OTHER 01	
ICU MED INC	COM	44930G107	1858	67525 SH	DEFINED 05	67525
ICU MED INC	COM	44930G107	6	200 SH	DEFINED 08	200
IDEC PHARMACEUTICALS CORP	NOTE	449370AC9	7313	5000000 PRN	DEFINED 08	5000000
IDEC PHARMACEUTICALS CORP	COM	449370105	336	9824 SH	DEFINED 01	9824
IDEC PHARMACEUTICALS CORP 1609	COM	449370105	59	1719 SH	OTHER 01	110
IDEC PHARMACEUTICALS CORP	COM	449370105	14286	417470 SH	DEFINED 05	417470
IDEC PHARMACEUTICALS CORP	COM	449370105	4175	122008 SH	DEFINED 08	122008
IDEC PHARMACEUTICALS CORP 467908	COM	449370105	177585	5189516 SH	DEFINED 11	4721608
IGEN INC	COM	449536101	106	3000 SH	DEFINED 01	3000
IGEN INC	COM	449536101	1273	35957 SH	DEFINED 08	35957
IGEN INC	COM	449536101	708	20000 SH	PUT DEFINED 08	20000
IHOP CORP 600	COM	449623107	100	4440 SH	DEFINED 01	3840
IHOP CORP 630	COM	449623107	14	630 SH	OTHER 01	
IHOP CORP	COM	449623107	1820	80725 SH	DEFINED 05	80725
IMC GLOBAL INC 33	COM	449669100	3	358 SH	DEFINED 01	325
IMC GLOBAL INC 410	COM	449669100	12	1296 SH	OTHER 01	886
IMC GLOBAL INC	COM	449669100	2107	218986 SH	DEFINED 05	218986
IMC GLOBAL INC	COM	449669100	64	6655 SH	DEFINED 08	6655
IMC GLOBAL INC	COM	449669100	2	257 SH	DEFINED 13	257
IMCO RECYCLING INC 3800	COM	449681105	26	4100 SH	DEFINED 01	300
IMCO RECYCLING INC	COM	449681105	412	64925 SH	DEFINED 05	64925
ING PRIME RATE TR	SH BEN INT	44977W106	7	1000 SH	DEFINED 01	1000
ING PRIME RATE TR	SH BEN INT	44977W106	81	12100 SH	OTHER 01	12100
IMS HEALTH INC 105274	COM	449934108	3775	241849 SH	DEFINED 01	136575
IMS HEALTH INC 57576	COM	449934108	3720	238303 SH	OTHER 01	180727
IMS HEALTH INC	COM	449934108	3403	218005 SH	DEFINED 05	218005
IMS HEALTH INC	COM	449934108	31	1984 SH	DEFINED 08	1984
ISTAR FINL INC	COM	45031U101	188	6431 SH	DEFINED 01	6431
ISTAR FINL INC 2315	COM	45031U101	155	5321 SH	OTHER 01	3006
ISTAR FINL INC	COM	45031U101	9	300 SH	DEFINED 05	300
ISTAR FINL INC	COM	45031U101	773	26500 SH	DEFINED 08	26500
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	57	10000 SH	DEFINED 08	10000
I-STAT CORP	COM	450312103	254	50000 SH	CALL DEFINED 08	50000
ITT EDUCATIONAL SERVICES INC 5150	COM	45068B109	232	8278 SH	DEFINED 01	3128
ITT EDUCATIONAL SERVICES INC 250	COM	45068B109	7	250 SH	OTHER 01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5100	182125 SH	DEFINED 05	182125
ITT EDUCATIONAL SERVICES INC	COM	45068B109	78	2800 SH	DEFINED 08	2800
ITT EDUCATIONAL SERVICES INC	COM	45068B109	994	35500 SH	DEFINED 17	35500
IBIS TECHNOLOGY CORP	COM	450909106	186	43200 SH	DEFINED 08	43200
ITT INDS INC IND 11482	COM	450911102	3879	72618 SH	DEFINED 01	61136
ITT INDS INC IND 13161	COM	450911102	2879	53902 SH	OTHER 01	40741
ITT INDS INC IND	COM	450911102	2652	49660 SH	DEFINED 05	49660
ITT INDS INC IND	COM	450911102	16	300 SH	DEFINED 08	300
ITT INDS INC IND	COM	450911102	479	8966 SH	DEFINED 17	8966
IAMGOLD CORP	COM	450913108	1	300 SH	DEFINED 01	300
IAMGOLD CORP	COM	450913108	44	10000 SH	OTHER 01	10000
IAMGOLD CORP	COM	450913108	130	29800 SH	DEFINED 17	29800
ICICI BK LTD	ADR	45104G104	185	29436 SH	DEFINED	29436
IDACORP INC	COM	451107106	127	5555 SH	DEFINED 01	5555
IDACORP INC 3392	COM	451107106	162	7092 SH	OTHER 01	3700
IDACORP INC	COM	451107106	1639	71871 SH	DEFINED 05	71871
IDEX CORP 7800	COM	45167R104	318	10970 SH	DEFINED 01	3170
IDEX CORP 120	COM	45167R104	3	120 SH	OTHER 01	
IDEX CORP	COM	45167R104	4006	138125 SH	DEFINED 05	138125
IDEX CORP	COM	45167R104	15	500 SH	DEFINED 08	500
IDEXX LABS INC 18600	COM	45168D104	810	23150 SH	DEFINED 01	4550

IDEXX LABS INC 120	COM		45168D104	4	120 SH	OTHER	01	
IDEXX LABS INC	COM		45168D104	5691	162750 SH	DEFINED	05	162750
IDEXX LABS INC	COM		45168D104	14	400 SH	DEFINED	08	400
IDEXX LABS INC	COM		45168D104	140	4000 SH	DEFINED	17	4000
IKON OFFICE SOLUTIONS INC	COM		451713101	1	200 SH	DEFINED	01	200
IKON OFFICE SOLUTIONS INC	COM		451713101	11	1500 SH	DEFINED	05	1500
IKON OFFICE SOLUTIONS INC	COM		451713101	2	264 SH	DEFINED	08	264
IKON OFFICE SOLUTIONS INC	COM		451713101	721	101600 SH	DEFINED	17	101600
ILEX ONCOLOGY INC	COM		451923106	163	17633 SH	DEFINED		17633
ILEX ONCOLOGY INC	COM		451923106	1	87 SH	DEFINED	01	87
ILLINOIS TOOL WKS INC 50091	COM		452308109	82580	1420112 SH	DEFINED	01	1370021
ILLINOIS TOOL WKS INC 138161	COM		452308109	18659	320885 SH	OTHER	01	182724
ILLINOIS TOOL WKS INC	COM		452308109	13123	225674 SH	DEFINED	05	225674
ILLINOIS TOOL WKS INC	COM		452308109	124	2129 SH	DEFINED	08	2129
ILLINOIS TOOL WKS INC 100	COM		452308109	26	450 SH	DEFINED	13	350
ILLINOIS TOOL WKS INC	COM		452308109	241	4150 SH	DEFINED	17	4150
IMATION CORP 160	COM		45245A107	301	8092 SH	DEFINED	01	7932
IMATION CORP 2501	COM		45245A107	180	4839 SH	OTHER	01	2338
IMATION CORP	COM		45245A107	2492	66963 SH	DEFINED	05	66963
IMCLONE SYS INC	NOTE	5.500%	45245WAD1	1260	1440000 PRN	DEFINED	17	1440000
IMCLONE SYS INC	COM		45245W109	37	2228 SH	DEFINED	01	2228
IMCLONE SYS INC 13964	COM		45245W109	231	13964 SH	OTHER	01	
IMAGISTICS INTERNATIONAL INC 2850 2560	COM		45247T104	264	14200 SH	DEFINED	01	8790
IMAGISTICS INTERNATIONAL INC 5506	COM		45247T104	103	5506 SH	OTHER	01	
IMAGISTICS INTERNATIONAL INC	COM		45247T104	1540	82712 SH	DEFINED	05	82712
IMPATH INC 7500	COM		45255G101	132	9831 SH	DEFINED	01	2331
IMPATH INC 30	COM		45255G101		30 SH	OTHER	01	
IMPATH INC	COM		45255G101	1012	75200 SH	DEFINED	05	75200
IMPERIAL OIL LTD	COM NEW		453038408	270	8400 SH	DEFINED	01	8400
IMPERIAL OIL LTD 1584	COM NEW		453038408	225	6984 SH	OTHER	01	5400
INAMED CORP 4600	COM		453235103	190	5300 SH	DEFINED	01	700
INAMED CORP 130	COM		453235103	5	130 SH	OTHER	01	
INAMED CORP	COM		453235103	3268	91350 SH	DEFINED	05	91350
INAMED CORP	COM		453235103	14	400 SH	DEFINED	08	400
INCO LTD	NOTE		453258AM7	3285	5153000 PRN	DEFINED	08	5153000
INCO LTD 1000	COM		453258402	89	4802 SH	DEFINED	01	3802
INCO LTD	COM		453258402	19	1000 SH	OTHER	01	1000
INCO LTD	COM		453258402	2141	115000 SH	CALL DEFINED	08	115000
INCO LTD	COM		453258402	521	27986 SH	DEFINED	17	27986
INDEPENDENCE CMNTY BK CORP	COM		453414104	96	3613 SH	DEFINED	01	3613
INDEPENDENCE CMNTY BK CORP 12	COM		453414104	3	117 SH	OTHER	01	105
INDEPENDENCE CMNTY BK CORP	COM		453414104	2873	108627 SH	DEFINED	05	108627
INDEPENDENCE FED SVGS BK	COM		453432106	138	11000 SH	DEFINED	01	11000
INDIA GROWTH FD INC	COM		454090101	3	294 SH	DEFINED	01	294
INDIA GROWTH FD INC 25924	COM		454090101	257	26024 SH	OTHER	01	100
INDYMAC BANCORP INC	COM		456607100	33	1675 SH	DEFINED	01	1675
INDYMAC BANCORP INC	COM		456607100	2045	105161 SH	DEFINED	05	105161
INDYMAC BANCORP INC	COM		456607100	126	6500 SH	DEFINED	17	6500
INFOCUS CORP	COM		45665B106	1	200 SH	DEFINED	01	200
INFOCUS CORP	COM		45665B106	369	74677 SH	DEFINED	05	74677
INFORMATION HLDGS INC	COM		456727106	23	1405 SH	DEFINED	01	1405
INFORMATION HLDGS INC	COM		456727106	1345	83525 SH	DEFINED	05	83525
INFOSPACE INC	COM NEW		45678T201	569	52518 SH	DEFINED	08	52518
INSIGHT ENTERPRISES INC	COM		45765U103	1	99 SH	DEFINED	01	99
INSIGHT ENTERPRISES INC	COM		45765U103	1244	176425 SH	DEFINED	05	176425
INSIGHT ENTERPRISES INC	COM		45765U103	24	3400 SH	DEFINED	08	3400
INPUT/OUTPUT INC 7800	COM		457652105	35	9800 SH	DEFINED	01	2000
INPUT/OUTPUT INC 10250	COM		457652105	37	10250 SH	OTHER	01	
INPUT/OUTPUT INC	COM		457652105	746	207200 SH	DEFINED	05	207200
INSITUFORM TECHNOLOGIES INC 5400	CL A		457667103	221	16465 SH	DEFINED	01	11065
INSITUFORM TECHNOLOGIES INC 2730	CL A		457667103	37	2730 SH	OTHER	01	
INSITUFORM TECHNOLOGIES INC	CL A		457667103	1501	111575 SH	DEFINED	05	111575
INSPIRE PHARMACEUTICALS INC	COM		457733103	93	5942 SH	DEFINED	05	5942
INSPIRE PHARMACEUTICALS INC	COM		457733103	782	49890 SH	DEFINED	08	49890
INSPIRE PHARMACEUTICALS INC	COM		457733103	9394	599500 SH	DEFINED	11	570552

28948							
INSTINET GROUP INC	COM	457750107	35	10100 SH	DEFINED 01		10100
INSURANCE AUTO AUCTIONS INC	COM	457875102	34	3100 SH	DEFINED 01		
3100							
INSURANCE AUTO AUCTIONS INC	COM	457875102	574	52200 SH	DEFINED 05		52200
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	16	674 SH	DEFINED 01		674
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2383	103600 SH	DEFINED 05		103600
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12	500 SH	DEFINED 08		500
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	403	17500 SH	CALL DEFINED 08		17500
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1047	45500 SH	DEFINED 17		45500
INTEGRATED ELECTRICAL SVC	COM	45811E103	786	184093 SH	DEFINED 01		184093
INTEGRATED CIRCUIT SYS INC	COM	45811K208	161	7415 SH	DEFINED 01		7415
INTEGRATED CIRCUIT SYS INC	COM	45811K208	94	4350 SH	OTHER 01		1450
2900							
INTEGRATED CIRCUIT SYS INC	COM	45811K208	13	600 SH	DEFINED 05		600
INTEGRATED CIRCUIT SYS INC	COM	45811K208	184	8481 SH	DEFINED 08		8481
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	143 SH	DEFINED 01		143
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1568	197490 SH	DEFINED 05		197490
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	158	19837 SH	DEFINED 08		19837
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	159	20000 SH	PUT DEFINED 08		20000
INTEL CORP	COM	458140100	15	900 SH	DEFINED		900
INTEL CORP	COM	458140100	2422	148796 SH	OTHER		148796
INTEL CORP	COM	458140100	266177	16349950 SH	DEFINED 01		15400768
949182							
INTEL CORP	COM	458140100	131635	8085714 SH	OTHER 01		5287226
2798488							
INTEL CORP	COM	458140100	67440	4142528 SH	DEFINED 05		4142528
INTEL CORP	COM	458140100	8777	539148 SH	DEFINED 08		539148
INTEL CORP	COM	458140100	52	3200 SH	DEFINED 13		3200
INTEL CORP	COM	458140100	34	2100 SH	OTHER 13		400
1700							
INTEL CORP	COM	458140100	2812	172734 SH	DEFINED 17		172734
INTER TEL INC	COM	458372109	450	30000 SH	DEFINED 01		6100
23900							
INTER TEL INC	COM	458372109	2	140 SH	OTHER 01		
140							
INTER TEL INC	COM	458372109	2024	134850 SH	DEFINED 05		134850
INTER TEL INC	COM	458372109	6	400 SH	DEFINED 08		400
INTER TEL INC	COM	458372109	156	10361 SH	DEFINED 17		10361
INTERDIGITAL COMMUNICATIONS	COM	45866A105	101	4460 SH	DEFINED 01		4460
INTERDIGITAL COMMUNICATIONS	COM	45866A105	34	1500 SH	DEFINED 08		1500
INTERDIGITAL COMMUNICATIONS	COM	45866A105	226	10000 SH	CALL DEFINED 08		10000
INTERFACE INC	CL A	458665106	56	17000 SH	DEFINED 01		4000
12800 200							
INTERFACE INC	CL A	458665106	91	27700 SH	OTHER 01		
27700							
INTERFACE INC	CL A	458665106	720	218225 SH	DEFINED 05		218225
INTERMAGNETICS GEN CORP	COM	458771102	296	16600 SH	DEFINED 01		3100
13500							
INTERMAGNETICS GEN CORP	COM	458771102	2	140 SH	OTHER 01		
140							
INTERMAGNETICS GEN CORP	COM	458771102	1508	84550 SH	DEFINED 05		84550
INTERMAGNETICS GEN CORP	COM	458771102	5	300 SH	DEFINED 08		300
INTERMET CORP	COM	45881K104	29	7900 SH	DEFINED 01		460
7440							
INTERMET CORP	COM	45881K104	2	460 SH	OTHER 01		
460							
INTERMET CORP	COM	45881K104	407	111685 SH	DEFINED 05		111685
INTERMUNE INC	COM	45884X103	540	25300 SH	DEFINED		25300
INTERMUNE INC	COM	45884X103	1	34 SH	DEFINED 01		34
INTERMUNE INC	COM	45884X103	128	6000 SH	DEFINED 08		6000
INTERNATIONAL BANCSHARES COR	COM	459044103	1075	27697 SH	DEFINED 01		27697
INTERNATIONAL BUSINESS MACHS	COM	459200101	2955	37675 SH	OTHER		37675
INTERNATIONAL BUSINESS MACHS	COM	459200101	273571	3488090 SH	DEFINED 01		3146617
341473							
INTERNATIONAL BUSINESS MACHS	COM	459200101	146940	1873515 SH	OTHER 01		1100178
773337							
INTERNATIONAL BUSINESS MACHS	COM	459200101	97974	1249190 SH	DEFINED 05		1249190
INTERNATIONAL BUSINESS MACHS	COM	459200101	3508	44729 SH	DEFINED 08		44729
INTERNATIONAL BUSINESS MACHS	COM	459200101	18039	230000 SH	CALL DEFINED 08		230000
INTERNATIONAL BUSINESS MACHS	COM	459200101	20000	255000 SH	PUT DEFINED 08		255000
INTERNATIONAL BUSINESS MACHS	COM	459200101	39	500 SH	DEFINED 13		100
400							
INTERNATIONAL BUSINESS MACHS	COM	459200101	3861	49233 SH	DEFINED 17		49233
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	671	21596 SH	DEFINED 01		21046
550							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	270	8680 SH	OTHER 01		3950
4730							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1577	50710 SH	DEFINED 05		50710
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	116	3740 SH	DEFINED 08		3740
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3065	37422 SH	DEFINED 01		25822
11600							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	544	6638 SH	OTHER 01		4267
2371							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6652	81215 SH	DEFINED 05		81215
INTERNATIONAL GAME TECHNOLOG	COM	459902102	41	500 SH	DEFINED 08		500

INTERNATIONAL GAME TECHNOLOG	COM		459902102	6634	81000	SH	CALL	DEFINED	08	81000
INTERNATIONAL GAME TECHNOLOG	COM		459902102	82	1000	SH	PUT	DEFINED	08	1000
INTERNATIONAL GAME TECHNOLOG	COM		459902102	934	11400	SH		DEFINED	17	11400
INTERNATIONAL MULTIFOODS COR	COM		460043102	243	12563	SH		DEFINED	01	10163
2400										
INTERNATIONAL MULTIFOODS COR	COM		460043102	1495	77400	SH		DEFINED	05	77400
INTL PAPER CO	DBC		460146BM4	5674	10885000	PRN		DEFINED	08	10885000
INTL PAPER CO	DBC		460146BM4	15638	30000000	PRN		DEFINED	17	30000000
INTL PAPER CO	COM		460146103	8	250	SH		DEFINED		250
INTL PAPER CO	COM		460146103	580	17151	SH		OTHER		17151
INTL PAPER CO	COM		460146103	15251	451223	SH		DEFINED	01	414004
37219										
INTL PAPER CO	COM		460146103	12271	363038	SH		OTHER	01	215132
147906										
INTL PAPER CO	COM		460146103	24833	734699	SH		DEFINED	05	734699
INTL PAPER CO	COM		460146103	794	23500	SH		DEFINED	08	23500
INTL PAPER CO	COM		460146103	338	10000	SH	CALL	DEFINED	08	10000
INTL PAPER CO	COM		460146103	1352	40000	SH	PUT	DEFINED	08	40000
INTL PAPER CO	COM		460146103	505	14928	SH		DEFINED	17	14928
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	247	280000	PRN		DEFINED	01	280000
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	615	697000	PRN		DEFINED	17	697000
INTERNATIONAL RECTIFIER CORP	COM		460254105	33	1689	SH		DEFINED	01	1689
INTERNATIONAL RECTIFIER CORP	COM		460254105	67	3425	SH		OTHER	01	1000
2425										
INTERNATIONAL RECTIFIER CORP	COM		460254105	2403	122180	SH		DEFINED	05	122180
INTERNATIONAL RECTIFIER CORP	COM		460254105	330	16793	SH		DEFINED	08	16793
INTERNATIONAL RECTIFIER CORP	COM		460254105	185	9408	SH		DEFINED	17	9408
INTERNATIONAL RECTIFIER CORP	COM		460254105	1841	93600	SH	PUT	DEFINED	17	93600
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	266	6650	SH		DEFINED	01	6650
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	16	410	SH		OTHER	01	200
210										
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	4053	101165	SH		DEFINED	05	101165
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	119	2980	SH		DEFINED	08	2980
INTERNET CAP GROUP INC	COM		46059C106		1000	SH		DEFINED	01	1000
INTERNET CAP GROUP INC	COM		46059C106	2	6200	SH		OTHER	01	200
6000										
INTERNET CAP GROUP INC	COM		46059C106	11	36396	SH		DEFINED	08	36396
INTERNET CAP GROUP INC	COM		46059C106	84	289410	SH		DEFINED	17	289410
INTERNET SEC SYS INC	COM		46060X107	44	4438	SH		DEFINED	01	4438
INTERNET SEC SYS INC	COM		46060X107	7	730	SH		OTHER	01	530
200										
INTERNET SEC SYS INC	COM		46060X107	2971	298843	SH		DEFINED	05	298843
INTERNET SEC SYS INC	COM		46060X107	50	5050	SH		DEFINED	08	5050
INTERNET SEC SYS INC	COM		46060X107		3	SH		DEFINED	17	3
INTERSIL CORP	CL A		46069S109	284	18222	SH		DEFINED	01	18222
INTERSIL CORP	CL A		46069S109	16	1000	SH		OTHER	01	1000
INTERSIL CORP	CL A		46069S109	4058	260797	SH		DEFINED	05	260797
INTERSIL CORP	CL A		46069S109	434	27897	SH		DEFINED	08	27897
INTERSIL CORP	CL A		46069S109	226	14500	SH		DEFINED	17	14500
INTERPUBLIC GROUP COS INC	COM		460690100	524	56347	SH		OTHER		56347
INTERPUBLIC GROUP COS INC	COM		460690100	533	57301	SH		DEFINED	01	55001
2300										
INTERPUBLIC GROUP COS INC	COM		460690100	455	48924	SH		OTHER	01	24718
24206										
INTERPUBLIC GROUP COS INC	COM		460690100	1751	188287	SH		DEFINED	05	188287
INTERPUBLIC GROUP COS INC	COM		460690100	2136	229636	SH		DEFINED	08	229636
INTERPUBLIC GROUP COS INC	COM		460690100	288	31000	SH	CALL	DEFINED	08	31000
INTERPUBLIC GROUP COS INC	COM		460690100	744	80000	SH	PUT	DEFINED	08	80000
INTERSTATE BAKERIES CORP DEL	COM		46072H108	1	100	SH		DEFINED	01	100
INTERSTATE BAKERIES CORP DEL	COM		46072H108	893	85006	SH		DEFINED	05	85006
INTERSTATE BAKERIES CORP DEL	COM		46072H108	4	360	SH		DEFINED	08	360
INTRAWEST CORPORATION	COM NEW		460915200	3	300	SH		OTHER	01	300
INTRAWEST CORPORATION	COM NEW		460915200	152	14600	SH		DEFINED	17	14600
INTERVOICE INC NEW	COM		461142101	51	30500	SH		DEFINED	01	5400
25100										
INTERVOICE INC NEW	COM		461142101	71	42800	SH		DEFINED	05	42800
INTUIT	COM		461202103	1226	32945	SH		OTHER		32945
INTUIT	COM		461202103	1591	42782	SH		DEFINED	01	31961
1321 9500										
INTUIT	COM		461202103	78	2108	SH		OTHER	01	
2108										
INTUIT	COM		461202103	8095	217610	SH		DEFINED	05	217610
INTUIT	COM		461202103	2467	66315	SH		DEFINED	08	66315
INTUIT	COM		461202103	3720	100000	SH	CALL	DEFINED	08	100000
INTUIT	COM		461202103	3720	100000	SH	PUT	DEFINED	08	100000
INTUIT	COM		461202103	182560	4907531	SH		DEFINED	11	4508472
399059										
INTUIT	COM		461202103	628	16885	SH		DEFINED	17	16885
INVACARE CORP	COM		461203101	583	18500	SH		DEFINED	01	9600
7900 1000										
INVACARE CORP	COM		461203101	33	1060	SH		OTHER	01	
1060										
INVACARE CORP	COM		461203101	4087	129800	SH		DEFINED	05	129800
INVACARE CORP	COM		461203101	189	6000	SH		DEFINED	08	6000
INVERESK RESH GROUP INC	COM		461238107		23	SH		DEFINED	01	23
INVERESK RESH GROUP INC	COM		461238107	314	21555	SH		DEFINED	08	21555

INVESTMENT GRADE MUN INCOME	COM	461368102	99	6728	SH	DEFINED	01	6728
INVESTMENT GRADE MUN INCOME	COM	461368102	86	5870	SH	OTHER	01	990
4880								
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	121	8689	SH	DEFINED	01	7914
775								
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4466	319688	SH	DEFINED	05	319688
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	37	2680	SH	DEFINED	08	2680
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	349	25000	SH	CALL	DEFINED	25000
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	320	22900	SH	DEFINED	17	22900
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	28	2000	SH	CALL	DEFINED	2000
INVITROGEN CORP	NOTE	5.500% 46185RAB6	201	212000	PRN	DEFINED	01	212000
INVITROGEN CORP	NOTE	5.500% 46185RAB6	1093	1150000	PRN	DEFINED	08	1150000
INVITROGEN CORP	NOTE	2.250% 46185RAD2	10455	12000000	PRN	OTHER	17	
12000000								
INVITROGEN CORP	COM	46185R100	31	1000	SH	OTHER	01	1000
INVITROGEN CORP	COM	46185R100	21	700	SH	DEFINED	05	700
INVITROGEN CORP	COM	46185R100	2401	78400	SH	CALL	DEFINED	78400
INVITROGEN CORP	COM	46185R100	86	2806	SH	DEFINED	17	2806
INVISION TECHNOLOGIES INC	COM	461851107	285	12700	SH	DEFINED	01	2600
10100								
INVISION TECHNOLOGIES INC	COM	461851107	1836	81725	SH	DEFINED	05	81725
INVISION TECHNOLOGIES INC	COM	461851107	377	16757	SH	DEFINED	08	16757
INVISION TECHNOLOGIES INC	COM	461851107	899	40000	SH	PUT	DEFINED	40000
INVISION TECHNOLOGIES INC	COM	461851107	319	14200	SH	DEFINED	17	14200
INVESTORS FINL SERVICES CORP	COM	461915100	169	6950	SH	DEFINED	01	6950
INVESTORS FINL SERVICES CORP	COM	461915100	1173	48225	SH	OTHER	01	
48225								
INVESTORS FINL SERVICES CORP	COM	461915100	3006	123537	SH	DEFINED	05	123537
INVESTORS FINL SERVICES CORP	COM	461915100	404	16600	SH	DEFINED	08	16600
IONICS INC	COM	462218108	39	2370	SH	DEFINED	01	2070
300								
IONICS INC	COM	462218108	43	2580	SH	OTHER	01	
2580								
IONICS INC	COM	462218108	1112	67175	SH	DEFINED	05	67175
IONICS INC	COM	462218108	132	8000	SH	DEFINED	08	8000
IRON MTN INC PA	COM	462846106	406	10625	SH	DEFINED	01	9901
724								
IRON MTN INC PA	COM	462846106	8839	231089	SH	DEFINED	05	231089
IRON MTN INC PA	COM	462846106	689	18000	SH	DEFINED	17	18000
IRWIN FINL CORP	COM	464119106	2071	106250	SH	DEFINED	05	106250
ISHARES INC	MSCI JAPAN	464286848	129	20000	SH	DEFINED	08	20000
ISHARES TR	S&P 500 INDE	464287200	1591	18764	SH	DEFINED	01	
18764								
ISHARES TR	S&P 500 INDE	464287200	19835	233871	SH	OTHER	01	18764
215107								
ISHARES TR	S&P 500 INDE	464287200	34	400	SH	DEFINED	08	400
ISHARES TR	MSCI EAFE ID	464287465	1826	20157	SH	DEFINED	01	20157
ISHARES TR	MSCI EAFE ID	464287465	489	5392	SH	OTHER	01	3792
1600								
ISHARES TR	MSCI EAFE ID	464287465	4	40	SH	DEFINED	08	40
ISHARES TR	RUSSELL MCP	464287481	2645	50746	SH	DEFINED	05	50746
ISHARES TR	S&P MIDCAP 4	464287507	1431	17437	SH	DEFINED	01	17437
ISHARES TR	S&P MIDCAP 4	464287507	1436	17500	SH	OTHER	01	17500
ISHARES TR	GLMN SCHS SO	464287515	2397	97607	SH	DEFINED	08	97607
ISHARES TR	NASDAQ BIO IN	464287556	49	950	SH	DEFINED	01	950
ISHARES TR	NASDAQ BIO IN	464287556	692	13525	SH	DEFINED	05	13525
ISHARES TR	NASDAQ BIO IN	464287556	30692	599448	SH	DEFINED	08	599448
ISHARES TR	RUSSELL1000V	464287598	635	14635	SH	DEFINED	01	14635
ISHARES TR	RUSSELL1000V	464287598	3624	83493	SH	DEFINED	05	83493
ISHARES TR	RUSSELL1000V	464287598	21697	499934	SH	DEFINED	08	499934
ISHARES TR	RUSSELL1000G	464287614	3661	102125	SH	DEFINED	05	102125
ISHARES TR	RUSL 2000 GR	464287648	276	7207	SH	DEFINED	01	7207
ISHARES TR	RUSL 2000 GR	464287648	4277	111814	SH	DEFINED	05	111814
ISHARES TR	RUSL 2000 GR	464287648	291	7600	SH	DEFINED	08	7600
ISHARES TR	RUSSELL 2000	464287655	793	11019	SH	DEFINED	01	10919
100								
ISHARES TR	RUSSELL 2000	464287655	65	900	SH	OTHER	01	
900								
ISHARES TR	RUSSELL 2000	464287655	26568	369000	SH	DEFINED	05	369000
ISHARES TR	RUSSELL 2000	464287655	18	255	SH	DEFINED	08	255
ISHARES TR	S&P MIDCP VA	464287705	38	500	SH	DEFINED	01	500
ISHARES TR	S&P MIDCP VA	464287705	16748	222300	SH	DEFINED	08	222300
ISHARES TR	DJ US TELECO	464287713	1855	110000	SH	DEFINED	08	110000
ISHARES TR	DJ US TECH S	464287721	17	510	SH	DEFINED	01	510
ISHARES TR	DJ US TECH S	464287721	19	570	SH	OTHER	01	570
ISHARES TR	DJ US TECH S	464287721	192	5910	SH	DEFINED	08	5910
ISHARES TR	DJ US HEALTH	464287762	8835	180080	SH	DEFINED	08	180080
ISHARES TR	S&P SMLCAP 6	464287804	1986	21707	SH	DEFINED	01	21707
ISHARES TR	S&P SMLCAP 6	464287804	1536	16796	SH	OTHER	01	14500
2296								
ISHARES TR	S&P SMLCP VA	464287879	21330	319700	SH	DEFINED	08	319700
ISIS PHARMACEUTICALS INC	COM	464330109	4	1025	SH	DEFINED	01	1025
ISIS PHARMACEUTICALS INC	COM	464330109	36	10000	SH	CALL	DEFINED	10000
ITRON INC	COM	465741106	112	6700	SH	DEFINED	01	1900
4800								
ITRON INC	COM	465741106	1	33	SH	OTHER	01	

33							
ITRON INC	COM		465741106	1435	85900 SH	DEFINED 05	85900
ITRON INC	COM		465741106	5	300 SH	DEFINED 08	300
I2 TECHNOLOGIES INC	COM		465754109	86	109091 SH	DEFINED 01	104691
4400							
I2 TECHNOLOGIES INC	COM		465754109	5	5910 SH	OTHER 01	4100
1810							
I2 TECHNOLOGIES INC	COM		465754109	2	2000 SH	DEFINED 05	2000
I2 TECHNOLOGIES INC	COM		465754109	33	41308 SH	DEFINED 08	41308
I2 TECHNOLOGIES INC	COM		465754109		450 SH	DEFINED 13	450
IVAX CORP	NOTE	5.500%	465823AD4	1132	1188000 PRN	DEFINED 17	1188000
IVAX CORP	NOTE	4.500%	465823AG7	176	200000 PRN	DEFINED 01	200000
IVAX CORP	COM		465823102	146	11934 SH	DEFINED 01	11934
IVAX CORP	COM		465823102	415	33897 SH	OTHER 01	32332
1565							
IVAX CORP	COM		465823102	4541	370691 SH	DEFINED 05	370691
IVAX CORP	COM		465823102	295	24082 SH	DEFINED 08	24082
IVAX CORP	COM		465823102	12	1000 SH	DEFINED 17	1000
J & J SNACK FOODS CORP	COM		466032109	188	6200 SH	DEFINED 01	400
5800							
J & J SNACK FOODS CORP	COM		466032109	1321	43575 SH	DEFINED 05	43575
J ALEXANDER CORP	COM		466096104	512	160000 SH	DEFINED 08	160000
JDS UNIPHASE CORP	COM		46612J101	443	155318 SH	DEFINED 01	133818
21500							
JDS UNIPHASE CORP	COM		46612J101	459	161218 SH	OTHER 01	139440
21778							
JDS UNIPHASE CORP	COM		46612J101	1844	646900 SH	DEFINED 05	646900
JDS UNIPHASE CORP	COM		46612J101	425	149162 SH	DEFINED 08	149162
JDS UNIPHASE CORP	COM		46612J101	307	107861 SH	DEFINED 17	107861
JDA SOFTWARE GROUP INC	COM		46612K108	114	11300 SH	DEFINED 01	7700
3600							
JDA SOFTWARE GROUP INC	COM		46612K108	18	1806 SH	OTHER 01	
1806							
JDA SOFTWARE GROUP INC	COM		46612K108	1183	117025 SH	DEFINED 05	117025
JDA SOFTWARE GROUP INC	COM		46612K108	10	988 SH	DEFINED 17	988
J JILL GROUP INC	COM		466189107	211	18222 SH	DEFINED 01	5422
12800							
J JILL GROUP INC	COM		466189107	1099	94775 SH	DEFINED 05	94775
J JILL GROUP INC	COM		466189107	3	300 SH	DEFINED 08	300
J JILL GROUP INC	COM		466189107	139	12000 SH	DEFINED 17	12000
JLG INDS INC	COM		466210101	12	2500 SH	DEFINED 01	1200
1300							
JLG INDS INC	COM		466210101	784	166025 SH	DEFINED 05	166025
JMAR TECHNOLOGIES INC	COM		466212107	8	8000 SH	DEFINED 01	8000
JMAR TECHNOLOGIES INC	COM		466212107	7	7000 SH	OTHER 01	7000
J P MORGAN CHASE & CO	COM		46625H100	9133	385200 SH	OTHER	385200
J P MORGAN CHASE & CO	COM		46625H100	126234	5324103 SH	DEFINED 01	5193675
130428							
J P MORGAN CHASE & CO	COM		46625H100	33523	1413864 SH	OTHER 01	865008
548856							
J P MORGAN CHASE & CO	COM		46625H100	29486	1243605 SH	DEFINED 05	1243605
J P MORGAN CHASE & CO	COM		46625H100	25710	1084356 SH	DEFINED 08	1084356
J P MORGAN CHASE & CO	COM		46625H100	830	35000 SH	CALL DEFINED 08	35000
J P MORGAN CHASE & CO	COM		46625H100	8299	350000 SH	PUT DEFINED 08	350000
J P MORGAN CHASE & CO	COM		46625H100	17	700 SH	DEFINED 13	700
J P MORGAN CHASE & CO	COM		46625H100	10601	447100 SH	DEFINED 17	447100
J P MORGAN CHASE & CO	COM		46625H100	1660	70000 SH	CALL DEFINED 17	70000
J P MORGAN CHASE & CO	COM		46625H100	237	10000 SH	PUT DEFINED 17	10000
JABIL CIRCUIT INC	NOTE	1.750%	466313AA1	9675	10000000 PRN	OTHER	
10000000							
JABIL CIRCUIT INC	COM		466313103	18	1027 SH	DEFINED 01	1027
JABIL CIRCUIT INC	COM		466313103	44	2491 SH	OTHER 01	667
1824							
JABIL CIRCUIT INC	COM		466313103	1814	103675 SH	DEFINED 05	103675
JABIL CIRCUIT INC	COM		466313103	234	13365 SH	DEFINED 08	13365
JACK IN THE BOX INC	COM		466367109	364	20090 SH	DEFINED 01	13120
6970							
JACK IN THE BOX INC	COM		466367109	11	600 SH	OTHER 01	
600							
JACK IN THE BOX INC	COM		466367109	8341	460554 SH	DEFINED 05	460554
JACK IN THE BOX INC	COM		466367109	862	47600 SH	DEFINED 08	47600
JACOBS ENGR GROUP INC DEL	COM		469814107	1387	33017 SH	DEFINED 01	33017
JACOBS ENGR GROUP INC DEL	COM		469814107	78	1846 SH	OTHER 01	450
1396							
JACOBS ENGR GROUP INC DEL	COM		469814107	12335	293620 SH	DEFINED 05	293620
JACOBS ENGR GROUP INC DEL	COM		469814107	128	3040 SH	DEFINED 08	3040
JACOBS ENGR GROUP INC DEL	COM		469814107	23548	560531 SH	DEFINED 11	434607
125924							
JACOBS ENGR GROUP INC DEL	COM		469814107	274	6525 SH	DEFINED 17	6525
JACOR COMMUNUNICATIONS INC	FRNT		469858AB0	2220	4497000 PRN	DEFINED 05	4497000
JAKKS PAC INC	COM		47012E106	223	21541 SH	DEFINED 01	7341
14200							
JAKKS PAC INC	COM		47012E106	2	200 SH	OTHER 01	
200							
JAKKS PAC INC	COM		47012E106	1173	113225 SH	DEFINED 05	113225
JAKKS PAC INC	COM		47012E106	4	400 SH	DEFINED 08	400

JANUS CAP GROUP INC	COM	47102X105	120	10513	SH	DEFINED	01	10513	
JANUS CAP GROUP INC	COM	47102X105	1923	168845	SH	DEFINED	05	168845	
JANUS CAP GROUP INC	COM	47102X105	99	8718	SH	DEFINED	08	8718	
JEFFERIES GROUP INC NEW 17600	COM	472319102	886	24650	SH	DEFINED	01	7050	
JEFFERIES GROUP INC NEW 140	COM	472319102	5	140	SH	OTHER	01		
JEFFERIES GROUP INC NEW	COM	472319102	4857	135117	SH	DEFINED	05	135117	
JEFFERIES GROUP INC NEW	COM	472319102	1504	41834	SH	DEFINED	11	41834	
JEFFERSON PILOT CORP 42910	COM	475070108	175736	4566950	SH	DEFINED	01	4524040	
JEFFERSON PILOT CORP 83682	COM	475070108	25074	651604	SH	OTHER	01	567922	
JEFFERSON PILOT CORP	COM	475070108	2717	70600	SH	DEFINED	05	70600	
JEFFERSON PILOT CORP	COM	475070108	45	1164	SH	DEFINED	08	1164	
JETBLUE AWYS CORP	COM	477143101	34369	1240305	SH	DEFINED		1240305	
JETBLUE AWYS CORP 450	COM	477143101	1031	37210	SH	DEFINED	01	36760	
JETBLUE AWYS CORP	COM	477143101	21	750	SH	OTHER	01	750	
JETBLUE AWYS CORP	COM	477143101	3187	115000	SH	PUT	DEFINED	01	115000
JETBLUE AWYS CORP	COM	477143101	161	5794	SH	DEFINED	05	5794	
JETBLUE AWYS CORP	COM	477143101	1358	49000	SH	CALL	DEFINED	08	49000
JETBLUE AWYS CORP 76536	COM	477143101	23868	861358	SH	DEFINED	11	784822	
JETBLUE AWYS CORP	COM	477143101	99	3590	SH	DEFINED	17	3590	
JO-ANN STORES INC 26000 1000	CL A	47758P109	672	33600	SH	DEFINED	01	6600	
JO-ANN STORES INC 70	CL A	47758P109	1	70	SH	OTHER	01		
JO-ANN STORES INC	CL A	47758P109	2385	119225	SH	DEFINED	05	119225	
JO-ANN STORES INC	CL A	47758P109	6	300	SH	DEFINED	08	300	
JOHNSON & JOHNSON	COM	478160104	13	225	SH	DEFINED		225	
JOHNSON & JOHNSON	COM	478160104	2204	38091	SH	OTHER		38091	
JOHNSON & JOHNSON 368362	COM	478160104	435055	7517795	SH	DEFINED	01	7149433	
JOHNSON & JOHNSON 1707828	COM	478160104	237892	4110796	SH	OTHER	01	2402968	
JOHNSON & JOHNSON	COM	478160104	11574	200000	SH	CALL	DEFINED	01	200000
JOHNSON & JOHNSON	COM	478160104	108593	1876491	SH	DEFINED	05	1876491	
JOHNSON & JOHNSON	COM	478160104	14886	257230	SH	DEFINED	08	257230	
JOHNSON & JOHNSON	COM	478160104	4919	85000	SH	PUT	DEFINED	08	85000
JOHNSON & JOHNSON 372073	COM	478160104	278021	4804236	SH	DEFINED	11	4432163	
JOHNSON & JOHNSON 590	COM	478160104	75	1290	SH	DEFINED	13	700	
JOHNSON & JOHNSON	COM	478160104	2581	44600	SH	DEFINED	17	44600	
JOHNSON CTLS INC 4167	COM	478366107	18780	259249	SH	DEFINED	01	255082	
JOHNSON CTLS INC 40303	COM	478366107	6818	94123	SH	OTHER	01	53820	
JOHNSON CTLS INC	COM	478366107	3113	42975	SH	DEFINED	05	42975	
JOHNSON CTLS INC	COM	478366107	58	800	SH	DEFINED	08	800	
JOHNSON CTLS INC	COM	478366107	22	300	SH	DEFINED	13	300	
JOHNSON CTLS INC	COM	478366107	236	3252	SH	DEFINED	17	3252	
JONES APPAREL GROUP INC 48700	COM	480074103	3720	135619	SH	DEFINED	01	86919	
JONES APPAREL GROUP INC 12857	COM	480074103	615	22437	SH	OTHER	01	9580	
JONES APPAREL GROUP INC	COM	480074103	6731	245385	SH	DEFINED	05	245385	
JONES APPAREL GROUP INC	COM	480074103	11	409	SH	DEFINED	08	409	
JONES APPAREL GROUP INC	COM	480074103	464	16916	SH	DEFINED	17	16916	
JONES APPAREL GROUP INC / JOS A BANK CLOTHIERS INC	NOTE	480081AD0	979	1793000	PRN	DEFINED	08	1793000	
JOY GLOBAL INC	COM	480838101	291	11900	SH	DEFINED	08	11900	
JOY GLOBAL INC	COM	481165108	516	47604	SH	DEFINED	01	47604	
JUNIPER NETWORKS INC 400	COM	48203R104	69	8475	SH	DEFINED	01	8075	
JUNIPER NETWORKS INC	COM	48203R104	4	536	SH	OTHER	01	536	
JUNIPER NETWORKS INC	COM	48203R104	18	2200	SH	DEFINED	05	2200	
JUNIPER NETWORKS INC	COM	48203R104	113	13890	SH	DEFINED	08	13890	
JUNIPER NETWORKS INC	COM	48203R104	303	37031	SH	DEFINED	17	37031	
KFX INC	COM	48245L107	85	33800	SH	DEFINED	08	33800	
KLA-TENCOR CORP 8200	COM	482480100	457	12711	SH	DEFINED	01	4511	
KLA-TENCOR CORP 2483	COM	482480100	269	7484	SH	OTHER	01	5001	
KLA-TENCOR CORP	COM	482480100	15880	441834	SH	DEFINED	05	441834	
KLA-TENCOR CORP	COM	482480100	1664	46295	SH	DEFINED	08	46295	
KLA-TENCOR CORP	COM	482480100	6290	175000	SH	PUT	DEFINED	08	175000
KLA-TENCOR CORP	COM	482480100	161	4480	SH	DEFINED	17	4480	
KT CORP	SPONSORED AD	48268K101	6823	397400	SH	OTHER		397400	
KT CORP	SPONSORED AD	48268K101	7	400	SH	DEFINED	01	400	
KT CORP 1090	SPONSORED AD	48268K101	55	3230	SH	OTHER	01	2140	
K-SWISS INC 4800	CL A	482686102	188	7344	SH	DEFINED	01	2544	
K-SWISS INC	CL A	482686102	2	70	SH	OTHER	01		

70							
K-SWISS INC	CL A	482686102	1939	75875 SH	DEFINED 05		75875
K-SWISS INC	CL A	482686102	8	300 SH	DEFINED 08		300
K2 INC	COM	482732104	41	5348 SH	DEFINED 01		2465
2883							
K2 INC	COM	482732104	2	247 SH	OTHER 01		
247							
K2 INC	COM	482732104	826	107025 SH	DEFINED 05		107025
KVH INDS INC	COM	482738101	226	18800 SH	DEFINED 08		18800
K V PHARMACEUTICAL CO	CL B CONV	482740107	3333	183928 SH	DEFINED 01		183928
KAMAN CORP	CL A	483548103	116	11900 SH	DEFINED 01		
11900							
KAMAN CORP	CL A	483548103	1034	105775 SH	DEFINED 05		105775
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	173	4700 SH	OTHER 01		500
4200							
KANEB SERVICES LLC	COM	484173109	274	13000 SH	OTHER 01		10000
3000							
KANEB SERVICES LLC	COM	484173109	743	35246 SH	DEFINED 08		35246
KANSAS CITY LIFE INS CO	COM	484836101	1218	28500 SH	DEFINED 01		24300
4200							
KANSAS CITY LIFE INS CO	COM	484836101	128	3000 SH	OTHER 01		3000
KANSAS CITY LIFE INS CO	COM	484836101	171	4000 SH	DEFINED 08		4000
KANSAS CITY SOUTHERN	COM NEW	485170302	266	23675 SH	DEFINED 01		23675
KANSAS CITY SOUTHERN	COM NEW	485170302	413	36781 SH	OTHER 01		5137
31644							
KANSAS CITY SOUTHERN	COM NEW	485170302	2621	233350 SH	DEFINED 05		233350
KAYDON CORP	COM	486587108	56	3000 SH	DEFINED 01		3000
KAYDON CORP	COM	486587108	2163	114950 SH	DEFINED 05		114950
KAYDON CORP	COM	486587108	74	3950 SH	DEFINED 17		3950
KB HOME	COM	48666K109	60	1331 SH	DEFINED 01		836
495							
KB HOME	COM	48666K109	90	1988 SH	OTHER 01		321
1667							
KB HOME	COM	48666K109	91	2000 SH	DEFINED 01	PUT	2000
KB HOME	COM	48666K109	1055	23205 SH	DEFINED 05		23205
KB HOME	COM	48666K109	991	21800 SH	DEFINED 08		21800
KB HOME	COM	48666K109	297	6532 SH	DEFINED 17		6532
KEANE INC	COM	486665102	4	450 SH	DEFINED 01		250
200							
KEANE INC	COM	486665102	2	193 SH	OTHER 01		
193							
KEANE INC	COM	486665102	1107	135338 SH	DEFINED 05		135338
KEITHLEY INSTRS INC	COM	487584104	65	6050 SH	DEFINED 01		1450
4600							
KEITHLEY INSTRS INC	COM	487584104	2	191 SH	OTHER 01		
191							
KEITHLEY INSTRS INC	COM	487584104	772	71450 SH	DEFINED 05		71450
KEITHLEY INSTRS INC	COM	487584104	3	300 SH	DEFINED 08		300
KELLOGG CO	COM	487836108	1073	35012 SH	OTHER		35012
KELLOGG CO	COM	487836108	5870	191523 SH	DEFINED 01		158534
32989							
KELLOGG CO	COM	487836108	6821	222560 SH	OTHER 01		119843
102717							
KELLOGG CO	COM	487836108	19405	633106 SH	DEFINED 05		633106
KELLOGG CO	COM	487836108	209	6824 SH	DEFINED 17		6824
KELLWOOD CO	COM	488044108	943	32600 SH	DEFINED 01		6300
26300							
KELLWOOD CO	COM	488044108	108	3740 SH	OTHER 01		
3740							
KELLWOOD CO	COM	488044108	4127	142600 SH	DEFINED 05		142600
KELLWOOD CO	COM	488044108	96	3300 SH	DEFINED 17		3300
KELLY SVCS INC	CL A	488152208	85	3970 SH	DEFINED 01		3970
KELLY SVCS INC	CL A	488152208	6	260 SH	OTHER 01		110
150							
KELLY SVCS INC	CL A	488152208	1453	67526 SH	DEFINED 05		67526
KEMET CORP	COM	488360108	81	10355 SH	DEFINED 01		10355
KEMET CORP	COM	488360108	27	3500 SH	OTHER 01		3500
KEMET CORP	COM	488360108	1291	165488 SH	DEFINED 05		165488
KENNAMETAL INC	COM	489170100	51	1825 SH	DEFINED 01		1825
KENNAMETAL INC	COM	489170100	4	150 SH	OTHER 01		
150							
KENNAMETAL INC	COM	489170100	5766	204981 SH	DEFINED 05		204981
KERR MCGEE CORP	SDCV 5.250%	492386AP2	259	245000 PRN	DEFINED 01		245000
KERR MCGEE CORP	COM	492386107	677	16673 SH	DEFINED 01		16020
653							
KERR MCGEE CORP	COM	492386107	1661	40892 SH	OTHER 01		8139
32753							
KERR MCGEE CORP	COM	492386107	1997	49180 SH	DEFINED 05		49180
KERR MCGEE CORP	COM	492386107	189	4650 SH	DEFINED 17		4650
KEY ENERGY SVCS INC	COM	492914106	12	1234 SH	DEFINED 01		1234
KEY ENERGY SVCS INC	COM	492914106	6	565 SH	DEFINED 08		565
KEY ENERGY SVCS INC	COM	492914106	184	18300 SH	DEFINED 17		18300
KEYCORP NEW	COM	493267108	4198	186091 SH	DEFINED 01		155685
30406							
KEYCORP NEW	COM	493267108	2788	123601 SH	OTHER 01		84059

39542								
KEYCORP NEW	COM	493267108	6963	308640	SH	DEFINED	05	308640
KEYCORP NEW	COM	493267108	406	17988	SH	DEFINED	08	17988
KEYCORP NEW	COM	493267108	230	10176	SH	DEFINED	17	10176
KEYSPAN CORP 8300	COM	49337W100	2627	81442	SH	DEFINED	01	73142
KEYSPAN CORP 3525	COM	49337W100	447	13855	SH	OTHER	01	10330
KEYSPAN CORP	COM	49337W100	3291	102040	SH	DEFINED	05	102040
KEYSPAN CORP	COM	49337W100	143	4440	SH	DEFINED	17	4440
KILROY RLTY CORP 5800	COM	49427F108	193	8750	SH	DEFINED	01	2950
KILROY RLTY CORP 60	COM	49427F108	1	60	SH	OTHER	01	
KILROY RLTY CORP	COM	49427F108	2532	114550	SH	DEFINED	05	114550
KIMBERLY CLARK CORP	COM	494368103	5056	111220	SH	OTHER		111220
KIMBERLY CLARK CORP 96721	COM	494368103	46946	1032693	SH	DEFINED	01	935972
KIMBERLY CLARK CORP 368525	COM	494368103	39667	872575	SH	OTHER	01	504050
KIMBERLY CLARK CORP	COM	494368103	19859	436854	SH	DEFINED	05	436854
KIMBERLY CLARK CORP	COM	494368103	91	1995	SH	DEFINED	08	1995
KIMBERLY CLARK CORP	COM	494368103	308	6773	SH	DEFINED	17	6773
KIMCO REALTY CORP	COM	49446R109	365	10385	SH	DEFINED	01	10385
KIMCO REALTY CORP 675	COM	49446R109	29	825	SH	OTHER	01	150
KINDER MORGAN INC KANS 612 1800	COM	49455P101	748	16622	SH	DEFINED	01	14210
KINDER MORGAN INC KANS 4129	COM	49455P101	186	4129	SH	OTHER	01	
KINDER MORGAN INC KANS	COM	49455P101	2637	58590	SH	DEFINED	05	58590
KINDER MORGAN INC KANS	COM	49455P101	408	9060	SH	DEFINED	17	9060
KINDER MORGAN ENERGY PARTNER 1390	UT LTD PARTN	494550106	1791	48394	SH	DEFINED	01	47004
KINDER MORGAN ENERGY PARTNER 54055	UT LTD PARTN	494550106	2534	68495	SH	OTHER	01	14440
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	111	3000	SH	DEFINED	08	3000
KING PHARMACEUTICALS INC	DBCV 2.750%	495582AG3	1217	1423000	PRN	DEFINED	08	1423000
KING PHARMACEUTICALS INC	DBCV 2.750%	495582AG3	342	400000	PRN	DEFINED	17	400000
KING PHARMACEUTICALS INC 300	COM	495582108	372	31198	SH	DEFINED	01	30898
KING PHARMACEUTICALS INC 19094	COM	495582108	283	23721	SH	OTHER	01	4627
KING PHARMACEUTICALS INC	COM	495582108	1467	122978	SH	DEFINED	05	122978
KING PHARMACEUTICALS INC	COM	495582108	364	30519	SH	DEFINED	08	30519
KING PHARMACEUTICALS INC	COM	495582108	262	22000	SH	DEFINED	17	22000
KINGSWAY FINL SVCS INC	COM	496904103	144	13600	SH	DEFINED	17	13600
KIRBY CORP 11700	COM	497266106	11367	462081	SH	DEFINED	01	450381
KIRBY CORP 90	COM	497266106	2	90	SH	OTHER	01	
KIRBY CORP	COM	497266106	2800	113825	SH	DEFINED	05	113825
KIRKLANDS INC	COM	497498105	381	30468	SH	DEFINED	08	30468
KLAMATH FIRST BANCORP INC	COM	49842P103	183	10700	SH	DEFINED	08	10700
KNIGHT RIDDER INC 16400	COM	499040103	3818	65260	SH	DEFINED	01	48860
KNIGHT RIDDER INC 3779	COM	499040103	923	15779	SH	OTHER	01	12000
KNIGHT RIDDER INC	COM	499040103	4705	80430	SH	DEFINED	05	80430
KNIGHT RIDDER INC	COM	499040103	18	300	SH	DEFINED	08	300
KNIGHT RIDDER INC	COM	499040103	70	1200	SH	DEFINED	17	1200
KNIGHT TRANSN INC 3400	COM	499064103	224	11385	SH	DEFINED	01	7985
KNIGHT TRANSN INC	COM	499064103	7138	362514	SH	DEFINED	05	362514
KNIGHT TRANSN INC	COM	499064103	12	600	SH	DEFINED	08	600
KOHL'S CORP	NOTE	500255AJ3	1001	1583000	PRN	DEFINED	08	1583000
KOHL'S CORP	NOTE	500255AJ3	506	800000	PRN	DEFINED	17	800000
KOHL'S CORP	COM	500255104	495	8742	SH	OTHER		8742
KOHL'S CORP 3470	COM	500255104	1969	34799	SH	DEFINED	01	31329
KOHL'S CORP 5094	COM	500255104	919	16249	SH	OTHER	01	11155
KOHL'S CORP	COM	500255104	17589	310878	SH	DEFINED	05	310878
KOHL'S CORP	COM	500255104	944	16686	SH	DEFINED	08	16686
KOHL'S CORP	COM	500255104	9885	174700	SH	DEFINED	08	174700
KOHL'S CORP	COM	500255104	12731	225000	SH	DEFINED	08	225000
KONINKLIJKE AHOLD N V 857	SPON ADR NEW	500467303	3	857	SH	DEFINED	01	
KONINKLIJKE AHOLD N V 4300 3288	SPON ADR NEW	500467303	32	9515	SH	OTHER	01	1927
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303		10	SH	DEFINED	05	10
KONINKLIJKE PHILIPS ELECTRS 1819	NY REG SH NE	500472303	485	31135	SH	DEFINED	01	29316
KONINKLIJKE PHILIPS ELECTRS 1003	NY REG SH NE	500472303	458	29405	SH	OTHER	01	28402
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303		10	SH	DEFINED	05	10

KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	37	2392 SH	DEFINED 17	2392
KOOKMIN BK NEW	SPONSORED AD	50049M109	244	10600 SH	OTHER	10600
KOOKMIN BK NEW	SPONSORED AD	50049M109	1206	52455 SH	DEFINED 01	52455
KOOKMIN BK NEW	SPONSORED AD	50049M109	6	280 SH	OTHER 01	
280						
KOPIN CORP	COM	500600101	7	1450 SH	DEFINED 01	1450
KOPIN CORP	COM	500600101	1338	265550 SH	DEFINED 05	265550
KOPIN CORP	COM	500600101	7	1365 SH	DEFINED 08	1365
KOREA ELECTRIC PWR	SPONSORED AD	500631106	3234	405300 SH	OTHER	405300
KOREA ELECTRIC PWR	SPONSORED AD	500631106	79	9930 SH	OTHER 01	1635
5957 2338						
KOREA FD	COM	500634100	147	12661 SH	DEFINED 01	12661
KORN FERRY INTL	COM NEW	500643200	3	500 SH	DEFINED 01	500
KORN FERRY INTL	COM NEW	500643200	1	200 SH	OTHER 01	
200						
KORN FERRY INTL	COM NEW	500643200	470	71806 SH	DEFINED 05	71806
KRAFT FOODS INC	CL A	50075N104	11433	405432 SH	DEFINED 01	399274
6158						
KRAFT FOODS INC	CL A	50075N104	982	34814 SH	OTHER 01	27107
2290 5417						
KRAFT FOODS INC	CL A	50075N104	57	2010 SH	DEFINED 05	2010
KRAFT FOODS INC	CL A	50075N104	558	19795 SH	DEFINED 08	19795
KRAFT FOODS INC	CL A	50075N104	227	8060 SH	DEFINED 17	8060
KRISPY KREME DOUGHNUTS INC	COM	501014104	517	15282 SH	DEFINED 01	13782
1500						
KRISPY KREME DOUGHNUTS INC	COM	501014104	182	5375 SH	OTHER 01	3700
1675						
KRISPY KREME DOUGHNUTS INC	COM	501014104	3624	107030 SH	DEFINED 05	107030
KRISPY KREME DOUGHNUTS INC	COM	501014104	104	3080 SH	DEFINED 08	3080
KROGER CO	COM	501044101	11494	874067 SH	OTHER	874067
KROGER CO	COM	501044101	3310	251717 SH	DEFINED 01	195557
56160						
KROGER CO	COM	501044101	855	65004 SH	OTHER 01	45116
19888						
KROGER CO	COM	501044101	7033	534829 SH	DEFINED 05	534829
KROGER CO	COM	501044101	332	25245 SH	DEFINED 08	25245
KROGER CO	COM	501044101	4783	363704 SH	DEFINED 17	363704
KROLL INC	COM	501049100	377	17600 SH	DEFINED 01	3400
14200						
KROLL INC	COM	501049100	3	130 SH	OTHER 01	
130						
KROLL INC	COM	501049100	3720	173750 SH	DEFINED 05	173750
KROLL INC	COM	501049100	15	700 SH	DEFINED 08	700
KRONOS INC	COM	501052104	133	3800 SH	DEFINED 01	900
2900						
KRONOS INC	COM	501052104	4	100 SH	OTHER 01	
100						
KRONOS INC	COM	501052104	2850	81300 SH	DEFINED 05	81300
KULICKE & SOFFA INDS INC	COM	501242101	6	1300 SH	OTHER 01	1300
KULICKE & SOFFA INDS INC	COM	501242101	902	189900 SH	DEFINED 05	189900
KULICKE & SOFFA INDS INC	COM	501242101	1904	400913 SH	DEFINED 08	400913
LSI LOGIC CORP	COM	502161102	214	47420 SH	DEFINED 01	41104
6316						
LSI LOGIC CORP	COM	502161102	121	26858 SH	OTHER 01	24900
1958						
LSI LOGIC CORP	COM	502161102	771	170490 SH	DEFINED 05	170490
LSI LOGIC CORP	COM	502161102	782	172909 SH	DEFINED 08	172909
LTX CORP	COM	502392103	87	17345 SH	DEFINED 01	16394
951						
LTX CORP	COM	502392103	3	590 SH	OTHER 01	
590						
LTX CORP	COM	502392103	2869	573771 SH	DEFINED 05	573771
L-3 COMMUNICATIONS HLDGS INC	NOTE 5.250%	502424AB0	130	110000 PRN	DEFINED 01	110000
L-3 COMMUNICATIONS HLDGS INC	NOTE 5.250%	502424AB0	6025	5079000 PRN	DEFINED 08	5079000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	129	3199 SH	DEFINED 01	331
2868						
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	249	6199 SH	OTHER 01	5118
949 132						
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7230	179983 SH	DEFINED 05	179983
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	396	9870 SH	DEFINED 08	9870
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	386	9600 SH	DEFINED 17	9600
LA Z BOY INC	COM	505336107	1099	63602 SH	DEFINED 01	48584
15018						
LA Z BOY INC	COM	505336107	142	8192 SH	OTHER 01	
8192						
LA Z BOY INC	COM	505336107	4489	259752 SH	DEFINED 05	259752
LA Z BOY INC	COM	505336107	16	900 SH	DEFINED 08	900
LA Z BOY INC	COM	505336107	97	5635 SH	DEFINED 17	5635
LABONE INC NEW	COM	50540L105	685	35579 SH	DEFINED 01	35579
LABONE INC NEW	COM	50540L105	53	2775 SH	OTHER 01	
2775						
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	281	400000 PRN	DEFINED 08	400000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39	1327 SH	DEFINED 01	930
397						
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	99	3350 SH	OTHER 01	897
1200 1253						

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	24	800 SH	DEFINED	05	800	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3795	127982 SH	DEFINED	08	127982	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5856	197500 SH	CALL	DEFINED	08	197500
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6541	220600 SH	PUT	DEFINED	08	220600
LABOR READY INC	COM NEW	505401208	145	25500 SH	DEFINED	01	4100	
21400								
LABOR READY INC	COM NEW	505401208	1	200 SH	OTHER	01		
200								
LABOR READY INC	COM NEW	505401208	1135	199075 SH	DEFINED	05	199075	
LABOR READY INC	COM NEW	505401208	4	700 SH	DEFINED	08	700	
LABRANCHE & CO INC	COM	505447102	219	11930 SH	DEFINED	01	11930	
LABRANCHE & CO INC	COM	505447102	4	220 SH	OTHER	01		
220								
LABRANCHE & CO INC	COM	505447102	2082	113261 SH	DEFINED	05	113261	
LACLEDE GROUP INC	COM	505597104	1304	56205 SH	DEFINED	01	53205	
3000								
LACLEDE GROUP INC	COM	505597104	1284	55330 SH	OTHER	01	6129	
49201								
LACLEDE GROUP INC	COM	505597104	1685	72625 SH	DEFINED	05	72625	
LAM RESEARCH CORP	COM	512807108	100	8814 SH	DEFINED	01	8814	
LAM RESEARCH CORP	COM	512807108	11	1000 SH	OTHER	01	1000	
LAM RESEARCH CORP	COM	512807108	2734	240059 SH	DEFINED	05	240059	
LAM RESEARCH CORP	COM	512807108	835	73294 SH	DEFINED	08	73294	
LAM RESEARCH CORP	COM	512807108	84	7356 SH	DEFINED	17	7356	
LAMAR ADVERTISING CO	NOTE	5.250% 512815AF8	287	285000 PRN	DEFINED	01	285000	
LAMAR ADVERTISING CO	CL A	512815101	59	2014 SH	DEFINED	01	2014	
LAMAR ADVERTISING CO	CL A	512815101	5226	178131 SH	DEFINED	05	178131	
LAMAR ADVERTISING CO	CL A	512815101	2	65 SH	DEFINED	08	65	
LANCASTER COLONY CORP	COM	513847103	207	5400 SH	DEFINED	01	5400	
LANCASTER COLONY CORP	COM	513847103	5	120 SH	OTHER	01		
120								
LANCASTER COLONY CORP	COM	513847103	2634	68694 SH	DEFINED	05	68694	
LANCASTER COLONY CORP	COM	513847103	73	1900 SH	DEFINED	08	1900	
LANCE INC	COM	514606102	810	100595 SH	DEFINED	01	100595	
LANCE INC	COM	514606102	492	61128 SH	OTHER	01	34760	
26368								
LANCE INC	COM	514606102	897	111375 SH	DEFINED	05	111375	
LANDAMERICA FINL GROUP INC	COM	514936103	680	17108 SH	DEFINED	01	17108	
LANDAMERICA FINL GROUP INC	COM	514936103	393	9893 SH	OTHER	01	3387	
6506								
LANDAMERICA FINL GROUP INC	COM	514936103	3217	80925 SH	DEFINED	05	80925	
LANDRYS RESTAURANTS INC	COM	51508L103	294	17504 SH	DEFINED	01	5304	
12200								
LANDRYS RESTAURANTS INC	COM	51508L103	1	75 SH	OTHER	01		
75								
LANDRYS RESTAURANTS INC	COM	51508L103	2116	125950 SH	DEFINED	05	125950	
LANDSTAR SYS INC	COM	515098101	207	3600 SH	DEFINED	01	500	
3100								
LANDSTAR SYS INC	COM	515098101	3	60 SH	OTHER	01		
60								
LANDSTAR SYS INC	COM	515098101	3841	66800 SH	DEFINED	05	66800	
LANDSTAR SYS INC	COM	515098101	17	300 SH	DEFINED	08	300	
LATTICE SEMICONDUCTOR CORP	NOTE	4.750% 518415AC8	511	550000 PRN	DEFINED	08	550000	
LATTICE SEMICONDUCTOR CORP	COM	518415104	111	14778 SH	DEFINED	01	14778	
LATTICE SEMICONDUCTOR CORP	COM	518415104	17	2303 SH	OTHER	01		
2303								
LATTICE SEMICONDUCTOR CORP	COM	518415104	1608	213237 SH	DEFINED	05	213237	
LATTICE SEMICONDUCTOR CORP	COM	518415104	248	32878 SH	DEFINED	08	32878	
LAUDER ESTEE COS INC	CL A	518439104	3257	107286 SH	DEFINED	01	94641	
12645								
LAUDER ESTEE COS INC	CL A	518439104	1403	46225 SH	OTHER	01	39810	
6415								
LAUDER ESTEE COS INC	CL A	518439104	11431	376518 SH	DEFINED	05	376518	
LAUDER ESTEE COS INC	CL A	518439104	245	8072 SH	DEFINED	08	8072	
LAUDER ESTEE COS INC	CL A	518439104	1518	50000 SH	PUT	DEFINED	08	50000
LAUDER ESTEE COS INC	CL A	518439104	15	500 SH	DEFINED	13	500	
LAWSON PRODS INC	COM	520776105	67	2600 SH	DEFINED	01	400	
2200								
LAWSON PRODS INC	COM	520776105	1	30 SH	OTHER	01		
30								
LAWSON PRODS INC	COM	520776105	1038	40325 SH	DEFINED	05	40325	
LAWSON SOFTWARE INC	COM	520780107	73	15840 SH	DEFINED	01	14265	
1575								
LAWSON SOFTWARE INC	COM	520780107	2171	467990 SH	DEFINED	05	467990	
LAWSON SOFTWARE INC	COM	520780107	332	71500 SH	DEFINED	17	71500	
LAYNE CHRISTENSEN CO	COM	521050104	1268	149183 SH	DEFINED	01	149183	
LEAPFROG ENTERPRISES INC	CL A	52186N106	572	24000 SH	CALL	DEFINED	01	24000
LEAPFROG ENTERPRISES INC	CL A	52186N106	155	6500 SH	PUT	DEFINED	01	6500
LEAPFROG ENTERPRISES INC	CL A	52186N106	854	35820 SH	DEFINED	08	35820	
LEAPFROG ENTERPRISES INC	CL A	52186N106	229	9600 SH	CALL	DEFINED	08	9600
LEAPFROG ENTERPRISES INC	CL A	52186N106	906	38000 SH	PUT	DEFINED	08	38000
LEAR CORP	COM	521865105	1011	28600 SH	OTHER		28600	
LEAR CORP	COM	521865105	28052	793556 SH	DEFINED	01	785765	
7791								
LEAR CORP	COM	521865105	1467	41497 SH	OTHER	01	16788	
24709								

LEAR CORP	COM	521865105	8680	245550	SH	DEFINED	05	245550	
LEAR CORP	COM	521865105	177	5000	SH	DEFINED	08	5000	
LEAR CORP	COM	521865105	2	50	SH	DEFINED	13	50	
LEAR CORP	COM	521865105	1047	29619	SH	DEFINED	17	29619	
LEARNING TREE INTL INC	COM	522015106	292	21600	SH	DEFINED	08	21600	
LEE ENTERPRISES INC	COM	523768109	61	1925	SH	DEFINED	01	1425	
500									
LEE ENTERPRISES INC	COM	523768109	21	670	SH	OTHER	01	500	
170									
LEE ENTERPRISES INC	COM	523768109	2700	85650	SH	DEFINED	05	85650	
LEGATO SYS INC	COM	524651106	166	32321	SH	DEFINED	01	32321	
LEGATO SYS INC	COM	524651106	1132	220598	SH	DEFINED	05	220598	
LEGATO SYS INC	COM	524651106	164	32000	SH	DEFINED	08	32000	
LEGGETT & PLATT INC	COM	524660107	25392	1389062	SH	DEFINED	01	1330810	
58252									
LEGGETT & PLATT INC	COM	524660107	6516	356430	SH	OTHER	01	354840	
1590									
LEGGETT & PLATT INC	COM	524660107	1718	93990	SH	DEFINED	05	93990	
LEGGETT & PLATT INC	COM	524660107	11	603	SH	DEFINED	08	603	
LEGG MASON INC	NOTE	524901AG0	203	400000	PRN	DEFINED	17	400000	
LEGG MASON INC	COM	524901105	530	10880	SH	DEFINED	01	10880	
LEGG MASON INC	COM	524901105	65	1329	SH	OTHER	01	866	
463									
LEGG MASON INC	COM	524901105	11373	233333	SH	DEFINED	05	233333	
LEGG MASON INC	COM	524901105	168	3450	SH	DEFINED	08	3450	
LEGG MASON INC	COM	524901105	311	6388	SH	DEFINED	17	6388	
LEHMAN BROS HLDGS INC	COM	524908100	4012	69471	SH	DEFINED	01	65016	
4455									
LEHMAN BROS HLDGS INC	COM	524908100	3610	62511	SH	OTHER	01	43739	
18772									
LEHMAN BROS HLDGS INC	COM	524908100	722	12500	SH	CALL	DEFINED	01	12500
LEHMAN BROS HLDGS INC	COM	524908100	2310	40000	SH	PUT	DEFINED	01	40000
LEHMAN BROS HLDGS INC	COM	524908100	8093	140130	SH	DEFINED	05	140130	
LEHMAN BROS HLDGS INC	COM	524908100	989	17119	SH	DEFINED	08	17119	
LEHMAN BROS HLDGS INC	COM	524908100	2899	50200	SH	CALL	DEFINED	08	50200
LEHMAN BROS HLDGS INC	COM	524908100	1536	26600	SH	PUT	DEFINED	08	26600
LEHMAN BROS HLDGS INC	COM	524908100	144546	2502958	SH	DEFINED	11	2297658	
205300									
LEHMAN BROS HLDGS INC	COM	524908100	9529	165000	SH	CALL	DEFINED	17	165000
LEHMAN BROS HLDGS INC	COM	524908100	10805	187100	SH	PUT	DEFINED	17	187100
LENNAR CORP	DBC	526057AA2	1041	1500000	PRN	DEFINED	08	1500000	
LENNAR CORP	NOTE	526057AF1	1574	3393000	PRN	DEFINED	17	3393000	
LENNAR CORP	COM	526057104	128	2386	SH	DEFINED	01	2386	
LENNAR CORP	COM	526057104	26	492	SH	OTHER	01	14	
478									
LENNAR CORP	COM	526057104	6624	123697	SH	DEFINED	05	123697	
LENNAR CORP	COM	526057104	1999	37324	SH	DEFINED	08	37324	
LENNAR CORP	COM	526057104	2688	50200	SH	CALL	DEFINED	08	50200
LENNAR CORP	COM	526057104	6142	114700	SH	PUT	DEFINED	08	114700
LENNAR CORP	COM	526057104	238953	4462243	SH	DEFINED	11	4031308	
430935									
LENNAR CORP	COM	526057104	411	7684	SH	DEFINED	17	7684	
LENNAR CORP	COM	526057104	91	1700	SH	OTHER	17		
1700									
LENNOX INTL INC	COM	526107107	232	16100	SH	DEFINED	01	3400	
12700									
LENNOX INTL INC	COM	526107107	3469	240900	SH	DEFINED	05	240900	
LESCO INC OHIO	COM	526872106	126	12100	SH	DEFINED	08	12100	
LEUCADIA NATL CORP	COM	527288104	327	9160	SH	DEFINED	01	9160	
LEUCADIA NATL CORP	COM	527288104	9	260	SH	OTHER	01	80	
180									
LEUCADIA NATL CORP	COM	527288104	3953	110613	SH	DEFINED	05	110613	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6243	1209874	SH	DEFINED	01	801624	
408250									
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	527	102116	SH	OTHER	01	101366	
750									
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	17	3200	SH	DEFINED	05	3200	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	59	11420	SH	DEFINED	08	11420	
LEXMARK INTL NEW	CL A	529771107	2633	39329	SH	DEFINED	01	28250	
794 10285									
LEXMARK INTL NEW	CL A	529771107	211	3146	SH	OTHER	01		
3146									
LEXMARK INTL NEW	CL A	529771107	7485	111802	SH	DEFINED	05	111802	
LEXMARK INTL NEW	CL A	529771107	15	218	SH	DEFINED	08	218	
LEXMARK INTL NEW	CL A	529771107	2678	40000	SH	CALL	DEFINED	08	40000
LEXMARK INTL NEW	CL A	529771107	870	13000	SH	PUT	DEFINED	08	13000
LEXMARK INTL NEW	CL A	529771107	80	1200	SH	DEFINED	17	1200	
LIBBEY INC	COM	529898108	76	3100	SH	DEFINED	01	700	
2400									
LIBBEY INC	COM	529898108	27	1100	SH	OTHER	01		
1100									
LIBBEY INC	COM	529898108	1358	55200	SH	DEFINED	05	55200	
LIBBEY INC	COM	529898108	7	300	SH	DEFINED	08	300	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	50	7479	SH	DEFINED	01	7479	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	41	6159	SH	OTHER	01	6159	
LIBERTY CORP S C	COM	530370105	626	14356	SH	DEFINED	01	14356	

LIBERTY CORP S C	COM		530370105	394	9030	SH	OTHER	01	9030	
LIBERTY CORP S C	COM		530370105	222	5100	SH	DEFINED	17	5100	
LIBERTY MEDIA CORP	DEB	4.000%	530715AG6	38678	68005000	PRN	DEFINED	08	68005000	
LIBERTY MEDIA CORP	DEB	3.750%	530715AL5	2	3000	PRN	DEFINED	01	3000	
LIBERTY MEDIA CORP	DEB	3.750%	530715AL5	3591	6574000	PRN	DEFINED	08	6574000	
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	191	205000	PRN	DEFINED	01	205000	
LIBERTY MEDIA CORP NEW 564582 9944	COM SER A		530718105	15849	1628854	SH	DEFINED	01	1054328	
LIBERTY MEDIA CORP NEW 2560963	COM SER A		530718105	24918	2560963	SH	OTHER	01		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	170	17445	SH	DEFINED	05	17445	
LIBERTY MEDIA CORP NEW	COM SER A		530718105	10329	1061558	SH	DEFINED	08	1061558	
LIBERTY MEDIA CORP NEW	COM SER A		530718105	788	81000	SH	CALL	DEFINED	08	81000
LIBERTY MEDIA CORP NEW	COM SER A		530718105	2433	250000	SH	PUT	DEFINED	08	250000
LIBERTY MEDIA CORP NEW	COM SER A		530718105	1057	108600	SH	DEFINED	17	108600	
LIBERTY MEDIA CORP NEW	COM SER A		530718105	2541	261100	SH	CALL	DEFINED	17	261100
LIBERTY MEDIA CORP NEW	COM SER A		530718105	2433	250000	SH	PUT	DEFINED	17	250000
LIBERTY PPTY TR	SH BEN INT		531172104	238	7600	SH	DEFINED	01	7600	
LIBERTY PPTY TR	SH BEN INT		531172104	82	2608	SH	OTHER	01	286	
2322										
LIBERTY PPTY TR	SH BEN INT		531172104	2952	94325	SH	DEFINED	05	94325	
LIFEPOINT HOSPITALS INC 1838	COM		53219L109	175	6974	SH	DEFINED	01	5136	
LIFEPOINT HOSPITALS INC 15	COM		53219L109	23	934	SH	OTHER	01	919	
LIFEPOINT HOSPITALS INC	COM		53219L109	1891	75307	SH	DEFINED	05	75307	
LIFEPOINT HOSPITALS INC	COM		53219L109	52	2060	SH	DEFINED	08	2060	
LIGHTBRIDGE INC	COM		532226107	160	25000	SH	PUT	DEFINED	08	25000
LILLY ELI & CO	COM		532457108	9	150	SH	DEFINED		150	
LILLY ELI & CO	COM		532457108	138872	2429956	SH	DEFINED	01	2317538	
112418										
LILLY ELI & CO	COM		532457108	61428	1074856	SH	OTHER	01	619460	
455396										
LILLY ELI & CO	COM		532457108	38284	669881	SH	DEFINED	05	669881	
LILLY ELI & CO	COM		532457108	6123	107132	SH	DEFINED	08	107132	
LILLY ELI & CO	COM		532457108	4001	70000	SH	CALL	DEFINED	08	70000
LILLY ELI & CO	COM		532457108	2286	40000	SH	PUT	DEFINED	08	40000
LILLY ELI & CO	COM		532457108	23	405	SH	DEFINED	13	125	
280										
LILLY ELI & CO	COM		532457108	280	4900	SH	DEFINED	17	4900	
LIMITED BRANDS INC 59850	COM		532716107	2884	224103	SH	DEFINED	01	164253	
LIMITED BRANDS INC 5522	COM		532716107	135	10482	SH	OTHER	01	4960	
LIMITED BRANDS INC	COM		532716107	22362	1737546	SH	DEFINED	05	1737546	
LIMITED BRANDS INC	COM		532716107	61	4727	SH	DEFINED	08	4727	
LIMITED BRANDS INC	COM		532716107	716	55629	SH	DEFINED	17	55629	
LIN TV CORP	CL A		532774106	9767	476190	SH	DEFINED		476190	
LIN TV CORP	CL A		532774106	2	2	SH	DEFINED	01	2	
LIN TV CORP	CL A		532774106	2	100	SH	DEFINED	05	100	
LINCARE HLDGS INC	COM		532791100	797	25978	SH	DEFINED	01	25978	
LINCARE HLDGS INC 1459	COM		532791100	62	2005	SH	OTHER	01	546	
LINCARE HLDGS INC	COM		532791100	12099	394237	SH	DEFINED	05	394237	
LINCARE HLDGS INC	COM		532791100	1581	51525	SH	DEFINED	08	51525	
LINCARE HLDGS INC	COM		532791100	98	3200	SH	DEFINED	17	3200	
LINCOLN ELEC HLDGS INC 28720	COM		533900106	519	28720	SH	OTHER	01		
LINCOLN NATL CORP IND 10130	COM		534187109	8290	296075	SH	DEFINED	01	285945	
LINCOLN NATL CORP IND 46717	COM		534187109	5675	202662	SH	OTHER	01	155945	
LINCOLN NATL CORP IND	COM		534187109	2418	86345	SH	DEFINED	05	86345	
LINCOLN NATL CORP IND	COM		534187109	48	1715	SH	DEFINED	08	1715	
LINCOLN NATL CORP IND	COM		534187109	22	800	SH	DEFINED	17	800	
LINDSAY MFG CO	COM		535555106	163	7600	SH	DEFINED	01	7600	
LINDSAY MFG CO 20	COM		535555106		20	SH	OTHER	01		
LINDSAY MFG CO	COM		535555106	965	44900	SH	DEFINED	05	44900	
LINDSAY MFG CO	COM		535555106	4	200	SH	DEFINED	08	200	
LINEAR TECHNOLOGY CORP	COM		535678106	955	30925	SH	OTHER		30925	
LINEAR TECHNOLOGY CORP 1500	COM		535678106	8172	264728	SH	DEFINED	01	263228	
LINEAR TECHNOLOGY CORP 34978	COM		535678106	2171	70342	SH	OTHER	01	35364	
LINEAR TECHNOLOGY CORP	COM		535678106	9490	307420	SH	DEFINED	05	307420	
LINEAR TECHNOLOGY CORP	COM		535678106	2385	77247	SH	DEFINED	08	77247	
LINEAR TECHNOLOGY CORP	COM		535678106	406	13154	SH	DEFINED	17	13154	
LINENS N THINGS INC 3900	COM		535679104	121	5932	SH	DEFINED	01	2032	
LINENS N THINGS INC 200	COM		535679104	4	200	SH	OTHER	01		
LINENS N THINGS INC	COM		535679104	3553	174850	SH	DEFINED	05	174850	
LINENS N THINGS INC	COM		535679104	1757	86476	SH	DEFINED	08	86476	
LINENS N THINGS INC	COM		535679104	115	5668	SH	DEFINED	17	5668	
LIZ CLAIBORNE INC	COM		539320101	6205	200677	SH	DEFINED	01	148105	

3872	48700								
LIZ CLAIBORNE INC	COM		539320101	566	18313	SH	OTHER	01	
18313									
LIZ CLAIBORNE INC	COM		539320101	9682	313124	SH	DEFINED	05	313124
LIZ CLAIBORNE INC	COM		539320101	5	162	SH	DEFINED	08	162
LIZ CLAIBORNE INC	COM		539320101	226	7325	SH	DEFINED	17	7325
LOCAL FINL CORP	COM		539553107	18	1250	SH	DEFINED	01	1250
LOCAL FINL CORP	COM		539553107	177	12250	SH	DEFINED	17	12250
LOCKHEED MARTIN CORP	COM		539830109	117250	2465823	SH	DEFINED	01	2439800
26023									
LOCKHEED MARTIN CORP	COM		539830109	27252	573126	SH	OTHER	01	281241
291885									
LOCKHEED MARTIN CORP	COM		539830109	15711	330419	SH	DEFINED	05	330419
LOCKHEED MARTIN CORP	COM		539830109	5190	109158	SH	DEFINED	08	109158
LOCKHEED MARTIN CORP	COM		539830109	18	375	SH	DEFINED	13	75
300									
LOCKHEED MARTIN CORP	COM		539830109	199	4191	SH	DEFINED	17	4191
LOEWS CORP	COM		540424108	9115	228800	SH	OTHER		228800
LOEWS CORP	COM		540424108	3019	75781	SH	DEFINED	01	61481
14300									
LOEWS CORP	COM		540424108	516	12946	SH	OTHER	01	1429
11517									
LOEWS CORP	COM		540424108	6634	166520	SH	DEFINED	05	166520
LOEWS CORP	COM		540424108	55	1381	SH	DEFINED	08	1381
LOEWS CORP	COM		540424108	37	924	SH	DEFINED	17	924
LONE STAR STEAKHOUSE SALOON	COM		542307103	451	21300	SH	DEFINED	01	7500
13800									
LONE STAR STEAKHOUSE SALOON	COM		542307103	38	1812	SH	OTHER	01	
1812									
LONE STAR STEAKHOUSE SALOON	COM		542307103	2200	103800	SH	DEFINED	05	103800
LONE STAR TECHNOLOGIES INC	COM		542312103	337	15937	SH	DEFINED	01	14437
1500									
LONE STAR TECHNOLOGIES INC	COM		542312103	2303	109050	SH	DEFINED	05	109050
LONGS DRUG STORES CORP	COM		543162101	50	3300	SH	DEFINED	01	800
2500									
LONGS DRUG STORES CORP	COM		543162101	1095	72985	SH	DEFINED	05	72985
LONGS DRUG STORES CORP	COM		543162101	1043	69500	SH	DEFINED	08	69500
LONGS DRUG STORES CORP	COM		543162101	117	7788	SH	DEFINED	17	7788
LONGVIEW FIBRE CO	COM		543213102	3	500	SH	DEFINED	01	500
LONGVIEW FIBRE CO	COM		543213102	492	74055	SH	OTHER	01	45710
28345									
LONGVIEW FIBRE CO	COM		543213102	645	96979	SH	DEFINED	05	96979
LOUISIANA PAC CORP	COM		546347105	53	6737	SH	DEFINED	01	6737
LOUISIANA PAC CORP	COM		546347105	122	15326	SH	OTHER	01	5409
9917									
LOUISIANA PAC CORP	COM		546347105	395	49765	SH	DEFINED	05	49765
LOUISIANA PAC CORP	COM		546347105	4	462	SH	DEFINED	08	462
LOUISIANA PAC CORP	COM		546347105	63	8000	SH	CALL	DEFINED	8000
LOWES COS INC	NOTE		548661CF2	1515	2000000	PRN	DEFINED	17	2000000
LOWES COS INC	NOTE	0.861%	548661CG0	6135	6399000	PRN	DEFINED	08	6399000
LOWES COS INC	COM		548661107	57525	1409231	SH	DEFINED	01	1342712
66519									
LOWES COS INC	COM		548661107	16105	394545	SH	OTHER	01	161353
233192									
LOWES COS INC	COM		548661107	22963	562545	SH	DEFINED	05	562545
LOWES COS INC	COM		548661107	2845	69687	SH	DEFINED	08	69687
LOWES COS INC	COM		548661107	10062	246500	SH	CALL	DEFINED	246500
LOWES COS INC	COM		548661107	438892	10751895	SH	DEFINED	11	9849698
902197									
LOWES COS INC	COM		548661107	408	10000	SH	DEFINED	17	10000
LUBRIZOL CORP	COM		549271104	550	18322	SH	DEFINED	01	15807
2515									
LUBRIZOL CORP	COM		549271104	263	8765	SH	OTHER	01	3175
5590									
LUBRIZOL CORP	COM		549271104	2935	97788	SH	DEFINED	05	97788
LUCENT TECHNOLOGIES INC	COM		549463107	9697	6596900	SH	OTHER		6596900
LUCENT TECHNOLOGIES INC	COM		549463107	1043	709650	SH	DEFINED	01	594455
115195									
LUCENT TECHNOLOGIES INC	COM		549463107	792	538635	SH	OTHER	01	277321
261314									
LUCENT TECHNOLOGIES INC	COM		549463107	2613	1777820	SH	DEFINED	05	1777820
LUCENT TECHNOLOGIES INC	COM		549463107	730	496409	SH	DEFINED	08	496409
LUCENT TECHNOLOGIES INC	COM		549463107	269	183200	SH	DEFINED	17	183200
LUFKIN INDS INC	COM		549764108	259	13500	SH	DEFINED	01	13500
LUFKIN INDS INC	COM		549764108	517	27000	SH	OTHER	01	15000
12000									
LYDALL INC DEL	COM		550819106	1	100	SH	DEFINED	01	100
LYDALL INC DEL	COM		550819106	539	61275	SH	DEFINED	05	61275
LYONDELL CHEMICAL CO	COM		552078107	2	150	SH	DEFINED	01	150
LYONDELL CHEMICAL CO	COM		552078107	160	11440	SH	OTHER	01	11000
440									
LYONDELL CHEMICAL CO	COM		552078107	4241	303999	SH	DEFINED	05	303999
LYONDELL CHEMICAL CO	COM		552078107	22	1600	SH	CALL	DEFINED	1600
LYONDELL CHEMICAL CO	COM		552078107	8	600	SH	PUT	DEFINED	600
M & F WORLDWIDE CORP	COM		552541104	144	21653	SH	DEFINED	08	21653
M & T BK CORP	COM		55261F104	982	12498	SH	DEFINED	01	12248

250								
M & T BK CORP 3946	COM	55261F104	927	11796 SH	OTHER	01		7850
M & T BK CORP	COM	55261F104	13798	175594 SH	DEFINED	05		175594
M & T BK CORP	COM	55261F104	48	615 SH	DEFINED	08		615
MAF BANCORP INC 2896	COM	55261R108	276	8192 SH	DEFINED	01		5296
MAF BANCORP INC 504	COM	55261R108	17	504 SH	OTHER	01		
MAF BANCORP INC	COM	55261R108	3207	95300 SH	DEFINED	05		95300
MBIA INC	COM	55262C100	2410	62378 SH	DEFINED	01		62378
MBIA INC 55793	COM	55262C100	2957	76519 SH	OTHER	01		20726
MBIA INC	COM	55262C100	3864	100000 SH	CALL	DEFINED	01	100000
MBIA INC	COM	55262C100	2760	71435 SH	DEFINED	05		71435
MBIA INC	COM	55262C100	1002	25935 SH	DEFINED	08		25935
MBIA INC	COM	55262C100	1577	40800 SH	CALL	DEFINED	08	40800
MBIA INC	COM	55262C100	386	10000 SH	PUT	DEFINED	08	10000
MBNA CORP	COM	55262L100	1588	105525 SH	OTHER			105525
MBNA CORP 139945	COM	55262L100	63643	4228761 SH	DEFINED	01		4088816
MBNA CORP 304067	COM	55262L100	12498	830405 SH	OTHER	01		526338
MBNA CORP	COM	55262L100	11123	739037 SH	DEFINED	05		739037
MBNA CORP	COM	55262L100	366	24350 SH	DEFINED	08		24350
MBNA CORP	COM	55262L100	602	40000 SH	CALL	DEFINED	08	40000
MBNA CORP	COM	55262L100	15	1000 SH	PUT	DEFINED	08	1000
MBNA CORP 750	COM	55262L100	22	1475 SH	DEFINED	13		725
MBNA CORP	COM	55262L100	894	59390 SH	DEFINED	17		59390
MB FINANCIAL INC NEW	COM	55264U108	748	20900 SH	DEFINED	01		20900
M D C HLDGS INC	COM	552676108	81	2105 SH	DEFINED	01		2105
M D C HLDGS INC 1100	COM	552676108	52	1350 SH	OTHER	01		250
M D C HLDGS INC	COM	552676108	3925	102275 SH	DEFINED	05		102275
M D C HLDGS INC 370600	COM	552676108	85002	2214751 SH	DEFINED	11		1844151
MDU RES GROUP INC	COM	552690109	183	6550 SH	DEFINED	01		6550
MDU RES GROUP INC 10149	COM	552690109	434	15549 SH	OTHER	01		5400
MDU RES GROUP INC	COM	552690109	3813	136565 SH	DEFINED	05		136565
MFS CHARTER INCOME TR	SH BEN INT	552727109	14	1619 SH	DEFINED	01		1619
MFS CHARTER INCOME TR 14289	SH BEN INT	552727109	122	14289 SH	OTHER	01		
MFS INTER INCOME TR	SH BEN INT	55273C107	343	46780 SH	DEFINED	01		46780
MFS INTER INCOME TR	SH BEN INT	55273C107	287	39081 SH	OTHER	01		39081
MFS MULTIMARKET INCOME TR 13449	SH BEN INT	552737108	82	13449 SH	DEFINED	01		
MFS MULTIMARKET INCOME TR 12628	SH BEN INT	552737108	377	61577 SH	OTHER	01		48949
MFS MUN INCOME TR	SH BEN INT	552738106	42	5700 SH	DEFINED	01		5700
MFS MUN INCOME TR 26700	SH BEN INT	552738106	238	32200 SH	OTHER	01		5500
MGIC INVT CORP WIS 5150	COM	552848103	2855	72700 SH	DEFINED	01		67550
MGIC INVT CORP WIS 17083	COM	552848103	1135	28904 SH	OTHER	01		11821
MGIC INVT CORP WIS	COM	552848103	1919	48855 SH	DEFINED	05		48855
MGIC INVT CORP WIS	COM	552848103	228	5800 SH	DEFINED	08		5800
MGIC INVT CORP WIS	COM	552848103	9	225 SH	OTHER	13		225
MGIC INVT CORP WIS	COM	552848103	2	42 SH	DEFINED	17		42
MGI PHARMA INC	COM	552880106	1214	96350 SH	DEFINED	05		96350
MGI PHARMA INC	COM	552880106	5	400 SH	DEFINED	08		400
MGM MIRAGE 700	COM	552953101	140	4800 SH	DEFINED	01		4100
MGM MIRAGE	COM	552953101	26	900 SH	OTHER	01		900
MGM MIRAGE	COM	552953101	18	600 SH	DEFINED	05		600
MGM MIRAGE	COM	552953101	73	2500 SH	DEFINED	08		2500
MGM MIRAGE 787465	COM	552953101	216979	7418098 SH	DEFINED	11		6630633
MGM MIRAGE	COM	552953101	298	10200 SH	DEFINED	17		10200
MKS INSTRUMENT INC 1125	COM	55306N104	168	13438 SH	DEFINED	01		12313
MKS INSTRUMENT INC	COM	55306N104	6467	517394 SH	DEFINED	05		517394
MKS INSTRUMENT INC	COM	55306N104	81	6490 SH	DEFINED	08		6490
MPS GROUP INC	COM	553409103	15	2950 SH	DEFINED	01		2950
MPS GROUP INC 750	COM	553409103	4	750 SH	OTHER	01		
MPS GROUP INC	COM	553409103	1017	194747 SH	DEFINED	05		194747
MRO SOFTWARE INC 8200	COM	55347W105	71	10300 SH	DEFINED	01		2100
MRO SOFTWARE INC 150	COM	55347W105	1	150 SH	OTHER	01		
MRO SOFTWARE INC	COM	55347W105	732	106650 SH	DEFINED	05		106650
MRO SOFTWARE INC	COM	55347W105	2	300 SH	DEFINED	08		300
MTC TECHNOLOGIES INC	COM	55377A106	2	84 SH	DEFINED	01		84

MTC TECHNOLOGIES INC	COM	55377A106	217	11220	SH	DEFINED	08	11220	
MTS SYS CORP	COM	553777103	175	16200	SH	OTHER	01	16200	
MTI TECHNOLOGY CORP	COM	553903105	26	30000	SH	DEFINED	01	30000	
MACDERMID INC	COM	554273102	147	7200	SH	DEFINED	01	1100	
6100									
MACDERMID INC	COM	554273102	2	120	SH	OTHER	01		
120									
MACDERMID INC	COM	554273102	2728	133375	SH	DEFINED	05	133375	
MACDERMID INC	COM	554273102	10	500	SH	DEFINED	08	500	
MACK CALI RLTY CORP	COM	554489104	35	1146	SH	DEFINED	01	900	
246									
MACK CALI RLTY CORP	COM	554489104	197	6350	SH	OTHER	01	6350	
MACK CALI RLTY CORP	COM	554489104	3378	109065	SH	DEFINED	05	109065	
MACROVISION CORP	COM	555904101	3	286	SH	DEFINED	01	286	
MACROVISION CORP	COM	555904101	4	300	SH	OTHER	01	100	
200									
MACROVISION CORP	COM	555904101	1101	91832	SH	DEFINED	05	91832	
MACROVISION CORP	COM	555904101	2	200	SH	DEFINED	08	200	
MACROVISION CORP	COM	555904101	126	10500	SH	DEFINED	17	10500	
MACROMEDIA INC	COM	556100105	106	8749	SH	DEFINED	01	8499	
250									
MACROMEDIA INC	COM	556100105	6	520	SH	OTHER	01	300	
220									
MACROMEDIA INC	COM	556100105	1428	118107	SH	DEFINED	05	118107	
MACROMEDIA INC	COM	556100105	543	44900	SH	DEFINED	17	44900	
MAGNA ENTMT CORP	CL A	559211107	4310	1000000	SH	DEFINED	01	1000000	
MAGNETEK INC	COM	559424106	19	8012	SH	DEFINED	01	8012	
MAGNETEK INC	COM	559424106	216	90100	SH	DEFINED	05	90100	
MAIN STR BKS INC NEW	COM	56034R102	243	13170	SH	DEFINED	01	13170	
MANAGED MUNS PORTFOLIO INC	COM	561662107	11	1058	SH	DEFINED	01	1058	
MANAGED MUNS PORTFOLIO INC	COM	561662107	139	13178	SH	OTHER	01	13178	
MANDALAY RESORT GROUP	COM	562567107	829	30080	SH	OTHER		30080	
MANDALAY RESORT GROUP	COM	562567107	208	7548	SH	DEFINED	01	7548	
MANDALAY RESORT GROUP	COM	562567107	30	1096	SH	OTHER	01	700	
396									
MANDALAY RESORT GROUP	COM	562567107	3499	126963	SH	DEFINED	05	126963	
MANDALAY RESORT GROUP	COM	562567107	55	2000	SH	DEFINED	08	2000	
MANDALAY RESORT GROUP	COM	562567107	90036	3266906	SH	OTHER	17		
3266906									
MANHATTAN ASSOCS INC	COM	562750109	481	27457	SH	DEFINED	01	14672	
12785									
MANHATTAN ASSOCS INC	COM	562750109	9	490	SH	OTHER	01		
490									
MANHATTAN ASSOCS INC	COM	562750109	8820	503123	SH	DEFINED	05	503123	
MANHATTAN ASSOCS INC	COM	562750109	9	500	SH	DEFINED	08	500	
MANHATTAN ASSOCS INC	COM	562750109	105	5977	SH	DEFINED	17	5977	
MANITOWOC INC	COM	563571108	9	560	SH	DEFINED	01	560	
MANITOWOC INC	COM	563571108	11	675	SH	OTHER	01	675	
MANITOWOC INC	COM	563571108	1698	101025	SH	DEFINED	05	101025	
MANITOWOC INC	COM	563571108	7	400	SH	DEFINED	08	400	
MANITOWOC INC	COM	563571108	126	7525	SH	DEFINED	17	7525	
MANOR CARE INC NEW	COM	564055101	50	2594	SH	DEFINED	01	2594	
MANOR CARE INC NEW	COM	564055101	16	832	SH	OTHER	01	500	
332									
MANOR CARE INC NEW	COM	564055101	904	47020	SH	DEFINED	05	47020	
MANOR CARE INC NEW	COM	564055101	4615	240000	SH	CALL	DEFINED	08	240000
MANOR CARE INC NEW	COM	564055101	11	572	SH	DEFINED	17	572	
MANPOWER INC	DBC	56418HAC4	360	600000	PRN	DEFINED	17	600000	
MANPOWER INC	COM	56418H100	229	7661	SH	DEFINED	01	7661	
MANPOWER INC	COM	56418H100	6	186	SH	OTHER	01		
186									
MANPOWER INC	COM	56418H100	9114	305024	SH	DEFINED	05	305024	
MANPOWER INC	COM	56418H100	156	5225	SH	DEFINED	08	5225	
MANPOWER INC	COM	56418H100	44	1456	SH	DEFINED	17	1456	
MANULIFE FINL CORP	COM	56501R106	6564	274295	SH	DEFINED	01	254006	
20289									
MANULIFE FINL CORP	COM	56501R106	728	30432	SH	OTHER	01	12056	
18376									
MAPINFO CORP	COM	565105103	12	3000	SH	DEFINED	01	330	
2670									
MAPINFO CORP	COM	565105103	1	330	SH	OTHER	01		
330									
MAPINFO CORP	COM	565105103	254	65725	SH	DEFINED	05	65725	
MARATHON OIL CORP	COM	565849106	5230	218200	SH	OTHER		218200	
MARATHON OIL CORP	COM	565849106	372	15524	SH	DEFINED	01	11524	
4000									
MARATHON OIL CORP	COM	565849106	1011	42189	SH	OTHER	01	22662	
19527									
MARATHON OIL CORP	COM	565849106	3607	150460	SH	DEFINED	05	150460	
MARATHON OIL CORP	COM	565849106	247	10324	SH	DEFINED	17	10324	
MARCUS CORP	COM	566330106	72	5275	SH	DEFINED	01	5275	
MARCUS CORP	COM	566330106	7	550	SH	OTHER	01	450	
100									
MARCUS CORP	COM	566330106	1530	112500	SH	DEFINED	05	112500	
MARKEL CORP	COM	570535104	319	1424	SH	DEFINED	01	1424	
MARKEL CORP	COM	570535104	45	200	SH	OTHER	01		

200									
MARSH & MCLENNAN COS INC 156994	COM	571748102	75431	1769442	SH		DEFINED	01	1612448
MARSH & MCLENNAN COS INC 452474	COM	571748102	43097	1010957	SH		OTHER	01	558483
MARSH & MCLENNAN COS INC	COM	571748102	11048	259150	SH		DEFINED	05	259150
MARSH & MCLENNAN COS INC	COM	571748102	298	6989	SH		DEFINED	08	6989
MARSH & MCLENNAN COS INC	COM	571748102	192	4500	SH	CALL	DEFINED	08	4500
MARSH & MCLENNAN COS INC	COM	571748102	34	800	SH		DEFINED	13	800
MARSH & MCLENNAN COS INC	COM	571748102	853	20000	SH	CALL	DEFINED	17	20000
MARSHALL & ILSLEY CORP 6493	COM	571834100	851	33279	SH		DEFINED	01	26786
MARSHALL & ILSLEY CORP 151611	COM	571834100	3875	151611	SH		OTHER	01	
MARSHALL & ILSLEY CORP	COM	571834100	2809	109885	SH		DEFINED	05	109885
MARSHALL & ILSLEY CORP	COM	571834100	218	8529	SH		DEFINED	08	8529
MARSHALL & ILSLEY CORP	COM	571834100	100	3927	SH		DEFINED	17	3927
MARRIOTT INTL INC NEW 1350	CL A	571903202	4440	139583	SH		DEFINED	01	138233
MARRIOTT INTL INC NEW 5140	CL A	571903202	1027	32283	SH		OTHER	01	27143
MARRIOTT INTL INC NEW	CL A	571903202	3586	112725	SH		DEFINED	05	112725
MARRIOTT INTL INC NEW	CL A	571903202	29	915	SH		DEFINED	08	915
MARTEK BIOSCIENCES CORP 1225	COM	572901106	383	13422	SH		DEFINED	01	12197
MARTEK BIOSCIENCES CORP	COM	572901106	10959	384247	SH		DEFINED	05	384247
MARTEK BIOSCIENCES CORP	COM	572901106	14	500	SH		DEFINED	08	500
MARTHA STEWART LIVING OMNIME	CL A	573083102	9	1150	SH		DEFINED	01	1150
MARTHA STEWART LIVING OMNIME	CL A	573083102	4	500	SH		OTHER	01	500
MARTHA STEWART LIVING OMNIME	CL A	573083102	198	24100	SH		DEFINED	08	24100
MARTHA STEWART LIVING OMNIME	CL A	573083102	246	30000	SH	PUT	DEFINED	08	30000
MARTIN MARIETTA MATLS INC 2850	COM	573284106	143	5169	SH		DEFINED	01	2319
MARTIN MARIETTA MATLS INC 3464	COM	573284106	197	7145	SH		OTHER	01	3681
MARTIN MARIETTA MATLS INC	COM	573284106	2560	92705	SH		DEFINED	05	92705
MARVEL ENTERPRISES INC	COM	57383M108	240	17342	SH		DEFINED	05	17342
MARVEL ENTERPRISES INC	COM	57383M108	4529	327746	SH		DEFINED	11	327746
MARVEL ENTERPRISES INC	COM	57383M108	84	6100	SH		DEFINED	17	6100
MASCO CORP	NOTE	574599AW6	11100	30000000	PRN		DEFINED	17	30000000
MASCO CORP 56050	COM	574599106	18369	986527	SH		DEFINED	01	930477
MASCO CORP 102568	COM	574599106	7585	407363	SH		OTHER	01	304795
MASCO CORP	COM	574599106	4750	255117	SH		DEFINED	05	255117
MASCO CORP	COM	574599106	51	2750	SH		DEFINED	08	2750
MASCO CORP	COM	574599106	4748	255000	SH	CALL	DEFINED	08	255000
MASCO CORP	COM	574599106	894	48000	SH	PUT	DEFINED	08	48000
MASCO CORP 220	COM	574599106	4	220	SH		DEFINED	13	
MASSEY ENERGY CORP	COM	576206106	81	8647	SH		DEFINED	01	8647
MASSEY ENERGY CORP 3232	COM	576206106	50	5306	SH		OTHER	01	2074
MASSEY ENERGY CORP	COM	576206106	2710	288275	SH		DEFINED	05	288275
MASSMUTUAL CORPORATE INVS IN	COM	576292106	348	17700	SH		DEFINED	01	17700
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12	600	SH		OTHER	01	600
MATERIAL SCIENCES CORP 7100	COM	576674105	84	8300	SH		DEFINED	01	1200
MATERIAL SCIENCES CORP 80	COM	576674105	1	80	SH		OTHER	01	
MATERIAL SCIENCES CORP	COM	576674105	655	65000	SH		DEFINED	05	65000
MATRIXONE INC	COM	57685P304	940	278071	SH		DEFINED		278071
MATRIXONE INC	COM	57685P304		43	SH		DEFINED	01	43
MATSUSHITA ELEC INDL	ADR	576879209		48	SH		DEFINED	01	48
MATSUSHITA ELEC INDL 4853 2437	ADR	576879209	102	11930	SH		OTHER	01	4640
MATSUSHITA ELEC INDL	ADR	576879209		15	SH		DEFINED	05	15
MATTEL INC 33410	COM	577081102	4063	180577	SH		DEFINED	01	147167
MATTEL INC 14456	COM	577081102	1396	62031	SH		OTHER	01	47575
MATTEL INC	COM	577081102	7419	329752	SH		DEFINED	05	329752
MATTEL INC	COM	577081102	52	2322	SH		DEFINED	08	2322
MATTEL INC	COM	577081102	189	8400	SH		DEFINED	17	8400
MAXIM INTEGRATED PRODS INC	COM	57772K101	502	13902	SH		OTHER		13902
MAXIM INTEGRATED PRODS INC 6875	COM	57772K101	929	25727	SH		DEFINED	01	18852
MAXIM INTEGRATED PRODS INC 4081	COM	57772K101	392	10861	SH		OTHER	01	6780
MAXIM INTEGRATED PRODS INC	COM	57772K101	10991	304301	SH		DEFINED	05	304301
MAXIM INTEGRATED PRODS INC	COM	57772K101	3233	89511	SH		DEFINED	08	89511
MAXIM INTEGRATED PRODS INC	COM	57772K101	722	20000	SH	CALL	DEFINED	08	20000
MAXIM INTEGRATED PRODS INC	COM	57772K101	1084	30000	SH	PUT	DEFINED	08	30000
MAXIM INTEGRATED PRODS INC	COM	57772K101		3	SH		DEFINED	17	3
MAXTOR CORP 775	COM NEW	577729205	29	5150	SH		DEFINED	01	4375

MAXTOR CORP 1650	COM NEW	577729205	30	5403 SH	OTHER 01	3753
MAXTOR CORP	COM NEW	577729205	245	43515 SH	DEFINED 08	43515
MAXTOR CORP	COM NEW	577729205	204	36200 SH	DEFINED 17	36200
MAY DEPT STORES CO 71014	COM	577778103	10907	548389 SH	DEFINED 01	477375
MAY DEPT STORES CO 809777	COM	577778103	23693	1191198 SH	OTHER 01	381421
MAY DEPT STORES CO	COM	577778103	2818	141660 SH	DEFINED 05	141660
MAY DEPT STORES CO	COM	577778103	117	5884 SH	DEFINED 08	5884
MAY DEPT STORES CO	COM	577778103	509	25567 SH	DEFINED 17	25567
MAVERICK TUBE CORP 18600	COM	577914104	450	24200 SH	DEFINED 01	5600
MAVERICK TUBE CORP 1160	COM	577914104	22	1160 SH	OTHER 01	
MAVERICK TUBE CORP	COM	577914104	3553	191000 SH	DEFINED 05	191000
MAXIMUS INC 8000	COM	577933104	210	9900 SH	DEFINED 01	1900
MAXIMUS INC 80	COM	577933104	2	80 SH	OTHER 01	
MAXIMUS INC	COM	577933104	2018	95100 SH	DEFINED 05	95100
MAXIMUS INC	COM	577933104	8	400 SH	DEFINED 08	400
MAYTAG CORP 3736	COM	578592107	702	36879 SH	DEFINED 01	33143
MAYTAG CORP 5188	COM	578592107	251	13210 SH	OTHER 01	8022
MAYTAG CORP	COM	578592107	716	37620 SH	DEFINED 05	37620
MAYTAG CORP	COM	578592107	3	165 SH	DEFINED 08	165
MAYTAG CORP	COM	578592107	1285	67534 SH	DEFINED 17	67534
MCCLATCHY CO 300	CL A	579489105	229	4267 SH	DEFINED 01	3967
MCCLATCHY CO	CL A	579489105	17	325 SH	OTHER 01	325
MCCLATCHY CO	CL A	579489105	1107	20653 SH	DEFINED 05	20653
MCCORMICK & CO INC 11700	COM NON VTG	579780206	1825	75602 SH	DEFINED 01	63902
MCCORMICK & CO INC 18878	COM NON VTG	579780206	1487	61616 SH	OTHER 01	42738
MCCORMICK & CO INC	COM NON VTG	579780206	6040	250227 SH	DEFINED 05	250227
MCCORMICK & CO INC	COM NON VTG	579780206	159	6574 SH	DEFINED 08	6574
MCDATA CORP 1472	CL A	580031201	13635	1587269 SH	DEFINED 01	1585797
MCDATA CORP 1370	CL A	580031201	41	4719 SH	OTHER 01	3349
MCDATA CORP	CL A	580031201	1855	215973 SH	DEFINED 05	215973
MCDATA CORP	CL A	580031201	319	37126 SH	DEFINED 08	37126
MCDATA CORP	CL A	580031201	1	103 SH	OTHER 13	103
MCDERMOTT INTL INC	COM	580037109	38	13152 SH	DEFINED 01	13152
MCDERMOTT INTL INC	COM	580037109	88	30255 SH	DEFINED 05	30255
MCDONALDS CORP	COM	580135101	10376	717549 SH	OTHER	717549
MCDONALDS CORP 221882	COM	580135101	44869	3102978 SH	DEFINED 01	2881096
MCDONALDS CORP 900240	COM	580135101	25745	1780460 SH	OTHER 01	880220
MCDONALDS CORP	COM	580135101	22780	1575378 SH	DEFINED 05	1575378
MCDONALDS CORP	COM	580135101	11359	785550 SH	DEFINED 08	785550
MCDONALDS CORP 220	COM	580135101	3	220 SH	DEFINED 13	
MCDONALDS CORP	COM	580135101	842	58200 SH	DEFINED 17	58200
MCG CAPITAL CORP	COM	58047P107	93	9292 SH	DEFINED 01	9292
MCG CAPITAL CORP 3675	COM	58047P107	55	5525 SH	OTHER 01	1850
MCGRAW HILL COS INC	COM	580645109	630	11325 SH	OTHER	11325
MCGRAW HILL COS INC 11940	COM	580645109	47568	855685 SH	DEFINED 01	843745
MCGRAW HILL COS INC 155803	COM	580645109	19160	344666 SH	OTHER 01	188863
MCGRAW HILL COS INC	COM	580645109	5780	103971 SH	DEFINED 05	103971
MCGRAW HILL COS INC	COM	580645109	61	1102 SH	DEFINED 08	1102
MCGRAW HILL COS INC 120	COM	580645109	7	120 SH	DEFINED 13	
MCGRAW HILL COS INC	COM	580645109	278	5000 SH	DEFINED 17	5000
MCKESSON CORP 27558	COM	58155Q103	1015	40716 SH	DEFINED 01	13158
MCKESSON CORP 2935 27886	COM	58155Q103	1530	61353 SH	OTHER 01	30532
MCKESSON CORP	COM	58155Q103	3496	140235 SH	DEFINED 05	140235
MCKESSON CORP	COM	58155Q103	39	1580 SH	DEFINED 08	1580
MCKESSON CORP	COM	58155Q103	588	23600 SH	DEFINED 17	23600
MEADE INSTRUMENTS CORP 5500	COM	583062104	26	9700 SH	DEFINED 01	4200
MEADE INSTRUMENTS CORP	COM	583062104	246	92050 SH	DEFINED 05	92050
MEADWESTVACO CORP 16075	COM	583334107	5289	232194 SH	DEFINED 01	216119
MEADWESTVACO CORP 48485	COM	583334107	2729	119778 SH	OTHER 01	71293
MEADWESTVACO CORP	COM	583334107	2186	95983 SH	DEFINED 05	95983

MERCURY COMPUTER SYS 130	COM		589378108	4	130 SH	OTHER	01	
MERCURY COMPUTER SYS	COM		589378108	2472	90900 SH	DEFINED	05	90900
MERCURY COMPUTER SYS	COM		589378108	11	400 SH	DEFINED	08	400
MERCURY COMPUTER SYS	COM		589378108	60	2200 SH	DEFINED	17	2200
MERCURY INTERACTIVE CORP	NOTE	4.750%	589405AB5	297	316000 PRN	DEFINED	01	316000
MERCURY INTERACTIVE CORP 1167 300	COM		589405109	105	3524 SH	DEFINED	01	2057
MERCURY INTERACTIVE CORP 647	COM		589405109	19	647 SH	OTHER	01	
MERCURY INTERACTIVE CORP	COM		589405109	1764	59421 SH	DEFINED	05	59421
MERCURY INTERACTIVE CORP	COM		589405109	2642	89000 SH	CALL DEFINED	08	89000
MERCURY INTERACTIVE CORP	COM		589405109	950	32000 SH	PUT DEFINED	08	32000
MERCURY INTERACTIVE CORP	COM		589405109	2055	69244 SH	DEFINED	11	69244
MERCURY INTERACTIVE CORP	COM		589405109	127	4285 SH	DEFINED	17	4285
MEREDITH CORP	COM		589433101	1183	30978 SH	DEFINED	01	30978
MEREDITH CORP 250	COM		589433101	117	3060 SH	OTHER	01	2810
MEREDITH CORP	COM		589433101	928	24315 SH	DEFINED	05	24315
MERIDIAN GOLD INC	COM		589975101	47	5000 SH	OTHER	01	5000
MERIDIAN GOLD INC	COM		589975101	160	16984 SH	DEFINED	17	16984
MERRILL LYNCH & CO INC	FRNT		590188A73	2770	2845000 PRN	DEFINED	08	2845000
MERRILL LYNCH & CO INC	COM		590188108	2182	61630 SH	OTHER		61630
MERRILL LYNCH & CO INC 88820	COM		590188108	153956	4349048 SH	DEFINED	01	4260228
MERRILL LYNCH & CO INC 605400	COM		590188108	39555	1117366 SH	OTHER	01	511966
MERRILL LYNCH & CO INC	COM		590188108	3115	88000 SH	CALL DEFINED	01	88000
MERRILL LYNCH & CO INC	COM		590188108	2113	59700 SH	PUT DEFINED	01	59700
MERRILL LYNCH & CO INC	COM		590188108	36630	1034740 SH	DEFINED	05	1034740
MERRILL LYNCH & CO INC	COM		590188108	2919	82471 SH	DEFINED	08	82471
MERRILL LYNCH & CO INC	COM		590188108	6390	180500 SH	CALL DEFINED	08	180500
MERRILL LYNCH & CO INC	COM		590188108	6694	189100 SH	PUT DEFINED	08	189100
MERRILL LYNCH & CO INC 250	COM		590188108	47	1320 SH	DEFINED	13	1070
MERRILL LYNCH & CO INC	COM		590188108	4433	125223 SH	DEFINED	17	125223
MERRILL LYNCH & CO INC	COM		590188108	13133	371000 SH	CALL DEFINED	17	371000
MERRILL LYNCH & CO INC	COM		590188108	4248	120000 SH	PUT DEFINED	17	120000
MESA AIR GROUP INC	COM		590479101	1	300 SH	DEFINED	01	300
MESA AIR GROUP INC	COM		590479101	601	120850 SH	DEFINED	05	120850
METASOLV INC	COM		59139P104	224	157825 SH	DEFINED		157825
METHANEX CORP	COM		59151K108	162	17500 SH	DEFINED	17	17500
METHODE ELECTRS INC 15000	CL A		591520200	161	19900 SH	DEFINED	01	4900
METHODE ELECTRS INC 200	CL A		591520200	2	200 SH	OTHER	01	
METHODE ELECTRS INC	CL A		591520200	1351	166850 SH	DEFINED	05	166850
METLIFE INC 18218	COM		59156R108	2666	101046 SH	DEFINED	01	82828
METLIFE INC 12161	COM		59156R108	556	21066 SH	OTHER	01	8905
METLIFE INC	COM		59156R108	10089	382447 SH	DEFINED	05	382447
METLIFE INC	COM		59156R108	4232	160428 SH	DEFINED	08	160428
METLIFE INC	COM		59156R108	128	4850 SH	DEFINED	17	4850
METLIFE INC 3460	COM		59156R108	91	3460 SH	OTHER	17	
METRIS COS INC	COM		591598107	113	48001 SH	DEFINED	01	48001
METRIS COS INC	COM		591598107	1	300 SH	OTHER	01	300
METRO GOLDWYN MAYER INC	COM		591610100	3	300 SH	DEFINED	05	300
METRO GOLDWYN MAYER INC	COM		591610100	159	15175 SH	DEFINED	17	15175
METRO ONE TELECOMMUNICATIONS 9000	COM		59163F105	51	10294 SH	DEFINED	01	1294
METRO ONE TELECOMMUNICATIONS	COM		59163F105	537	107750 SH	DEFINED	05	107750
METTLER TOLEDO INTERNATIONAL 1500	COM		592688105	45	1525 SH	OTHER	01	25
METTLER TOLEDO INTERNATIONAL	COM		592688105	1430	48000 SH	CALL DEFINED	08	48000
MICHAELS STORES INC	COM		594087108	106	4245 SH	DEFINED	01	4245
MICHAELS STORES INC 1255	COM		594087108	41	1655 SH	OTHER	01	400
MICHAELS STORES INC	COM		594087108	3218	128669 SH	DEFINED	05	128669
MICHAELS STORES INC	COM		594087108	95	3800 SH	DEFINED	08	3800
MICHAELS STORES INC	COM		594087108	21759	870000 SH	CALL DEFINED	08	870000
MICHAELS STORES INC	COM		594087108	109	4350 SH	DEFINED	17	4350
MICREL INC	COM		594793101	1	65 SH	DEFINED	01	65
MICREL INC	COM		594793101	1610	174750 SH	DEFINED	05	174750
MICREL INC	COM		594793101	192	20805 SH	DEFINED	08	20805
MICROS SYS INC 6100	COM		594901100	888	37785 SH	DEFINED	01	31685
MICROS SYS INC 40	COM		594901100	1	40 SH	OTHER	01	
MICROS SYS INC	COM		594901100	1817	77300 SH	DEFINED	05	77300
MICROS SYS INC	COM		594901100	7	300 SH	DEFINED	08	300
MICROSOFT CORP	COM		594918104	10	400 SH	DEFINED		400
MICROSOFT CORP	COM		594918104	2719	112322 SH	OTHER		112322
MICROSOFT CORP 1117350	COM		594918104	460294	19012544 SH	DEFINED	01	17895194

MICROSOFT CORP 2904113	COM		594918104	199878	8256028	SH	OTHER	01	5351915	
MICROSOFT CORP	COM		594918104	1937	80000	SH	CALL	DEFINED	01	80000
MICROSOFT CORP	COM		594918104	53669	2216800	SH	PUT	DEFINED	01	2216800
MICROSOFT CORP	COM		594918104	157931	6523392	SH		DEFINED	05	6523392
MICROSOFT CORP	COM		594918104	17799	735198	SH		DEFINED	08	735198
MICROSOFT CORP	COM		594918104	315	13000	SH	CALL	DEFINED	08	13000
MICROSOFT CORP 1265692	COM		594918104	372323	15378875	SH		DEFINED	11	14113183
MICROSOFT CORP 1600	COM		594918104	61	2500	SH		DEFINED	13	900
MICROSOFT CORP	COM		594918104	11548	476976	SH		DEFINED	17	476976
MICROSTRATEGY INC	CL A NEW		594972408	23	942	SH		DEFINED	01	942
MICROSTRATEGY INC	CL A NEW		594972408	482	20000	SH		DEFINED	08	20000
MICRO THERAPEUTICS INC	COM		59500W100	25	10000	SH		DEFINED	01	10000
MICROCHIP TECHNOLOGY INC	COM		595017104	435	21861	SH		DEFINED	01	21861
MICROCHIP TECHNOLOGY INC 5136	COM		595017104	439	22061	SH		OTHER	01	16925
MICROCHIP TECHNOLOGY INC	COM		595017104	9931	499070	SH		DEFINED	05	499070
MICROCHIP TECHNOLOGY INC	COM		595017104	1451	72918	SH		DEFINED	08	72918
MICROCHIP TECHNOLOGY INC	COM		595017104	38	1924	SH		DEFINED	17	1924
MICROMUSE INC	COM		595094103	27	5210	SH		DEFINED	01	5210
MICROMUSE INC 700	COM		595094103	4	700	SH		OTHER	01	
MICROMUSE INC	COM		595094103	29	5643	SH		DEFINED	08	5643
MICROMUSE INC	COM		595094103	202	38800	SH		DEFINED	17	38800
MICRON TECHNOLOGY INC	COM		595112103	7401	909240	SH		OTHER		909240
MICRON TECHNOLOGY INC	COM		595112103	129	15824	SH		DEFINED	01	15824
MICRON TECHNOLOGY INC 17679	COM		595112103	277	33997	SH		OTHER	01	16318
MICRON TECHNOLOGY INC	COM		595112103	2256	277150	SH		DEFINED	05	277150
MICRON TECHNOLOGY INC	COM		595112103	3863	474622	SH		DEFINED	08	474622
MICRON TECHNOLOGY INC	COM		595112103	407	50000	SH	CALL	DEFINED	08	50000
MICRON TECHNOLOGY INC	COM		595112103	2	258	SH		DEFINED	17	258
MICRON TECHNOLOGY INC	COM		595112103	20	2500	SH	PUT	DEFINED	17	2500
MICROSEMI CORP	COM		595137100	96	8733	SH		DEFINED	01	8733
MICROSEMI CORP 200	COM		595137100	16	1420	SH		OTHER	01	1220
MICROSEMI CORP	COM		595137100	1212	110725	SH		DEFINED	05	110725
MICROTUNE INC DEL	COM		59514P109	1	617	SH		DEFINED	01	617
MICROTUNE INC DEL	COM		59514P109	38	17900	SH		DEFINED	08	17900
MID ATLANTIC MED SVCS INC 14900	COM		59523C107	987	24339	SH		DEFINED	01	9439
MID ATLANTIC MED SVCS INC 170	COM		59523C107	7	170	SH		OTHER	01	
MID ATLANTIC MED SVCS INC	COM		59523C107	8480	209125	SH		DEFINED	05	209125
MID ATLANTIC MED SVCS INC	COM		59523C107	20	500	SH		DEFINED	08	500
MID ATLANTIC MED SVCS INC	COM		59523C107	342	8444	SH		DEFINED	17	8444
MIDAS GROUP INC	COM		595626102	53	7297	SH		DEFINED	01	7297
MIDAS GROUP INC 100	COM		595626102	2	334	SH		OTHER	01	234
MIDAS GROUP INC	COM		595626102	433	59250	SH		DEFINED	05	59250
MIDCAP SPDR TR 180	UNIT SER 1		595635103	4176	55944	SH		DEFINED	01	55764
MIDCAP SPDR TR 9772	UNIT SER 1		595635103	1496	20042	SH		OTHER	01	10270
MIDCAP SPDR TR	UNIT SER 1		595635103	3126	41882	SH		DEFINED	05	41882
MIDCAP SPDR TR	UNIT SER 1		595635103	14	187	SH		DEFINED	08	187
MIDWAY GAMES INC	COM		598148104	3	1000	SH		OTHER	01	1000
MIDWAY GAMES INC	COM		598148104	589	177875	SH		DEFINED	05	177875
MIDWAY GAMES INC	COM		598148104	3	800	SH		DEFINED	08	800
MILACRON INC	COM		598709103	112	27100	SH		DEFINED	01	27100
MILACRON INC 1680	COM		598709103	7	1680	SH		OTHER	01	
MILACRON INC	COM		598709103	536	129100	SH		DEFINED	05	129100
MILLENNIUM PHARMACEUTICALS I 2000	COM		599902103	514	65447	SH		DEFINED	01	63447
MILLENNIUM PHARMACEUTICALS I 15853	COM		599902103	349	44353	SH		OTHER	01	28500
MILLENNIUM PHARMACEUTICALS I	COM		599902103	8633	1098406	SH		DEFINED	05	1098406
MILLENNIUM PHARMACEUTICALS I	COM		599902103	4	500	SH		DEFINED	08	500
MILLER HERMAN INC	COM		600544100	4042	251052	SH		DEFINED	01	251052
MILLER HERMAN INC 2715	COM		600544100	44	2715	SH		OTHER	01	
MILLER HERMAN INC	COM		600544100	2264	140628	SH		DEFINED	05	140628
MILLER HERMAN INC	COM		600544100	71	4425	SH		DEFINED	08	4425
MILLIPORE CORP 50	COM		601073109	180	5500	SH		DEFINED	01	5450
MILLIPORE CORP 170	COM		601073109	33	1020	SH		OTHER	01	850
MILLIPORE CORP	COM		601073109	762	23290	SH		DEFINED	05	23290
MILLIPORE CORP	COM		601073109	35	1072	SH		DEFINED	08	1072
MILLIPORE CORP	COM		601073109	5709	174600	SH	CALL	DEFINED	08	174600
MINERALS TECHNOLOGIES INC	COM		603158106	4	100	SH		DEFINED	01	100
MINERALS TECHNOLOGIES INC 70	COM		603158106	3	70	SH		OTHER	01	

MOTOROLA INC 717462	COM	620076109	15033	1819962	SH	OTHER	01	1102500
MOTOROLA INC	COM	620076109	9959	1205702	SH	DEFINED	05	1205702
MOTOROLA INC	COM	620076109	8300	1004804	SH	DEFINED	08	1004804
MOTOROLA INC	COM	620076109	189	22917	SH	DEFINED	17	22917
MUELLER INDS INC 8180	COM	624756102	402	16110	SH	DEFINED	01	7930
MUELLER INDS INC 150	COM	624756102	4	150	SH	OTHER	01	
MUELLER INDS INC	COM	624756102	8703	348549	SH	DEFINED	05	348549
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	227	15993	SH	DEFINED	01	15993
MUNIASSETS FD INC	COM	62618Q106	12	1000	SH	DEFINED	01	1000
MUNIASSETS FD INC	COM	62618Q106	140	11800	SH	OTHER	01	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1	102	SH	DEFINED	01	102
MUNICIPAL ADVANTAGE FD INC 9500	COM	626189104	433	31500	SH	OTHER	01	22000
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	225	9479	SH	DEFINED	01	9479
MUNICIPAL MTG & EQUITY L L C 1500	GROWTH SHS	62624B101	109	4596	SH	OTHER	01	3096
MUNIHOLDINGS FLA INSD FD	COM	62624W105	94	6404	SH	DEFINED	01	6404
MUNIHOLDINGS FLA INSD FD	COM	62624W105	89	6104	SH	OTHER	01	6104
MUNIYIELD CALIF INS FD	COM	62629L104	34	2489	SH	DEFINED	01	2489
MUNIYIELD CALIF INS FD	COM	62629L104	232	16800	SH	OTHER	01	16800
MUNIVEST FD II INC	COM	62629P105	91	6500	SH	DEFINED	01	6500
MUNIVEST FD II INC	COM	62629P105	74	5280	SH	OTHER	01	5280
MUNIVEST FD INC	COM	626295109	85	9500	SH	DEFINED	01	9500
MUNIVEST FD INC 3000	COM	626295109	91	10190	SH	OTHER	01	7190
MUNIYIELD CALIF FD INC	COM	626296107	170	11759	SH	DEFINED	01	11759
MUNIYIELD FLA FD	COM	626297105	127	9000	SH	DEFINED	01	9000
MUNIYIELD FLA FD	COM	626297105	76	5385	SH	OTHER	01	5385
MUNIYIELD INSD FD INC	COM	62630E107	354	24408	SH	DEFINED	01	24408
MUNIYIELD INSD FD INC 2968	COM	62630E107	72	4945	SH	OTHER	01	1977
MURPHY OIL CORP	COM	626717102	1122	25410	SH	DEFINED	01	25410
MURPHY OIL CORP 32474	COM	626717102	2112	47826	SH	OTHER	01	15352
MURPHY OIL CORP	COM	626717102	10405	235570	SH	DEFINED	05	235570
MURPHY OIL CORP	COM	626717102	1415	32040	SH	DEFINED	08	32040
MUTUALFIRST FINL INC	COM	62845B104	200	9200	SH	DEFINED	08	9200
MYERS INDS INC 7700	COM	628464109	74	7700	SH	DEFINED	01	
MYERS INDS INC	COM	628464109	1222	127918	SH	DEFINED	05	127918
MYLAN LABS INC 6075	COM	628530107	485	16865	SH	DEFINED	01	10790
MYLAN LABS INC 1357	COM	628530107	781	27164	SH	OTHER	01	25807
MYLAN LABS INC	COM	628530107	10081	350648	SH	DEFINED	05	350648
MYLAN LABS INC	COM	628530107	876	30467	SH	DEFINED	08	30467
MYLAN LABS INC	COM	628530107	881	30650	SH	DEFINED	17	30650
NBTY INC 14200	COM	628782104	349	18406	SH	DEFINED	01	4206
NBTY INC	COM	628782104	5263	277600	SH	DEFINED	05	277600
NBTY INC	COM	628782104	68	3600	SH	DEFINED	08	3600
NCO GROUP INC	COM	628858102	9	651	SH	DEFINED	01	651
NCO GROUP INC 90	COM	628858102	1	90	SH	OTHER	01	
NCO GROUP INC	COM	628858102	1439	99225	SH	DEFINED	05	99225
NCR CORP NEW	COM	62886E108	3707	202110	SH	OTHER		202110
NCR CORP NEW 1057	COM	62886E108	453	24698	SH	DEFINED	01	23641
NCR CORP NEW 3005	COM	62886E108	103	5640	SH	OTHER	01	2635
NCR CORP NEW	COM	62886E108	814	44395	SH	DEFINED	05	44395
NPS PHARMACEUTICALS INC	COM	62936P103	381	24656	SH	DEFINED	17	24656
NSD BANCORP INC	COM	62938D108	1142	41820	SH	DEFINED	01	41820
NTN COMMUNICATIONS INC	COM NEW	629410309	296	170000	SH	DEFINED	01	170000
NUI CORP 4300	COM	629431107	65	4429	SH	DEFINED	01	129
NUI CORP 3070	COM	629431107	45	3070	SH	OTHER	01	
NUI CORP	COM	629431107	907	62100	SH	DEFINED	05	62100
NVR INC 2156	COM	62944T105	1033	3139	SH	DEFINED	01	983
NVR INC 204	COM	62944T105	67	204	SH	OTHER	01	
NVR INC	COM	62944T105	10313	31346	SH	DEFINED	05	31346
NVR INC	COM	62944T105	33	100	SH	DEFINED	08	100
NVR INC	COM	62944T105	99	300	SH	DEFINED	17	300
NWH INC	COM	62946E106	823	48775	SH	DEFINED	08	48775
NABORS INDS INC	DBC	629568AD8	6848	10376000	PRN	DEFINED	08	10376000
NABORS INDS INC 20000000	DBC	629568AF3	12975	20000000	PRN	OTHER		
NABORS INDS INC	DBC	629568AF3	324	500000	PRN	DEFINED	08	500000
NASDAQ 100 TR 400	UNIT SER 1	631100104	1976	78241	SH	DEFINED	01	77841

NASDAQ 100 TR 2050	UNIT SER 1	631100104	723	28625 SH	OTHER 01	26575
NASDAQ 100 TR NASH FINCH CO 4100	UNIT SER 1 COM	631100104 631158102	91098 53	3607861 SH 6300 SH	DEFINED 08 DEFINED 01	3607861 2200
NASH FINCH CO 4000	COM	631158102	34	4000 SH	OTHER 01	
NASH FINCH CO	COM	631158102	441	52275 SH	DEFINED 05	52275
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	1	12 SH	DEFINED 01	12
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	520	5426 SH	OTHER 01	5426
NATIONAL CITY CORP 105894	COM	635405103	27825	999099 SH	DEFINED 01	893205
NATIONAL CITY CORP 9014	COM	635405103	15776	566468 SH	OTHER 01	557454
NATIONAL CITY CORP	COM	635405103	8264	296735 SH	DEFINED 05	296735
NATIONAL CITY CORP	COM	635405103	709	25441 SH	DEFINED 08	25441
NATIONAL CITY CORP	COM	635405103	156	5600 SH	DEFINED 17	5600
NATIONAL COMMERCE FINL CORP	COM	63545P104	5568	234947 SH	DEFINED 01	234947
NATIONAL COMMERCE FINL CORP 6715	COM	63545P104	381	16083 SH	OTHER 01	9368
NATIONAL COMMERCE FINL CORP	COM	63545P104	19791	835061 SH	DEFINED 05	835061
NATIONAL HEALTH REALTY INC	COM	635905102	333	25000 SH	DEFINED 01	25000
NATIONAL HEALTH REALTY INC 2200	COM	635905102	29	2200 SH	OTHER 01	
NATIONAL FUEL GAS CO N J 1000	COM	636180101	246	11227 SH	DEFINED 01	10227
NATIONAL FUEL GAS CO N J 7300	COM	636180101	171	7800 SH	OTHER 01	500
NATIONAL FUEL GAS CO N J	COM	636180101	3379	154500 SH	DEFINED 05	154500
NATIONAL GRID TRANSCO PLC 1364	SPONSORED AD	636274102	1057	34379 SH	DEFINED 01	33015
NATIONAL HEALTH INVS INC	COM	63633D104	444	28928 SH	DEFINED 01	28928
NATIONAL HEALTH INVS INC 1000	COM	63633D104	19	1243 SH	OTHER 01	243
NATIONAL INSTRS CORP	COM	636518102	101	2850 SH	DEFINED 01	2850
NATIONAL INSTRS CORP 210	COM	636518102	7	210 SH	OTHER 01	
NATIONAL INSTRS CORP	COM	636518102	3429	97221 SH	DEFINED 05	97221
NATIONAL INSTRS CORP	COM	636518102	102	2880 SH	DEFINED 08	2880
NATIONAL-OILWELL INC	COM	637071101	1087	48555 SH	OTHER	48555
NATIONAL-OILWELL INC	COM	637071101	57	2525 SH	DEFINED 01	2525
NATIONAL-OILWELL INC 290	COM	637071101	13	590 SH	OTHER 01	300
NATIONAL-OILWELL INC	COM	637071101	8826	394177 SH	DEFINED 05	394177
NATIONAL-OILWELL INC	COM	637071101	289	12900 SH	DEFINED 08	12900
NATIONAL-OILWELL INC	COM	637071101	90	4000 SH	DEFINED 17	4000
NATIONAL PRESTO INDS INC 400	COM	637215104	10	400 SH	DEFINED 01	
NATIONAL PRESTO INDS INC 200	COM	637215104	5	200 SH	OTHER 01	
NATIONAL PRESTO INDS INC	COM	637215104	750	28675 SH	DEFINED 05	28675
NATIONAL SEMICONDUCTOR CORP 7500	COM	637640103	423	24830 SH	DEFINED 01	17330
NATIONAL SEMICONDUCTOR CORP 14666	COM	637640103	311	18264 SH	OTHER 01	3598
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1622	95205 SH	DEFINED 05	95205
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1047	61431 SH	DEFINED 08	61431
NATIONAL SEMICONDUCTOR CORP	COM	637640103	204	12000 SH	DEFINED 17	12000
NATIONS GOVT INCOME TERM 200 2500	COM	638583104	112	11139 SH	DEFINED 01	8639
NATIONS GOVT INCOME TERM 200 1370	COM	638583104	14	1370 SH	OTHER 01	
NATIONS GOVT INCOME 2004	COM	638584102	98	9700 SH	DEFINED 01	9700
NATIONS GOVT INCOME 2004 18369	COM	638584102	186	18369 SH	OTHER 01	
NATIONWIDE FINL SVCS INC 937	CL A	638612101	282	11579 SH	DEFINED 01	10642
NATIONWIDE FINL SVCS INC	CL A	638612101	6	234 SH	OTHER 01	234
NATIONWIDE FINL SVCS INC	CL A	638612101	2	100 SH	DEFINED 05	100
NATIONWIDE FINL SVCS INC	CL A	638612101	24	988 SH	DEFINED 17	988
NATIONWIDE HEALTH PPTYS INC	COM	638620104	68	5300 SH	DEFINED 01	5300
NATIONWIDE HEALTH PPTYS INC	COM	638620104	139	10800 SH	OTHER 01	10800
NAVISTAR FINL CORP	NOTE 4.750%	638902AM8	2013	2500000 PRN	DEFINED 08	2500000
NATURES SUNSHINE PRODUCTS IN 12300	COM	639027101	108	12300 SH	DEFINED 01	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	704	80250 SH	DEFINED 05	80250
NAUTICA ENTERPRISES INC 7100	COM	639089101	90	9300 SH	DEFINED 01	2200
NAUTICA ENTERPRISES INC 420	COM	639089101	4	420 SH	OTHER 01	
NAUTICA ENTERPRISES INC	COM	639089101	1486	153150 SH	DEFINED 05	153150
NAUTICA ENTERPRISES INC	COM	639089101	3	300 SH	DEFINED 08	300
NAUTILUS GROUP INC	COM	63910B102	1776	124525 SH	DEFINED 05	124525
NAVISTAR INTL CORP NEW 92	COM	63934E108	176	7154 SH	DEFINED 01	7062
NAVISTAR INTL CORP NEW	COM	63934E108	5	223 SH	OTHER 01	

NAVISTAR INTL CORP NEW	COM	63934E108	246	10000 SH	PUT	DEFINED	01	10000
NAVISTAR INTL CORP NEW	COM	63934E108	808	32840 SH		DEFINED	05	32840
NAVISTAR INTL CORP NEW	COM	63934E108	2468	100300 SH		DEFINED	08	100300
NAVISTAR INTL CORP NEW	COM	63934E108	1358	55200 SH	PUT	DEFINED	17	55200
NAVIGANT INTL INC	COM	63935R108	1	92 SH		OTHER	01	92
NAVIGANT INTL INC	COM	63935R108	106	10000 SH		DEFINED	08	10000
NDCHEALTH CORP	COM	639480102	527	31451 SH		DEFINED	01	31451
NDCHEALTH CORP	COM	639480102	2230	133000 SH		DEFINED	05	133000
NDCHEALTH CORP	COM	639480102	10	600 SH		DEFINED	08	600
NEIMAN MARCUS GROUP INC	CL A	640204202	17	600 SH		DEFINED	01	600
NEIMAN MARCUS GROUP INC	CL A	640204202	160	5518 SH		OTHER	01	5318
200								
NEIMAN MARCUS GROUP INC	CL A	640204202	2641	91104 SH		DEFINED	05	91104
NEIMAN MARCUS GROUP INC	CL A	640204202	8	285 SH		DEFINED	08	285
NELSON THOMAS INC	COM	640376109	1815	213300 SH		DEFINED	01	206800
6500								
NELSON THOMAS INC	COM	640376109	565	66425 SH		DEFINED	05	66425
NEOWARE SYS INC	COM	64065P102	313	25000 SH		DEFINED	08	25000
NETWORKS ASSOCS INC	COM	640938106	191	13850 SH		DEFINED	01	13850
NETWORKS ASSOCS INC	COM	640938106	23	1647 SH		OTHER	01	760
887								
NETWORKS ASSOCS INC	COM	640938106	6645	481149 SH		DEFINED	05	481149
NETWORKS ASSOCS INC	COM	640938106	684	49504 SH		DEFINED	08	49504
NET2PHONE	COM	64108N106	3372	1000500 SH		DEFINED	01	1000500
NET2PHONE	COM	64108N106	3370	1000000 SH		OTHER	17	
1000000								
NETEGRITY INC	COM	64110P107	124	33398 SH		DEFINED	01	33398
NETEGRITY INC	COM	64110P107	4	1000 SH		OTHER	01	1000
NETEGRITY INC	COM	64110P107	487	131325 SH		DEFINED	05	131325
NETRO CORP	COM	64114R109	1	330 SH		OTHER	01	330
NETRO CORP	COM	64114R109	223	82876 SH		DEFINED	08	82876
NETSCREEN TECHNOLOGIES INC	COM	64117V107	321	19120 SH		DEFINED	01	19120
NETSCREEN TECHNOLOGIES INC	COM	64117V107	17	991 SH		DEFINED	17	991
NETWORK APPLIANCE INC	COM	64120L104	317	28303 SH		DEFINED	01	23103
5200								
NETWORK APPLIANCE INC	COM	64120L104	287	25689 SH		OTHER	01	22173
3516								
NETWORK APPLIANCE INC	COM	64120L104	1727	154350 SH		DEFINED	05	154350
NETWORK APPLIANCE INC	COM	64120L104	6	500 SH		DEFINED	08	500
NETWORK APPLIANCE INC	COM	64120L104	287	25650 SH		DEFINED	17	25650
NETWORK EQUIP TECHNOLOGIES	COM	641208103	522	86550 SH		DEFINED	05	86550
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1046	173400 SH		DEFINED	08	173400
NETWORKS ASSOCS INC	NOTE	5.250% 64123LAB7	939	813000 PRN		DEFINED	17	813000
NEUBERGER BERMAN INC	COM	641234109	80	2850 SH		DEFINED	01	2850
NEUBERGER BERMAN INC	COM	641234109	21	735 SH		OTHER	01	
735								
NEUBERGER BERMAN INC	COM	641234109	3757	133079 SH		DEFINED	05	133079
NEUBERGER BERMAN INC	COM	641234109	86	3050 SH		DEFINED	08	3050
NEUROCRINE BIOSCIENCES INC	COM	64125C109	388	9317 SH		DEFINED	08	9317
NEUROCRINE BIOSCIENCES INC	COM	64125C109	417	10000 SH	PUT	DEFINED	08	10000
NEW CENTURY FINANCIAL CORP	COM	64352D101	616	19767 SH		DEFINED	01	4767
15000								
NEW CENTURY FINANCIAL CORP	COM	64352D101	3768	120850 SH		DEFINED	05	120850
NEW CENTURY FINANCIAL CORP	COM	64352D101	235	7550 SH		DEFINED	17	7550
NEW ENGLAND BUSINESS SVC INC	COM	643872104	141	5500 SH		DEFINED	01	560
4940								
NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	210 SH		OTHER	01	
210								
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1340	52335 SH		DEFINED	05	52335
NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	200 SH		DEFINED	08	200
NEW FOCUS INC	COM	644383101	115	36728 SH		DEFINED	08	36728
NEW JERSEY RES	COM	646025106	405	12400 SH		DEFINED	01	7934
4466								
NEW JERSEY RES	COM	646025106	84	2574 SH		OTHER	01	
2574								
NEW JERSEY RES	COM	646025106	3591	109975 SH		DEFINED	05	109975
NEW JERSEY RES	COM	646025106	16	500 SH		DEFINED	08	500
NEW PLAN EXCEL RLTY TR INC	COM	648053106	507	25858 SH		DEFINED	01	25858
NEW PLAN EXCEL RLTY TR INC	COM	648053106	717	36590 SH		OTHER	01	11190
25400								
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3608	184155 SH		DEFINED	05	184155
NEW YORK CMNTY BANCORP INC	COM	649445103	495	16596 SH		DEFINED	01	16596
NEW YORK CMNTY BANCORP INC	COM	649445103	318	10660 SH		OTHER	01	10000
660								
NEW YORK CMNTY BANCORP INC	COM	649445103	6083	204111 SH		DEFINED	05	204111
NEW YORK CMNTY BANCORP INC	COM	649445103	190	6380 SH		DEFINED	08	6380
NEW YORK CMNTY BANCORP INC	COM	649445103	322	10802 SH		DEFINED	17	10802
NEW YORK TIMES CO	CL A	650111107	2876	66658 SH		DEFINED	01	61658
5000								
NEW YORK TIMES CO	CL A	650111107	479	11111 SH		OTHER	01	8590
2521								
NEW YORK TIMES CO	CL A	650111107	3753	86970 SH		DEFINED	05	86970
NEW YORK TIMES CO	CL A	650111107	13	306 SH		DEFINED	08	306
NEW YORK TIMES CO	CL A	650111107	160	3712 SH		DEFINED	17	3712
NEWCASTLE INVT CORP	COM	65105M108	505	30200 SH		DEFINED	08	30200

NEWELL RUBBERMAID INC 31127	COM	651229106	7014	247392	SH	DEFINED	01	216265	
NEWELL RUBBERMAID INC 15561	COM	651229106	2354	83038	SH	OTHER	01	67477	
NEWELL RUBBERMAID INC	COM	651229106	3664	129225	SH	DEFINED	05	129225	
NEWELL RUBBERMAID INC	COM	651229106	935	32997	SH	DEFINED	08	32997	
NEWELL RUBBERMAID INC	COM	651229106	502	17711	SH	DEFINED	17	17711	
NEWFIELD EXPL CO 23600	COM	651290108	1031	30419	SH	DEFINED	01	6819	
NEWFIELD EXPL CO 160	COM	651290108	5	160	SH	OTHER	01		
NEWFIELD EXPL CO	COM	651290108	8167	241000	SH	DEFINED	05	241000	
NEWFIELD EXPL CO	COM	651290108	105	3100	SH	DEFINED	08	3100	
NEWFIELD EXPL CO	COM	651290108	1610	47500	SH	CALL	DEFINED	08	47500
NEWFIELD EXPL CO	COM	651290108	136	4000	SH	DEFINED	17	4000	
NEWMONT MINING CORP 1310	COM	651639106	793	30333	SH	DEFINED	01	29023	
NEWMONT MINING CORP 10595	COM	651639106	652	24952	SH	OTHER	01	14357	
NEWMONT MINING CORP	COM	651639106	5052	193180	SH	DEFINED	05	193180	
NEWMONT MINING CORP	COM	651639106	83	3189	SH	DEFINED	08	3189	
NEWMONT MINING CORP	COM	651639106	443	16944	SH	DEFINED	17	16944	
NEWMONT MINING CORP	COM	651639106	3509	134200	SH	PUT	DEFINED	17	134200
NEWPORT CORP 960	COM	651824104	115	9776	SH	DEFINED	01	8816	
NEWPORT CORP 44	COM	651824104	12	1004	SH	OTHER	01	960	
NEWPORT CORP	COM	651824104	863	73043	SH	DEFINED	05	73043	
NEWPORT CORP	COM	651824104	65	5503	SH	DEFINED	17	5503	
NEWS CORP LTD	ADR NEW	652487703	2616	101005	SH	OTHER		101005	
NEWS CORP LTD	ADR NEW	652487703	12	452	SH	DEFINED	01	452	
NEWS CORP LTD 190	ADR NEW	652487703	87	3340	SH	OTHER	01	3150	
NEWS CORP LTD	ADR NEW	652487703		10	SH	DEFINED	05	10	
NEWS CORP LTD	ADR NEW	652487703	21	800	SH	DEFINED	08	800	
NEWTEK BUSINESS SVCS INC	COM	652526104	67	16000	SH	DEFINED	08	16000	
NEXTEL COMMUNICATIONS INC	NOTE	4.750% 65332VAT0	2294	2421000	PRN	DEFINED	08	2421000	
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	206	240000	PRN	DEFINED	01	240000	
NEXTEL COMMUNICATIONS INC 20000	NOTE	5.250% 65332VAY9	17	20000	PRN	OTHER	01		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	201	15000	SH	DEFINED		15000	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	829	61906	SH	OTHER		61906	
NEXTEL COMMUNICATIONS INC 37200	CL A	65332V103	2203	164557	SH	DEFINED	01	127357	
NEXTEL COMMUNICATIONS INC 20065	CL A	65332V103	767	57258	SH	OTHER	01	37193	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	11327	845942	SH	DEFINED	05	845942	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	167	12500	SH	DEFINED	08	12500	
NEXTEL COMMUNICATIONS INC 3204965	CL A	65332V103	621684	46428982	SH	DEFINED	11	43224017	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	305	22764	SH	DEFINED	17	22764	
NEXTEL PARTNERS INC	CL A	65333F107	6437	1277084	SH	DEFINED		1277084	
NICE SYS LTD	SPONSORED AD	653656108	334	30000	SH	DEFINED	17	30000	
NICOR INC 1100	COM	654086107	1132	41434	SH	DEFINED	01	40334	
NICOR INC 5993	COM	654086107	947	34679	SH	OTHER	01	28686	
NICOR INC	COM	654086107	580	21245	SH	DEFINED	05	21245	
NIKE INC 1200	CL B	654106103	2223	43240	SH	DEFINED	01	42040	
NIKE INC 5868	CL B	654106103	1133	22027	SH	OTHER	01	16159	
NIKE INC	CL B	654106103	8721	169600	SH	CALL	DEFINED	01	169600
NIKE INC	CL B	654106103	6500	126415	SH	DEFINED	05	126415	
NIKE INC	CL B	654106103	271	5265	SH	DEFINED	08	5265	
NIKE INC	CL B	654106103	4761	92600	SH	CALL	DEFINED	08	92600
NIKE INC	CL B	654106103	1721	33473	SH	DEFINED	17	33473	
99 CENTS ONLY STORES	COM	65440K106	42	1644	SH	DEFINED	01	1644	
99 CENTS ONLY STORES 240	COM	65440K106	57	2240	SH	OTHER	01	2000	
99 CENTS ONLY STORES	COM	65440K106	3404	133487	SH	DEFINED	05	133487	
99 CENTS ONLY STORES	COM	65440K106	150	5900	SH	DEFINED	08	5900	
NIPPON TELEG & TEL CORP 897	SPONSORED AD	654624105	54	3160	SH	DEFINED	01	2263	
NIPPON TELEG & TEL CORP 4213	SPONSORED AD	654624105	143	8445	SH	OTHER	01	4232	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	1	30	SH	DEFINED	05	30	
NISOURCE INC 7700	COM	65473P105	1694	93086	SH	DEFINED	01	85386	
NISOURCE INC 13084	COM	65473P105	775	42599	SH	OTHER	01	29515	
NISOURCE INC	COM	65473P105	3457	189950	SH	DEFINED	05	189950	
NISOURCE INC	COM	65473P105	157	8600	SH	DEFINED	17	8600	
NOKIA CORP 77542	SPONSORED AD	654902204	7814	557779	SH	DEFINED	01	480237	
NOKIA CORP	SPONSORED AD	654902204	5470	390406	SH	OTHER	01	300659	

89747									
NOKIA CORP	SPONSORED AD	654902204	8484	605570	SH	DEFINED	05	605570	
NOKIA CORP	SPONSORED AD	654902204	9143	652640	SH	DEFINED	08	652640	
NOKIA CORP	SPONSORED AD	654902204	1401	100000	SH	CALL	DEFINED	08	100000
NOKIA CORP	SPONSORED AD	654902204	6725	480000	SH	PUT	DEFINED	08	480000
NOKIA CORP	SPONSORED AD	654902204	9974	711944	SH	DEFINED	17	711944	
NOKIA CORP	SPONSORED AD	654902204	9317	665000	SH	PUT	DEFINED	17	665000
NOBLE ENERGY INC	COM	655044105	3	99	SH	DEFINED	01	99	
NOBLE ENERGY INC	COM	655044105	3744	109193	SH	DEFINED	05	109193	
NOBLE ENERGY INC	COM	655044105	343	10000	SH	DEFINED	08	10000	
NOBLE ENERGY INC	COM	655044105	629	18345	SH	DEFINED	17	18345	
NORDSON CORP	COM	655663102	1	50	SH	DEFINED	01	50	
NORDSON CORP	COM	655663102	3	120	SH	OTHER	01		
120									
NORDSON CORP	COM	655663102	1538	63827	SH	DEFINED	05	63827	
NORDSON CORP	COM	655663102	44	1830	SH	DEFINED	08	1830	
NORDSTROM INC	COM	655664100	11770	726568	SH	DEFINED	01	725463	
1105									
NORDSTROM INC	COM	655664100	1416	87414	SH	OTHER	01	67870	
19544									
NORDSTROM INC	COM	655664100	1049	64730	SH	DEFINED	05	64730	
NORDSTROM INC	COM	655664100	3	199	SH	DEFINED	08	199	
NORDSTROM INC	COM	655664100	119	7352	SH	DEFINED	17	7352	
NORFOLK SOUTHERN CORP	COM	655844108	12810	690216	SH	DEFINED	01	667393	
22823									
NORFOLK SOUTHERN CORP	COM	655844108	11067	596295	SH	OTHER	01	424972	
171323									
NORFOLK SOUTHERN CORP	COM	655844108	3479	187465	SH	DEFINED	05	187465	
NORFOLK SOUTHERN CORP	COM	655844108	19	1032	SH	DEFINED	08	1032	
NORTEL NETWORKS CORP NEW	COM	656568102	3328	1600000	SH	OTHER		1600000	
NORTEL NETWORKS CORP NEW	COM	656568102	361	173428	SH	DEFINED	01	107459	
65969									
NORTEL NETWORKS CORP NEW	COM	656568102	578	277729	SH	OTHER	01	199037	
78692									
NORTEL NETWORKS CORP NEW	COM	656568102	1	426	SH	DEFINED	05	426	
NORTEL NETWORKS CORP NEW	COM	656568102	220	105800	SH	DEFINED	08	105800	
NORTEL NETWORKS CORP NEW	COM	656568102	2	1000	SH	DEFINED	13	1000	
NORTEL NETWORKS CORP NEW	COM	656568102	173	83045	SH	DEFINED	17	83045	
NORTH FORK BANCORPORATION NY	COM	659424105	914	31050	SH	DEFINED	01	29900	
1150									
NORTH FORK BANCORPORATION NY	COM	659424105	39	1315	SH	OTHER	01	1194	
121									
NORTH FORK BANCORPORATION NY	COM	659424105	2326	78975	SH	DEFINED	05	78975	
NORTH FORK BANCORPORATION NY	COM	659424105	43	1447	SH	DEFINED	08	1447	
NORTH FORK BANCORPORATION NY	COM	659424105	251	8525	SH	DEFINED	17	8525	
NORTHEAST UTILS	COM	664397106	10	687	SH	DEFINED	01	687	
NORTHEAST UTILS	COM	664397106	49	3536	SH	OTHER	01	2626	
910									
NORTHEAST UTILS	COM	664397106	3600	258650	SH	DEFINED	05	258650	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	392	10266	SH	DEFINED	01	8178	
2088									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1008	26356	SH	OTHER	01	11738	
14618									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1048	27400	SH	DEFINED	08	27400	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	31	800	SH	DEFINED	13	800	
NORTHERN TR CORP	COM	665859104	4325	142027	SH	DEFINED	01	136627	
5400									
NORTHERN TR CORP	COM	665859104	4063	133443	SH	OTHER	01	72221	
61222									
NORTHERN TR CORP	COM	665859104	4782	157045	SH	DEFINED	05	157045	
NORTHERN TR CORP	COM	665859104	315	10343	SH	DEFINED	08	10343	
NORTHERN TR CORP	COM	665859104	6	193	SH	DEFINED	17	193	
NORTHROP GRUMMAN CORP	COM	666807102	4735	55192	SH	DEFINED	01	43185	
12007									
NORTHROP GRUMMAN CORP	COM	666807102	5546	64637	SH	OTHER	01	24490	
40147									
NORTHROP GRUMMAN CORP	COM	666807102	13212	153981	SH	DEFINED	05	153981	
NORTHROP GRUMMAN CORP	COM	666807102	3962	46182	SH	DEFINED	08	46182	
NORTHROP GRUMMAN CORP	COM	666807102	323	3760	SH	DEFINED	17	3760	
NORTHWEST AIRLS CORP	CL A	667280101	7	1029	SH	DEFINED	01	1029	
NORTHWEST AIRLS CORP	CL A	667280101	1	100	SH	DEFINED	05	100	
NORTHWEST AIRLS CORP	CL A	667280101	277	40200	SH	DEFINED	08	40200	
NORTHWEST NAT GAS CO	COM	667655104	284	11300	SH	DEFINED	01	11300	
NORTHWEST NAT GAS CO	COM	667655104	482	19211	SH	OTHER	01	4872	
14339									
NORTHWEST NAT GAS CO	COM	667655104	2729	108740	SH	DEFINED	05	108740	
NORTHWESTERN CORP	COM	668074107		200	SH	DEFINED	01	200	
NORTHWESTERN CORP	COM	668074107	301	143125	SH	DEFINED	05	143125	
NORTHWESTERN CORP	COM	668074107	1	600	SH	DEFINED	08	600	
NOVARTIS A G	SPONSORED AD	66987V109	194	5231	SH	DEFINED	01	5231	
NOVARTIS A G	SPONSORED AD	66987V109	589	15886	SH	OTHER	01	9820	
6066									
NOVARTIS A G	SPONSORED AD	66987V109	1	30	SH	DEFINED	05	30	
NUANCE COMMUNICATIONS INC	COM	669967101	155	71124	SH	DEFINED		71124	
NUANCE COMMUNICATIONS INC	COM	669967101	35	16000	SH	DEFINED	01	16000	
NUANCE COMMUNICATIONS INC	COM	669967101	87	40100	SH	DEFINED	08	40100	

NOVELL INC 19116 5800	COM	670006105	162	75482 SH	DEFINED 01	50566
NOVELL INC 1700	COM	670006105	4	1700 SH	OTHER 01	
NOVELL INC	COM	670006105	563	261655 SH	DEFINED 05	261655
NOVELL INC	COM	670006105	84	39291 SH	DEFINED 08	39291
NOVELLUS SYS INC 100	COM	670008101	212	7779 SH	DEFINED 01	7679
NOVELLUS SYS INC 1826	COM	670008101	67	2474 SH	OTHER 01	648
NOVELLUS SYS INC	COM	670008101	6970	255581 SH	DEFINED 05	255581
NOVELLUS SYS INC	COM	670008101	1592	58381 SH	DEFINED 08	58381
NOVELLUS SYS INC	COM	670008101	1364	50000 SH	PUT DEFINED 08	50000
NOVELLUS SYS INC	COM	670008101	593	21748 SH	DEFINED 17	21748
NOVEN PHARMACEUTICALS INC 1000	COM	670009109	15	1063 SH	DEFINED 01	63
NOVEN PHARMACEUTICALS INC	COM	670009109	1233	87325 SH	DEFINED 05	87325
NOVEN PHARMACEUTICALS INC	COM	670009109	4	300 SH	DEFINED 08	300
NOVOSTE CORP	COM	67010C100	209	23030 SH	DEFINED 08	23030
NOVO-NORDISK A S	ADR	670100205	66	2000 SH	DEFINED 01	2000
NOVO-NORDISK A S	ADR	670100205	478	14500 SH	OTHER 01	14500
NSTAR 600	COM	67019E107	738	18445 SH	DEFINED 01	17845
NSTAR 2416	COM	67019E107	271	6766 SH	OTHER 01	4350
NSTAR	COM	67019E107	4030	100712 SH	DEFINED 05	100712
NSTAR	COM	67019E107	80	2000 SH	DEFINED 17	2000
NUCOR CORP 6260	COM	670346105	3249	85125 SH	DEFINED 01	78865
NUCOR CORP 26576	COM	670346105	1921	50322 SH	OTHER 01	23746
NUCOR CORP	COM	670346105	7367	192999 SH	DEFINED 05	192999
NUCOR CORP	COM	670346105	916	24000 SH	DEFINED 08	24000
NUEVO ENERGY CO 7100	COM	670509108	215	15900 SH	DEFINED 01	8800
NUEVO ENERGY CO	COM	670509108	1089	80400 SH	DEFINED 05	80400
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	224	15502 SH	DEFINED 01	15502
NUVEEN INSD PREM INCOME MUN 734	COM	6706D8104	16	1103 SH	OTHER 01	369
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	160	12382 SH	DEFINED 01	12382
NUVEEN PREM INCOME MUN FD 4 5445	COM	6706K4105	712	54961 SH	OTHER 01	49516
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	985	59150 SH	DEFINED 01	59150
NUVEEN MO PREM INCOME MUN FD 8318	SH BEN INT	67060Q108	138	8318 SH	OTHER 01	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	262	17085 SH	DEFINED 01	17085
NUVEEN INVT QUALITY MUN FD I 3467	COM	67062E103	100	6500 SH	OTHER 01	3033
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	335	22346 SH	DEFINED 01	20946
NUVEEN MUN ADVANTAGE FD INC 9496	COM	67062H106	338	22534 SH	OTHER 01	13038
NUVEEN MUN INCOME FD INC	COM	67062J102	149	13700 SH	DEFINED 01	13700
NUVEEN INSD QUALITY MUN FD I 9100	COM	67062N103	462	28003 SH	DEFINED 01	18903
NUVEEN INSD QUALITY MUN FD I 2175	COM	67062N103	190	11535 SH	OTHER 01	9360
NUVEEN PERFORMANCE PLUS MUN 1700	COM	67062P108	496	34046 SH	DEFINED 01	32346
NUVEEN PERFORMANCE PLUS MUN 3638	COM	67062P108	530	36359 SH	OTHER 01	32721
NUVEEN PREM INCOME MUN FD	COM	67062T100	363	25394 SH	DEFINED 01	25394
NUVEEN PREM INCOME MUN FD	COM	67062T100	162	11302 SH	OTHER 01	11302
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	357	25185 SH	DEFINED 01	25185
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	127	8934 SH	OTHER 01	8934
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	100	6896 SH	DEFINED 01	6896
NUVEEN PREM INCOME MUN FD 2 4594	COM	67063W102	611	42194 SH	OTHER 01	37600
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	48	2913 SH	DEFINED 01	2913
NUVEEN VA PREM INCOME MUN FD 1107	COM	67064R102	240	14613 SH	OTHER 01	13506
NVIDIA CORP 6000	COM	67066G104	157	12169 SH	DEFINED 01	6169
NVIDIA CORP 443	COM	67066G104	18	1385 SH	OTHER 01	942
NVIDIA CORP	COM	67066G104	1109	86140 SH	DEFINED 05	86140
NVIDIA CORP	COM	67066G104	890	69123 SH	DEFINED 08	69123
NVIDIA CORP	COM	67066G104	775	60137 SH	DEFINED 17	60137
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	363	25001 SH	DEFINED 01	25001
NUVEEN DIV ADVANTAGE MUN FD 334	COM	67070F100	5	334 SH	OTHER 01	
NYFIX INC	COM	670712108	404	109000 SH	DEFINED	109000
NYFIX INC	COM	670712108	6	1600 SH	DEFINED 01	1600
NYFIX INC	COM	670712108	442	119075 SH	DEFINED 05	119075
NYFIX INC	COM	670712108	2	500 SH	DEFINED 08	500
NUVELO INC	COM	67072M103	130	156164 SH	DEFINED 08	156164

O CHARLEYS INC	COM	670823103	1448	75525 SH	DEFINED 05	75525
OGE ENERGY CORP 3808	COM	670837103	1298	72231 SH	DEFINED 01	68423
OGE ENERGY CORP 89639	COM	670837103	2353	130960 SH	OTHER 01	41321
OGE ENERGY CORP	COM	670837103	2685	149433 SH	DEFINED 05	149433
OM GROUP INC	COM	670872100	77	8821 SH	DEFINED 01	8821
OM GROUP INC	COM	670872100	44	5000 SH	OTHER 01	5000
OM GROUP INC	COM	670872100	950	108625 SH	DEFINED 05	108625
OM GROUP INC	COM	670872100	744	85000 SH	CALL DEFINED 08	85000
NUVEEN MUN VALUE FD INC 6666	COM	670928100	647	70386 SH	DEFINED 01	63720
NUVEEN MUN VALUE FD INC 21535	COM	670928100	2819	306719 SH	OTHER 01	285184
NUVEEN FLA INVT QUALITY MUN	COM	670970102	419	25747 SH	DEFINED 01	25747
NUVEEN FLA INVT QUALITY MUN 9500	COM	670970102	320	19643 SH	OTHER 01	10143
NUVEEN SELECT QUALITY MUN FD	COM	670973106	577	39625 SH	DEFINED 01	39625
NUVEEN SELECT QUALITY MUN FD	COM	670973106	204	14000 SH	OTHER 01	14000
NUVEEN QUALITY INCOME MUN FD	COM	670977107	1267	88156 SH	DEFINED 01	88156
NUVEEN QUALITY INCOME MUN FD 17500	COM	670977107	637	44325 SH	OTHER 01	26825
NUVEEN TEX QUALITY INCOME MU	COM	670983105	115	7664 SH	DEFINED 01	7664
NUVEEN TEX QUALITY INCOME MU 11341	COM	670983105	275	18291 SH	OTHER 01	6950
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	796	50162 SH	DEFINED 01	50162
NUVEEN INSD MUN OPPORTUNITY 4294	COM	670984103	185	11651 SH	OTHER 01	7357
NUVEEN CALIF QUALITY INCM MU	COM	670985100	248	16000 SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	240	14994 SH	DEFINED 01	14994
NUVEEN PREMIER INSD MUN INCO 3500	COM	670987106	110	6900 SH	OTHER 01	3400
NUVEEN INSD FLA PREM INCOME	COM	67101V108	159	9680 SH	DEFINED 01	9680
NUVEEN INSD FLA PREM INCOME 7883	COM	67101V108	482	29306 SH	OTHER 01	21423
OAK TECHNOLOGY INC 325	COM	671802106	83	23525 SH	DEFINED 01	23200
OAK TECHNOLOGY INC 2700	COM	671802106	10	2700 SH	OTHER 01	
OAK TECHNOLOGY INC	COM	671802106	2648	750201 SH	DEFINED 05	750201
OCCIDENTAL PETE CORP DEL 44900	COM	674599105	3945	131692 SH	DEFINED 01	86792
OCCIDENTAL PETE CORP DEL 25999	COM	674599105	1550	51726 SH	OTHER 01	25727
OCCIDENTAL PETE CORP DEL	COM	674599105	27751	926280 SH	DEFINED 05	926280
OCCIDENTAL PETE CORP DEL	COM	674599105	4581	152920 SH	DEFINED 17	152920
OCEAN ENERGY INC DEL	COM	67481E106	147	7366 SH	DEFINED 01	7366
OCEAN ENERGY INC DEL 7345	COM	67481E106	147	7345 SH	OTHER 01	
OCEAN ENERGY INC DEL	COM	67481E106	6804	340223 SH	DEFINED 05	340223
OCEAN ENERGY INC DEL	COM	67481E106	3814	190700 SH	DEFINED 08	190700
OCEAN ENERGY INC DEL	COM	67481E106	2018	100920 SH	DEFINED 17	100920
OCEANEERING INTL INC 3400	COM	675232102	128	5844 SH	DEFINED 01	2444
OCEANEERING INTL INC 1490	COM	675232102	33	1490 SH	OTHER 01	
OCEANEERING INTL INC	COM	675232102	2246	102775 SH	DEFINED 05	102775
OCEANEERING INTL INC	COM	675232102	236	10800 SH	DEFINED 17	10800
ODETICS INC DEL 40000	CL A	676065204	26	40000 SH	OTHER 01	
OFFICE DEPOT INC 109511	COM	676220106	1296	109590 SH	DEFINED 01	79
OFFICE DEPOT INC 7951 689	COM	676220106	1045	88309 SH	OTHER 01	79669
OFFICE DEPOT INC	COM	676220106	3411	288307 SH	DEFINED 05	288307
OFFICE DEPOT INC	COM	676220106	1567	132449 SH	DEFINED 08	132449
OFFICE DEPOT INC	COM	676220106	828	70000 SH	DEFINED 17	70000
OFFSHORE LOGISTICS INC 14100	COM	676255102	352	19500 SH	DEFINED 01	5400
OFFSHORE LOGISTICS INC 80	COM	676255102	1	80 SH	OTHER 01	
OFFSHORE LOGISTICS INC	COM	676255102	2016	111700 SH	DEFINED 05	111700
OHIO CAS CORP 100	COM	677240103	1	100 SH	DEFINED 01	
OHIO CAS CORP 11925 15800	COM	677240103	359	27825 SH	OTHER 01	100
OHIO CAS CORP	COM	677240103	1490	115288 SH	DEFINED 05	115288
OIL SVC HOLDERS TR	DEPOSTRY RCP	678002106	38170	693500 SH	DEFINED 08	693500
OIL SVC HOLDERS TR	DEPOSTRY RCP	678002106	2752	50000 SH	DEFINED 08	50000
OLD DOMINION FGHT LINES INC	COM	679580100	302	9600 SH	DEFINED 08	9600
OLD NATL BANCORP IND	COM	680033107	9	420 SH	DEFINED 01	420
OLD NATL BANCORP IND	COM	680033107	1353	63237 SH	OTHER 01	63237
OLD NATL BANCORP IND	COM	680033107	9	420 SH	DEFINED 05	420
OLD REP INTL CORP	COM	680223104	374	13976 SH	DEFINED 01	13976
OLD REP INTL CORP 3230	COM	680223104	308	11505 SH	OTHER 01	8275

OLD REP INTL CORP	COM	680223104	6156	230124	SH	DEFINED	05	230124
OLD REP INTL CORP	COM	680223104	472	17650	SH	DEFINED	17	17650
OLIN CORP	COM PAR \$1	680665205	1299	71466	SH	DEFINED	01	64146
7320								
OLIN CORP	COM PAR \$1	680665205	14261	784880	SH	OTHER	01	115298
669582								
OLIN CORP	COM PAR \$1	680665205	1994	109730	SH	DEFINED	05	109730
OMNICARE INC	SDCV 5.000%	681904AD0	350	350000	PRN	DEFINED	08	350000
OMNICARE INC	COM	681904108	142	5201	SH	DEFINED	01	5201
OMNICARE INC	COM	681904108	9	330	SH	OTHER	01	
330								
OMNICARE INC	COM	681904108	4895	179891	SH	DEFINED	05	179891
OMNICOM GROUP INC	NOTE	681919AM8	3509	3500000	PRN	DEFINED	08	3500000
OMNICOM GROUP INC	NOTE	681919AM8	3725	3716000	PRN	DEFINED	17	3716000
OMNICOM GROUP INC	COM	681919106	8067	148928	SH	DEFINED	01	147928
1000								
OMNICOM GROUP INC	COM	681919106	1886	34824	SH	OTHER	01	22351
12473								
OMNICOM GROUP INC	COM	681919106	4905	90555	SH	DEFINED	05	90555
OMNICOM GROUP INC	COM	681919106	63	1165	SH	DEFINED	08	1165
OMNICOM GROUP INC	COM	681919106	1484	27400	SH CALL	DEFINED	08	27400
OMNICOM GROUP INC	COM	681919106	1923	35500	SH PUT	DEFINED	08	35500
OMNICOM GROUP INC	COM	681919106	10449	192900	SH PUT	DEFINED	17	192900
OMEGA PROTEIN CORP	COM	68210P107	59	10500	SH	DEFINED	08	10500
OMNOVA SOLUTIONS INC	COM	682129101	451	152825	SH	DEFINED	05	152825
ON ASSIGNMENT INC	COM	682159108		76	SH	DEFINED	01	76
ON ASSIGNMENT INC	COM	682159108	1	280	SH	OTHER	01	180
100								
ON ASSIGNMENT INC	COM	682159108	428	101125	SH	DEFINED	05	101125
ONEOK INC NEW	COM	682680103	71	3862	SH	DEFINED	01	3862
ONEOK INC NEW	COM	682680103	15	810	SH	OTHER	01	
810								
ONEOK INC NEW	COM	682680103	2523	137584	SH	DEFINED	05	137584
ONEOK INC NEW	COM	682680103	220	12000	SH	DEFINED	17	12000
ONYX SOFTWARE CORP	COM	683402101	80	90793	SH	DEFINED		90793
ONYX SOFTWARE CORP	COM	683402101		190	SH	DEFINED	01	190
ONYX SOFTWARE CORP	COM	683402101		540	SH	OTHER	01	540
OPENWAVE SYS INC	COM	683718100	30	21061	SH	DEFINED		21061
OPENWAVE SYS INC	COM	683718100	252	177671	SH	DEFINED	01	173145
4526								
OPENWAVE SYS INC	COM	683718100	105	73646	SH	OTHER	01	54421
19225								
OPENWAVE SYS INC	COM	683718100	18	12376	SH	DEFINED	08	12376
OPENWAVE SYS INC	COM	683718100	1	460	SH	DEFINED	13	460
OPSWARE INC	COM	68383A101	21	11140	SH	DEFINED	08	11140
ORACLE CORP	COM	68389X105	878	80950	SH	OTHER		80950
ORACLE CORP	COM	68389X105	31880	2938554	SH	DEFINED	01	2443278
495276								
ORACLE CORP	COM	68389X105	16750	1543910	SH	OTHER	01	1006013
537897								
ORACLE CORP	COM	68389X105	8028	740000	SH CALL	DEFINED	01	740000
ORACLE CORP	COM	68389X105	1085	100000	SH PUT	DEFINED	01	100000
ORACLE CORP	COM	68389X105	39974	3684555	SH	DEFINED	05	3684555
ORACLE CORP	COM	68389X105	16021	1476736	SH	DEFINED	08	1476736
ORACLE CORP	COM	68389X105	759	70000	SH PUT	DEFINED	08	70000
ORACLE CORP	COM	68389X105	73217	6748747	SH	DEFINED	11	5877274
871473								
ORACLE CORP	COM	68389X105	267	24576	SH	DEFINED	17	24576
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	47	5902	SH	DEFINED	01	5902
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	170	21605	SH	OTHER	01	11200
10405								
O REILLY AUTOMOTIVE INC	COM	686091109	5086	187891	SH	DEFINED	01	187241
650								
O REILLY AUTOMOTIVE INC	COM	686091109	235	8673	SH	OTHER	01	3026
5647								
O REILLY AUTOMOTIVE INC	COM	686091109	5534	204450	SH	DEFINED	05	204450
O REILLY AUTOMOTIVE INC	COM	686091109	24	900	SH	DEFINED	08	900
O REILLY AUTOMOTIVE INC	COM	686091109		4	SH	DEFINED	17	4
ORTHODONTIC CTRS AMER INC	COM	68750P103	266	50980	SH	DEFINED	01	47409
3571								
ORTHODONTIC CTRS AMER INC	COM	68750P103	78	14900	SH	OTHER	01	
14900								
ORTHODONTIC CTRS AMER INC	COM	68750P103	4343	833654	SH	DEFINED	05	833654
OSHKOSH B GOSH INC	CL A	688222207	244	9400	SH	DEFINED	01	5625
3775								
OSHKOSH B GOSH INC	CL A	688222207	94	3625	SH	OTHER	01	
3625								
OSHKOSH B GOSH INC	CL A	688222207	1563	60100	SH	DEFINED	05	60100
OSHKOSH B GOSH INC	CL A	688222207	5	200	SH	DEFINED	08	200
OSHKOSH TRUCK CORP	COM	688239201	361	5800	SH	DEFINED	01	1700
4100								
OSHKOSH TRUCK CORP	COM	688239201	22	350	SH	OTHER	01	
350								
OSHKOSH TRUCK CORP	COM	688239201	4448	71400	SH	DEFINED	05	71400
OSHKOSH TRUCK CORP	COM	688239201	19	300	SH	DEFINED	08	300
OSHKOSH TRUCK CORP	COM	688239201	137	2200	SH	DEFINED	17	2200

OSTEOTECH INC 8000	COM		688582105	59	9400 SH	DEFINED 01	1400
OSTEOTECH INC 30	COM		688582105		30 SH	OTHER 01	
OSTEOTECH INC	COM		688582105	497	79850 SH	DEFINED 05	79850
OSTEOTECH INC	COM		688582105	165	26490 SH	DEFINED 08	26490
OTTER TAIL CORP	COM		689648103	26	1000 SH	DEFINED 01	1000
OTTER TAIL CORP 1200	COM		689648103	218	8414 SH	OTHER 01	7214
OTTER TAIL CORP	COM		689648103	2	60 SH	DEFINED 05	60
OUTBACK STEAKHOUSE INC	COM		689899102	211	5973 SH	DEFINED 01	5973
OUTBACK STEAKHOUSE INC 810	COM		689899102	39	1110 SH	OTHER 01	300
OUTBACK STEAKHOUSE INC	COM		689899102	5102	144197 SH	DEFINED 05	144197
OUTBACK STEAKHOUSE INC	COM		689899102	135	3820 SH	DEFINED 08	3820
OUTBACK STEAKHOUSE INC	COM		689899102	178	5040 SH	DEFINED 17	5040
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	2	100 SH	DEFINED 01	100
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	1093	65432 SH	DEFINED 05	65432
OVERTURE SVCS INC	COM		69039R100	85	5571 SH	DEFINED 01	5571
OVERTURE SVCS INC 230	COM		69039R100	4	257 SH	OTHER 01	27
OVERTURE SVCS INC	COM		69039R100	1708	112560 SH	DEFINED 05	112560
OVERTURE SVCS INC	COM		69039R100	50	3280 SH	DEFINED 08	3280
OVERTURE SVCS INC	COM		69039R100	42	2800 SH	DEFINED 17	2800
OWENS & MINOR INC NEW	COM		690732102	272	15514 SH	DEFINED 01	15514
OWENS & MINOR INC NEW 5201	COM		690732102	91	5201 SH	OTHER 01	
OWENS & MINOR INC NEW	COM		690732102	2291	130550 SH	DEFINED 05	130550
OWENS & MINOR INC NEW	COM		690732102	7	400 SH	DEFINED 08	400
OWENS ILL INC	COM NEW		690768403	978	108142 SH	DEFINED 01	108142
OWENS ILL INC	COM NEW		690768403	9	1000 SH	DEFINED 05	1000
OWENS ILL INC	COM NEW		690768403	2	265 SH	DEFINED 08	265
OWENS ILL INC	COM NEW		690768403	292	32300 SH	DEFINED 17	32300
OWOSSO CORP	COM		691217103	6	25000 SH	DEFINED 01	25000
OXFORD HEALTH PLANS INC	COM		691471106	295	9721 SH	DEFINED 01	9721
OXFORD HEALTH PLANS INC 1190	COM		691471106	36	1190 SH	OTHER 01	
OXFORD HEALTH PLANS INC	COM		691471106	4929	162352 SH	DEFINED 05	162352
OXFORD HEALTH PLANS INC	COM		691471106	293	9659 SH	DEFINED 08	9659
OXFORD HEALTH PLANS INC	COM		691471106	1472	48500 SH	CALL DEFINED 08	48500
OXFORD HEALTH PLANS INC	COM		691471106	322	10600 SH	DEFINED 17	10600
OXFORD INDS INC	COM		691497309	37	1500 SH	DEFINED 01	1500
OXFORD INDS INC 1510	COM		691497309	391	15842 SH	OTHER 01	14332
OXFORD INDS INC	COM		691497309	775	31450 SH	DEFINED 05	31450
PC-TEL INC	COM		69325Q105	2	200 SH	DEFINED 01	200
PC-TEL INC 130	COM		69325Q105	1	130 SH	OTHER 01	
PC-TEL INC	COM		69325Q105	687	76300 SH	DEFINED 05	76300
PC-TEL INC	COM		69325Q105	2	217 SH	DEFINED 08	217
PDF SOLUTIONS INC	COM		693282105	77	12058 SH	DEFINED	12058
PDF SOLUTIONS INC	COM		693282105	200	31451 SH	DEFINED 08	31451
PG&E CORP	COM		69331C108	6526	485200 SH	OTHER	485200
PG&E CORP 28500	COM		69331C108	1318	98017 SH	DEFINED 01	69517
PG&E CORP 11928	COM		69331C108	272	20211 SH	OTHER 01	8283
PG&E CORP	COM		69331C108	3620	269162 SH	DEFINED 05	269162
PG&E CORP	COM		69331C108	175	13043 SH	DEFINED 08	13043
P F CHANGS CHINA BISTRO INC 15500	COM		69333Y108	736	19900 SH	DEFINED 01	4400
P F CHANGS CHINA BISTRO INC 90	COM		69333Y108	3	90 SH	OTHER 01	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	4514	122000 SH	DEFINED 05	122000
P F CHANGS CHINA BISTRO INC	COM		69333Y108	15	400 SH	DEFINED 08	400
P F CHANGS CHINA BISTRO INC	COM		69333Y108		4 SH	DEFINED 17	4
PMA CAP CORP	DBC	4.250%	693419AA1	236	286000 PRN	DEFINED 08	286000
PMC-SIERRA INC	COM		69344F106	224	37593 SH	DEFINED	37593
PMC-SIERRA INC 400	COM		69344F106	59	9926 SH	DEFINED 01	9526
PMC-SIERRA INC 200	COM		69344F106	12	1949 SH	OTHER 01	1749
PMC-SIERRA INC	COM		69344F106	458	76970 SH	DEFINED 05	76970
PMC-SIERRA INC	COM		69344F106	151	25444 SH	DEFINED 08	25444
PMI GROUP INC	DBC	2.500%	69344MAE1	3	3000 PRN	DEFINED 01	3000
PMI GROUP INC	DBC	2.500%	69344MAE1	776	760000 PRN	DEFINED 08	760000
PMI GROUP INC	COM		69344M101	519	20332 SH	DEFINED 01	20332
PMI GROUP INC 275	COM		69344M101	7	275 SH	OTHER 01	
PMI GROUP INC	COM		69344M101	7196	281645 SH	DEFINED 05	281645
PMI GROUP INC	COM		69344M101	668	26155 SH	DEFINED 17	26155
PNC FINL SVCS GROUP INC 1230	COM		693475105	5251	123903 SH	DEFINED 01	122673
PNC FINL SVCS GROUP INC 42015	COM		693475105	3274	77259 SH	OTHER 01	35244
PNC FINL SVCS GROUP INC	COM		693475105	5819	137295 SH	DEFINED 05	137295

PNC FINL SVCS GROUP INC	COM	693475105	524	12367	SH	DEFINED	08	12367
PNC FINL SVCS GROUP INC	COM	693475105	481	11352	SH	DEFINED	17	11352
POSCO	SPONSORED AD	693483109	2795	141874	SH	DEFINED		141874
POSCO	SPONSORED AD	693483109	467	23700	SH	OTHER		23700
POSCO	SPONSORED AD	693483109		7	SH	DEFINED	01	7
POSCO	SPONSORED AD	693483109	17	870	SH	OTHER	01	470
400								
POSCO	SPONSORED AD	693483109	4755	241346	SH	DEFINED	11	232712
8634								
PNM RES INC	COM	69349H107	74	3287	SH	DEFINED	01	3287
PNM RES INC	COM	69349H107	370	16462	SH	OTHER	01	13250
3212								
PNM RES INC	COM	69349H107	1670	74267	SH	DEFINED	05	74267
PPG INDS INC	COM	693506107	9180	203636	SH	DEFINED	01	184336
19300								
PPG INDS INC	COM	693506107	3625	80418	SH	OTHER	01	53563
26855								
PPG INDS INC	COM	693506107	17675	392081	SH	DEFINED	05	392081
PPG INDS INC	COM	693506107	11	247	SH	DEFINED	08	247
PPG INDS INC	COM	693506107	1803	40000	SH	CALL	DEFINED	40000
PPG INDS INC	COM	693506107	223	4940	SH	DEFINED	17	4940
PPL CORP	COM	69351T106	4437	124608	SH	DEFINED	01	111683
12925								
PPL CORP	COM	69351T106	802	22520	SH	OTHER	01	9413
13107								
PPL CORP	COM	69351T106	3572	100295	SH	DEFINED	05	100295
PPL CORP	COM	69351T106	1250	35100	SH	DEFINED	08	35100
PPL CORP	COM	69351T106	35	988	SH	DEFINED	17	988
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	404	56000	SH	DEFINED	01	12400
43600								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1	135	SH	OTHER	01	
135								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	2273	315275	SH	DEFINED	05	315275
PACCAR INC	COM	693718108	286952	5708223	SH	DEFINED	01	5481259
226964								
PACCAR INC	COM	693718108	9130	181620	SH	OTHER	01	177270
4350								
PACCAR INC	COM	693718108	2814	55982	SH	DEFINED	05	55982
PACCAR INC	COM	693718108	153	3040	SH	DEFINED	17	3040
PACER INTL INC TENN	COM	69373H106		29	SH	DEFINED	01	29
PACER INTL INC TENN	COM	69373H106	611	48755	SH	DEFINED	08	48755
PACIFIC CAP BANCORP NEW	COM	69404P101	693	23036	SH	DEFINED	01	23036
PACIFIC CAP BANCORP NEW	COM	69404P101	581	19316	SH	OTHER	01	18666
650								
PACIFIC SUNWEAR CALIF INC	COM	694873100	291	14303	SH	DEFINED	01	4303
10000								
PACIFIC SUNWEAR CALIF INC	COM	694873100	4	180	SH	OTHER	01	
180								
PACIFIC SUNWEAR CALIF INC	COM	694873100	4197	206262	SH	DEFINED	05	206262
PACIFIC SUNWEAR CALIF INC	COM	694873100	16	800	SH	DEFINED	08	800
PACIFICARE HEALTH SYS DEL	DBC	3.000% 695112AG7	1472	1600000	PRN	DEFINED	17	1600000
PACIFICARE HEALTH SYS DEL	COM	695112102	4	150	SH	DEFINED	01	150
PACIFICARE HEALTH SYS DEL	COM	695112102	3	120	SH	OTHER	01	
120								
PACIFICARE HEALTH SYS DEL	COM	695112102	1641	67980	SH	DEFINED	05	67980
PACIFICARE HEALTH SYS DEL	COM	695112102	60	2500	SH	DEFINED	17	2500
PACIFICARE HEALTH SYS DEL	COM	695112102	1221	50600	SH	PUT	DEFINED	50600
PACKAGING CORP AMER	COM	695156109	7	400	SH	DEFINED	01	400
PACKAGING CORP AMER	COM	695156109	7	380	SH	OTHER	01	
380								
PACKAGING CORP AMER	COM	695156109	3572	198334	SH	DEFINED	05	198334
PACKAGING CORP AMER	COM	695156109	11	630	SH	DEFINED	08	630
PACTIV CORP	COM	695257105	517	25491	SH	DEFINED	01	23091
2400								
PACTIV CORP	COM	695257105	282	13876	SH	OTHER	01	2267
11609								
PACTIV CORP	COM	695257105	1817	89490	SH	DEFINED	05	89490
PACTIV CORP	COM	695257105	5	247	SH	DEFINED	08	247
PACTIV CORP	COM	695257105	146	7200	SH	DEFINED	17	7200
PALL CORP	COM	696429307	312	15575	SH	DEFINED	01	15575
PALL CORP	COM	696429307	532	26575	SH	OTHER	01	5884
20691								
PALL CORP	COM	696429307	1177	58840	SH	DEFINED	05	58840
PALL CORP	COM	696429307	5	228	SH	DEFINED	08	228
PALM INC	COM NEW	696642206	225	22504	SH	DEFINED	08	22504
PALM INC	COM NEW	696642206	5	459	SH	DEFINED	17	459
PANAMSAT CORP NEW	COM	697933109	28	2000	SH	DEFINED	01	2000
PANAMSAT CORP NEW	COM	697933109	2	160	SH	OTHER	01	160
PANAMSAT CORP NEW	COM	697933109	1243	88000	SH	CALL	DEFINED	88000
PANERA BREAD CO	CL A	69840W108	514	16850	SH	DEFINED	01	4250
12400 200								
PANERA BREAD CO	CL A	69840W108	15	500	SH	OTHER	01	
500								
PANERA BREAD CO	CL A	69840W108	4055	133000	SH	DEFINED	05	133000
PANERA BREAD CO	CL A	69840W108	76	2500	SH	DEFINED	08	2500
PAPA JOHNS INTL INC	COM	698813102	60	2412	SH	DEFINED	01	2412

PAPA JOHNS INTL INC	COM	698813102	1790	71500 SH	DEFINED 05	71500
PAPA JOHNS INTL INC	COM	698813102	99	3947 SH	DEFINED 08	3947
PARADIGM GENETICS INC	COM	69900R106	13	19898 SH	DEFINED	19898
PARADIGM GENETICS INC	COM	69900R106	5	8047 SH	DEFINED 01	8047
PARALLEL PETE CORP DEL	COM	699157103	53	20000 SH	DEFINED 01	20000
PARAMETRIC TECHNOLOGY CORP 2800	COM	699173100	38	17495 SH	DEFINED 01	14695
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	800 SH	OTHER 01	800
PARAMETRIC TECHNOLOGY CORP	COM	699173100	257	118230 SH	DEFINED 05	118230
PARAMETRIC TECHNOLOGY CORP	COM	699173100	55	25314 SH	DEFINED 08	25314
PAREXEL INTL CORP	COM	699462107	4	300 SH	DEFINED 01	300
PAREXEL INTL CORP	COM	699462107	1331	97025 SH	DEFINED 05	97025
PARK ELECTROCHEMICAL CORP 13808	COM	700416209	227	15000 SH	DEFINED 01	1192
PARK ELECTROCHEMICAL CORP 222	COM	700416209	3	222 SH	OTHER 01	
PARK ELECTROCHEMICAL CORP	COM	700416209	1402	92600 SH	DEFINED 05	92600
PARK NATL CORP	COM	700658107	168	1797 SH	DEFINED 01	1797
PARK NATL CORP	COM	700658107	9	100 SH	DEFINED 05	100
PARK NATL CORP	COM	700658107	112	1200 SH	DEFINED 17	1200
PARK PL ENTMT CORP 1700	COM	700690100	437	61367 SH	DEFINED 01	59667
PARK PL ENTMT CORP 2903	COM	700690100	44	6203 SH	OTHER 01	3300
PARK PL ENTMT CORP	COM	700690100	8020	1126421 SH	DEFINED 05	1126421
PARKER DRILLING CO	COM	701081101	8	3500 SH	DEFINED 01	3500
PARKER DRILLING CO 10000	COM	701081101	24	10000 SH	OTHER 01	
PARKER DRILLING CO	COM	701081101	1	500 SH	DEFINED 08	500
PARKER HANNIFIN CORP 1475	COM	701094104	2533	65388 SH	DEFINED 01	63913
PARKER HANNIFIN CORP 5623	COM	701094104	623	16094 SH	OTHER 01	10471
PARKER HANNIFIN CORP	COM	701094104	2555	65960 SH	DEFINED 05	65960
PARKER HANNIFIN CORP	COM	701094104	9	228 SH	DEFINED 08	228
PARKER HANNIFIN CORP	COM	701094104	3971	102500 SH	CALL DEFINED 08	102500
PARKER HANNIFIN CORP	COM	701094104	74	1900 SH	DEFINED 17	1900
PARKWAY PPTYS INC	COM	70159Q104	301	8000 SH	DEFINED 01	8000
PATINA OIL & GAS CORP 6500	COM	703224105	353	10731 SH	DEFINED 01	4231
PATINA OIL & GAS CORP 100	COM	703224105	3	100 SH	OTHER 01	
PATINA OIL & GAS CORP	COM	703224105	3779	114850 SH	DEFINED 05	114850
PATINA OIL & GAS CORP	COM	703224105	13	400 SH	DEFINED 08	400
PATTERSON DENTAL CO 1800	COM	703412106	2725	59325 SH	DEFINED 01	57525
PATTERSON DENTAL CO 240	COM	703412106	11	240 SH	OTHER 01	
PATTERSON DENTAL CO	COM	703412106	5945	129442 SH	DEFINED 05	129442
PATTERSON DENTAL CO	COM	703412106	156	3400 SH	DEFINED 08	3400
PATTERSON UTI ENERGY INC 395	COM	703481101	1303	40327 SH	DEFINED 01	39932
PATTERSON UTI ENERGY INC 550	COM	703481101	18	550 SH	OTHER 01	
PATTERSON UTI ENERGY INC	COM	703481101	11574	358214 SH	DEFINED 05	358214
PATTERSON UTI ENERGY INC	COM	703481101	2385	73817 SH	DEFINED 08	73817
PATTERSON UTI ENERGY INC	COM	703481101	10016	310000 SH	CALL DEFINED 08	310000
PATTERSON UTI ENERGY INC	COM	703481101	181	5600 SH	DEFINED 17	5600
PATTERSON UTI ENERGY INC 2731	COM	703481101	88	2731 SH	OTHER 17	
PAXAR CORP 18088	COM	704227107	235	20500 SH	DEFINED 01	2412
PAXAR CORP 972	COM	704227107	11	972 SH	OTHER 01	
PAXAR CORP	COM	704227107	2093	182775 SH	DEFINED 05	182775
PAYCHEX INC 1450	COM	704326107	2430	88474 SH	DEFINED 01	87024
PAYCHEX INC 10626	COM	704326107	999	36363 SH	OTHER 01	25737
PAYCHEX INC	COM	704326107	4966	180775 SH	DEFINED 05	180775
PAYCHEX INC	COM	704326107		4 SH	DEFINED 17	4
PAYLESS SHOESOURCE INC 5850	COM	704379106	495	31617 SH	DEFINED 01	25767
PAYLESS SHOESOURCE INC 46344	COM	704379106	1196	76440 SH	OTHER 01	30096
PAYLESS SHOESOURCE INC	COM	704379106	2021	129111 SH	DEFINED 05	129111
PAYLESS SHOESOURCE INC	COM	704379106	52	3300 SH	DEFINED 08	3300
PAYLESS SHOESOURCE INC	COM	704379106	14	900 SH	DEFINED 17	900
PEABODY ENERGY CORP	COM	704549104	28	990 SH	DEFINED 01	990
PEABODY ENERGY CORP 25	COM	704549104	1	25 SH	OTHER 01	
PEABODY ENERGY CORP	COM	704549104	2773	99430 SH	DEFINED 05	99430
PEAPACK-GLADSTONE FINL CORP 38546	COM	704699107	966	38546 SH	OTHER 01	
PEC SOLUTIONS INC	COM	705107100	6	500 SH	DEFINED 01	500
PEC SOLUTIONS INC	COM	705107100	286	24300 SH	DEFINED 17	24300

PEDIATRIX MED GROUP 3833	COM		705324101	399	15885	SH	DEFINED	01		12052
PEDIATRIX MED GROUP 7275	COM		705324101	183	7275	SH	OTHER	01		
PEDIATRIX MED GROUP	COM		705324101	2750	109375	SH	DEFINED	05		109375
PEDIATRIX MED GROUP	COM		705324101	277	11000	SH	DEFINED	17		11000
PEGASUS SOLUTIONS INC 7550	COM		705906105	239	21350	SH	DEFINED	01		13800
PEGASUS SOLUTIONS INC	COM		705906105	5911	527764	SH	DEFINED	05		527764
PENFORD CORP 900	COM		707051108	11	900	SH	DEFINED	01		
PENFORD CORP 500 7329	COM		707051108	101	8429	SH	OTHER	01		600
PENFORD CORP	COM		707051108	367	30650	SH	DEFINED	05		30650
PENN-AMER GROUP INC	COM		707247102	124	12200	SH	DEFINED	08		12200
PENN ENGR & MFG CORP 121487	CL A		707389102	1336	121487	SH	OTHER	01		
PENN ENGR & MFG CORP 538738	COM NON VTG		707389300	6206	538738	SH	OTHER	01		
PENN VA RESOURCES PARTNERS L 500	COM		707884102	251	10500	SH	OTHER	01		10000
PENNEY J C INC	NOTE	5.000%	708160BV7	51	50000	PRN	DEFINED	01		50000
PENNEY J C INC	NOTE	5.000%	708160BV7	4414	4370000	PRN	DEFINED	08		4370000
PENNEY J C INC 41945	COM		708160106	1957	99651	SH	DEFINED	01		57706
PENNEY J C INC 65469	COM		708160106	2243	114218	SH	OTHER	01		48749
PENNEY J C INC	COM		708160106	2919	148600	SH	DEFINED	05		148600
PENNEY J C INC	COM		708160106	20	1007	SH	DEFINED	08		1007
PENNEY J C INC	COM		708160106	2062	105000	SH	DEFINED	08	PUT	105000
PENNEY J C INC	COM		708160106	1006	51200	SH	DEFINED	17		51200
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	275	9600	SH	DEFINED	01		9600
PENTAIR INC	COM		709631105	1197	33850	SH	OTHER			33850
PENTAIR INC	COM		709631105	185	5245	SH	DEFINED	01		5245
PENTAIR INC	COM		709631105	42	1178	SH	OTHER	01		1178
PENTAIR INC	COM		709631105	10386	293806	SH	DEFINED	05		293806
PENTAIR INC	COM		709631105	230	6500	SH	DEFINED	17		6500
PENTON MEDIA INC	COM		709668107	7	12200	SH	DEFINED	01		12200
PEOPLES ENERGY CORP	COM		711030106	583	16312	SH	DEFINED	01		16312
PEOPLES ENERGY CORP 2607	COM		711030106	666	18630	SH	OTHER	01		16023
PEOPLES ENERGY CORP	COM		711030106	607	16975	SH	DEFINED	05		16975
PEOPLESOFT INC 12360	COM		712713106	509	33285	SH	DEFINED	01		20925
PEOPLESOFT INC 3126	COM		712713106	80	5212	SH	OTHER	01		2086
PEOPLESOFT INC	COM		712713106	12434	812700	SH	DEFINED	05		812700
PEOPLESOFT INC	COM		712713106	239	15595	SH	DEFINED	08		15595
PEOPLESOFT INC	COM		712713106	220	14400	SH	DEFINED	17		14400
PEP BOYS MANNY MOE & JACK 9466	COM		713278109	133	17486	SH	DEFINED	01		8020
PEP BOYS MANNY MOE & JACK 519	COM		713278109	4	519	SH	OTHER	01		
PEP BOYS MANNY MOE & JACK	COM		713278109	1619	213075	SH	DEFINED	05		213075
PEP BOYS MANNY MOE & JACK	COM		713278109	46	6000	SH	DEFINED	08		6000
PEP BOYS MANNY MOE & JACK	COM		713278109	10	1327	SH	DEFINED	13		1327
PEP BOYS MANNY MOE & JACK	COM		713278109	160	21000	SH	DEFINED	17		21000
PEPCO HOLDINGS INC	COM		713291102	5432	312188	SH	DEFINED	05		312188
PEPCO HOLDINGS INC	COM		713291102	1	54	SH	DEFINED	08		54
PEPSI BOTTLING GROUP INC 1090	COM		713409100	119	6648	SH	DEFINED	01		5558
PEPSI BOTTLING GROUP INC 300	COM		713409100	5	300	SH	OTHER	01		
PEPSI BOTTLING GROUP INC	COM		713409100	6844	381698	SH	DEFINED	05		381698
PEPSI BOTTLING GROUP INC	COM		713409100	240	13400	SH	DEFINED	17		13400
PEPSIAMERICAS INC	COM		71343P200	61	5226	SH	DEFINED	01		5226
PEPSIAMERICAS INC 3012	COM		71343P200	203	17292	SH	OTHER	01		14280
PEPSIAMERICAS INC	COM		71343P200	3358	285553	SH	DEFINED	05		285553
PEPSICO INC	COM		713448108	2231	55768	SH	OTHER			55768
PEPSICO INC 300990	COM		713448108	813604	20340090	SH	DEFINED	01		20039100
PEPSICO INC 2412758	COM		713448108	176825	4420627	SH	OTHER	01		2007869
PEPSICO INC	COM		713448108	51131	1278274	SH	DEFINED	05		1278274
PEPSICO INC	COM		713448108	1286	32140	SH	DEFINED	08		32140
PEPSICO INC	COM		713448108	31	785	SH	DEFINED	13		785
PEPSICO INC	COM		713448108	28	700	SH	DEFINED	17		700
PER-SE TECHNOLOGIES INC	COM NEW		713569309	1325	166717	SH	DEFINED	01		166717
PERFORMANCE FOOD GROUP CO 1000	NOTE	5.500%	713755AA4	289	244000	PRN	DEFINED	01		244000
PERFORMANCE FOOD GROUP CO	COM		713755106	31	1000	SH	OTHER	01		
PERFORMANCE FOOD GROUP CO	COM		713755106	5303	172975	SH	DEFINED	05		172975
PERFORMANCE FOOD GROUP CO	COM		713755106	555	18100	SH	DEFINED	08		18100
PERFORMANCE FOOD GROUP CO	COM		713755106	177	5768	SH	DEFINED	17		5768
PERICOM SEMICONDUCTOR CORP	COM		713831105	171	22000	SH	DEFINED	01		1570

20430								
PERICOM SEMICONDUCTOR CORP 104	COM	713831105	1	104 SH		OTHER	01	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1044	134175 SH		DEFINED	05	134175
PERKINELMER INC	COM	714046109	15	1732 SH		DEFINED	01	1732
PERKINELMER INC 13476	COM	714046109	137	15376 SH		OTHER	01	1900
PERKINELMER INC	COM	714046109	508	57125 SH		DEFINED	05	57125
PERRIGO CO	COM	714290103	122	10250 SH		DEFINED	01	10250
PERRIGO CO 230	COM	714290103	3	230 SH		OTHER	01	
PERRIGO CO	COM	714290103	1567	131942 SH		DEFINED	05	131942
PETROCORP INC	COM	71645N101	139	12700 SH		DEFINED	08	12700
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	1753	127400 SH		OTHER		127400
PETROLEO BRASILEIRO SA PETRO 34	SPONSORED AD	71654V101		34 SH		DEFINED	01	
PETROLEO BRASILEIRO SA PETRO 1680 806	SPONSORED AD	71654V101	38	2780 SH		OTHER	01	294
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	2663	175795 SH		OTHER		175795
PETROLEUM & RES CORP 1604	COM	716549100	87	4510 SH		DEFINED	01	2906
PETROLEUM & RES CORP 5723	COM	716549100	160	8313 SH		OTHER	01	2590
PETSMART INC	COM	716768106	726	57636 SH		DEFINED	01	57636
PETSMART INC 2581	COM	716768106	33	2581 SH		OTHER	01	
PETSMART INC	COM	716768106	3340	265070 SH		DEFINED	05	265070
PETSMART INC	COM	716768106	123	9747 SH		DEFINED	08	9747
PETSMART INC	COM	716768106	343	27253 SH		DEFINED	17	27253
PFIZER INC	COM	717081103	2720	87300 SH		OTHER		87300
PFIZER INC 1056794	COM	717081103	443302	14226628 SH		DEFINED	01	13169834
PFIZER INC 3532801	COM	717081103	270716	8687947 SH		OTHER	01	5155146
PFIZER INC	COM	717081103	779	25000 SH	PUT	DEFINED	01	25000
PFIZER INC	COM	717081103	123559	3965299 SH		DEFINED	05	3965299
PFIZER INC	COM	717081103	41541	1333160 SH		DEFINED	08	1333160
PFIZER INC	COM	717081103	6544	210000 SH	CALL	DEFINED	08	210000
PFIZER INC	COM	717081103	6107	196000 SH	PUT	DEFINED	08	196000
PFIZER INC 1125	COM	717081103	259	8307 SH		DEFINED	13	7182
PFIZER INC	COM	717081103	247	7925 SH		DEFINED	17	7925
PFIZER INC	COM	717081103	1661	53300 SH	CALL	DEFINED	17	53300
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	148	2000 SH		OTHER	01	2000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	1481	20000 SH	CALL	DEFINED	08	20000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	1481	20000 SH	PUT	DEFINED	08	20000
PHARMACEUTICAL PROD DEV INC 11100	COM	717124101	470	17486 SH		DEFINED	01	6386
PHARMACEUTICAL PROD DEV INC 180	COM	717124101	5	180 SH		OTHER	01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	6233	232150 SH		DEFINED	05	232150
PHARMACEUTICAL PROD DEV INC	COM	717124101	964	35900 SH		DEFINED	08	35900
PHARMACEUTICAL PROD DEV INC	COM	717124101	148	5500 SH		DEFINED	17	5500
PHARMACEUTICAL RES INC	COM	717125108	3	77 SH		DEFINED	01	77
PHARMACEUTICAL RES INC	COM	717125108	2642	62205 SH		DEFINED	05	62205
PHARMACEUTICAL RES INC	COM	717125108	2897	68200 SH	CALL	DEFINED	08	68200
PHARMACEUTICAL RES INC	COM	717125108	748	17600 SH		DEFINED	17	17600
PHARMACIA CORP	COM	71713U102	6	148 SH		DEFINED		148
PHARMACIA CORP	COM	71713U102	2423	55967 SH		OTHER		55967
PHARMACIA CORP 111846	COM	71713U102	398907	9212642 SH		DEFINED	01	9100796
PHARMACIA CORP 1090722	COM	71713U102	71293	1646483 SH		OTHER	01	555761
PHARMACIA CORP	COM	71713U102	52831	1220125 SH		DEFINED	05	1220125
PHARMACIA CORP	COM	71713U102	113	2600 SH		DEFINED	08	2600
PHARMACIA CORP 400	COM	71713U102	39	900 SH		DEFINED	13	500
PHARMACIA CORP	COM	71713U102	95895	2214668 SH		DEFINED	17	2214668
PHARMACIA CORP 2000000	COM	71713U102	86600	2000000 SH		OTHER	17	
PHARMACIA CORP	COM	71713U102	1602	37000 SH	CALL	DEFINED	17	37000
PHELPS DODGE CORP	COM	717265102	732	22549 SH		OTHER		22549
PHELPS DODGE CORP 7700	COM	717265102	876	26960 SH		DEFINED	01	19260
PHELPS DODGE CORP 5437	COM	717265102	376	11566 SH		OTHER	01	6129
PHELPS DODGE CORP	COM	717265102	11413	351386 SH		DEFINED	05	351386
PHELPS DODGE CORP	COM	717265102	10	300 SH		DEFINED	08	300
PHELPS DODGE CORP	COM	717265102	6	200 SH		DEFINED	17	200
PHELPS DODGE CORP	PFD A CV 6.7	717265508	693	8000 SH		DEFINED	08	8000
PHILADELPHIA CONS HLDG CORP 2250	COM	717528103	338	9400 SH		DEFINED	01	7150
PHILADELPHIA CONS HLDG CORP 4150	COM	717528103	149	4150 SH		OTHER	01	
PHILADELPHIA CONS HLDG CORP	COM	717528103	3399	94425 SH		DEFINED	05	94425
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	84	3822 SH		DEFINED	01	3822

PHILADELPHIA SUBN CORP 1350	COM PAR \$0.5	718009608	60	2711 SH	OTHER	01	1361
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	2826	128745 SH	DEFINED	05	128745
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	4	200 SH	DEFINED	08	200
PHILLIPS VAN HEUSEN CORP 11000	COM	718592108	167	13500 SH	DEFINED	01	2500
PHILLIPS VAN HEUSEN CORP 140	COM	718592108	2	140 SH	OTHER	01	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1663	134675 SH	DEFINED	05	134675
PHOENIX COS INC NEW	COM	71902E109	2254	311300 SH	OTHER		311300
PHOENIX COS INC NEW 12 301	COM	71902E109	83	11435 SH	DEFINED	01	11122
PHOENIX COS INC NEW 1088	COM	71902E109	8	1088 SH	OTHER	01	
PHOENIX COS INC NEW	COM	71902E109	2313	319423 SH	DEFINED	05	319423
PHOENIX COS INC NEW	COM	71902E109	529	73117 SH	DEFINED	08	73117
PHOENIX TECHNOLOGY LTD	COM	719153108	9	2004 SH	DEFINED	01	2004
PHOENIX TECHNOLOGY LTD	COM	719153108	400	94225 SH	DEFINED	05	94225
PHOTON DYNAMICS INC	COM	719364101	26	1591 SH	DEFINED	01	1591
PHOTON DYNAMICS INC 1500	COM	719364101	59	3600 SH	OTHER	01	2100
PHOTON DYNAMICS INC	COM	719364101	1021	62425 SH	DEFINED	05	62425
PHOTON DYNAMICS INC	COM	719364101	119	7300 SH	DEFINED	08	7300
PHOTON DYNAMICS INC	COM	719364101	321	19620 SH	DEFINED	17	19620
PHOTRONICS INC 6400	COM	719405102	154	12936 SH	DEFINED	01	6536
PHOTRONICS INC 7	COM	719405102		7 SH	OTHER	01	
PHOTRONICS INC	COM	719405102	1592	133925 SH	DEFINED	05	133925
PIEDMONT NAT GAS INC	COM	720186105	1291	36224 SH	DEFINED	01	36224
PIEDMONT NAT GAS INC 14570	COM	720186105	1702	47744 SH	OTHER	01	33174
PIEDMONT NAT GAS INC	COM	720186105	4940	138575 SH	DEFINED	05	138575
PIER 1 IMPORTS INC	COM	720279108	130	8205 SH	DEFINED	01	8205
PIER 1 IMPORTS INC 630	COM	720279108	18	1130 SH	OTHER	01	500
PIER 1 IMPORTS INC	COM	720279108	2804	176795 SH	DEFINED	05	176795
PIER 1 IMPORTS INC	COM	720279108	88	5539 SH	DEFINED	08	5539
PIER 1 IMPORTS INC	COM	720279108	112	7084 SH	DEFINED	17	7084
PINNACLE ENTMT INC 7300	COM	723456109	43	8800 SH	DEFINED	01	1500
PINNACLE ENTMT INC	COM	723456109	535	109650 SH	DEFINED	05	109650
PINNACLE SYS INC 20900	COM	723481107	274	26297 SH	DEFINED	01	5397
PINNACLE SYS INC 220	COM	723481107	2	220 SH	OTHER	01	
PINNACLE SYS INC	COM	723481107	2858	274525 SH	DEFINED	05	274525
PINNACLE SYS INC	COM	723481107	28	2700 SH	DEFINED	08	2700
PINNACLE SYS INC	COM	723481107	163	15680 SH	DEFINED	17	15680
PINNACLE WEST CAP CORP 100	COM	723484101	80	2401 SH	DEFINED	01	2301
PINNACLE WEST CAP CORP 2878	COM	723484101	155	4678 SH	OTHER	01	1800
PINNACLE WEST CAP CORP	COM	723484101	1444	43450 SH	DEFINED	05	43450
PIONEER NAT RES CO	COM	723787107	246	9783 SH	DEFINED	01	9783
PIONEER NAT RES CO 7552	COM	723787107	207	8252 SH	OTHER	01	700
PIONEER NAT RES CO	COM	723787107	5616	223733 SH	DEFINED	05	223733
PIONEER NAT RES CO	COM	723787107	416	16566 SH	DEFINED	17	16566
PIONEER STD ELECTRS INC 11900	COM	723877106	137	16200 SH	DEFINED	01	4300
PIONEER STD ELECTRS INC	COM	723877106	1205	142800 SH	DEFINED	05	142800
PITNEY BOWES INC 59365	COM	724479100	6398	200423 SH	DEFINED	01	141058
PITNEY BOWES INC 21264	COM	724479100	6178	193553 SH	OTHER	01	172289
PITNEY BOWES INC	COM	724479100	3673	115056 SH	DEFINED	05	115056
PITNEY BOWES INC	COM	724479100	32	1000 SH	DEFINED	08	1000
PITTSTON CO	COM BRINKS G	725701106	54	3900 SH	DEFINED	01	3900
PITTSTON CO 18	COM BRINKS G	725701106		18 SH	OTHER	01	
PITTSTON CO	COM BRINKS G	725701106	1433	103411 SH	DEFINED	05	103411
PITTSTON CO	COM BRINKS G	725701106	189	13625 SH	DEFINED	17	13625
PIXAR	COM	725811103	71	1306 SH	DEFINED	01	1306
PIXAR 1000	COM	725811103	54	1000 SH	OTHER	01	
PIXAR	COM	725811103	16	300 SH	DEFINED	05	300
PIXAR	COM	725811103	166	3068 SH	DEFINED	08	3068
PLACER DOME INC 1000	COM	725906101	15	1531 SH	DEFINED	01	531
PLACER DOME INC 12986	COM	725906101	164	16755 SH	OTHER	01	3769
PLACER DOME INC	COM	725906101	1	130 SH	DEFINED	05	130
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	573	23100 SH	DEFINED	01	23100
PLAINS ALL AMERN PIPELINE L 5800	UNIT LTD PAR	726503105	244	9845 SH	OTHER	01	4045

PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	30	1200 SH	DEFINED 08	1200
PLAINS EXPL & PRODTN CO L P	COM	726505100	124	15000 SH	DEFINED 05	15000
PLAINS RES INC	COM PAR \$0.1	726540503	221	20730 SH	DEFINED 01	6430
14300						
PLAINS RES INC	COM PAR \$0.1	726540503	1249	117100 SH	DEFINED 05	117100
PLAINS RES INC	COM PAR \$0.1	726540503	4	400 SH	DEFINED 08	400
PLANAR SYS INC	COM	726900103	123	10500 SH	DEFINED 01	2300
8200						
PLANAR SYS INC	COM	726900103	1	50 SH	OTHER 01	
50						
PLANAR SYS INC	COM	726900103	766	65150 SH	DEFINED 05	65150
PLANAR SYS INC	COM	726900103	2	200 SH	DEFINED 08	200
PLANTRONICS INC NEW	COM	727493108	29	1968 SH	DEFINED 01	1968
PLANTRONICS INC NEW	COM	727493108	31	2100 SH	OTHER 01	
2100						
PLANTRONICS INC NEW	COM	727493108	1232	84311 SH	DEFINED 05	84311
PLANTRONICS INC NEW	COM	727493108	37	2530 SH	DEFINED 08	2530
PLAYTEX PRODS INC	COM	72813P100	22	2750 SH	DEFINED 01	2750
PLAYTEX PRODS INC	COM	72813P100	597	74075 SH	DEFINED 17	74075
PLEXUS CORP	COM	729132100	172	18775 SH	DEFINED 01	17471
904 400						
PLEXUS CORP	COM	729132100	4	400 SH	OTHER 01	
400						
PLEXUS CORP	COM	729132100	4415	482461 SH	DEFINED 05	482461
PLUM CREEK TIMBER CO INC	COM	729251108	1271	58875 SH	DEFINED 01	31968
26907						
PLUM CREEK TIMBER CO INC	COM	729251108	2735	126683 SH	OTHER 01	97157
29526						
PLUM CREEK TIMBER CO INC	COM	729251108	1933	89520 SH	DEFINED 05	89520
PLUM CREEK TIMBER CO INC	COM	729251108	614	28445 SH	DEFINED 08	28445
POGO PRODUCING CO	COM	730448107	273	6865 SH	DEFINED 01	4865
2000						
POGO PRODUCING CO	COM	730448107	198	4990 SH	OTHER 01	2000
2990						
POGO PRODUCING CO	COM	730448107	4638	116630 SH	DEFINED 05	116630
POGO PRODUCING CO	COM	730448107	176	4425 SH	DEFINED 17	4425
POLARIS INDS INC	COM	731068102	999	20100 SH	DEFINED 01	4200
15900						
POLARIS INDS INC	COM	731068102	39	788 SH	OTHER 01	
788						
POLARIS INDS INC	COM	731068102	5687	114375 SH	DEFINED 05	114375
POLARIS INDS INC	COM	731068102	20	400 SH	DEFINED 08	400
POLYCOM INC	COM	73172K104	67	8259 SH	DEFINED 01	8259
POLYCOM INC	COM	73172K104	1530	189408 SH	DEFINED 05	189408
POLYCOM INC	COM	73172K104	266	32900 SH	DEFINED 08	32900
POLYCOM INC	COM	73172K104	533	65924 SH	DEFINED 17	65924
POLYMEDICA CORP	COM	731738100	253	8300 SH	DEFINED 01	1900
6400						
POLYMEDICA CORP	COM	731738100	1	40 SH	OTHER 01	
40						
POLYMEDICA CORP	COM	731738100	1792	58850 SH	DEFINED 05	58850
POLYMEDICA CORP	COM	731738100	6	200 SH	DEFINED 08	200
POLYONE CORP	COM	73179P106	1368	350850 SH	DEFINED 05	350850
POPE & TALBOT INC	COM	732827100	77	6100 SH	DEFINED 01	3992
2108						
POPE & TALBOT INC	COM	732827100	57	4532 SH	OTHER 01	
4532						
POPE & TALBOT INC	COM	732827100	843	67165 SH	DEFINED 05	67165
POPULAR INC	COM	733174106	275	8100 SH	OTHER 01	
3000 5100						
POPULAR INC	COM	733174106	10	300 SH	DEFINED 05	300
POPULAR INC	COM	733174106	14	425 SH	DEFINED 08	425
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	300	13160 SH	DEFINED 08	13160
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	2414	354000 SH	OTHER	354000
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	1	89 SH	DEFINED 01	89
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	38	5599 SH	OTHER 01	5599
POSSIS MEDICAL INC	COM	737407106	8	500 SH	DEFINED 01	500
POSSIS MEDICAL INC	COM	737407106	1069	66150 SH	DEFINED 05	66150
POSSIS MEDICAL INC	COM	737407106	5	300 SH	DEFINED 08	300
POST PPTYS INC	COM	737464107	197	8150 SH	DEFINED 01	7800
350						
POST PPTYS INC	COM	737464107	35	1450 SH	OTHER 01	1450
POST PPTYS INC	COM	737464107	80	3300 SH	DEFINED 17	3300
POTLATCH CORP	COM	737628107	401	20640 SH	DEFINED 01	4640
16000						
POTLATCH CORP	COM	737628107	613	31534 SH	OTHER 01	16534
15000						
POTLATCH CORP	COM	737628107	1055	54279 SH	DEFINED 05	54279
POWER INTEGRATIONS INC	COM	739276103	310	14935 SH	DEFINED 01	3135
11800						
POWER INTEGRATIONS INC	COM	739276103	4	195 SH	OTHER 01	
195						
POWER INTEGRATIONS INC	COM	739276103	2692	129850 SH	DEFINED 05	129850
POWER INTEGRATIONS INC	COM	739276103	10	500 SH	DEFINED 08	500
POWER INTEGRATIONS INC	COM	739276103	1037	50000 SH	CALL DEFINED 08	50000
POWER INTEGRATIONS INC	COM	739276103	16	759 SH	DEFINED 17	759

POWER-ONE INC 7100 53500	COM	739308104	779	177056 SH	DEFINED 01	116456
POWER-ONE INC 8980	COM	739308104	40	8980 SH	OTHER 01	
POWER-ONE INC	COM	739308104	1082	245895 SH	DEFINED 05	245895
POWER-ONE INC	COM	739308104		100 SH	DEFINED 08	100
POWERWAVE TECHNOLOGIES INC	COM	739363109	29	8577 SH	DEFINED 01	8577
POWERWAVE TECHNOLOGIES INC 6466	COM	739363109	22	6466 SH	OTHER 01	
POWERWAVE TECHNOLOGIES INC	COM	739363109	426	125238 SH	DEFINED 05	125238
PRAXAIR INC 18475	COM	74005P104	2783	49384 SH	DEFINED 01	30909
PRAXAIR INC 8661	COM	74005P104	1267	22488 SH	OTHER 01	13827
PRAXAIR INC	COM	74005P104	15993	283821 SH	DEFINED 05	283821
PRAXAIR INC	COM	74005P104	42	747 SH	DEFINED 08	747
PRAXAIR INC	COM	74005P104	1409	25000 SH	CALL PUT DEFINED 08	25000
PRAXAIR INC	COM	74005P104	1972	35000 SH	PUT DEFINED 08	35000
PRE PAID LEGAL SVCS INC 8000	COM	740065107	203	11731 SH	DEFINED 01	3731
PRE PAID LEGAL SVCS INC 1030	COM	740065107	18	1030 SH	OTHER 01	
PRE PAID LEGAL SVCS INC	COM	740065107	1504	87025 SH	DEFINED 05	87025
PRE PAID LEGAL SVCS INC	COM	740065107	5	300 SH	DEFINED 08	300
PRE PAID LEGAL SVCS INC	COM	740065107	100	5800 SH	PUT DEFINED 08	5800
PRECISION CASTPARTS CORP 4150	COM	740189105	101	4222 SH	DEFINED 01	72
PRECISION CASTPARTS CORP 190 650	COM	740189105	119	4990 SH	OTHER 01	4150
PRECISION CASTPARTS CORP	COM	740189105	2387	100153 SH	DEFINED 05	100153
PRECISION CASTPARTS CORP	COM	740189105	453	19000 SH	DEFINED 17	19000
PRECISION DRILLING CORP	COM	74022D100	179	5373 SH	DEFINED 01	5373
PRECISION DRILLING CORP 507	COM	74022D100	34	1020 SH	OTHER 01	513
PRECISION DRILLING CORP	COM	74022D100	5169	154910 SH	DEFINED 05	154910
PRECISION DRILLING CORP	COM	74022D100	33	988 SH	DEFINED 17	988
PREMCO INC	COM	74045Q104	339	13200 SH	DEFINED 08	13200
PREMCO INC	COM	74045Q104	178	6944 SH	DEFINED 17	6944
PRESIDENTIAL LIFE CORP 3500	COM	740884101	30	4700 SH	DEFINED 01	1200
PRESIDENTIAL LIFE CORP	COM	740884101	756	120175 SH	DEFINED 05	120175
PRESSTEK INC	COM	741113104	1	290 SH	DEFINED 01	290
PRESSTEK INC	COM	741113104	6	1400 SH	OTHER 01	1400
PRESSTEK INC	COM	741113104	49	11000 SH	DEFINED 08	11000
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2	200 SH	DEFINED 01	200
PRICE COMMUNICATIONS CORP 3	COM NEW	741437305		3 SH	OTHER 01	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1239	103563 SH	DEFINED 05	103563
PRICE LEGACY CORP 23334	COM	74144P106	60	23334 SH	OTHER 01	
PRICE T ROWE GROUP INC 1350	COM	74144T108	550	20275 SH	DEFINED 01	18925
PRICE T ROWE GROUP INC 1197	COM	74144T108	106	3897 SH	OTHER 01	2700
PRICE T ROWE GROUP INC	COM	74144T108	1611	59390 SH	DEFINED 05	59390
PRICE T ROWE GROUP INC	COM	74144T108	33	1200 SH	DEFINED 08	1200
PRICELINE COM INC	COM	741503106	67	41025 SH	DEFINED 01	41025
PRICELINE COM INC	COM	741503106	1	600 SH	DEFINED 08	600
PRICELINE COM INC	COM	741503106	1517	92500 SH	DEFINED 17	925000
PRIDE INTL INC DEL 2328	COM	74153Q102	491	36388 SH	DEFINED 01	34060
PRIDE INTL INC DEL 470	COM	74153Q102	6	470 SH	OTHER 01	
PRIDE INTL INC DEL	COM	74153Q102	13154	975120 SH	DEFINED 05	975120
PRIDE INTL INC DEL	COM	74153Q102	51	3796 SH	DEFINED 17	3796
PRIME MED SVCS INC NEW	COM	74156D108	619	84000 SH	DEFINED	84000
PRIMA ENERGY CORP 3900	COM PAR \$0.0	741901201	77	4100 SH	DEFINED 01	200
PRIMA ENERGY CORP 30	COM PAR \$0.0	741901201	1	30 SH	OTHER 01	
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	1048	55900 SH	DEFINED 05	55900
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	4	200 SH	DEFINED 08	200
PRIME HOSPITALITY CORP 15900	COM	741917108	82	15900 SH	DEFINED 01	
PRIME HOSPITALITY CORP	COM	741917108	1025	198650 SH	DEFINED 05	198650
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	2	1000 SH	DEFINED 01	1000
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	30	13900 SH	DEFINED 08	13900
PRINCIPAL FINANCIAL GROUP IN 8722 48858	COM	74251V102	5454	200952 SH	DEFINED 01	143372
PRINCIPAL FINANCIAL GROUP IN 11203	COM	74251V102	304	11203 SH	OTHER 01	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8958	330054 SH	DEFINED 05	330054
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	78	2868 SH	DEFINED 08	2868
PRIORITY HEALTHCARE CORP 6975	CL B	74264T102	5606	210361 SH	DEFINED 01	203386
PRIORITY HEALTHCARE CORP	CL B	74264T102	22	835 SH	OTHER 01	

PRUDENTIAL FINL INC	COM	744320102	21048	719596	SH	DEFINED	05	719596	
PRUDENTIAL FINL INC	COM	744320102	667	22807	SH	DEFINED	08	22807	
PRUDENTIAL FINL INC	COM	744320102	3304	112945	SH	DEFINED	17	112945	
PUBLIC SVC ENTERPRISE GROUP 18281	COM	744573106	991	27006	SH	DEFINED	01	8725	
PUBLIC SVC ENTERPRISE GROUP 5220 1712	COM	744573106	1537	41885	SH	OTHER	01	34953	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3927	107020	SH	DEFINED	05	107020	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	379	10339	SH	DEFINED	08	10339	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	345	9400	SH	DEFINED	17	9400	
PUGET ENERGY INC NEW 200	COM	745310102	243	11391	SH	DEFINED	01	11191	
PUGET ENERGY INC NEW 4790	COM	745310102	340	15934	SH	OTHER	01	11144	
PUGET ENERGY INC NEW	COM	745310102	3751	176007	SH	DEFINED	05	176007	
PULTE HOMES INC 2099 12750	COM	745867101	3254	64890	SH	DEFINED	01	50041	
PULTE HOMES INC 4083	COM	745867101	205	4083	SH	OTHER	01		
PULTE HOMES INC	COM	745867101	5580	111270	SH	DEFINED	05	111270	
PULTE HOMES INC	COM	745867101	587	11714	SH	DEFINED	08	11714	
PULTE HOMES INC	COM	745867101	1650	32900	SH	PUT	DEFINED	08	32900
PULTE HOMES INC	COM	745867101	727	14504	SH	DEFINED	17	14504	
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	86	12500	SH	OTHER	01	12500	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	63	8997	SH	DEFINED	01	8997	
PUTNAM HIGH YIELD MUN TR 13925	SH BEN INT	746781103	102	14675	SH	OTHER	01	750	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	27	3500	SH	DEFINED	01	3500	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	65	8500	SH	OTHER	01	8500	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	27	4175	SH	DEFINED	01	4175	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	88	13800	SH	OTHER	01	13800	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	33	2664	SH	DEFINED	01	2664	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	136	11052	SH	OTHER	01	11052	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	99	15500	SH	DEFINED	01	15500	
PUTNAM PREMIER INCOME TR 1142	SH BEN INT	746853100	13	2042	SH	OTHER	01	900	
QLT INC	COM	746927102	6	600	SH	DEFINED	01	600	
QLT INC	COM	746927102	137	13500	SH	DEFINED	17	13500	
QRS CORP 9000	COM	74726X105	44	9000	SH	DEFINED	01		
QRS CORP	COM	74726X105	401	81575	SH	DEFINED	05	81575	
QRS CORP	COM	74726X105		60	SH	DEFINED	08	60	
QAD INC	COM	74727D108	58	12600	SH	DEFINED	08	12600	
QLOGIC CORP 7700	COM	747277101	1143	30782	SH	DEFINED	01	23082	
QLOGIC CORP 2603	COM	747277101	117	3150	SH	OTHER	01	547	
QLOGIC CORP	COM	747277101	2600	70010	SH	DEFINED	05	70010	
QLOGIC CORP	COM	747277101	384	10350	SH	DEFINED	08	10350	
QLOGIC CORP	COM	747277101	3357	90400	SH	CALL	DEFINED	08	90400
QLOGIC CORP	COM	747277101	8914	240000	SH	PUT	DEFINED	08	240000
QLOGIC CORP	COM	747277101	535	14400	SH	DEFINED	17	14400	
QUAKER CHEM CORP 500	COM	747316107	49	2400	SH	DEFINED	01	1900	
QUAKER CHEM CORP 1800	COM	747316107	37	1800	SH	OTHER	01		
QUAKER CHEM CORP	COM	747316107	811	39750	SH	DEFINED	05	39750	
QUAKER CHEM CORP	COM	747316107	4	200	SH	DEFINED	08	200	
QUALCOMM INC 49541	COM	747525103	58421	1622795	SH	DEFINED	01	1573254	
QUALCOMM INC 105144	COM	747525103	9049	251372	SH	OTHER	01	146228	
QUALCOMM INC	COM	747525103	17222	478390	SH	DEFINED	05	478390	
QUALCOMM INC	COM	747525103	867	24080	SH	DEFINED	08	24080	
QUALCOMM INC 730552	COM	747525103	315960	8776668	SH	DEFINED	11	8046116	
QUALCOMM INC 130	COM	747525103	16	450	SH	DEFINED	13	320	
QUALCOMM INC	COM	747525103	260	7227	SH	DEFINED	17	7227	
QUANTA SVCS INC	COM	74762E102	84	26271	SH	DEFINED	01	26271	
QUANTA SVCS INC 7600	COM	74762E102	25	7800	SH	OTHER	01	200	
QUANTA SVCS INC	COM	74762E102	416	130022	SH	DEFINED	05	130022	
QUANEX CORP 17200	COM	747620102	2587	81600	SH	DEFINED	01	64400	
QUANEX CORP	COM	747620102	2861	90250	SH	DEFINED	05	90250	
QUANEX CORP	COM	747620102	1014	32000	SH	DEFINED	17	32000	
QUANTUM CORP 3800	COM DSSG	747906204	67	18650	SH	DEFINED	01	14850	
QUANTUM CORP	COM DSSG	747906204	12	3300	SH	OTHER	01	3300	
QUANTUM CORP	COM DSSG	747906204	1184	327926	SH	DEFINED	05	327926	
QUEST DIAGNOSTICS INC	DBCV 1.750%	74834LAF7	4893	4677000	PRN	DEFINED	08	4677000	
QUEST DIAGNOSTICS INC	COM	74834L100	1624	27200	SH	OTHER		27200	
QUEST DIAGNOSTICS INC 3775	COM	74834L100	1138	19068	SH	DEFINED	01	15293	
QUEST DIAGNOSTICS INC	COM	74834L100	810	13567	SH	OTHER	01	2756	

10811								
QUEST DIAGNOSTICS INC	COM		74834L100	12248	205195	SH	DEFINED 05	205195
QUEST DIAGNOSTICS INC	COM		74834L100	5783	96892	SH	DEFINED 08	96892
QUEST DIAGNOSTICS INC	COM		74834L100	570217	9552980	SH	DEFINED 11	8910375
642605								
QUEST SOFTWARE INC	COM		74834T103	56	6267	SH	DEFINED 01	6267
QUEST SOFTWARE INC	COM		74834T103	5652	628022	SH	DEFINED 05	628022
QUEST SOFTWARE INC	COM		74834T103	76	8400	SH	DEFINED 08	8400
QUEST SOFTWARE INC	COM		74834T103	137	15175	SH	DEFINED 17	15175
QUESTAR CORP	COM		748356102	1838	62166	SH	DEFINED 01	51566
10600								
QUESTAR CORP	COM		748356102	990	33489	SH	OTHER 01	29876
3613								
QUESTAR CORP	COM		748356102	4602	155624	SH	DEFINED 05	155624
QUESTAR CORP	COM		748356102	163	5500	SH	DEFINED 17	5500
QUICKLOGIC CORP	COM		74837P108	13	12114	SH	DEFINED 08	12114
QUIKSILVER INC	COM		74838C106	233	7600	SH	DEFINED 01	1600
6000								
QUIKSILVER INC	COM		74838C106	3	90	SH	OTHER 01	
90								
QUIKSILVER INC	COM		74838C106	3479	113625	SH	DEFINED 05	113625
QUIKSILVER INC	COM		74838C106	15	500	SH	DEFINED 08	500
QUINTILES TRANSNATIONAL CORP	COM		748767100	218	17896	SH	DEFINED 01	13037
3859 1000								
QUINTILES TRANSNATIONAL CORP	COM		748767100	5	420	SH	OTHER 01	
420								
QUINTILES TRANSNATIONAL CORP	COM		748767100	1272	104580	SH	DEFINED 05	104580
QUINTILES TRANSNATIONAL CORP	COM		748767100	36	3000	SH	CALL DEFINED 08	3000
QUINTILES TRANSNATIONAL CORP	COM		748767100	11	935	SH	DEFINED 17	935
QUINTILES TRANSNATIONAL CORP	COM		748767100	365	30000	SH	CALL DEFINED 17	30000
QWEST COMMUNICATIONS INTL IN	COM		749121109	940	269480	SH	DEFINED 01	246170
23310								
QWEST COMMUNICATIONS INTL IN	COM		749121109	500	143134	SH	OTHER 01	80136
62998								
QWEST COMMUNICATIONS INTL IN	COM		749121109	2847	815865	SH	DEFINED 05	815865
QWEST COMMUNICATIONS INTL IN	COM		749121109	145	41672	SH	DEFINED 08	41672
QWEST COMMUNICATIONS INTL IN	COM		749121109	377	108000	SH	PUT DEFINED 08	108000
QWEST COMMUNICATIONS INTL IN	COM		749121109	171	49000	SH	DEFINED 17	49000
R H DONNELLEY CORP	COM NEW		74955W307	560	18853	SH	DEFINED 01	9653
9200								
R H DONNELLEY CORP	COM NEW		74955W307	205	6904	SH	OTHER 01	1774
5130								
R H DONNELLEY CORP	COM NEW		74955W307	3479	117225	SH	DEFINED 05	117225
RLI CORP	COM		749607107	207	7700	SH	DEFINED 01	1400
6300								
RLI CORP	COM		749607107	2	60	SH	OTHER 01	
60								
RLI CORP	COM		749607107	2823	105050	SH	DEFINED 05	105050
RPM INTL INC	COM		749685103	69	6549	SH	DEFINED 01	6549
RPM INTL INC	COM		749685103	362	34475	SH	OTHER 01	6250
28225								
RPM INTL INC	COM		749685103	2313	220263	SH	DEFINED 05	220263
RPM INTL INC	COM		749685103	37	3512	SH	DEFINED 17	3512
RSA SEC INC	COM		749719100	79	11146	SH	DEFINED 01	11146
RSA SEC INC	COM		749719100	1	170	SH	OTHER 01	170
RSA SEC INC	COM		749719100	767	108007	SH	DEFINED 05	108007
RTI INTL METALS INC	COM		74973W107	100	10200	SH	DEFINED 01	300
9900								
RTI INTL METALS INC	COM		74973W107	894	91225	SH	DEFINED 05	91225
RF MICRODEVICES INC	NOTE	3.750%	749941AB6	2836	3151000	PRN	DEFINED 08	3151000
RF MICRODEVICES INC	COM		749941100	201	33419	SH	DEFINED 01	33419
RF MICRODEVICES INC	COM		749941100	192	31983	SH	OTHER 01	22100
9883								
RF MICRODEVICES INC	COM		749941100	2093	348382	SH	DEFINED 05	348382
RF MICRODEVICES INC	COM		749941100	298	49670	SH	DEFINED 08	49670
RF MICRODEVICES INC	COM		749941100	160	26712	SH	DEFINED 17	26712
RADIAN GROUP INC	DBC	2.250%	750236AF8	1576	1566000	PRN	DEFINED 08	1566000
RADIAN GROUP INC	COM		750236101	13754	412034	SH	DEFINED 01	412034
RADIAN GROUP INC	COM		750236101		2	SH	OTHER 01	
2								
RADIAN GROUP INC	COM		750236101	3171	95000	SH	CALL DEFINED 01	95000
RADIAN GROUP INC	COM		750236101	267	8000	SH	PUT DEFINED 01	8000
RADIAN GROUP INC	COM		750236101	5951	178288	SH	DEFINED 05	178288
RADIAN GROUP INC	COM		750236101	183	5482	SH	DEFINED 17	5482
RADIANT SYSTEMS INC	COM		75025N102	14	1940	SH	DEFINED 01	1470
470								
RADIANT SYSTEMS INC	COM		75025N102	4	530	SH	OTHER 01	
530								
RADIANT SYSTEMS INC	COM		75025N102	804	108590	SH	DEFINED 05	108590
RADIANT SYSTEMS INC	COM		75025N102	4	500	SH	DEFINED 08	500
RADIO ONE INC	CL D NON VTG		75040P405	115	8670	SH	DEFINED 01	8670
RADIO ONE INC	CL D NON VTG		75040P405	6662	503175	SH	DEFINED 05	503175
RADIO ONE INC	CL D NON VTG		75040P405	387	29200	SH	DEFINED 08	29200
RADIO SHACK CORP	COM		750438103	15712	704912	SH	DEFINED 01	695212
9700								
RADIO SHACK CORP	COM		750438103	1637	73447	SH	OTHER 01	37579

35868							
RADIOSHACK CORP	COM	750438103	2193	98395 SH	DEFINED 05		98395
RADIOSHACK CORP	COM	750438103	51	2271 SH	DEFINED 08		2271
RADIOSHACK CORP	COM	750438103	185	8288 SH	DEFINED 17		8288
RADISYS CORP	COM	750459109	5	700 SH	DEFINED 01		
700							
RADISYS CORP	COM	750459109	455	68700 SH	DEFINED 05		68700
RAILAMERICA INC	COM	750753105	338	55374 SH	DEFINED 01		55374
RAILAMERICA INC	COM	750753105	23	3786 SH	OTHER 01		1086
2700							
RAILAMERICA INC	COM	750753105	1553	254671 SH	DEFINED 05		254671
RAINBOW TECHNOLOGIES INC	COM	750862104	253	26780 SH	DEFINED 01		11480
15300							
RAINBOW TECHNOLOGIES INC	COM	750862104	8	900 SH	OTHER 01		
900							
RAINBOW TECHNOLOGIES INC	COM	750862104	1195	126550 SH	DEFINED 05		126550
RAINBOW TECHNOLOGIES INC	COM	750862104	4	400 SH	DEFINED 08		400
RAMBUS INC DEL	COM	750917106	42	3200 SH	DEFINED 01		3200
RAMBUS INC DEL	COM	750917106	17	1300 SH	OTHER 01		1300
RAMBUS INC DEL	COM	750917106	169	12762 SH	DEFINED 08		12762
RALCORP HLDGS INC NEW	COM	751028101	4877	187300 SH	DEFINED 01		42777
8474 136049							
RALCORP HLDGS INC NEW	COM	751028101	17382	667498 SH	OTHER 01		
667498							
RALCORP HLDGS INC NEW	COM	751028101	3773	144900 SH	DEFINED 05		144900
RALCORP HLDGS INC NEW	COM	751028101	62	2400 SH	DEFINED 17		2400
RARE HOSPITALITY INTL INC	COM	753820109	510	18333 SH	DEFINED 01		11733
6600							
RARE HOSPITALITY INTL INC	COM	753820109	75	2695 SH	OTHER 01		
2695							
RARE HOSPITALITY INTL INC	COM	753820109	12105	434790 SH	DEFINED 05		434790
RAVEN INDS INC	COM	754212108	50	3000 SH	OTHER 01		3000
RAVEN INDS INC	COM	754212108	211	12606 SH	DEFINED 08		12606
RAYMOND JAMES FINANCIAL INC	COM	754730109	810	31300 SH	DEFINED 01		9700
21100 500							
RAYMOND JAMES FINANCIAL INC	COM	754730109	18	700 SH	OTHER 01		
700							
RAYMOND JAMES FINANCIAL INC	COM	754730109	5934	229375 SH	DEFINED 05		229375
RAYMOND JAMES FINANCIAL INC	COM	754730109	39	1508 SH	DEFINED 17		1508
RAYONIER INC	COM	754907103	23	521 SH	DEFINED 01		
521							
RAYONIER INC	COM	754907103	321	7294 SH	OTHER 01		4719
1096 1479							
RAYONIER INC	COM	754907103	2323	52722 SH	DEFINED 05		52722
RAYTHEON CO	COM NEW	755111507	10861	382822 SH	DEFINED 01		358281
24541							
RAYTHEON CO	COM NEW	755111507	8708	306932 SH	OTHER 01		151948
154984							
RAYTHEON CO	COM NEW	755111507	15712	553839 SH	DEFINED 05		553839
RAYTHEON CO	COM NEW	755111507	964	33966 SH	DEFINED 08		33966
RAYTHEON CO	COM NEW	755111507	114	4004 SH	DEFINED 17		4004
READERS DIGEST ASSN INC	COM	755267101	4	388 SH	DEFINED 01		388
READERS DIGEST ASSN INC	COM	755267101	9	882 SH	OTHER 01		620
262							
READERS DIGEST ASSN INC	COM	755267101	1903	186377 SH	DEFINED 05		186377
READERS DIGEST ASSN INC	COM	755267101	57	5558 SH	DEFINED 08		5558
RED HAT INC	COM	756577102	11	1950 SH	DEFINED 01		950
1000							
RED HAT INC	COM	756577102	1	100 SH	OTHER 01		100
RED HAT INC	COM	756577102	88	16265 SH	DEFINED 08		16265
RED ROBIN GOURMET BURGERS IN	COM	75689M101	138	10405 SH	DEFINED 08		10405
REDBACK NETWORKS INC	NOTE	5.000% 757209AB7	859	3000000 PRN	DEFINED 08		3000000
REEBOK INTL LTD	COM	758110100	212	6465 SH	DEFINED 01		5117
1048 300							
REEBOK INTL LTD	COM	758110100	22	670 SH	OTHER 01		
670							
REEBOK INTL LTD	COM	758110100	1110	33795 SH	DEFINED 05		33795
REEBOK INTL LTD	COM	758110100	752	22885 SH	DEFINED 17		22885
REGAL BELOIT CORP	COM	758750103	66	4300 SH	DEFINED 01		2700
1600							
REGAL BELOIT CORP	COM	758750103	2	140 SH	OTHER 01		
140							
REGAL BELOIT CORP	COM	758750103	1506	98375 SH	DEFINED 05		98375
REGENCY CTRS CORP	COM	758849103	20	600 SH	DEFINED 01		600
REGENCY CTRS CORP	COM	758849103	461	14000 SH	OTHER 01		10000
4000							
REGENERON PHARMACEUTICALS	COM	75886F107	21	2750 SH	OTHER 01		2300
450							
REGENERON PHARMACEUTICALS	COM	75886F107	1267	168525 SH	DEFINED 05		168525
REGENERON PHARMACEUTICALS	COM	75886F107	90	12000 SH	DEFINED 08		12000
REGENERON PHARMACEUTICALS	COM	75886F107	113	15000 SH	CALL DEFINED 08		15000
REGENERON PHARMACEUTICALS	COM	75886F107	113	15000 SH	PUT DEFINED 08		15000
REGENERATION TECH INC DEL	COM	75886N100	2090	232500 SH	DEFINED 01		232500
REGENERATION TECH INC DEL	COM	75886N100	352	39185 SH	DEFINED 08		39185
REGENERATION TECH INC DEL	COM	75886N100	90	10000 SH	CALL DEFINED 08		10000
REGIS CORP MINN	COM	758932107	463	18600 SH	DEFINED 01		4230

REUTERS GROUP PLC 31850	SPONSORED AD	76132M102	468	47820	SH	OTHER	01	15970
REYNOLDS & REYNOLDS CO 5550	CL A	761695105	140	5550	SH	DEFINED	01	
REYNOLDS & REYNOLDS CO 6740 19450	CL A	761695105	970	38332	SH	OTHER	01	12142
REYNOLDS & REYNOLDS CO	CL A	761695105	3258	128764	SH	DEFINED	05	128764
REYNOLDS & REYNOLDS CO	CL A	761695105	90	3550	SH	DEFINED	08	3550
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2326	72100	SH	OTHER		72100
REYNOLDS R J TOB HLDGS INC 550	COM	76182K105	187	5805	SH	DEFINED	01	5255
REYNOLDS R J TOB HLDGS INC 196	COM	76182K105	114	3540	SH	OTHER	01	3344
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4121	127733	SH	DEFINED	05	127733
REYNOLDS R J TOB HLDGS INC	COM	76182K105	323	10000	SH	DEFINED	08	10000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	323	10000	SH	CALL	DEFINED	10000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	323	10000	SH	PUT	DEFINED	10000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	271	8400	SH	DEFINED	17	8400
REYNOLDS R J TOB HLDGS INC	COM	76182K105	19	600	SH	CALL	DEFINED	600
RIBAPHARM INC	COM	762537108	104	20000	SH	DEFINED	08	20000
RIBAPHARM INC	COM	762537108	90	17300	SH	DEFINED	17	17300
RIGGS NATL CORP WASH DC 7400	COM	766570105	164	11411	SH	DEFINED	01	4011
RIGGS NATL CORP WASH DC 340	COM	766570105	5	340	SH	OTHER	01	
RIGGS NATL CORP WASH DC	COM	766570105	1759	122550	SH	DEFINED	05	122550
RIO TINTO PLC 506	SPONSORED AD	767204100	101	1336	SH	OTHER	01	830
RIO TINTO PLC	SPONSORED AD	767204100	189	2500	SH	DEFINED	08	2500
RITA MED SYS INC DEL	COM	76774E103	1411	332018	SH	DEFINED		332018
RITE AID CORP	COM	767754104	108	48282	SH	DEFINED	01	48282
RITE AID CORP 4200	COM	767754104	29	12750	SH	OTHER	01	8550
RITE AID CORP	COM	767754104	11	4800	SH	DEFINED	05	4800
RITE AID CORP	COM	767754104	212	94698	SH	DEFINED	08	94698
ROADWAY CORP 9000	COM	769742107	364	10850	SH	DEFINED	01	1850
ROADWAY CORP 70	COM	769742107	2	70	SH	OTHER	01	
ROADWAY CORP	COM	769742107	2979	88875	SH	DEFINED	05	88875
ROADWAY CORP	COM	769742107	10	300	SH	DEFINED	08	300
ROADWAY CORP	COM	769742107	127	3775	SH	DEFINED	17	3775
ROBBINS & MYERS INC 1500	COM	770196103	20	1500	SH	OTHER	01	
ROBBINS & MYERS INC	COM	770196103	739	54925	SH	DEFINED	05	54925
ROBERT HALF INTL INC	COM	770323103	162	12188	SH	DEFINED	01	12188
ROBERT HALF INTL INC 835	COM	770323103	161	12080	SH	OTHER	01	11245
ROBERT HALF INTL INC	COM	770323103	1115	83780	SH	DEFINED	05	83780
ROBERT HALF INTL INC	COM	770323103	9	664	SH	DEFINED	08	664
ROBERT HALF INTL INC	COM	770323103	167	12544	SH	DEFINED	17	12544
ROCK-TENN CO	CL A	772739207	590	46076	SH	DEFINED	01	46076
ROCK-TENN CO	CL A	772739207	1687	131775	SH	DEFINED	05	131775
ROCKWELL AUTOMATION INC 40530	COM	773903109	2644	127745	SH	DEFINED	01	87215
ROCKWELL AUTOMATION INC 45358	COM	773903109	2743	132491	SH	OTHER	01	87133
ROCKWELL AUTOMATION INC	COM	773903109	3178	153545	SH	DEFINED	05	153545
ROCKWELL AUTOMATION INC	COM	773903109	5	247	SH	DEFINED	08	247
ROCKWELL AUTOMATION INC	COM	773903109	311	15000	SH	CALL	DEFINED	15000
ROCKWELL AUTOMATION INC	COM	773903109	19	894	SH	DEFINED	13	894
ROCKWELL AUTOMATION INC	COM	773903109	114	5500	SH	DEFINED	17	5500
ROCKWELL COLLINS INC 5930	COM	774341101	1794	97642	SH	DEFINED	01	91712
ROCKWELL COLLINS INC 33420	COM	774341101	1477	80413	SH	OTHER	01	46993
ROCKWELL COLLINS INC	COM	774341101	4354	237000	SH	DEFINED	05	237000
ROCKWELL COLLINS INC	COM	774341101	13	688	SH	DEFINED	08	688
ROCKWELL COLLINS INC	COM	774341101	1053	57300	SH	CALL	DEFINED	57300
ROCKWELL COLLINS INC	COM	774341101	16	894	SH	DEFINED	13	894
ROCKWELL COLLINS INC	COM	774341101	457	24882	SH	DEFINED	17	24882
ROGERS CORP 3390	COM	775133101	163	5500	SH	DEFINED	01	2110
ROGERS CORP 260	COM	775133101	8	260	SH	OTHER	01	
ROGERS CORP	COM	775133101	2021	68000	SH	DEFINED	05	68000
ROGERS CORP	COM	775133101	9	300	SH	DEFINED	08	300
ROHM & HAAS CO 34500	COM	775371107	3194	107265	SH	DEFINED	01	72765
ROHM & HAAS CO 7482	COM	775371107	2752	92396	SH	OTHER	01	84914
ROHM & HAAS CO	COM	775371107	3157	106020	SH	DEFINED	05	106020
ROHM & HAAS CO	COM	775371107	10	347	SH	DEFINED	08	347
ROLLINS INC	COM	775711104	117	5100	SH	DEFINED	01	5100
ROLLINS INC 210	COM	775711104	14	600	SH	OTHER	01	390

ROLLINS INC	COM	775711104	1958	85007 SH	DEFINED	05	85007
ROLLINS INC	COM	775711104	53	2280 SH	DEFINED	08	2280
ROPER INDS INC NEW	COM	776696106	141	4900 SH	DEFINED	01	4900
ROPER INDS INC NEW 3950	COM	776696106	125	4350 SH	OTHER	01	400
ROPER INDS INC NEW	COM	776696106	3649	126475 SH	DEFINED	05	126475
ROPER INDS INC NEW	COM	776696106	14	500 SH	DEFINED	08	500
ROSLYN BANCORP INC	COM	778162107	253	14050 SH	DEFINED	01	14050
ROSLYN BANCORP INC 6	COM	778162107		6 SH	OTHER	01	
ROSLYN BANCORP INC	COM	778162107	2832	157496 SH	DEFINED	05	157496
ROSLYN BANCORP INC	COM	778162107	78	4360 SH	DEFINED	08	4360
ROSLYN BANCORP INC	COM	778162107	237	13200 SH	DEFINED	17	13200
ROSS STORES INC	COM	778296103	1101	30483 SH	OTHER		30483
ROSS STORES INC	COM	778296103	450	12462 SH	DEFINED	01	12462
ROSS STORES INC 572	COM	778296103	22	622 SH	OTHER	01	50
ROSS STORES INC	COM	778296103	9592	265635 SH	DEFINED	05	265635
ROSS STORES INC	COM	778296103	236	6525 SH	DEFINED	08	6525
ROSS STORES INC	COM	778296103	350	9700 SH	CALL PUT	DEFINED 08	9700
ROSS STORES INC	COM	778296103	350	9700 SH	DEFINED	08	9700
ROSS STORES INC	COM	778296103	345	9544 SH	DEFINED	17	9544
ROUSE CO	COM	779273101	369	10670 SH	DEFINED	01	10670
ROUSE CO 4800	COM	779273101	812	23491 SH	OTHER	01	18691
ROUSE CO	COM	779273101	7	200 SH	DEFINED	05	200
ROWAN COS INC	COM	779382100	118	5985 SH	DEFINED	01	5985
ROWAN COS INC 1720	COM	779382100	37	1860 SH	OTHER	01	140
ROWAN COS INC	COM	779382100	891	45335 SH	DEFINED	05	45335
ROWAN COS INC	COM	779382100	796	40500 SH	DEFINED	08	40500
ROWAN COS INC	COM	779382100	16	800 SH	DEFINED	17	800
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	3	670 SH	OTHER	01	670
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	73	15600 SH	DEFINED	17	15600
ROXIO INC 28236	COM	780008108	301	48581 SH	DEFINED	01	20345
ROXIO INC 164	COM	780008108	1	164 SH	OTHER	01	
ROXIO INC	COM	780008108	816	131600 SH	DEFINED	05	131600
ROYAL APPLIANCE MFG CO 3500	COM	780076105	29	3900 SH	DEFINED	01	400
ROYAL APPLIANCE MFG CO 20	COM	780076105		20 SH	OTHER	01	
ROYAL APPLIANCE MFG CO	COM	780076105	405	55125 SH	DEFINED	05	55125
ROYAL BK CDA MONTREAL QUE	COM	780087102	1507	38961 SH	DEFINED	01	38961
ROYAL BK CDA MONTREAL QUE 2391	COM	780087102	282	7277 SH	OTHER	01	4886
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	150	394000 PRN	DEFINED	08	394000
ROYAL CARIBBEAN CRUISES LTD 113240000	NOTE	780153AK8	43173	113240000 PRN	OTHER	17	
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AM4	190	500000 PRN	DEFINED	17	500000
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	3326	81612 SH	DEFINED		81612
ROYAL DUTCH PETE CO 57336	NY REG EUR .	780257804	51404	1261445 SH	DEFINED	01	1204109
ROYAL DUTCH PETE CO 500580	NY REG EUR .	780257804	53018	1301065 SH	OTHER	01	800485
ROYAL DUTCH PETE CO	NY REG EUR .	780257804		10 SH	DEFINED	05	10
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	100767	2472809 SH	DEFINED	08	2472809
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	5158	126588 SH	DEFINED	11	126588
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	20	500 SH	DEFINED	13	500
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	1304	32000 SH	DEFINED	17	32000
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	3464	85000 SH	CALL DEFINED	17	85000
ROYCE MICRO-CAP TR INC 20859	COM	780915104	160	20859 SH	OTHER	01	
RUBY TUESDAY INC 4196 7804	COM	781182100	497	24340 SH	DEFINED	01	12340
RUBY TUESDAY INC 11587	COM	781182100	236	11587 SH	OTHER	01	
RUBY TUESDAY INC	COM	781182100	3010	147555 SH	DEFINED	05	147555
RUBY TUESDAY INC	COM	781182100	16	800 SH	DEFINED	08	800
RUBY TUESDAY INC	COM	781182100	185	9072 SH	DEFINED	17	9072
RUDDICK CORP	COM	781258108	1487	120921 SH	DEFINED	01	120921
RUDDICK CORP	COM	781258108	25	2000 SH	OTHER	01	2000
RUDDICK CORP	COM	781258108	1087	88408 SH	DEFINED	05	88408
RUDDICK CORP	COM	781258108	5	390 SH	DEFINED	08	390
RUDOLPH TECHNOLOGIES INC 6200	COM	781270103	118	8196 SH	DEFINED	01	1996
RUDOLPH TECHNOLOGIES INC 200	COM	781270103	3	200 SH	OTHER	01	
RUDOLPH TECHNOLOGIES INC	COM	781270103	1035	71600 SH	DEFINED	05	71600
RUDOLPH TECHNOLOGIES INC	COM	781270103	19	1300 SH	DEFINED	08	1300
RUSS BERRIE & CO 7000	COM	782233100	240	7500 SH	DEFINED	01	500
RUSS BERRIE & CO 70	COM	782233100	2	70 SH	OTHER	01	
RUSS BERRIE & CO	COM	782233100	2883	90100 SH	DEFINED	05	90100

RUSSELL CORP 6000	COM	782352108	131	7500 SH	DEFINED 01	1500
RUSSELL CORP 150	COM	782352108	3	150 SH	OTHER 01	
RUSSELL CORP	COM	782352108	2333	133300 SH	DEFINED 05	133300
RYANAIR HLDGS PLC	SPONSORED AD	783513104	13115	314966 SH	DEFINED	314966
RYANAIR HLDGS PLC	SPONSORED AD	783513104	212	5088 SH	DEFINED 05	5088
RYANAIR HLDGS PLC	SPONSORED AD	783513104	108	2600 SH	DEFINED 08	2600
RYANAIR HLDGS PLC 334710	SPONSORED AD	783513104	144984	3481854 SH	DEFINED 11	3147144
RYANS FAMILY STEAK HOUSE INC 20300 14100	COM	783519101	476	45369 SH	DEFINED 01	10969
RYANS FAMILY STEAK HOUSE INC 15160	COM	783519101	159	15160 SH	OTHER 01	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2327	221625 SH	DEFINED 05	221625
RYDER SYS INC 119 300	COM	783549108	141	6867 SH	DEFINED 01	6448
RYDER SYS INC 981	COM	783549108	20	981 SH	OTHER 01	
RYDER SYS INC	COM	783549108	1038	50595 SH	DEFINED 05	50595
RYDER SYS INC	COM	783549108	222	10837 SH	DEFINED 17	10837
RYERSON TULL INC NEW 9380 100	COM	78375P107	219	35018 SH	DEFINED 01	25538
RYERSON TULL INC NEW 720	COM	78375P107	5	720 SH	OTHER 01	
RYERSON TULL INC NEW	COM	78375P107	696	111420 SH	DEFINED 05	111420
RYLAND GROUP INC 4700	COM	783764103	237	5480 SH	DEFINED 01	780
RYLAND GROUP INC 164	COM	783764103	7	164 SH	OTHER 01	
RYLAND GROUP INC	COM	783764103	4606	106650 SH	DEFINED 05	106650
RYLAND GROUP INC	COM	783764103	3153	73000 SH	CALL DEFINED 08	73000
RYLAND GROUP INC	COM	783764103	786	18200 SH	DEFINED 17	18200
SBC COMMUNICATIONS INC	COM	78387G103	120	6000 SH	DEFINED	6000
SBC COMMUNICATIONS INC	COM	78387G103	12796	637900 SH	OTHER	637900
SBC COMMUNICATIONS INC 415580	COM	78387G103	161302	8040953 SH	DEFINED 01	7625373
SBC COMMUNICATIONS INC 2174864	COM	78387G103	93436	4657822 SH	OTHER 01	2482958
SBC COMMUNICATIONS INC	COM	78387G103	6018	300000 SH	CALL DEFINED 01	300000
SBC COMMUNICATIONS INC	COM	78387G103	49909	2487976 SH	DEFINED 05	2487976
SBC COMMUNICATIONS INC	COM	78387G103	1932	96297 SH	DEFINED 08	96297
SBC COMMUNICATIONS INC	COM	78387G103	10732	535000 SH	CALL DEFINED 08	535000
SBC COMMUNICATIONS INC	COM	78387G103	1003	50000 SH	PUT DEFINED 08	50000
SBC COMMUNICATIONS INC 350	COM	78387G103	19	950 SH	DEFINED 13	600
SBC COMMUNICATIONS INC	COM	78387G103	55	2728 SH	DEFINED 17	2728
SBS TECHNOLOGIES INC 1700	COM	78387P103	28	3800 SH	DEFINED 01	2100
SBS TECHNOLOGIES INC	COM	78387P103	450	62025 SH	DEFINED 05	62025
SCM MICROSYSTEMS INC 960	COM	784018103	4	1400 SH	DEFINED 01	440
SCM MICROSYSTEMS INC 440	COM	784018103	1	440 SH	OTHER 01	
SCM MICROSYSTEMS INC	COM	784018103	155	62150 SH	DEFINED 05	62150
SCPIE HLDGS INC	COM	78402P104	9	1400 SH	DEFINED 01	1400
SCPIE HLDGS INC	COM	78402P104	234	37550 SH	DEFINED 05	37550
SCP POOL CORP 1350	COM	784028102	571	19215 SH	DEFINED 01	17865
SCP POOL CORP 3473	COM	784028102	194	6525 SH	OTHER 01	3052
SCP POOL CORP	COM	784028102	2644	89000 SH	DEFINED 05	89000
SCP POOL CORP	COM	784028102	12	400 SH	DEFINED 08	400
SEI INVESTMENTS CO	COM	784117103	104	3972 SH	DEFINED 01	3972
SEI INVESTMENTS CO 625	COM	784117103	236	9025 SH	OTHER 01	8400
SEI INVESTMENTS CO	COM	784117103	5284	201664 SH	DEFINED 05	201664
SEI INVESTMENTS CO	COM	784117103	158	6045 SH	DEFINED 08	6045
SFBC INTL INC	COM	784121105	182	11800 SH	DEFINED 08	11800
SK TELECOM LTD	SPONSORED AD	78440P108	27	1975 SH	DEFINED	1975
SK TELECOM LTD	SPONSORED AD	78440P108	1131	83053 SH	OTHER	83053
SK TELECOM LTD 36	SPONSORED AD	78440P108	2	136 SH	DEFINED 01	100
SK TELECOM LTD	SPONSORED AD	78440P108	7	505 SH	OTHER 01	505
SK TELECOM LTD	SPONSORED AD	78440P108	681	50000 SH	CALL DEFINED 08	50000
SLM CORP	COM	78442P106	257120	2318069 SH	DEFINED 01	2318069
SLM CORP	COM	78442P106	9682	87286 SH	DEFINED 05	87286
SLM CORP	COM	78442P106	2632	23729 SH	DEFINED 08	23729
SLM CORP	COM	78442P106	3272	29500 SH	CALL DEFINED 08	29500
SLM CORP	COM	78442P106	6822	61500 SH	PUT DEFINED 08	61500
SLM CORP 773567	COM	78442P106	1209262	10902112 SH	DEFINED 11	10128545
SLM CORP	COM	78442P106	788	7100 SH	DEFINED 17	7100
SLM CORP 500000	COM	78442P106	55460	500000 SH	OTHER 17	
SPDR TR	UNIT SER 1	78462F103	4830	57000 SH	OTHER	57000

SPDR TR 164052	UNIT SER 1	78462F103	147367	1739052	SH	DEFINED 01	1575000
SPDR TR 6965 380067	UNIT SER 1	78462F103	49486	583971	SH	OTHER 01	196939
SPDR TR	UNIT SER 1	78462F103	4656	54943	SH	DEFINED 05	54943
SPDR TR	UNIT SER 1	78462F103	302329	3567721	SH	DEFINED 08	3567721
SPDR TR	UNIT SER 1	78462F103	174	2050	SH	DEFINED 17	2050
SPSS INC	COM	78462K102	1488	131475	SH	DEFINED	131475
SPSS INC	COM	78462K102	12	1077	SH	DEFINED 01	1077
SPSS INC 120	COM	78462K102	1	120	SH	OTHER 01	
SPSS INC	COM	78462K102	744	65725	SH	DEFINED 05	65725
SPS TECHNOLOGIES INC 4965	COM	784626103	124	5100	SH	DEFINED 01	135
SPS TECHNOLOGIES INC 135	COM	784626103	3	135	SH	OTHER 01	
SPS TECHNOLOGIES INC	COM	784626103	1440	59030	SH	DEFINED 05	59030
SPX CORP	NOTE	784635AD6	2	3000	PRN	DEFINED 08	3000
SPX CORP	NOTE	784635AD6	610	1000000	PRN	DEFINED 17	1000000
SPX CORP	COM	784635104	713	20883	SH	OTHER	20883
SPX CORP	COM	784635104	131	3849	SH	DEFINED 01	3849
SPX CORP 1554	COM	784635104	55	1610	SH	OTHER 01	56
SPX CORP	COM	784635104	5276	154438	SH	DEFINED 05	154438
SRA INTL INC	CL A	78464R105	431	18200	SH	DEFINED 17	18200
SM&A	COM	78465D105	362	66500	SH	DEFINED 17	66500
SABA SOFTWARE INC	COM	784932105	367	548315	SH	DEFINED 08	548315
SWS GROUP INC 16800	COM	78503N107	329	23379	SH	DEFINED 01	6579
SWS GROUP INC 623	COM	78503N107	9	623	SH	OTHER 01	
SWS GROUP INC	COM	78503N107	1307	92825	SH	DEFINED 05	92825
SWS GROUP INC	COM	78503N107	4	300	SH	DEFINED 08	300
SABRE HLDGS CORP 309 300	CL A	785905100	291	18300	SH	DEFINED 01	17691
SABRE HLDGS CORP 8605	CL A	785905100	137	8605	SH	OTHER 01	
SABRE HLDGS CORP	CL A	785905100	1170	73525	SH	DEFINED 05	73525
SABRE HLDGS CORP	CL A	785905100	11	664	SH	DEFINED 08	664
SABRE HLDGS CORP	CL A	785905100	44	2756	SH	DEFINED 17	2756
SAFECO CORP 554688	COM	786429100	29798	852089	SH	DEFINED 01	297401
SAFECO CORP 11745	COM	786429100	5593	159930	SH	OTHER 01	148185
SAFECO CORP	COM	786429100	2700	77215	SH	DEFINED 05	77215
SAFECO CORP	COM	786429100	42	1206	SH	DEFINED 08	1206
SAFECO CORP	COM	786429100	80	2300	SH	DEFINED 17	2300
SAFENET INC	COM	78645R107	616	30071	SH	DEFINED	30071
SAFENET INC	COM	78645R107	279	13600	SH	DEFINED 08	13600
SAFETY INS GROUP INC	COM	78648T100	165	12690	SH	DEFINED 08	12690
SAFEWAY INC	COM NEW	786514208	11678	616890	SH	OTHER	616890
SAFEWAY INC 24225	COM NEW	786514208	4348	229673	SH	DEFINED 01	205448
SAFEWAY INC 18257	COM NEW	786514208	2022	106832	SH	OTHER 01	88575
SAFEWAY INC	COM NEW	786514208	4047	213780	SH	DEFINED 05	213780
SAFEWAY INC	COM NEW	786514208	254	13439	SH	DEFINED 08	13439
SAFEWAY INC	COM NEW	786514208	568	30000	SH	DEFINED 08	30000
SAFEWAY INC 250	COM NEW	786514208	5	250	SH	DEFINED 13	
SAFEWAY INC	COM NEW	786514208	967	51100	SH	DEFINED 17	51100
SAGENT TECHNOLOGY INC	COM	786693101	3	22950	SH	DEFINED 08	22950
ST JOE CO 400	COM	790148100	11	400	SH	DEFINED 01	
ST JOE CO 1000 50	COM	790148100	224	8250	SH	OTHER 01	7200
ST JOE CO	COM	790148100	3	100	SH	DEFINED 05	100
ST JUDE MED INC 230	COM	790849103	466	9568	SH	DEFINED 01	9338
ST JUDE MED INC 10433	COM	790849103	1135	23289	SH	OTHER 01	12856
ST JUDE MED INC	COM	790849103	6690	137240	SH	DEFINED 05	137240
ST JUDE MED INC	COM	790849103	147	3015	SH	DEFINED 08	3015
ST MARY LD & EXPL CO 6600	COM	792228108	217	8660	SH	DEFINED 01	2060
ST MARY LD & EXPL CO 260	COM	792228108	7	260	SH	OTHER 01	
ST MARY LD & EXPL CO	COM	792228108	2989	119325	SH	DEFINED 05	119325
ST MARY LD & EXPL CO	COM	792228108	10	400	SH	DEFINED 08	400
ST PAUL COS INC 8008	COM	792860108	6228	195839	SH	DEFINED 01	187831
ST PAUL COS INC 86597	COM	792860108	4012	126173	SH	OTHER 01	39576
ST PAUL COS INC	COM	792860108	3536	111180	SH	DEFINED 05	111180
ST PAUL COS INC	COM	792860108	74	2329	SH	DEFINED 08	2329
ST PAUL COS INC	EQUITY UNIT	792860306	1874	29910	SH	DEFINED 17	29910

SAKS INC 410	COM	79377W108	40	5210 SH	DEFINED 01	4800
SAKS INC 500	COM	79377W108	4	500 SH	OTHER 01	
SAKS INC	COM	79377W108	2086	271295 SH	DEFINED 05	271295
SALOMON BROTHERS FD INC	COM	795477108	324	36368 SH	DEFINED 01	36368
SALOMON BROTHERS FD INC 5656	COM	795477108	59	6656 SH	OTHER 01	1000
SALOMON BROS 2008 WORLDWIDE 2000	COM	79548R103	21	2000 SH	DEFINED 01	
SALOMON BROS 2008 WORLDWIDE 8000	COM	79548R103	254	24200 SH	OTHER 01	16200
SALTON INC 2200	COM	795757103	108	10290 SH	DEFINED 01	8090
SALTON INC 42	COM	795757103		42 SH	OTHER 01	
SALTON INC	COM	795757103	502	47775 SH	DEFINED 05	47775
SALTON INC	COM	795757103	2	200 SH	DEFINED 08	200
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	729	49500 SH	DEFINED 08	49500
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	1706	125000 SH	OTHER	125000
SAN PAOLO-IMI S P A 1397	SPONSORED AD	799175104	19	1397 SH	OTHER 01	
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	146	15603 SH	DEFINED 08	15603
SANDISK CORP	COM	80004C101	937	55707 SH	DEFINED 01	55707
SANDISK CORP 1527	COM	80004C101	55	3277 SH	OTHER 01	1750
SANDISK CORP	COM	80004C101	2202	130914 SH	DEFINED 05	130914
SANDISK CORP	COM	80004C101	619	36818 SH	DEFINED 08	36818
SANDISK CORP	COM	80004C101	757	45000 SH	CALL DEFINED 08	45000
SANDISK CORP	COM	80004C101	1009	60000 SH	PUT DEFINED 08	60000
SANDY SPRING BANCORP INC	COM	800363103	274	8403 SH	DEFINED 01	8403
SANDY SPRING BANCORP INC	COM	800363103	236	7234 SH	OTHER 01	7234
SANMINA SCI CORP 10000000	NOTE 4.250%	800907AB3	9663	10000000 PRN	OTHER	
SANMINA SCI CORP	NOTE 4.250%	800907AB3	2965	3069000 PRN	DEFINED 08	3069000
SANMINA SCI CORP	SDCV	800907AD9	269	600000 PRN	DEFINED 17	600000
SANMINA SCI CORP 13508	COM	800907107	249	61529 SH	DEFINED 01	48021
SANMINA SCI CORP 10696	COM	800907107	158	39204 SH	OTHER 01	28508
SANMINA SCI CORP	COM	800907107	937	231945 SH	DEFINED 05	231945
SANMINA SCI CORP	COM	800907107	586	145055 SH	DEFINED 08	145055
SANMINA SCI CORP	COM	800907107	3	700 SH	PUT DEFINED 17	700
SAPPI LTD	SPON ADR NEW	803069202	130	10900 SH	DEFINED 08	10900
SARA LEE CORP 36878	COM	803111103	13482	720946 SH	DEFINED 01	684068
SARA LEE CORP 272489	COM	803111103	12507	668817 SH	OTHER 01	396328
SARA LEE CORP	COM	803111103	7132	381415 SH	DEFINED 05	381415
SARA LEE CORP	COM	803111103	140	7500 SH	DEFINED 08	7500
SARA LEE CORP	COM	803111103	211	11300 SH	DEFINED 17	11300
SAUL CTRS INC 23100	COM	804395101	565	24500 SH	DEFINED 01	1400
SAUL CTRS INC 1400	COM	804395101	32	1400 SH	OTHER 01	
SAVANNAH BANCORP INC 17968	COM	804748101	566	24846 SH	DEFINED 01	6878
SAVANNAH BANCORP INC	COM	804748101	835	36640 SH	OTHER 01	36640
SAVIA S A DE C V	SPON ADR REP	805175106	1187	737444 SH	DEFINED 17	737444
SAXON CAPITAL INC	COM	80556P302	63	4749 SH	DEFINED 01	4749
SAXON CAPITAL INC 1975	COM	80556P302	40	3000 SH	OTHER 01	1025
SAXON CAPITAL INC	COM	80556P302	133	10025 SH	DEFINED 17	10025
SCANA CORP NEW 4000	COM	80589M102	1873	62599 SH	DEFINED 01	58599
SCANA CORP NEW 34592	COM	80589M102	2028	67777 SH	OTHER 01	33185
SCANA CORP NEW	COM	80589M102	6312	210962 SH	DEFINED 05	210962
SCANSOURCE INC	COM	806037107	3758	200409 SH	DEFINED 01	200409
SCHEIN HENRY INC	COM	806407102	88	1950 SH	DEFINED 01	1950
SCHEIN HENRY INC 150	COM	806407102	7	150 SH	OTHER 01	
SCHEIN HENRY INC	COM	806407102	3776	83730 SH	DEFINED 05	83730
SCHEIN HENRY INC	COM	806407102	636	14100 SH	DEFINED 17	14100
SCHERING PLOUGH CORP	COM	806605101	9618	539400 SH	OTHER	539400
SCHERING PLOUGH CORP 209863	COM	806605101	39824	2233561 SH	DEFINED 01	2023698
SCHERING PLOUGH CORP 660611	COM	806605101	33994	1906586 SH	OTHER 01	1245975
SCHERING PLOUGH CORP	COM	806605101	15498	869235 SH	DEFINED 05	869235
SCHERING PLOUGH CORP	COM	806605101	2816	157947 SH	DEFINED 08	157947
SCHERING PLOUGH CORP	COM	806605101	1783	100000 SH	PUT DEFINED 08	100000
SCHERING PLOUGH CORP	COM	806605101	7	400 SH	DEFINED 13	400
SCHERING PLOUGH CORP 400	COM	806605101	12	650 SH	OTHER 13	250
SCHERING PLOUGH CORP	COM	806605101	2912	163345 SH	DEFINED 17	163345

SCHLUMBERGER LTD 87244	COM	806857108	42923	1129260	SH	DEFINED 01	1042016
SCHLUMBERGER LTD 225176	COM	806857108	18945	498429	SH	OTHER 01	273253
SCHLUMBERGER LTD	COM	806857108	15031	395445	SH	DEFINED 05	395445
SCHLUMBERGER LTD	COM	806857108	1466	38559	SH	DEFINED 08	38559
SCHLUMBERGER LTD	COM	806857108	12	315	SH	OTHER 13	315
SCHLUMBERGER LTD	COM	806857108	610	16048	SH	DEFINED 17	16048
SCHOLASTIC CORP	COM	807066105	28	1056	SH	DEFINED 01	1056
SCHOLASTIC CORP 140	COM	807066105	4	140	SH	OTHER 01	
SCHOLASTIC CORP	COM	807066105	3227	120010	SH	DEFINED 05	120010
SCHOLASTIC CORP	COM	807066105	58	2160	SH	DEFINED 08	2160
SCHOOL SPECIALTY INC 4070	COM	807863105	109	6107	SH	DEFINED 01	2037
SCHOOL SPECIALTY INC 130	COM	807863105	2	130	SH	OTHER 01	
SCHOOL SPECIALTY INC	COM	807863105	1269	71400	SH	DEFINED 05	71400
SCHOOL SPECIALTY INC	COM	807863105	35	1979	SH	DEFINED 17	1979
SCHULMAN A INC	COM	808194104	3010	207167	SH	DEFINED 01	207167
SCHULMAN A INC 40	COM	808194104	1474	101445	SH	OTHER 01	101405
SCHULMAN A INC	COM	808194104	1638	112725	SH	DEFINED 05	112725
SCHULMAN A INC	COM	808194104	230	15800	SH	DEFINED 17	15800
SCHWAB CHARLES CORP NEW 63600	COM	808513105	4075	564387	SH	DEFINED 01	500787
SCHWAB CHARLES CORP NEW 89151	COM	808513105	1510	209111	SH	OTHER 01	119960
SCHWAB CHARLES CORP NEW	COM	808513105	7176	993925	SH	DEFINED 05	993925
SCHWAB CHARLES CORP NEW	COM	808513105	902	124926	SH	DEFINED 08	124926
SCHWAB CHARLES CORP NEW 600	COM	808513105	4	600	SH	DEFINED 13	
SCHWEITZER-MAUDUIT INTL INC 3241	COM	808541106	151	6720	SH	DEFINED 01	3479
SCHWEITZER-MAUDUIT INTL INC 659	COM	808541106	15	659	SH	OTHER 01	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1506	66950	SH	DEFINED 05	66950
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2069	346597	SH	DEFINED 08	346597
SCIENTIFIC ATLANTA INC 14850	COM	808655104	806	58658	SH	DEFINED 01	43808
SCIENTIFIC ATLANTA INC 12113	COM	808655104	347	25275	SH	OTHER 01	13162
SCIENTIFIC ATLANTA INC	COM	808655104	1261	91759	SH	DEFINED 05	91759
SCIENTIFIC ATLANTA INC	COM	808655104	60	4397	SH	DEFINED 08	4397
SCIOS INC	COM	808905103	14	326	SH	DEFINED 01	326
SCIOS INC	COM	808905103	1212	27500	SH	CALL DEFINED 08	27500
SCIOS INC	COM	808905103	44	1000	SH	PUT DEFINED 08	1000
SCIOS INC	COM	808905103	14588	331100	SH	DEFINED 17	331100
SCIOS INC	COM	808905103	9032	205000	SH	PUT DEFINED 17	205000
SCOTTISH PWR PLC 116	SPON ADR FIN	81013T705	416	17355	SH	DEFINED 01	17239
SCOTTISH PWR PLC 18642	SPON ADR FIN	81013T705	746	31105	SH	OTHER 01	12463
SCOTTS CO	CL A	810186106	78	1500	SH	DEFINED 01	1500
SCOTTS CO 840	CL A	810186106	44	840	SH	OTHER 01	
SCOTTS CO	CL A	810186106	6153	118775	SH	DEFINED 05	118775
SCOTTS CO	CL A	810186106	21	400	SH	DEFINED 08	400
SCOTTS CO	CL A	810186106	126	2425	SH	DEFINED 17	2425
SCRIPPS E W CO OHIO	CL A	811054204	45	600	SH	DEFINED 01	600
SCRIPPS E W CO OHIO 700	CL A	811054204	294	3880	SH	OTHER 01	3180
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	173	14631	SH	DEFINED 01	14631
SCUDDER MUN INCOME TR 3900	COM SH BEN I	81118R604	87	7346	SH	OTHER 01	3446
SEACOAST FINL SVCS CORP 3640	COM	81170Q106	169	9280	SH	DEFINED 01	5640
SEACOAST FINL SVCS CORP 260	COM	81170Q106	5	260	SH	OTHER 01	
SEACOAST FINL SVCS CORP	COM	81170Q106	1784	97685	SH	DEFINED 05	97685
SEACOR SMIT INC 3300	COM	811904101	319	9100	SH	DEFINED 01	5800
SEACOR SMIT INC 80	COM	811904101	3	80	SH	OTHER 01	
SEACOR SMIT INC	COM	811904101	2832	80900	SH	DEFINED 05	80900
SEALED AIR CORP NEW 107	COM	81211K100	1639	40830	SH	DEFINED 01	40723
SEALED AIR CORP NEW 632	COM	81211K100	301	7505	SH	OTHER 01	6873
SEALED AIR CORP NEW	COM	81211K100	1661	41380	SH	DEFINED 05	41380
SEALED AIR CORP NEW	COM	81211K100	5397	134500	SH	DEFINED 08	134500
SEALED AIR CORP NEW 95	PFD CV A \$2	81211K209	98	2139	SH	DEFINED 01	2044
SEALED AIR CORP NEW 386	PFD CV A \$2	81211K209	41	900	SH	OTHER 01	514
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	4006	87132	SH	DEFINED 17	87132

SEARS ROEBUCK & CO 9150	COM	812387108	4131	171038	SH	DEFINED	01	161888	
SEARS ROEBUCK & CO 46818	COM	812387108	2764	114434	SH	OTHER	01	67616	
SEARS ROEBUCK & CO	COM	812387108	3673	152080	SH	DEFINED	05	152080	
SEARS ROEBUCK & CO	COM	812387108	72	2995	SH	DEFINED	08	2995	
SEARS ROEBUCK & CO	COM	812387108	3140	130000	SH	CALL	DEFINED	08	130000
SEARS ROEBUCK & CO	COM	812387108	5192	215000	SH	PUT	DEFINED	08	215000
SEARS ROEBUCK & CO	COM	812387108	2	100	SH	OTHER	13	100	
SEARS ROEBUCK & CO	COM	812387108	995	41200	SH	DEFINED	17	41200	
SEATTLE GENETICS INC	COM	812578102	4857	2040816	SH	DEFINED		2040816	
SEATTLE GENETICS INC	COM	812578102	3	1068	SH	DEFINED	01	1068	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	22	1170	SH	DEFINED	01	1170	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	6314	340000	SH	DEFINED	08	340000	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	81	3620	SH	DEFINED	01	3620	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	96	4285	SH	OTHER	01	4285	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	4464	200000	SH	DEFINED	08	200000	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	177	12365	SH	DEFINED	01	12365	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	578	40450	SH	OTHER	01	2250	
38200									
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8326	582250	SH	DEFINED	08	582250	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	74	4000	SH	DEFINED	01	4000	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	335	18200	SH	OTHER	01	12500	
5700									
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	266	14475	SH	DEFINED	08	14475	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	456	225579	SH	DEFINED		225579	
SEITEL INC	COM NEW	816074306	6	29300	SH	DEFINED	01	1000	
28300									
SEITEL INC	COM NEW	816074306	10	50700	SH	DEFINED	05	50700	
SELECT COMFORT CORP	COM	81616X103	676	67000	SH	DEFINED	08	67000	
SELECT MEDICAL CORP	COM	816196109	152	10647	SH	DEFINED		10647	
SELECT MEDICAL CORP	COM	816196109	442	31000	SH	DEFINED	08	31000	
SELECTIVE INS GROUP INC	COM	816300107	91	3700	SH	DEFINED	01	1015	
2685									
SELECTIVE INS GROUP INC	COM	816300107	3	105	SH	OTHER	01		
105									
SELECTIVE INS GROUP INC	COM	816300107	2558	104250	SH	DEFINED	05	104250	
SELIGMAN SELECT MUN FD INC	COM	816344105	114	10567	SH	DEFINED	01	10567	
SELIGMAN SELECT MUN FD INC	COM	816344105	43	4000	SH	OTHER	01	4000	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	2	100	SH	DEFINED	01	100	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	12	500	SH	OTHER	01		
500									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	14	600	SH	DEFINED	08	600	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	15066	652500	SH	CALL	DEFINED	08	652500
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	13046	565000	SH	PUT	DEFINED	08	565000
SEMTECH CORP	COM	816850101	103	6802	SH	DEFINED	01	6802	
SEMTECH CORP	COM	816850101	2113	139485	SH	DEFINED	05	139485	
SEMTECH CORP	COM	816850101	212	13973	SH	DEFINED	08	13973	
SEMTECH CORP	COM	816850101	444	29303	SH	DEFINED	17	29303	
SEMPRA ENERGY	COM	816851109	6794	272187	SH	DEFINED	01	229635	
42552									
SEMPRA ENERGY	COM	816851109	1498	60027	SH	OTHER	01	49784	
10243									
SEMPRA ENERGY	COM	816851109	2479	99305	SH	DEFINED	05	99305	
SEMPRA ENERGY	INCOME EQTY	816851208	6541	263000	SH	DEFINED	08	263000	
SEMITOOL INC	COM	816909105	937	229200	SH	DEFINED	01	173200	
56000									
SEMITOOL INC	COM	816909105	8	2000	SH	OTHER	01		
2000									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2972	148448	SH	DEFINED	01	148448	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	170	8500	SH	OTHER	01	8500	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1802	90031	SH	DEFINED	05	90031	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8	390	SH	DEFINED	08	390	
SEPRACOR INC	COM	817315104	15	1110	SH	DEFINED	01	1110	
SEPRACOR INC	COM	817315104	17	1290	SH	OTHER	01	1000	
290									
SEPRACOR INC	COM	817315104	2164	159811	SH	DEFINED	05	159811	
SEPRACOR INC	COM	817315104	254	18735	SH	DEFINED	08	18735	
SEPRACOR INC	COM	817315104	948	70000	SH	CALL	DEFINED	08	70000
SEQUA CORPORATION	CL A	817320104	7	200	SH	DEFINED	01	200	
SEQUA CORPORATION	CL A	817320104	679	19814	SH	DEFINED	05	19814	
SERENA SOFTWARE INC	COM	817492101	393	24593	SH	DEFINED	01	5183	
19410									
SERENA SOFTWARE INC	COM	817492101	8	490	SH	OTHER	01		
490									
SERENA SOFTWARE INC	COM	817492101	3004	188200	SH	DEFINED	05	188200	
SERENA SOFTWARE INC	COM	817492101	11	700	SH	DEFINED	08	700	
SERENA SOFTWARE INC	COM	817492101	48	3000	SH	CALL	DEFINED	17	3000
SEROLOGICALS CORP	COM	817523103	32	3750	SH	OTHER	01		
3750									
SEROLOGICALS CORP	COM	817523103	85	10000	SH	DEFINED	17	10000	
SERVICE CORP INTL	COM	817565104	4092	1472000	SH	OTHER		1472000	
SERVICE CORP INTL	COM	817565104		132	SH	DEFINED	01	132	
SERVICE CORP INTL	COM	817565104	38	13817	SH	OTHER	01	9317	
4500									
SERVICE CORP INTL	COM	817565104	540	194403	SH	DEFINED	08	194403	

SERVICEMASTER CO 12150	COM	81760N109	327	32683	SH	DEFINED	01	20533	
SERVICEMASTER CO	COM	81760N109	139	13930	SH	OTHER	01	13930	
SERVICEMASTER CO	COM	81760N109	21	2100	SH	DEFINED	05	2100	
SERVICEMASTER CO	COM	81760N109	12	1181	SH	DEFINED	08	1181	
SERVICEMASTER CO	COM	81760N109	1052	105200	SH	DEFINED	17	105200	
724 SOLUTIONS INC	COM	81788Q100	105	300036	SH	DEFINED		300036	
724 SOLUTIONS INC	COM	81788Q100		539	SH	DEFINED	08	539	
SHAW GROUP INC 26500	COM	820280105	332	33000	SH	DEFINED	01	6500	
SHAW GROUP INC	COM	820280105	1898	188875	SH	DEFINED	05	188875	
SHAW GROUP INC	COM	820280105	568	56500	SH	DEFINED	08	56500	
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	1632	45061	SH	DEFINED	01	45061	
SHELL TRANS & TRADING PLC 8712	ADR NY SHS N	822703609	1189	32827	SH	OTHER	01	24115	
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609		10	SH	DEFINED	05	10	
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	254	7000	SH	CALL	DEFINED	08	7000
SHERWIN WILLIAMS CO	COM	824348106	5233	198000	SH	OTHER		198000	
SHERWIN WILLIAMS CO	COM	824348106	3852	145726	SH	DEFINED	01	119526	
26200									
SHERWIN WILLIAMS CO 10799	COM	824348106	854	32322	SH	OTHER	01	21523	
SHERWIN WILLIAMS CO	COM	824348106	3864	146195	SH	DEFINED	05	146195	
SHERWIN WILLIAMS CO	COM	824348106	116	4375	SH	DEFINED	08	4375	
SHERWIN WILLIAMS CO	COM	824348106	264	10000	SH	PUT	DEFINED	08	10000
SHERWIN WILLIAMS CO	COM	824348106	230	8700	SH	DEFINED	17	8700	
SHIRE PHARMACEUTICALS GRP PL 886	SPONSORED AD	82481R106	345	18618	SH	DEFINED	01	17732	
SHIRE PHARMACEUTICALS GRP PL 1686	SPONSORED AD	82481R106	31	1686	SH	OTHER	01		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	13793	744373	SH	DEFINED	05	744373	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	378	20400	SH	DEFINED	08	20400	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	1668	90000	SH	CALL	DEFINED	08	90000
SHOPKO STORES INC 14500	COM	824911101	219	18812	SH	DEFINED	01	4312	
SHOPKO STORES INC	COM	824911101	1574	135125	SH	DEFINED	05	135125	
SHOPKO STORES INC	COM	824911101	45	3876	SH	DEFINED	17	3876	
SHO LODGE INC 100000	COM	825034101	300	100000	SH	OTHER	01		
SHUFFLE MASTER INC 13936	COM	825549108	826	40986	SH	DEFINED	01	27050	
SHUFFLE MASTER INC 110	COM	825549108	2	110	SH	OTHER	01		
SHUFFLE MASTER INC	COM	825549108	17306	858801	SH	DEFINED	05	858801	
SHUFFLE MASTER INC	COM	825549108	8	400	SH	DEFINED	08	400	
SHURGARD STORAGE CTRS INC 13550	COM	82567D104	579	18633	SH	DEFINED	01	5083	
SHURGARD STORAGE CTRS INC 17862	COM	82567D104	555	17862	SH	OTHER	01		
SHURGARD STORAGE CTRS INC	COM	82567D104	4936	158975	SH	DEFINED	05	158975	
SHURGARD STORAGE CTRS INC	COM	82567D104	163	5250	SH	DEFINED	17	5250	
SICOR INC	COM	825846108	78	4700	SH	DEFINED	01	4700	
SICOR INC	COM	825846108	5	300	SH	OTHER	01		
SICOR INC	COM	825846108	3721	222790	SH	DEFINED	05	222790	
SICOR INC	COM	825846108	100	5990	SH	DEFINED	08	5990	
SICOR INC	COM	825846108	104	6200	SH	DEFINED	17	6200	
SIEBEL SYS INC	COM	826170102	334	41641	SH	DEFINED	01	41641	
SIEBEL SYS INC 4994	COM	826170102	206	25679	SH	OTHER	01	20685	
SIEBEL SYS INC	COM	826170102	1770	220975	SH	DEFINED	05	220975	
SIEBEL SYS INC	COM	826170102	1815	226620	SH	DEFINED	08	226620	
SIEBEL SYS INC	COM	826170102	569	71000	SH	DEFINED	17	71000	
SIERRA HEALTH SVCS INC 8600	COM	826322109	135	10430	SH	DEFINED	01	1830	
SIERRA HEALTH SVCS INC	COM	826322109	1649	127850	SH	DEFINED	05	127850	
SIERRA HEALTH SVCS INC	COM	826322109	6	500	SH	DEFINED	08	500	
SIERRA HEALTH SVCS INC	COM	826322109	59	4600	SH	DEFINED	17	4600	
SIERRA PAC RES NEW	COM	826428104	6	1883	SH	DEFINED	01	1883	
SIERRA PAC RES NEW 680	COM	826428104	12	3779	SH	OTHER	01	3099	
SIERRA PAC RES NEW	COM	826428104	617	193961	SH	DEFINED	05	193961	
SIGMA ALDRICH CORP 17600	COM	826552101	6699	150564	SH	DEFINED	01	132964	
SIGMA ALDRICH CORP 231402	COM	826552101	12244	275218	SH	OTHER	01	43816	
SIGMA ALDRICH CORP	COM	826552101	5668	127400	SH	DEFINED	05	127400	
SIGMA ALDRICH CORP	COM	826552101	52	1178	SH	DEFINED	08	1178	
SIGMA ALDRICH CORP	COM	826552101	58	1300	SH	DEFINED	17	1300	
SIGNAL TECHNOLOGY CORP	COM	826675100	159	14500	SH	DEFINED	08	14500	
SIGNAL TECHNOLOGY CORP	COM	826675100	96	8775	SH	DEFINED	17	8775	
SILICON LABORATORIES INC	COM	826919102	442	16911	SH	DEFINED		16911	
SILICON LABORATORIES INC	COM	826919102	15	568	SH	DEFINED	01	568	
SILICON LABORATORIES INC	COM	826919102	1	20	SH	OTHER	01	20	
SILICON LABORATORIES INC	COM	826919102	146	5600	SH	DEFINED	08	5600	
SILICON LABORATORIES INC	COM	826919102	262	10000	SH	CALL	DEFINED	08	10000

SILICON LABORATORIES INC	COM	826919102	392	15000 SH	PUT	DEFINED	08	15000
SILICON LABORATORIES INC	COM	826919102		1 SH		DEFINED	17	1
SILGAN HOLDINGS INC	COM	827048109	7	300 SH		DEFINED	01	300
SILGAN HOLDINGS INC	COM	827048109	239	10800 SH		DEFINED	17	10800
SILICON VY BANCSHARES	COM	827064106	269	14761 SH		DEFINED	01	14761
SILICON VY BANCSHARES	COM	827064106	1349	74186 SH		DEFINED	05	74186
SILICON VY BANCSHARES	COM	827064106	38	2100 SH		DEFINED	08	2100
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	395	10958 SH		DEFINED	01	10958
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	38	1067 SH		OTHER	01	1067
SIMON PPTY GROUP INC NEW 300	COM	828806109	615	17157 SH		DEFINED	01	16857
SIMON PPTY GROUP INC NEW 3543	COM	828806109	204	5705 SH		OTHER	01	2162
SIMON PPTY GROUP INC NEW	COM	828806109	3145	87770 SH		DEFINED	05	87770
SIMON PPTY GROUP INC NEW	COM	828806109	87	2426 SH		DEFINED	08	2426
SIMON PPTY GROUP INC NEW	COM	828806109	52	1456 SH		DEFINED	17	1456
SIMON PPTY GROUP INC NEW	PFD CV B 6.5	828806406	263	2700 SH		DEFINED	08	2700
SIMPSON MANUFACTURING CO INC 3400	COM	829073105	210	6200 SH		DEFINED	01	2800
SIMPSON MANUFACTURING CO INC 40	COM	829073105	1	40 SH		OTHER	01	
SIMPSON MANUFACTURING CO INC	COM	829073105	3352	99175 SH		DEFINED	05	99175
SIMPSON MANUFACTURING CO INC	COM	829073105	107	3162 SH		DEFINED	08	3162
SIMULA INC	COM	829206101	25	10700 SH		OTHER	01	10700
SINCLAIR BROADCAST GROUP INC 8100	CL A	829226109	91	11600 SH		OTHER	01	3500
SINCLAIR BROADCAST GROUP INC	CL A	829226109	83	10500 SH		DEFINED	17	10500
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH	829226505	499	13760 SH		DEFINED	08	13760
SIRIUS SATELLITE RADIO INC	COM	829660103	21	29000 SH		DEFINED	01	29000
SIRIUS SATELLITE RADIO INC 1800	COM	829660103	5	6300 SH		OTHER	01	4500
SIRIUS SATELLITE RADIO INC	COM	829660103		362 SH		DEFINED	08	362
SIX FLAGS INC	COM	83001P109	292	52152 SH		DEFINED	01	52152
SIX FLAGS INC	COM	83001P109	985	175866 SH		DEFINED	05	175866
SIX FLAGS INC	COM	83001P109	184	32825 SH		DEFINED	17	32825
SKECHERS U S A INC	CL A	830566105	6	854 SH		DEFINED	08	854
SKECHERS U S A INC	CL A	830566105	65	10000 SH	PUT	DEFINED	08	10000
SKYLINE CORP 2000	COM	830830105	120	4600 SH		DEFINED	01	2600
SKYLINE CORP 110	COM	830830105	3	110 SH		OTHER	01	
SKYLINE CORP	COM	830830105	931	35675 SH		DEFINED	05	35675
SKYWEST INC 9700	COM	830879102	293	28400 SH		DEFINED	01	18700
SKYWEST INC	COM	830879102	8317	805159 SH		DEFINED	05	805159
SKYWEST INC	COM	830879102	6	600 SH		DEFINED	08	600
SKYWORKS SOLUTIONS INC	COM	83088M102		40 SH		DEFINED	01	40
SKYWORKS SOLUTIONS INC	COM	83088M102	3703	594395 SH		DEFINED	05	594395
SKYWORKS SOLUTIONS INC	COM	83088M102	442	71011 SH		DEFINED	08	71011
SMITH A O 15100	COM	831865209	480	17900 SH		DEFINED	01	2800
SMITH A O 100	COM	831865209	3	100 SH		OTHER	01	
SMITH A O	COM	831865209	3649	136175 SH		DEFINED	05	136175
SMITH A O	COM	831865209	142	5300 SH		DEFINED	17	5300
SMITH INTL INC 400	COM	832110100	1333	37845 SH		DEFINED	01	37445
SMITH INTL INC 1660	COM	832110100	1237	35108 SH		OTHER	01	33448
SMITH INTL INC	COM	832110100	13693	388686 SH		DEFINED	05	388686
SMITH INTL INC	COM	832110100	464	13180 SH		DEFINED	08	13180
SMITH INTL INC	COM	832110100	299	8475 SH		DEFINED	17	8475
SMITH INTL INC	COM	832110100	1585	45000 SH	CALL	DEFINED	17	45000
SMITH INTL INC	COM	832110100	1585	45000 SH	PUT	DEFINED	17	45000
SMITHFIELD FOODS INC 2000	COM	832248108	93	5226 SH		DEFINED	01	3226
SMITHFIELD FOODS INC	COM	832248108	32	1800 SH		OTHER	01	1800
SMITHFIELD FOODS INC	COM	832248108	3683	207840 SH		DEFINED	05	207840
SMUCKER J M CO	COM NEW	832696405	3310	94658 SH		DEFINED	05	94658
SMUCKER J M CO	COM NEW	832696405	1	36 SH		DEFINED	08	36
SMUCKER J M CO	COM NEW	832696405	59	1700 SH		DEFINED	17	1700
SMURFIT-STONE CONTAINER CORP 15000	COM	832727101	13	958 SH		DEFINED	01	958
SMURFIT-STONE CONTAINER CORP	COM	832727101	200	15000 SH		OTHER	01	
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	400 SH		DEFINED	05	400
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	382 SH		DEFINED	08	382
SNAP ON INC	COM	833034101	186	7512 SH		DEFINED	01	7512
SNAP ON INC 5620	COM	833034101	237	9590 SH		OTHER	01	3970
SNAP ON INC	COM	833034101	683	27585 SH		DEFINED	05	27585
SNAP ON INC	COM	833034101	140	5656 SH		DEFINED	17	5656
SOFTWARE HOLDERS TR	DEPOSITRY RC	83404B103	25	988 SH		DEFINED	01	988
SOFTWARE HOLDERS TR	DEPOSITRY RC	83404B103	4465	175712 SH		DEFINED	08	175712
SOLA INTL INC 10600	COM	834092108	155	12500 SH		DEFINED	01	1900
SOLA INTL INC	COM	834092108		40 SH		OTHER	01	

40							
SOLA INTL INC	COM	834092108	1366	110525 SH	DEFINED 05		110525
SOLECTRON CORP	NOTE	834182AK3	14460	23276000 PRN	DEFINED 08		23276000
SOLECTRON CORP	NOTE	834182AL1	1288	2500000 PRN	DEFINED 08		2500000
SOLECTRON CORP	COM	834182107	3398	1125000 SH	OTHER		1125000
SOLECTRON CORP	COM	834182107	240	79503 SH	DEFINED 01		53203
26300							
SOLECTRON CORP	COM	834182107	107	35285 SH	OTHER 01		28255
7030							
SOLECTRON CORP	COM	834182107	1142	378035 SH	DEFINED 05		378035
SOLECTRON CORP	COM	834182107	747	247479 SH	DEFINED 08		247479
SOLUTIA INC	COM	834376105	111	71918 SH	DEFINED 01		69826
2092							
SOLUTIA INC	COM	834376105	133	85600 SH	OTHER 01		9024
76576							
SOLUTIA INC	COM	834376105	308	198770 SH	DEFINED 05		198770
SOLUTIA INC	COM	834376105	45	29073 SH	DEFINED 08		29073
SOMERA COMMUNICATION	COM	834458101		313 SH	DEFINED 01		313
SOMERA COMMUNICATION	COM	834458101	558	600000 SH	DEFINED 17		600000
SONIC AUTOMOTIVE INC	CL A	83545G102	210	14254 SH	DEFINED 01		14254
SONIC AUTOMOTIVE INC	CL A	83545G102	195	13275 SH	OTHER 01		2850
10425							
SONIC AUTOMOTIVE INC	CL A	83545G102	1	100 SH	DEFINED 05		100
SONIC AUTOMOTIVE INC	CL A	83545G102	84	5720 SH	DEFINED 08		5720
SONIC AUTOMOTIVE INC	CL A	83545G102	140	9525 SH	DEFINED 17		9525
SONIC CORP	COM	835451105	594	23350 SH	DEFINED 01		5050
17300 1000							
SONIC CORP	COM	835451105	25	1000 SH	OTHER 01		
1000							
SONIC CORP	COM	835451105	4570	179500 SH	DEFINED 05		179500
SONIC CORP	COM	835451105	63	2485 SH	DEFINED 08		2485
SONIC CORP	COM	835451105	51	2000 SH	DEFINED 08	PUT	2000
SONOCO PRODS CO	COM	835495102	14028	670220 SH	DEFINED 01		667410
2810							
SONOCO PRODS CO	COM	835495102	466	22243 SH	OTHER 01		21348
895							
SONOCO PRODS CO	COM	835495102	3841	183525 SH	DEFINED 05		183525
SONOCO PRODS CO	COM	835495102	115	5499 SH	DEFINED 08		5499
SONY CORP	ADR NEW	835699307	88	2497 SH	DEFINED 01		957
1540							
SONY CORP	ADR NEW	835699307	305	8675 SH	OTHER 01		8020
655							
SONY CORP	ADR NEW	835699307	4	100 SH	DEFINED 08		100
SOTHEBYS HLDGS INC	CL A	835898107	5	512 SH	DEFINED 01		512
SOTHEBYS HLDGS INC	CL A	835898107	1072	116754 SH	DEFINED 05		116754
SOTHEBYS HLDGS INC	CL A	835898107	32	3450 SH	DEFINED 08		3450
SONUS NETWORKS INC	COM	835916107	156	69485 SH	DEFINED 01		69485
SONUS NETWORKS INC	COM	835916107	1	664 SH	DEFINED 08		664
SOURCECORP	COM	836167106	205	14600 SH	DEFINED 01		1530
13070							
SOURCECORP	COM	836167106	2	130 SH	OTHER 01		
130							
SOURCECORP	COM	836167106	1211	86450 SH	DEFINED 05		86450
SOURCECORP	COM	836167106	163	11600 SH	DEFINED 08		11600
SOUTH FINL GROUP INC	COM	837841105	5197	240049 SH	DEFINED 01		236649
3400							
SOUTH FINL GROUP INC	COM	837841105	11	504 SH	OTHER 01		
504							
SOUTH FINL GROUP INC	COM	837841105	4043	186725 SH	DEFINED 05		186725
SOUTH STR FINL CORP	COM	840468102	234	28400 SH	DEFINED 01		28400
SOUTHERN CO	COM	842587107	148803	5232159 SH	DEFINED 01		5153442
78717							
SOUTHERN CO	COM	842587107	44342	1559136 SH	OTHER 01		888676
670460							
SOUTHERN CO	COM	842587107	9939	349473 SH	DEFINED 05		349473
SOUTHERN CO	COM	842587107	1137	39968 SH	DEFINED 08		39968
SOUTHERN CO	COM	842587107	284	10000 SH	DEFINED 08	PUT	10000
SOUTHERN CO	COM	842587107	66	2320 SH	DEFINED 13		1950
370							
SOUTHERN CO	COM	842587107	3981	139982 SH	DEFINED 17		139982
SOUTHERN CO	COM	842587107	9607	337800 SH	DEFINED 17	CALL	337800
SOUTHERN CO	COM	842587107	2062	72500 SH	DEFINED 17	PUT	72500
SOUTHERN FINL BANCORP INC	COM	842870107	259	8695 SH	DEFINED 08		8695
SOUTHERN PAC PETE NL	SPONS ADR NE	843581406	53	13320 SH	OTHER 01		
13320							
SOUTHERN UN CO NEW	COM	844030106	39	3219 SH	DEFINED 01		1443
1776							
SOUTHERN UN CO NEW	COM	844030106	6	504 SH	OTHER 01		
504							
SOUTHERN UN CO NEW	COM	844030106	2650	218087 SH	DEFINED 05		218087
SOUTHTRUST CORP	COM	844730101	1315	51493 SH	DEFINED 01		43593
7900							
SOUTHTRUST CORP	COM	844730101	1181	46276 SH	OTHER 01		12356
33920							
SOUTHTRUST CORP	COM	844730101	4458	174635 SH	DEFINED 05		174635
SOUTHTRUST CORP	COM	844730101	81	3174 SH	DEFINED 08		3174

SOUTHTRUST CORP	COM	844730101	26	1000	SH	DEFINED	13	1000	
SOUTHTRUST CORP	COM	844730101	6232	244100	SH	DEFINED	17	244100	
SOUTHTRUST CORP	COM	844730101	253	9900	SH	CALL	DEFINED	17	9900
SOUTHWEST AIRLS CO 204309	COM	844741108	26850	1869768	SH	DEFINED	01	1665459	
SOUTHWEST AIRLS CO 223721	COM	844741108	11112	773810	SH	OTHER	01	550089	
SOUTHWEST AIRLS CO	COM	844741108	5371	374012	SH	DEFINED	05	374012	
SOUTHWEST AIRLS CO	COM	844741108	1352	94154	SH	DEFINED	08	94154	
SOUTHWEST AIRLS CO	COM	844741108	560	39000	SH	CALL	DEFINED	08	39000
SOUTHWEST AIRLS CO	COM	844741108	158	11010	SH	DEFINED	17	11010	
SOUTHWEST BANCORPORATION TEX 11300	COM	84476R109	625	20800	SH	DEFINED	01	9500	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4512	150250	SH	DEFINED	05	150250	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	18	600	SH	DEFINED	08	600	
SOUTHWEST GAS CORP 12600	COM	844895102	292	14369	SH	DEFINED	01	1769	
SOUTHWEST GAS CORP 1220	COM	844895102	25	1220	SH	OTHER	01		
SOUTHWEST GAS CORP	COM	844895102	3024	148600	SH	DEFINED	05	148600	
SOUTHWESTERN ENERGY CO 3846	COM	845467109	171	13034	SH	DEFINED	01	9188	
SOUTHWESTERN ENERGY CO 5554	COM	845467109	73	5554	SH	OTHER	01		
SOUTHWESTERN ENERGY CO	COM	845467109	1927	147100	SH	DEFINED	05	147100	
SOUTHWESTERN ENERGY CO	COM	845467109	55	4200	SH	DEFINED	08	4200	
SOVEREIGN BANCORP INC	COM	845905108	506	36520	SH	OTHER		36520	
SOVEREIGN BANCORP INC	COM	845905108	266	19205	SH	DEFINED	01	19205	
SOVEREIGN BANCORP INC 20238	COM	845905108	391	28236	SH	OTHER	01	7998	
SOVEREIGN BANCORP INC	COM	845905108	6977	503728	SH	DEFINED	05	503728	
SOVEREIGN BANCORP INC	COM	845905108	251	18131	SH	DEFINED	17	18131	
SOVEREIGN BANCORP INC	UNIT	11/12/2	845905306	267	3460	SH	DEFINED	01	3460
SPEECHWORKS INTL INC	COM	84764M101	3382	1457972	SH	DEFINED		1457972	
SPEECHWORKS INTL INC 4100	COM	84764M101	32	13815	SH	DEFINED	01	9715	
SPEECHWORKS INTL INC	COM	84764M101	10	4100	SH	OTHER	01	4100	
SPHERION CORP 33700	COM	848420105	175	44200	SH	DEFINED	01	10500	
SPHERION CORP	COM	848420105	1123	282875	SH	DEFINED	05	282875	
SPINNAKER EXPL CO	COM	84855W109	1	40	SH	OTHER	01	40	
SPINNAKER EXPL CO	COM	84855W109	2466	126975	SH	DEFINED	05	126975	
SPINNAKER EXPL CO	COM	84855W109	41	2100	SH	DEFINED	08	2100	
SPINNAKER EXPL CO	COM	84855W109	314	16175	SH	DEFINED	17	16175	
SPORTSLINE COM INC	COM	848934105	25	25000	SH	DEFINED	01	25000	
SPRINT CORP	COM	FON GROU	852061100	11803	1004500	SH	OTHER	1004500	
SPRINT CORP 144024	COM	FON GROU	852061100	11230	955753	SH	DEFINED	01	811729
SPRINT CORP 205216	COM	FON GROU	852061100	4313	367075	SH	OTHER	01	161859
SPRINT CORP	COM	FON GROU	852061100	11201	953271	SH	DEFINED	05	953271
SPRINT CORP	COM	FON GROU	852061100	212	18000	SH	DEFINED	08	18000
SPRINT CORP	COM	FON GROU	852061100	1061	90288	SH	DEFINED	17	90288
SPRINT CORP 25286	PCS	COM SER	852061506	2303	528250	SH	DEFINED	01	502964
SPRINT CORP 142452	PCS	COM SER	852061506	1353	310238	SH	OTHER	01	167786
SPRINT CORP	PCS	COM SER	852061506	2087	478673	SH	DEFINED	05	478673
SPRINT CORP	PCS	COM SER	852061506	2255	517300	SH	DEFINED	08	517300
STANCORP FINL GROUP INC	COM	852891100	178	3450	SH	DEFINED	01	3450	
STANCORP FINL GROUP INC 100	COM	852891100	5	100	SH	OTHER	01		
STANCORP FINL GROUP INC	COM	852891100	2880	55874	SH	DEFINED	05	55874	
STANDARD MICROSYSTEMS CORP 8980	COM	853626109	173	11400	SH	DEFINED	01	2420	
STANDARD MICROSYSTEMS CORP 240	COM	853626109	4	240	SH	OTHER	01		
STANDARD MICROSYSTEMS CORP	COM	853626109	1165	76670	SH	DEFINED	05	76670	
STANDARD MTR PRODS INC 9400	COM	853666105	104	9400	SH	DEFINED	01		
STANDARD MTR PRODS INC	COM	853666105	706	63625	SH	DEFINED	05	63625	
STANDARD PAC CORP NEW	COM	85375C101	5	200	SH	DEFINED	01	200	
STANDARD PAC CORP NEW 150	COM	85375C101	4	150	SH	OTHER	01		
STANDARD PAC CORP NEW	COM	85375C101	3194	125200	SH	DEFINED	05	125200	
STANDARD REGISTER CO 4700	COM	853887107	136	9100	SH	DEFINED	01	4400	
STANDARD REGISTER CO 8948	COM	853887107	133	8948	SH	OTHER	01		
STANDARD REGISTER CO	COM	853887107	1758	118000	SH	DEFINED	05	118000	
STANDEX INTL CORP 1900	COM	854231107	61	3200	SH	DEFINED	01	1300	
STANDEX INTL CORP 1220	COM	854231107	23	1220	SH	OTHER	01		
STANDEX INTL CORP	COM	854231107	977	51300	SH	DEFINED	05	51300	
STANLEY WKS	COM	854616109	839	34985	SH	DEFINED	01	34985	

STANLEY WKS 3188	COM	854616109	144	6015	SH	OTHER	01	2827
STANLEY WKS	COM	854616109	1018	42450	SH	DEFINED	05	42450
STANLEY WKS	COM	854616109	2	65	SH	DEFINED	08	65
STAPLES INC 5400	COM	855030102	1296	70677	SH	DEFINED	01	65277
STAPLES INC 16698	COM	855030102	752	41044	SH	OTHER	01	24346
STAPLES INC	COM	855030102	8999	490970	SH	DEFINED	05	490970
STAPLES INC	COM	855030102	255	13913	SH	DEFINED	08	13913
STAPLES INC	COM	855030102	69	3786	SH	DEFINED	17	3786
STARBUCKS CORP 12700	COM	855244109	4506	174913	SH	DEFINED	01	162213
STARBUCKS CORP 6614	COM	855244109	2785	108098	SH	OTHER	01	101484
STARBUCKS CORP	COM	855244109	4934	191552	SH	DEFINED	05	191552
STARBUCKS CORP	COM	855244109	8635	335200	SH	CALL	DEFINED 08	335200
STARBUCKS CORP 95013	COM	855244109	12990	504268	SH	DEFINED	11	409255
STARBUCKS CORP	COM	855244109	2096	81368	SH	DEFINED	17	81368
STARBUCKS CORP	COM	855244109	2576	100000	SH	PUT	DEFINED 17	100000
STARTEK INC 4000	COM	85569C107	112	4900	SH	DEFINED	01	900
STARTEK INC 50	COM	85569C107	1	50	SH	OTHER	01	
STARTEK INC	COM	85569C107	1320	57750	SH	DEFINED	05	57750
STARTEK INC	COM	85569C107	5	200	SH	DEFINED	08	200
STARWOOD HOTELS&RESORTS WRLD 14780	PAIRED CTF	85590A203	3572	150166	SH	DEFINED	01	135386
STARWOOD HOTELS&RESORTS WRLD 18350	PAIRED CTF	85590A203	924	38859	SH	OTHER	01	20509
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	238	10000	SH	PUT	DEFINED 01	10000
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	18998	798554	SH	DEFINED	05	798554
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	150	6290	SH	DEFINED	08	6290
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	476	20000	SH	CALL	DEFINED 08	20000
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	119	5000	SH	PUT	DEFINED 08	5000
STATE FINL SVCS CORP	CL A	856855101	204	10680	SH	DEFINED	08	10680
STATE STR CORP 4300	COM	857477103	11301	357279	SH	DEFINED	01	352979
STATE STR CORP 63827	COM	857477103	7509	237416	SH	OTHER	01	173589
STATE STR CORP	COM	857477103	5434	171805	SH	DEFINED	05	171805
STATE STR CORP	COM	857477103	504	15919	SH	DEFINED	08	15919
STATE STR CORP	COM	857477103	692	21869	SH	DEFINED	17	21869
STATEN IS BANCORP INC 45710	COM	857550107	831	55700	SH	DEFINED	01	9990
STATEN IS BANCORP INC 310	COM	857550107	5	310	SH	OTHER	01	
STATEN IS BANCORP INC	COM	857550107	4602	308475	SH	DEFINED	05	308475
STATEN IS BANCORP INC	COM	857550107	52	3484	SH	DEFINED	17	3484
STATION CASINOS INC	COM	857689103	3	121	SH	DEFINED	01	121
STATION CASINOS INC	COM	857689103	3264	154600	SH	DEFINED	08	154600
STATION CASINOS INC	COM	857689103	287	13600	SH	CALL	DEFINED 08	13600
STATOIL ASA	SPONSORED AD	85771P102	574	74900	SH	DEFINED	08	74900
STEAK N SHAKE CO 14000	COM	857873103	174	19004	SH	DEFINED	01	5004
STEAK N SHAKE CO	COM	857873103	1159	126825	SH	DEFINED	05	126825
STEEL DYNAMICS INC 10800	COM	858119100	169	14400	SH	DEFINED	01	3600
STEEL DYNAMICS INC	COM	858119100	2308	197100	SH	DEFINED	05	197100
STEEL TECHNOLOGIES INC 8200	COM	858147101	88	9800	SH	DEFINED	01	1600
STEEL TECHNOLOGIES INC	COM	858147101	468	52225	SH	DEFINED	05	52225
STEEL TECHNOLOGIES INC	COM	858147101	117	13100	SH	DEFINED	08	13100
STEIN MART INC 8100	COM	858375108	189	37100	SH	DEFINED	01	29000
STEIN MART INC	COM	858375108	880	172550	SH	DEFINED	05	172550
STELLENT INC	COM	85856W105		70	SH	DEFINED	01	70
STELLENT INC	COM	85856W105	3	650	SH	OTHER	01	650
STELLENT INC	COM	85856W105	138	32640	SH	DEFINED	08	32640
STERLING BANCSHARES INC	COM	858907108	13	1100	SH	DEFINED	01	1100
STERLING BANCSHARES INC 55	COM	858907108	1	55	SH	OTHER	01	
STERLING BANCSHARES INC	COM	858907108	2000	168200	SH	DEFINED	05	168200
STERLING BANCSHARES INC	COM	858907108	8	700	SH	DEFINED	08	700
STERICYCLE INC 325 300	COM	858912108	282	7500	SH	DEFINED	01	6875
STERICYCLE INC 300	COM	858912108	11	300	SH	OTHER	01	
STERICYCLE INC	COM	858912108	7119	189382	SH	DEFINED	05	189382
STERICYCLE INC	COM	858912108	139	3707	SH	DEFINED	17	3707
STERIS CORP 300	COM	859152100	10	380	SH	DEFINED	01	80
STERIS CORP 200 200	COM	859152100	18	700	SH	OTHER	01	300
STERIS CORP	COM	859152100	3461	132320	SH	DEFINED	05	132320

STERIS CORP	COM	859152100	95	3615 SH	DEFINED 08	3615
STERIS CORP	COM	859152100	1087	41540 SH	DEFINED 17	41540
STEWART & STEVENSON SVCS INC 800	COM	860342104	37	3350 SH	DEFINED 01	2550
STEWART & STEVENSON SVCS INC 60	COM	860342104	1	60 SH	OTHER 01	
STEWART & STEVENSON SVCS INC	COM	860342104	1189	109050 SH	DEFINED 05	109050
STEWART & STEVENSON SVCS INC	COM	860342104	5	500 SH	DEFINED 08	500
STEWART ENTERPRISES INC 600	CL A	860370105	3	1000 SH	DEFINED 01	400
STEWART ENTERPRISES INC	CL A	860370105	2	600 SH	OTHER 01	600
STEWART ENTERPRISES INC	CL A	860370105	271	100499 SH	DEFINED 08	100499
STEWART INFORMATION SVCS COR 1400	COM	860372101	200	8626 SH	DEFINED 01	7226
STEWART INFORMATION SVCS COR	COM	860372101	1630	70225 SH	DEFINED 05	70225
STEWART INFORMATION SVCS COR	COM	860372101	176	7600 SH	DEFINED 17	7600
STILLWATER MNG CO 100	COM	86074Q102	13	5100 SH	DEFINED 01	5000
STILLWATER MNG CO	COM	86074Q102	1	500 SH	OTHER 01	500
STILLWATER MNG CO	COM	86074Q102	416	166525 SH	DEFINED 05	166525
STMICROELECTRONICS N V	NY REGISTRY	861012102	45	2400 SH	DEFINED 01	2400
STMICROELECTRONICS N V	NY REGISTRY	861012102		15 SH	OTHER 01	15
STMICROELECTRONICS N V	NY REGISTRY	861012102	2268	120024 SH	DEFINED 08	120024
STONE ENERGY CORP 3400	COM	861642106	255	7600 SH	DEFINED 01	4200
STONE ENERGY CORP 90	COM	861642106	3	90 SH	OTHER 01	
STONE ENERGY CORP	COM	861642106	3580	106600 SH	DEFINED 05	106600
STONE ENERGY CORP	COM	861642106	14	420 SH	DEFINED 08	420
STORA ENSO CORP 2534	SPON ADR REP	86210M106	38	4105 SH	DEFINED 01	1571
STORA ENSO CORP 38518	SPON ADR REP	86210M106	932	100889 SH	OTHER 01	62371
STORAGENETWORKS INC	COM	86211E103	119	132555 SH	DEFINED	132555
STORAGENETWORKS INC	COM	86211E103		100 SH	DEFINED 08	100
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	237	11700 SH	DEFINED 01	11700
STORAGE TECHNOLOGY CORP 750	COM PAR \$0.1	862111200	15	750 SH	OTHER 01	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	4145	204980 SH	DEFINED 05	204980
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	4171	206300 SH	CALL DEFINED 08	206300
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	67	3300 SH	DEFINED 17	3300
STRATEX NETWORKS INC	COM	86279T109	155	74800 SH	DEFINED 05	74800
STRATEX NETWORKS INC	COM	86279T109		165 SH	DEFINED 08	165
STRIDE RITE CORP 3400	COM	863314100	97	11364 SH	DEFINED 01	7964
STRIDE RITE CORP 150	COM	863314100	1	150 SH	OTHER 01	
STRIDE RITE CORP	COM	863314100	1352	159025 SH	DEFINED 05	159025
STRYKER CORP 700	COM	863667101	1440	20969 SH	DEFINED 01	20269
STRYKER CORP 7273	COM	863667101	1832	26680 SH	OTHER 01	19407
STRYKER CORP	COM	863667101	7045	102625 SH	DEFINED 05	102625
STRYKER CORP	COM	863667101	48	700 SH	DEFINED 17	700
STUDENT LN CORP	COM	863902102	371	3800 SH	DEFINED 17	3800
STURM RUGER & CO INC 1600	COM	864159108	14	1600 SH	DEFINED 01	
STURM RUGER & CO INC	COM	864159108	921	105125 SH	DEFINED 05	105125
SUN LIFE FINL SVCS CDA INC 15148	COM	866796105	2151	114561 SH	DEFINED 01	99413
SUN LIFE FINL SVCS CDA INC 12202	COM	866796105	543	28940 SH	OTHER 01	16738
SUN MICROSYSTEMS INC 342770	COM	866810104	7122	2184566 SH	DEFINED 01	1841796
SUN MICROSYSTEMS INC 258359	COM	866810104	5426	1664386 SH	OTHER 01	1406027
SUN MICROSYSTEMS INC	COM	866810104	4760	1460000 SH	DEFINED 05	1460000
SUN MICROSYSTEMS INC	COM	866810104	962	295181 SH	DEFINED 08	295181
SUN MICROSYSTEMS INC	COM	866810104	326	100000 SH	CALL DEFINED 08	100000
SUN MICROSYSTEMS INC	COM	866810104	7	2200 SH	CALL DEFINED 17	2200
SUNCOR ENERGY INC 1000	COM	867229106	1537	88000 SH	DEFINED 01	87000
SUNCOR ENERGY INC	COM	867229106	24	1400 SH	OTHER 01	1400
SUNCOR ENERGY INC	COM	867229106	117	6700 SH	DEFINED 08	6700
SUNCOR ENERGY INC	COM	867229106	161	9200 SH	DEFINED 17	9200
SUNGARD DATA SYS INC 11708	COM	867363103	249	11708 SH	DEFINED 01	
SUNGARD DATA SYS INC 5273 17292	COM	867363103	712	33442 SH	OTHER 01	10877
SUNGARD DATA SYS INC	COM	867363103	2852	133915 SH	DEFINED 05	133915
SUNGARD DATA SYS INC	COM	867363103	49	2295 SH	DEFINED 08	2295
SUNGARD DATA SYS INC	COM	867363103	88	4108 SH	DEFINED 17	4108
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	363	14000 SH	OTHER 01	14000
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	78	3000 SH	DEFINED 08	3000
SUNOCO INC 6883	COM	86764P109	383	10477 SH	DEFINED 01	3594

SUNOCO INC 2923 3633	COM	86764P109	693	18947 SH	OTHER	01	12391
SUNOCO INC	COM	86764P109	1343	36725 SH	DEFINED	05	36725
SUNOCO INC	COM	86764P109	4030	110200 SH	DEFINED	08	110200
SUNOCO INC	COM	86764P109	600	16416 SH	DEFINED	17	16416
SUNRISE ASSISTED LIVING INC 300	COM	86768K106	308	12816 SH	DEFINED	01	12516
SUNRISE ASSISTED LIVING INC 8780	COM	86768K106	211	8780 SH	OTHER	01	
SUNRISE ASSISTED LIVING INC	COM	86768K106	2270	94600 SH	DEFINED	05	94600
SUNRISE ASSISTED LIVING INC	COM	86768K106	10	400 SH	DEFINED	08	400
SUNTRUST BKS INC 58279	COM	867914103	22982	436505 SH	DEFINED	01	378226
SUNTRUST BKS INC 84098	COM	867914103	19318	366923 SH	OTHER	01	282825
SUNTRUST BKS INC	COM	867914103	13242	251515 SH	DEFINED	05	251515
SUNTRUST BKS INC	COM	867914103	622	11819 SH	DEFINED	08	11819
SUPERIOR ENERGY SVCS INC	COM	868157108	209	24400 SH	DEFINED	17	24400
SUPERIOR INDS INTL INC	COM	868168105	197	5400 SH	DEFINED	01	5400
SUPERIOR INDS INTL INC 40	COM	868168105	1	40 SH	OTHER	01	
SUPERIOR INDS INTL INC	COM	868168105	1915	52563 SH	DEFINED	05	52563
SUPERTEX INC 120	COM	868532102	2	120 SH	OTHER	01	
SUPERTEX INC	COM	868532102	668	48550 SH	DEFINED	05	48550
SUPERVALU INC 200	COM	868536103	293	18919 SH	DEFINED	01	18719
SUPERVALU INC 447	COM	868536103	24	1522 SH	OTHER	01	1075
SUPERVALU INC	COM	868536103	1186	76545 SH	DEFINED	05	76545
SUPERVALU INC	COM	868536103	178	11500 SH	DEFINED	17	11500
SUREBEAM CORP 3552	CL A	86866R102	17	4768 SH	DEFINED	01	1216
SUREBEAM CORP 187	CL A	86866R102	1	187 SH	OTHER	01	
SUREBEAM CORP	CL A	86866R102	41	11317 SH	DEFINED	08	11317
SURMODICS INC 1100	COM	868873100	64	2055 SH	DEFINED	01	955
SURMODICS INC 30	COM	868873100	1	30 SH	OTHER	01	
SURMODICS INC	COM	868873100	2107	68175 SH	DEFINED	05	68175
SURMODICS INC	COM	868873100	9	300 SH	DEFINED	08	300
SURMODICS INC	COM	868873100	464	15000 SH	CALL DEFINED	08	15000
SUSQUEHANNA BANCSHARES INC P 2730	COM	869099101	178	8600 SH	DEFINED	01	5870
SUSQUEHANNA BANCSHARES INC P 170	COM	869099101	4	170 SH	OTHER	01	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3243	156500 SH	DEFINED	05	156500
SWIFT ENERGY CO 9960	COM	870738101	102	12000 SH	DEFINED	01	2040
SWIFT ENERGY CO 40	COM	870738101		40 SH	OTHER	01	
SWIFT ENERGY CO	COM	870738101	1044	122650 SH	DEFINED	05	122650
SWIFT TRANSN CO	COM	870756103	27	1684 SH	DEFINED	01	1684
SWIFT TRANSN CO 575	COM	870756103	621	38825 SH	OTHER	01	38250
SWIFT TRANSN CO	COM	870756103	2547	159193 SH	DEFINED	05	159193
SWISS HELVETIA FD INC 11861	COM	870875101	105	11879 SH	OTHER	01	18
SYBASE INC	COM	871130100	361	27905 SH	DEFINED	01	27905
SYBASE INC 350	COM	871130100	7	558 SH	OTHER	01	208
SYBASE INC	COM	871130100	2336	180355 SH	DEFINED	05	180355
SYBASE INC	COM	871130100	97	7473 SH	DEFINED	08	7473
SYBASE INC	COM	871130100	570	44000 SH	DEFINED	17	44000
SYBRON DENTAL SPECIALTIES IN 155	COM	871142105	17	1000 SH	DEFINED	01	1000
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3	155 SH	OTHER	01	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2539	145475 SH	DEFINED	05	145475
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7	400 SH	DEFINED	08	400
SYBRON DENTAL SPECIALTIES IN	COM	871142105	175	10000 SH	CALL DEFINED	08	10000
SYCAMORE NETWORKS INC	COM	871206108	1	475 SH	DEFINED	01	475
SYCAMORE NETWORKS INC	COM	871206108	7	2236 SH	OTHER	01	2236
SYCAMORE NETWORKS INC	COM	871206108	25	8247 SH	DEFINED	08	8247
SYKES ENTERPRISES INC 135528	COM	871237103	1666	428088 SH	DEFINED	01	292560
SYLVAN LEARNING SYS INC	COM	871399101	2	105 SH	DEFINED	01	105
SYLVAN LEARNING SYS INC 140	COM	871399101	2	140 SH	OTHER	01	
SYLVAN LEARNING SYS INC	COM	871399101	1216	76582 SH	DEFINED	05	76582
SYMANTEC CORP	COM	871503108	487	12418 SH	DEFINED	01	12418
SYMANTEC CORP 1770	COM	871503108	70	1780 SH	OTHER	01	10
SYMANTEC CORP	COM	871503108	2630	67135 SH	DEFINED	05	67135
SYMANTEC CORP	COM	871503108	2048	52284 SH	DEFINED	08	52284
SYMANTEC CORP	COM	871503108	5242	133800 SH	CALL DEFINED	08	133800

SYMANTEC CORP	COM	871503108	274	7000 SH	PUT	DEFINED	08	7000
SYMANTEC CORP	COM	871503108	59	1500 SH		DEFINED	17	1500
SYMBOL TECHNOLOGIES INC 4400	COM	871508107	359	41672 SH		DEFINED	01	37272
SYMBOL TECHNOLOGIES INC 2559	COM	871508107	80	9234 SH		OTHER	01	6675
SYMBOL TECHNOLOGIES INC	COM	871508107	7982	927084 SH		DEFINED	05	927084
SYMBOL TECHNOLOGIES INC	COM	871508107	7	829 SH		DEFINED	08	829
SYMBOL TECHNOLOGIES INC	COM	871508107	6925	804244 SH		DEFINED	17	804244
SYMMETRICOM INC 7000	COM	871543104	27	7000 SH		DEFINED	01	
SYMMETRICOM INC	COM	871543104	610	160950 SH		DEFINED	05	160950
SYMMETRICOM INC	COM	871543104	271	71589 SH		DEFINED	08	71589
SYMYX TECHNOLOGIES	COM	871555108	159	10589 SH		DEFINED		10589
SYMYX TECHNOLOGIES	COM	871555108	162	10775 SH		OTHER	01	10775
SYNAVANT INC 4600	COM	87157A105	9	5400 SH		DEFINED	01	800
SYNAVANT INC 2179	COM	87157A105	16	9799 SH		OTHER	01	7620
SYNOPSYS INC	COM	871607107	169	3974 SH		DEFINED	01	3974
SYNOPSYS INC 571	COM	871607107	45	1068 SH		OTHER	01	497
SYNOPSYS INC	COM	871607107	6021	141445 SH		DEFINED	05	141445
SYNOPSYS INC	COM	871607107	1199	28162 SH		DEFINED	08	28162
SYNOPSYS INC	COM	871607107	43	1000 SH	CALL	DEFINED	08	1000
SYNOPSYS INC	COM	871607107	1533	36000 SH	PUT	DEFINED	08	36000
SYNOVUS FINL CORP 60000	COM	87161C105	2439	136343 SH		DEFINED	01	76343
SYNOVUS FINL CORP 50419	COM	87161C105	3169	177125 SH		OTHER	01	126706
SYNOVUS FINL CORP	COM	87161C105	2653	148275 SH		DEFINED	05	148275
SYNOVUS FINL CORP	COM	87161C105	212	11868 SH		DEFINED	08	11868
SYNOVUS FINL CORP	COM	87161C105	574	32107 SH		DEFINED	17	32107
SYNTEL INC 450	COM	87162H103	152	7938 SH		DEFINED	01	7488
SYNTEL INC	COM	87162H103	2650	138262 SH		DEFINED	05	138262
SYPRIS SOLUTIONS INC 1896	COM	871655106	154	19552 SH		DEFINED	01	17656
SYPRIS SOLUTIONS INC	COM	871655106	4616	586565 SH		DEFINED	05	586565
SYSCO CORP 216055	COM	871829107	69967	2750292 SH		DEFINED	01	2534237
SYSCO CORP 255741	COM	871829107	31218	1227128 SH		OTHER	01	971387
SYSCO CORP	COM	871829107	14372	564955 SH		DEFINED	05	564955
SYSCO CORP	COM	871829107	1313	51600 SH		DEFINED	08	51600
SYSCO CORP	COM	871829107	81	3200 SH		DEFINED	17	3200
SYSTEMS & COMPUTER TECHNOLOG 11400	COM	871873105	193	25230 SH		DEFINED	01	13830
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1160	151450 SH		DEFINED	05	151450
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	38	5013 SH		DEFINED	08	5013
TBC CORP	COM	872180104	66	4700 SH		DEFINED	01	4700
TBC CORP	COM	872180104	1139	81325 SH		DEFINED	05	81325
TCF FINL CORP	COM	872275102	462	11547 SH		DEFINED	01	11547
TCF FINL CORP 672	COM	872275102	193	4822 SH		OTHER	01	4150
TCF FINL CORP	COM	872275102	5644	140962 SH		DEFINED	05	140962
TCF FINL CORP	COM	872275102	172	4285 SH		DEFINED	08	4285
TCW CONV SECS FD INC	COM	872340104	105	22323 SH		DEFINED	01	22323
TCW CONV SECS FD INC 3300	COM	872340104	27	5650 SH		OTHER	01	2350
TECO ENERGY INC 38900	COM	872375100	2456	231017 SH		DEFINED	01	192117
TECO ENERGY INC 55291	COM	872375100	2967	279115 SH		OTHER	01	223824
TECO ENERGY INC	COM	872375100	886	83315 SH		DEFINED	05	83315
TECO ENERGY INC	COM	872375100	134	12600 SH		DEFINED	17	12600
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	530	16750 SH		DEFINED	01	16750
TEPPCO PARTNERS L P 4300	UT LTD PARTN	872384102	497	15700 SH		OTHER	01	11400
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	370	11700 SH		DEFINED	08	11700
THQ INC	COM NEW	872443403	1984	151925 SH		DEFINED	05	151925
THQ INC	COM NEW	872443403	653	50000 SH	CALL	DEFINED	08	50000
THQ INC	COM NEW	872443403	1	104 SH		DEFINED	17	104
TJX COS INC NEW	NOTE	872540AL3	889	1141000 PRN		DEFINED	08	1141000
TJX COS INC NEW 11100	COM	872540109	2715	154274 SH		DEFINED	01	143174
TJX COS INC NEW 13579	COM	872540109	955	54279 SH		OTHER	01	40700
TJX COS INC NEW	COM	872540109	5646	320795 SH		DEFINED	05	320795
TJX COS INC NEW	COM	872540109	123	7014 SH		DEFINED	08	7014
TJX COS INC NEW	COM	872540109	497	28232 SH		DEFINED	17	28232
TMP WORLDWIDE INC 88	COM	872941109	88	8185 SH		DEFINED	01	8097
TMP WORLDWIDE INC	COM	872941109	573	53385 SH		DEFINED	05	53385
TMP WORLDWIDE INC	COM	872941109	273	25400 SH		DEFINED	17	25400
TVIA INC	COM	87307P101	18	28555 SH		DEFINED	08	28555

TXU CORP 3350	COM		873168108	3294	184529	SH	DEFINED	01	181179	
TXU CORP 27147	COM		873168108	1001	56090	SH	OTHER	01	28943	
TXU CORP	COM		873168108	2756	154375	SH	DEFINED	05	154375	
TXU CORP	COM		873168108	2670	149579	SH	DEFINED	08	149579	
TXU CORP	COM		873168108	157	8796	SH	DEFINED	17	8796	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100	2824	412868	SH	DEFINED		412868	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100	20	2868	SH	DEFINED	01	2868	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100	19	2746	SH	OTHER	01	2746	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100		27	SH	DEFINED	05	27	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100	4014	586810	SH	DEFINED	08	586810	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100	4277	625352	SH	DEFINED	11	625352	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD		874039100	187	27300	SH	DEFINED	17	27300	
TAKE-TWO INTERACTIVE SOFTWARE 27600	COM		874054109	773	34700	SH	DEFINED	01	7100	
TAKE-TWO INTERACTIVE SOFTWARE 401	COM		874054109	9	401	SH	OTHER	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	4568	204925	SH	DEFINED	05	204925	
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	87	3905	SH	DEFINED	17	3905	
TALBOTS INC	COM		874161102	23	900	SH	DEFINED	01	900	
TALBOTS INC	COM		874161102	13	500	SH	DEFINED	05	500	
TALBOTS INC	COM		874161102	196	7616	SH	DEFINED	17	7616	
TALISMAN ENERGY INC	COM		87425E103	1	34	SH	DEFINED	01	34	
TALISMAN ENERGY INC 2500	COM		87425E103	200	5037	SH	OTHER	01	2537	
TALISMAN ENERGY INC	COM		87425E103	2181	55000	SH	CALL	DEFINED	08	55000
TALISMAN ENERGY INC	COM		87425E103	1983	50000	SH	PUT	DEFINED	08	50000
TALX CORP	COM		874918105	3	215	SH	DEFINED	01	215	
TALX CORP 25000	COM		874918105	332	25500	SH	OTHER	01	500	
TALX CORP	COM		874918105	682	52350	SH		DEFINED	05	52350
TARGET CORP 149166	COM		87612E106	152198	5201581	SH		DEFINED	01	5052415
TARGET CORP 926873	COM		87612E106	59997	2050486	SH	OTHER	01	1123613	
TARGET CORP	COM		87612E106	14178	484564	SH		DEFINED	05	484564
TARGET CORP	COM		87612E106	6460	220766	SH		DEFINED	08	220766
TARGET CORP	COM		87612E106	11704	400000	SH	CALL	DEFINED	08	400000
TARGET CORP	COM		87612E106	2633	90000	SH	PUT	DEFINED	08	90000
TARGET CORP 500	COM		87612E106	34	1150	SH		DEFINED	13	650
TARGET CORP	COM		87612E106	7601	259765	SH		DEFINED	17	259765
TARAGON RLTY INVS INC	COM		876287103	151	10750	SH		DEFINED	08	10750
TASTY BAKING CO	COM		876553306	1088	131875	SH		DEFINED	01	131875
TASTY BAKING CO 9900	COM		876553306	82	9900	SH	OTHER	01		
TAUBMAN CTRS INC	COM		876664103	68	4000	SH	OTHER	01	4000	
TAUBMAN CTRS INC	COM		876664103	157	9200	SH		DEFINED	17	9200
TECH DATA CORP	SDCV	2.000%	878237AC0	454	500000	PRN		DEFINED	08	500000
TECH DATA CORP 1725	COM		878237106	62	2600	SH		DEFINED	01	875
TECH DATA CORP	COM		878237106	53	2225	SH	OTHER	01	2225	
TECH DATA CORP	COM		878237106	2574	107522	SH		DEFINED	05	107522
TECH DATA CORP	COM		878237106	7182	300000	SH	CALL	DEFINED	08	300000
TECHNE CORP 21850 3550	COM		878377100	755	36360	SH		DEFINED	01	10960
TECHNE CORP 11890	COM		878377100	247	11890	SH	OTHER	01		
TECHNE CORP	COM		878377100	4309	207550	SH		DEFINED	05	207550
TECHNE CORP	COM		878377100	8	400	SH		DEFINED	08	400
TECHNE CORP	COM		878377100	129	6200	SH		DEFINED	17	6200
TECHNITROL INC 900	COM		878555101	16	1116	SH		DEFINED	01	216
TECHNITROL INC	COM		878555101	2281	155800	SH		DEFINED	05	155800
TECHNITROL INC	COM		878555101	388	26500	SH		DEFINED	17	26500
TECUMSEH PRODS CO	CL A		878895200	59	1450	SH		DEFINED	01	1450
TECUMSEH PRODS CO 240	CL A		878895200	10	240	SH	OTHER	01		
TECUMSEH PRODS CO	CL A		878895200	1437	35062	SH		DEFINED	05	35062
TEKELEC	COM		879101103	56	6451	SH		DEFINED	01	6451
TEKELEC	COM		879101103	5694	656031	SH		DEFINED	05	656031
TEKTRONIX INC 700	COM		879131100	101	5899	SH		DEFINED	01	5199
TEKTRONIX INC 640	COM		879131100	110	6408	SH	OTHER	01	5768	
TEKTRONIX INC	COM		879131100	695	40500	SH		DEFINED	05	40500
TEKTRONIX INC	COM		879131100	3	150	SH		DEFINED	08	150
TELAXIS COMMUNICATIONS CORP	COM		879202109	10	40511	SH		DEFINED	01	40511
TELECOMMUNICATION SYS INC	CL A		87929J103	36	18178	SH		DEFINED	01	18178
TELEDYNE TECHNOLOGIES INC 9920	COM		879360105	168	13261	SH		DEFINED	01	3341
TELEDYNE TECHNOLOGIES INC 1305	COM		879360105	17	1305	SH	OTHER	01		
TELEDYNE TECHNOLOGIES INC	COM		879360105	1783	140800	SH		DEFINED	05	140800
TELEDYNE TECHNOLOGIES INC	COM		879360105	6	500	SH		DEFINED	08	500

TELEFLEX INC 1700	COM	879369106	170	4770 SH	DEFINED 01	3070
TELEFLEX INC 2000	COM	879369106	528	14800 SH	OTHER 01	12800
TELEFLEX INC	COM	879369106	2668	74732 SH	DEFINED 05	74732
TELEFLEX INC	COM	879369106	10	270 SH	DEFINED 08	270
TELEFONICA MOVILES S A	SPONSORED AD	87938V105	3472	534100 SH	DEFINED 08	534100
TELEFONICA S A 931	SPONSORED AD	879382208	484	17246 SH	DEFINED 01	16315
TELEFONICA S A 2849	SPONSORED AD	879382208	769	27420 SH	OTHER 01	24571
TELEFONICA S A	SPONSORED AD	879382208		10 SH	DEFINED 05	10
TELEFONICA S A	SPONSORED AD	879382208	263	9392 SH	DEFINED 08	9392
TELEFONICA S A	SPONSORED AD	879382208	3	121 SH	DEFINED 13	121
TELEFONOS DE MEXICO S A	DBCV 4.250%	879403AD5	22300	20000000 PRN	DEFINED 17	20000000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	7207	242509 SH	OTHER	242509
TELEFONOS DE MEXICO S A 768	SPON ADR ORD	879403780	88	2950 SH	DEFINED 01	2182
TELEFONOS DE MEXICO S A 14947	SPON ADR ORD	879403780	1014	34109 SH	OTHER 01	19162
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3219	108300 SH	DEFINED 08	108300
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2972	100000 SH	PUT DEFINED 08	100000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	7	250 SH	DEFINED 13	250
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	14169	476740 SH	DEFINED 17	476740
TELEPHONE & DATA SYS INC	COM	879433100	292	7132 SH	DEFINED 01	7132
TELEPHONE & DATA SYS INC	COM	879433100	4575	111830 SH	DEFINED 05	111830
TELEPHONE & DATA SYS INC	COM	879433100	4	100 SH	DEFINED 08	100
TELLABS INC 30103	COM	879664100	175	30187 SH	DEFINED 01	84
TELLABS INC 7322 4297	COM	879664100	342	59098 SH	OTHER 01	47479
TELLABS INC	COM	879664100	1512	261200 SH	DEFINED 05	261200
TELLABS INC	COM	879664100	447	77146 SH	DEFINED 08	77146
TELLABS INC	COM	879664100	3	600 SH	OTHER 13	600
TEMPLE INLAND INC 2684 1100	COM	879868107	547	14634 SH	DEFINED 01	10850
TEMPLE INLAND INC 3100	COM	879868107	116	3100 SH	OTHER 01	
TEMPLE INLAND INC	COM	879868107	2449	65470 SH	DEFINED 05	65470
TEMPLE INLAND INC	COM	879868107	222	5928 SH	DEFINED 17	5928
TELETECH HOLDINGS INC	COM	879939106	4918	905696 SH	DEFINED	905696
TEMPLETON EMERG MKTS INCOME	COM	880192109	176	15331 SH	DEFINED 01	15331
TEMPLETON EMERG MKTS INCOME 354	COM	880192109	4	354 SH	OTHER 01	
TEMPLETON GLOBAL INCOME FD I	COM	880198106	116	14961 SH	DEFINED 01	14961
TEMPLETON GLOBAL INCOME FD I 1600	COM	880198106	128	16585 SH	OTHER 01	14985
TENET HEALTHCARE CORP	COM	88033G100	1553	93000 SH	OTHER	93000
TENET HEALTHCARE CORP 11900	COM	88033G100	2197	131585 SH	DEFINED 01	119685
TENET HEALTHCARE CORP 15242	COM	88033G100	610	36499 SH	OTHER 01	21257
TENET HEALTHCARE CORP	COM	88033G100	3871	231769 SH	DEFINED 05	231769
TENET HEALTHCARE CORP	COM	88033G100	422	25277 SH	DEFINED 08	25277
TENET HEALTHCARE CORP	COM	88033G100	6314	378100 SH	CALL DEFINED 08	378100
TENET HEALTHCARE CORP	COM	88033G100	75	4500 SH	PUT DEFINED 08	4500
TENET HEALTHCARE CORP	COM	88033G100	23	1404 SH	DEFINED 17	1404
TERADYNE INC	SDCV 3.750%	880770AD4	1180	1286000 PRN	DEFINED 08	1286000
TERADYNE INC 29475	COM	880770102	513	44048 SH	DEFINED 01	14573
TERADYNE INC 677	COM	880770102	10	825 SH	OTHER 01	148
TERADYNE INC	COM	880770102	13297	1142357 SH	DEFINED 05	1142357
TERADYNE INC	COM	880770102	564	48431 SH	DEFINED 08	48431
TERAYON COMMUNICATION SYS	COM	880775101	118	68954 SH	DEFINED	68954
TERAYON COMMUNICATION SYS 400	COM	880775101	2	1400 SH	DEFINED 01	1000
TERAYON COMMUNICATION SYS	COM	880775101	4	2510 SH	OTHER 01	2510
TEREX CORP NEW	COM	880779103	1	100 SH	DEFINED 01	100
TEREX CORP NEW	COM	880779103	214	17301 SH	DEFINED 08	17301
TEREX CORP NEW	COM	880779103	168	13575 SH	DEFINED 17	13575
TERRA NITROGEN CO L P 12950 7000	COM UNIT	881005201	97	19950 SH	OTHER 01	
TESORO PETE CORP	COM	881609101	296	40000 SH	DEFINED 17	40000
TETRA TECHNOLOGIES INC DEL 9100	COM	88162F105	271	11800 SH	DEFINED 01	2700
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1450	63050 SH	DEFINED 05	63050
TETRA TECH INC NEW 11900	COM	88162G103	204	14421 SH	DEFINED 01	2521
TETRA TECH INC NEW 192	COM	88162G103	3	192 SH	OTHER 01	
TETRA TECH INC NEW	COM	88162G103	3181	224975 SH	DEFINED 05	224975
TEVA PHARMACEUTICAL INDS LTD 375	ADR	881624209	172	4129 SH	DEFINED 01	3754
TEVA PHARMACEUTICAL INDS LTD 3700	ADR	881624209	159	3820 SH	OTHER 01	120

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3241	77825	SH	DEFINED	05	77825	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15	355	SH	DEFINED	08	355	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	363	8725	SH	DEFINED	17	8725	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	104	2497	SH	OTHER	17		
2497									
TEXAS INDS INC	COM	882491103	644	33501	SH	DEFINED	01	29801	
3700									
TEXAS INDS INC	COM	882491103	78	4070	SH	OTHER	01		
4070									
TEXAS INDS INC	COM	882491103	1660	86325	SH	DEFINED	05	86325	
TEXAS INSTRS INC	COM	882508104	905	55300	SH	OTHER		55300	
TEXAS INSTRS INC	COM	882508104	93227	5694961	SH	DEFINED	01	5587310	
107651									
TEXAS INSTRS INC	COM	882508104	24556	1500058	SH	OTHER	01	840607	
659451									
TEXAS INSTRS INC	COM	882508104	15122	923733	SH	DEFINED	05	923733	
TEXAS INSTRS INC	COM	882508104	6010	367127	SH	DEFINED	08	367127	
TEXAS INSTRS INC	COM	882508104	3601	220000	SH	CALL	DEFINED	08	220000
TEXAS INSTRS INC	COM	882508104	2	100	SH	DEFINED	13	100	
TEXAS INSTRS INC	COM	882508104	377	23050	SH	DEFINED	17	23050	
TEXTRON INC	COM	883203101	7879	286909	SH	DEFINED	01	280252	
6657									
TEXTRON INC	COM	883203101	978	35614	SH	OTHER	01	30939	
4675									
TEXTRON INC	COM	883203101	2102	76555	SH	DEFINED	05	76555	
TEXTRON INC	COM	883203101	6	228	SH	DEFINED	08	228	
TEXTRON INC	COM	883203101	535	19479	SH	DEFINED	17	19479	
TEXTRON INC	COM	883203101	61388	2235529	SH	OTHER	17		
2235529									
THERAGENICS CORP	COM	883375107	394	113850	SH	DEFINED	05	113850	
THERASENSE INC	COM	883381105	618	92585	SH	DEFINED	01	92585	
THERMO ELECTRON CORP	COM	883556102	248	13684	SH	DEFINED	01	13584	
100									
THERMO ELECTRON CORP	COM	883556102	456	25185	SH	OTHER	01	17615	
7570									
THERMO ELECTRON CORP	COM	883556102	1355	74860	SH	DEFINED	05	74860	
THERMO ELECTRON CORP	COM	883556102	35	1920	SH	DEFINED	08	1920	
THERMO ELECTRON CORP	COM	883556102	107	5900	SH	DEFINED	17	5900	
THESTREET COM	COM	88368Q103	6458	2050000	SH	OTHER	17		
2050000									
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	11209	3417450	SH	DEFINED		3417450	
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	7	2000	SH	DEFINED	01	2000	
THOMAS & BETTS CORP	COM	884315102	100	7051	SH	DEFINED	01	5200	
1451 400									
THOMAS & BETTS CORP	COM	884315102	6	420	SH	OTHER	01		
420									
THOMAS & BETTS CORP	COM	884315102	481	33935	SH	DEFINED	05	33935	
THOMAS INDS INC	COM	884425109	97	3900	SH	DEFINED	01	157	
3143 600									
THOMAS INDS INC	COM	884425109	20	807	SH	OTHER	01		
807									
THOMAS INDS INC	COM	884425109	1791	72200	SH	DEFINED	05	72200	
THOR INDS INC	COM	885160101	626	25000	SH	DEFINED	01	5300	
19700									
THOR INDS INC	COM	885160101	904	36100	SH	OTHER	01		
36100									
THOR INDS INC	COM	885160101	3531	141075	SH	DEFINED	05	141075	
THOR INDS INC	COM	885160101	13	500	SH	DEFINED	08	500	
THORNBURG MTG INC	COM	885218107	238	11519	SH	DEFINED	01	9719	
1800									
THORNBURG MTG INC	COM	885218107	712	34525	SH	OTHER	01	2750	
31775									
THORNBURG MTG INC	COM	885218107	105	5100	SH	DEFINED	17	5100	
3COM CORP	COM	885535104	126	25600	SH	DEFINED	01	24150	
1450									
3COM CORP	COM	885535104	553	112329	SH	OTHER	01	105554	
6775									
3COM CORP	COM	885535104	3386	688041	SH	DEFINED	05	688041	
3COM CORP	COM	885535104	33	6666	SH	DEFINED	08	6666	
THREE FIVE SYS INC	COM	88554L108	19	3773	SH	DEFINED	01	3773	
THREE FIVE SYS INC	COM	88554L108	418	81975	SH	DEFINED	05	81975	
THREE FIVE SYS INC	COM	88554L108	20	3999	SH	DEFINED	13	3999	
3M CO	COM	88579Y101	825	6344	SH	OTHER		6344	
3M CO	COM	88579Y101	197367	1517856	SH	DEFINED	01	1418556	
99300									
3M CO	COM	88579Y101	105803	813681	SH	OTHER	01	478967	
334714									
3M CO	COM	88579Y101	6502	50000	SH	PUT	DEFINED	01	50000
3M CO	COM	88579Y101	37242	286412	SH	DEFINED	05	286412	
3M CO	COM	88579Y101	8837	67959	SH	DEFINED	08	67959	
3M CO	COM	88579Y101	5201	40000	SH	CALL	DEFINED	08	40000
3M CO	COM	88579Y101	3446	26500	SH	PUT	DEFINED	08	26500
3M CO	COM	88579Y101	55	420	SH	DEFINED	13	370	
50									
3M CO	COM	88579Y101	452	3475	SH	DEFINED	17	3475	
TIBCO SOFTWARE INC	COM	88632Q103	1	257	SH	DEFINED	01	257	

TIBCO SOFTWARE INC	COM	88632Q103	95	22674	SH	DEFINED	08	22674
TIBCO SOFTWARE INC	COM	88632Q103	287	68350	SH	DEFINED	17	68350
TIDEWATER INC	COM	886423102	206	7175	SH	DEFINED	01	7175
TIDEWATER INC	COM	886423102	200	6970	SH	OTHER	01	6000
970								
TIDEWATER INC	COM	886423102	3523	122655	SH	DEFINED	05	122655
TIDEWATER INC	COM	886423102	69	2400	SH	DEFINED	08	2400
TIDEWATER INC	COM	886423102	344	11969	SH	DEFINED	17	11969
TIER TECHNOLOGIES INC	CL B	88650Q100	187	18498	SH	DEFINED	01	16692
1806								
TIER TECHNOLOGIES INC	CL B	88650Q100	5747	567924	SH	DEFINED	05	567924
TIER TECHNOLOGIES INC	CL B	88650Q100	86	8500	SH	DEFINED	17	8500
TIFFANY & CO NEW	COM	886547108	227	9099	SH	DEFINED	01	8799
300								
TIFFANY & CO NEW	COM	886547108	158	6321	SH	OTHER	01	3511
2810								
TIFFANY & CO NEW	COM	886547108	9035	361392	SH	DEFINED	05	361392
TIFFANY & CO NEW	COM	886547108	64	2565	SH	DEFINED	08	2565
TIFFANY & CO NEW	COM	886547108	1000	40000	SH	PUT	DEFINED	40000
TIFFANY & CO NEW	COM	886547108	470647	18825875	SH	DEFINED	11	17528758
1297117								
TIFFANY & CO NEW	COM	886547108	66	2652	SH	DEFINED	17	2652
TIMBERLAND CO	CL A	887100105	202	4837	SH	DEFINED	01	3637
1200								
TIMBERLAND CO	CL A	887100105	59	1420	SH	OTHER	01	
1420								
TIMBERLAND CO	CL A	887100105	2926	69982	SH	DEFINED	05	69982
TIMBERLAND CO	CL A	887100105	78	1860	SH	DEFINED	08	1860
TIMBERLAND CO	CL A	887100105	117	2808	SH	DEFINED	17	2808
TIME WARNER TELECOM INC	CL A	887319101	104	32035	SH	DEFINED	01	32035
TIME WARNER TELECOM INC	CL A	887319101	1	260	SH	OTHER	01	260
TIMKEN CO	COM	887389104	425	27200	SH	DEFINED	01	14600
12600								
TIMKEN CO	COM	887389104	94	6010	SH	OTHER	01	
6010								
TIMKEN CO	COM	887389104	5603	358725	SH	DEFINED	05	358725
TIMKEN CO	COM	887389104	128	8225	SH	DEFINED	17	8225
TIPPERARY CORP	COM PAR \$0.0	888002300	68	40000	SH	DEFINED	01	40000
TITAN CORP	COM	888266103	40	5335	SH	DEFINED	01	250
5085								
TITAN CORP	COM	888266103	2	270	SH	OTHER	01	
270								
TITAN CORP	COM	888266103	1105	148349	SH	DEFINED	05	148349
TITAN CORP	COM	888266103	67	8975	SH	DEFINED	08	8975
TITAN CORP	COM	888266103	109	14600	SH	DEFINED	17	14600
TOLL BROTHERS INC	COM	889478103	361	18700	SH	DEFINED	01	10100
8600								
TOLL BROTHERS INC	COM	889478103	78	4041	SH	OTHER	01	
4041								
TOLL BROTHERS INC	COM	889478103	2991	154970	SH	DEFINED	05	154970
TOLL BROTHERS INC	COM	889478103	179	9249	SH	DEFINED	08	9249
TOLL BROTHERS INC	COM	889478103	869	45000	SH	CALL	DEFINED	45000
TOLL BROTHERS INC	COM	889478103	1351	70000	SH	PUT	DEFINED	70000
TOLL BROTHERS INC	COM	889478103	72	3744	SH	DEFINED	17	3744
TOLLGRADE COMMUNICATIONS INC	COM	889542106	274	19120	SH	DEFINED	01	12750
6370								
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4380	305226	SH	DEFINED	05	305226
TOO INC	COM	890333107	474	28510	SH	DEFINED	01	15018
13492								
TOO INC	COM	890333107	5	276	SH	OTHER	01	
276								
TOO INC	COM	890333107	8893	535425	SH	DEFINED	05	535425
TOO INC	COM	890333107	10	600	SH	DEFINED	08	600
TOO INC	COM	890333107	11	676	SH	DEFINED	17	676
TOOTSIE ROLL INDS INC	COM	890516107	39	1384	SH	DEFINED	01	1384
TOOTSIE ROLL INDS INC	COM	890516107	467	16360	SH	OTHER	01	12817
3543								
TOOTSIE ROLL INDS INC	COM	890516107	2897	101528	SH	DEFINED	05	101528
TOOTSIE ROLL INDS INC	COM	890516107	81	2840	SH	DEFINED	08	2840
TORCHMARK CORP	COM	891027104	1443	40317	SH	DEFINED	01	39809
508								
TORCHMARK CORP	COM	891027104	2688	75080	SH	OTHER	01	67690
7390								
TORCHMARK CORP	COM	891027104	2068	57755	SH	DEFINED	05	57755
TORCHMARK CORP	COM	891027104	43	1209	SH	DEFINED	08	1209
TORO CO	COM	891092108	378	5400	SH	DEFINED	01	300
5100								
TORO CO	COM	891092108	4	50	SH	OTHER	01	
50								
TORO CO	COM	891092108	3942	56275	SH	DEFINED	05	56275
TORO CO	COM	891092108	14	200	SH	DEFINED	08	200
TORO CO	COM	891092108	168	2400	SH	DEFINED	17	2400
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	37	4500	SH	DEFINED	01	4500
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	45	5500	SH	DEFINED	08	5500
TOTAL RENAL CARE HLDGS INC	NOTE 7.000%	89151AAC1	1596	1578000	PRN	DEFINED	08	1578000
TOTAL FINA ELF S A	SPONSORED AD	89151E109	161	2543	SH	DEFINED	01	2082

TRIBUNE CO NEW	COM	896047107	6997	155450	SH	DEFINED	05	155450	
TRIBUNE CO NEW	COM	896047107	32	702	SH	DEFINED	08	702	
TRIBUNE CO NEW	COM	896047107	12	260	SH	OTHER	13	260	
TRIBUNE CO NEW	COM	896047107	45	1000	SH	DEFINED	17	1000	
TRIMBLE NAVIGATION LTD 5700	COM	896239100	197	10400	SH	DEFINED	01	4700	
TRIMBLE NAVIGATION LTD 3410	COM	896239100	65	3410	SH	OTHER	01		
TRIMBLE NAVIGATION LTD	COM	896239100	2291	120775	SH	DEFINED	05	120775	
TRIMBLE NAVIGATION LTD	COM	896239100	28	1500	SH	DEFINED	08	1500	
TRINITY BIOTECH PLC	SPONSORED AD	896438108	24	11000	SH	DEFINED	01	11000	
TRINITY INDS INC	COM	896522109	68	3950	SH	DEFINED	01	3950	
TRINITY INDS INC 170	COM	896522109	154	8970	SH	OTHER	01	8800	
TRINITY INDS INC	COM	896522109	1501	87142	SH	DEFINED	05	87142	
TRIQUINT SEMICONDUCTOR INC 3050	COM	89674K103	100	35449	SH	DEFINED	01	32399	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3376	1197190	SH	DEFINED	05	1197190	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	31	11039	SH	DEFINED	08	11039	
TRIUMPH GROUP INC NEW 930	COM	896818101	317	14135	SH	DEFINED	01	13205	
TRIUMPH GROUP INC NEW	COM	896818101	7875	350772	SH	DEFINED	05	350772	
TRIZETTO GROUP INC	COM	896882107	467	113167	SH	DEFINED	01	113167	
TRUSTCO BK CORP N Y	COM	898349105	801	83175	SH	DEFINED	01	83175	
TRUSTCO BK CORP N Y 89	COM	898349105	1	89	SH	OTHER	01		
TRUSTCO BK CORP N Y	COM	898349105	2736	284150	SH	DEFINED	05	284150	
TRUSTCO BK CORP N Y	COM	898349105	14	1465	SH	DEFINED	08	1465	
TUPPERWARE CORP	COM	899896104	2753	199200	SH	OTHER		199200	
TUPPERWARE CORP 750	COM	899896104	61	4411	SH	DEFINED	01	3661	
TUPPERWARE CORP 9334	COM	899896104	222	16030	SH	OTHER	01	6696	
TUPPERWARE CORP	COM	899896104	383	27685	SH	DEFINED	05	27685	
TURKISH INVT FD INC 10000	COM	900145103	40	10000	SH	OTHER	01		
TV AZTECA S A DE C V	SPONSORED AD	901145102	494	105568	SH	DEFINED		105568	
TYCO INTL GROUP S A	DBC	902118BE7	619	696000	PRN	DEFINED	17	696000	
TYCO INTL LTD NEW	NOTE	902124AC0	7897	10547000	PRN	DEFINED	08	10547000	
TYCO INTL LTD NEW	COM	902124106	3008	233900	SH	OTHER		233900	
TYCO INTL LTD NEW 199272	COM	902124106	32041	2491496	SH	DEFINED	01	2292224	
TYCO INTL LTD NEW 355774	COM	902124106	7853	610670	SH	OTHER	01	254896	
TYCO INTL LTD NEW	COM	902124106	129	10000	SH	CALL	DEFINED	01	10000
TYCO INTL LTD NEW	COM	902124106	18879	1468045	SH	DEFINED	05	1468045	
TYCO INTL LTD NEW	COM	902124106	4875	379101	SH	DEFINED	08	379101	
TYCO INTL LTD NEW	COM	902124106	5883	457500	SH	CALL	DEFINED	08	457500
TYCO INTL LTD NEW	COM	902124106	5658	440000	SH	PUT	DEFINED	08	440000
TYCO INTL LTD NEW	COM	902124106	7	565	SH	DEFINED	13	565	
TYCO INTL LTD NEW	COM	902124106	229	17803	SH	DEFINED	17	17803	
TYSON FOODS INC 1500	CL A	902494103	572	73766	SH	DEFINED	01	72266	
TYSON FOODS INC 1559	CL A	902494103	62	7967	SH	OTHER	01	6408	
TYSON FOODS INC	CL A	902494103	5184	668882	SH	DEFINED	05	668882	
TYSON FOODS INC	CL A	902494103	190	24500	SH	DEFINED	17	24500	
UAL CORP	COM	902549500	5	6159	SH	DEFINED	01	6159	
UAL CORP 250	COM	902549500	1	1438	SH	OTHER	01	1188	
UAL CORP	COM	902549500	47	56407	SH	DEFINED	08	56407	
UAL CORP	COM	902549500	26	31100	SH	PUT	DEFINED	08	31100
UCBH HOLDINGS INC 11400	COM	90262T308	585	13300	SH	DEFINED	01	1900	
UCBH HOLDINGS INC	COM	90262T308	4631	105309	SH	DEFINED	05	105309	
UCBH HOLDINGS INC	COM	90262T308	18	400	SH	DEFINED	08	400	
UCBH HOLDINGS INC	COM	90262T308	3811	86644	SH	DEFINED	11	86644	
UGI CORP NEW 3169 400	COM	902681105	544	11913	SH	DEFINED	01	8344	
UGI CORP NEW 1071	COM	902681105	49	1071	SH	OTHER	01		
UGI CORP NEW	COM	902681105	5182	113390	SH	DEFINED	05	113390	
UGI CORP NEW	COM	902681105	23	500	SH	DEFINED	08	500	
UICI 21600	COM	902737105	318	33074	SH	DEFINED	01	11474	
UICI 39	COM	902737105		39	SH	OTHER	01		
UICI	COM	902737105	2120	220650	SH	DEFINED	05	220650	
UIL HLDG CORP 7750	COM	902748102	441	12700	SH	DEFINED	01	4950	
UIL HLDG CORP 1050	COM	902748102	36	1050	SH	OTHER	01		
UIL HLDG CORP	COM	902748102	2435	70160	SH	DEFINED	05	70160	
UMB FINL CORP	COM	902788108	69	1890	SH	DEFINED	01	1890	
UMB FINL CORP 13002	COM	902788108	695	18947	SH	OTHER	01	5945	

UST INC	COM	902911106	6124	221900	SH	OTHER		221900
UST INC	COM	902911106	2812	101880	SH	DEFINED	01	101580
300								
UST INC	COM	902911106	2204	79872	SH	OTHER	01	50247
29625								
UST INC	COM	902911106	2602	94270	SH	DEFINED	05	94270
UST INC	COM	902911106	335	12130	SH	DEFINED	08	12130
UST INC	COM	902911106	44	1592	SH	DEFINED	17	1592
US BANCORP DEL	COM NEW	902973304	16308	859200	SH	DEFINED		859200
US BANCORP DEL	COM NEW	902973304	751	39550	SH	OTHER		39550
US BANCORP DEL	COM NEW	902973304	22824	1202552	SH	DEFINED	01	897679
304873								
US BANCORP DEL	COM NEW	902973304	37768	1989882	SH	OTHER	01	1038480
951402								
US BANCORP DEL	COM NEW	902973304	34526	1819078	SH	DEFINED	05	1819078
US BANCORP DEL	COM NEW	902973304	1481	78025	SH	DEFINED	08	78025
US BANCORP DEL	COM NEW	902973304	256	13468	SH	DEFINED	17	13468
US BANCORP DEL	COM NEW	902973304	380	20000	SH	CALL	DEFINED 17	20000
USA INTERACTIVE	COM	902984103	74	2762	SH	DEFINED	01	2762
USA INTERACTIVE	COM	902984103	31	1151	SH	OTHER	01	966
185								
USA INTERACTIVE	COM	902984103	88	3284	SH	DEFINED	05	3284
USA INTERACTIVE	COM	902984103	2	72	SH	DEFINED	08	72
USA INTERACTIVE	COM	902984103	1155	43100	SH	CALL	DEFINED 08	43100
USA INTERACTIVE	COM	902984103	1072	40000	SH	PUT	DEFINED 08	40000
USA INTERACTIVE	COM	902984103	2173	81124	SH	DEFINED	17	81124
URS CORP NEW	COM	903236107	191	16600	SH	DEFINED	01	3300
13300								
URS CORP NEW	COM	903236107	1695	147000	SH	DEFINED	05	147000
US LEC CORP	CL A	90331S109	104	27973	SH	DEFINED	01	27973
USEC INC	COM	90333E108	55	9920	SH	DEFINED	01	9920
USEC INC	COM	90333E108	2	350	SH	DEFINED	08	350
USEC INC	COM	90333E108	66	12000	SH	DEFINED	17	12000
U S I HLDGS	COM	90333H101	171	16445	SH	DEFINED	08	16445
US ONCOLOGY INC	COM	90338W103	752	105854	SH	DEFINED	01	70029
35825								
US ONCOLOGY INC	COM	90338W103	2	340	SH	OTHER	01	
340								
US ONCOLOGY INC	COM	90338W103	10243	1442660	SH	DEFINED	05	1442660
UBIQUITEL INC	COM	903474302	40	104986	SH	DEFINED	08	104986
ULTIMATE ELECTRS INC	COM	903849107	30	3800	SH	DEFINED	01	
3800								
ULTIMATE ELECTRS INC	COM	903849107	502	63200	SH	DEFINED	05	63200
ULTRA PETE CORP	COM	903914109	117	13200	SH	DEFINED	17	13200
ULTRATECH STEPPER INC	COM	904034105	28	2368	SH	DEFINED	01	2368
ULTRATECH STEPPER INC	COM	904034105	66	5505	SH	OTHER	01	1090
4415								
ULTRATECH STEPPER INC	COM	904034105	1034	86550	SH	DEFINED	05	86550
UNIFI INC	COM	904677101	29	5995	SH	OTHER	01	
5995								
UNIFI INC	COM	904677101	492	102240	SH	DEFINED	05	102240
UNILEVER N V	N Y SHS NEW	904784709	2419	40700	SH	OTHER		40700
UNILEVER N V	N Y SHS NEW	904784709	2228	37480	SH	DEFINED	01	35783
1697								
UNILEVER N V	N Y SHS NEW	904784709	1882	31655	SH	OTHER	01	26260
5395								
UNILEVER N V	N Y SHS NEW	904784709		1	SH	DEFINED	05	1
UNILEVER N V	N Y SHS NEW	904784709	751	12633	SH	DEFINED	08	12633
UNION PAC CORP	COM	907818108	17910	325644	SH	DEFINED	01	293253
32391								
UNION PAC CORP	COM	907818108	19163	348422	SH	OTHER	01	145537
202885								
UNION PAC CORP	COM	907818108	24909	452895	SH	DEFINED	05	452895
UNION PAC CORP	COM	907818108	50	912	SH	DEFINED	08	912
UNION PAC CORP	COM	907818108	154	2808	SH	DEFINED	17	2808
UNION PLANTERS CORP	COM	908068109	3424	130237	SH	DEFINED	01	32796
97441								
UNION PLANTERS CORP	COM	908068109	3163	120296	SH	OTHER	01	87664
32632								
UNION PLANTERS CORP	COM	908068109	4428	168412	SH	DEFINED	05	168412
UNION PLANTERS CORP	COM	908068109	45	1703	SH	DEFINED	08	1703
UNIONBANCAL CORP	COM	908906100	60	1532	SH	DEFINED	01	1532
UNIONBANCAL CORP	COM	908906100	12	300	SH	OTHER	01	300
UNIONBANCAL CORP	COM	908906100	24	600	SH	DEFINED	05	600
UNIONBANCAL CORP	COM	908906100	240	6100	SH	DEFINED	17	6100
UNISOURCE ENERGY CORP	COM	909205106	329	19000	SH	DEFINED	01	608
18392								
UNISOURCE ENERGY CORP	COM	909205106	11	608	SH	OTHER	01	
608								
UNISOURCE ENERGY CORP	COM	909205106	2921	168825	SH	DEFINED	05	168825
UNISYS CORP	COM	909214108	10298	1112100	SH	OTHER		1112100
UNISYS CORP	COM	909214108	139	14992	SH	DEFINED	01	14992
UNISYS CORP	COM	909214108	362	39140	SH	OTHER	01	7213
31927								
UNISYS CORP	COM	909214108	1381	149185	SH	DEFINED	05	149185
UNISYS CORP	COM	909214108	8	899	SH	DEFINED	08	899

UNIT CORP 29439 611	COM		909218109	782	38520 SH	DEFINED 01	8470
UNIT CORP 1111	COM		909218109	23	1111 SH	OTHER 01	
UNIT CORP	COM		909218109	4416	217650 SH	DEFINED 05	217650
UNITED BANKSHARES INC WEST V 6943 2457	COM		909907107	2765	99819 SH	DEFINED 01	90419
UNITED BANKSHARES INC WEST V 5607	COM		909907107	155	5607 SH	OTHER 01	
UNITED BANKSHARES INC WEST V	COM		909907107	4897	176800 SH	DEFINED 05	176800
UNITED BANKSHARES INC WEST V	COM		909907107	19	700 SH	DEFINED 08	700
UNITED DEFENSE INDS INC	COM		91018B104	65	3000 SH	DEFINED 01	3000
UNITED DEFENSE INDS INC 30	COM		91018B104	1	30 SH	OTHER 01	
UNITED DEFENSE INDS INC	COM		91018B104	216	10000 SH	DEFINED 08	10000
UNITED DEFENSE INDS INC	COM		91018B104	13	600 SH	DEFINED 17	600
UNITED DOMINION REALTY TR IN 3246	COM		910197102	1749	109440 SH	DEFINED 01	106194
UNITED DOMINION REALTY TR IN 18846	COM		910197102	933	58392 SH	OTHER 01	39546
UNITED DOMINION REALTY TR IN	COM		910197102	3251	203440 SH	DEFINED 05	203440
UNITED DOMINION REALTY TR IN	COM		910197102	48	3000 SH	DEFINED 13	3000
UNITED MICROELECTRONICS CORP	SPONSORED AD		910873207	2	727 SH	DEFINED 01	727
UNITED MICROELECTRONICS CORP	SPONSORED AD		910873207	229	76001 SH	DEFINED 08	76001
UNITED NATL BANCORP N J 600	COM		910909100	1378	58611 SH	DEFINED 01	58011
UNITED NATL BANCORP N J 3453	COM		910909100	95	4053 SH	OTHER 01	600
UNITED NAT FOODS INC 1750	COM		911163103	79	3100 SH	DEFINED 01	1350
UNITED NAT FOODS INC 250	COM		911163103	6	250 SH	OTHER 01	
UNITED NAT FOODS INC	COM		911163103	2022	79275 SH	DEFINED 05	79275
UNITED NAT FOODS INC	COM		911163103	8	300 SH	DEFINED 08	300
UNITED PARCEL SERVICE INC	NOTE	1.750%	911312AB2	226	221000 PRN	DEFINED 01	221000
UNITED PARCEL SERVICE INC	CL B		911312106	785	13775 SH	OTHER	13775
UNITED PARCEL SERVICE INC 52365	CL B		911312106	93995	1649039 SH	DEFINED 01	1596674
UNITED PARCEL SERVICE INC 59142	CL B		911312106	28443	498998 SH	OTHER 01	439856
UNITED PARCEL SERVICE INC	CL B		911312106	40272	706530 SH	DEFINED 05	706530
UNITED PARCEL SERVICE INC	CL B		911312106	285	5002 SH	DEFINED 08	5002
UNITED PARCEL SERVICE INC	CL B		911312106	6469	113496 SH	DEFINED 13	113496
UNITED PARCEL SERVICE INC	CL B		911312106	319	5600 SH	DEFINED 17	5600
UNITED RENTALS INC	COM		911363109	458	47619 SH	DEFINED	47619
UNITED RENTALS INC	COM		911363109	245	25482 SH	DEFINED 01	25482
UNITED RENTALS INC 11708	COM		911363109	170	17625 SH	OTHER 01	5917
UNITED RENTALS INC	COM		911363109	1404	145969 SH	DEFINED 05	145969
UNITED RENTALS INC	COM		911363109	402	41823 SH	DEFINED 08	41823
UNITED STATES CELLULAR CORP	COM		911684108	12	500 SH	OTHER 01	500
UNITED STATES CELLULAR CORP	COM		911684108	472	20000 SH	DEFINED 08	20000
UNITED STATES STL CORP NEW	COM		912909108	4397	447300 SH	OTHER	447300
UNITED STATES STL CORP NEW 3318	COM		912909108	83	8494 SH	DEFINED 01	5176
UNITED STATES STL CORP NEW 1400 2054	COM		912909108	69	6987 SH	OTHER 01	3533
UNITED STATES STL CORP NEW	COM		912909108	492	50040 SH	DEFINED 05	50040
UNITED STATES STL CORP NEW	COM		912909108	346	35199 SH	DEFINED 08	35199
UNITED STATES STL CORP NEW	COM		912909108	399	40560 SH	DEFINED 17	40560
UNITED STATIONERS INC 6900	COM		913004107	169	7934 SH	DEFINED 01	1034
UNITED STATIONERS INC 2335	COM		913004107	50	2335 SH	OTHER 01	
UNITED STATIONERS INC	COM		913004107	2946	138000 SH	DEFINED 05	138000
UNITED TECHNOLOGIES CORP	COM		913017109	2205	38168 SH	OTHER	38168
UNITED TECHNOLOGIES CORP 50958	COM		913017109	121907	2109848 SH	DEFINED 01	2058890
UNITED TECHNOLOGIES CORP 352373	COM		913017109	43738	756978 SH	OTHER 01	404605
UNITED TECHNOLOGIES CORP	COM		913017109	34185	591638 SH	DEFINED 05	591638
UNITED TECHNOLOGIES CORP	COM		913017109	1418	24535 SH	DEFINED 08	24535
UNITED TECHNOLOGIES CORP	COM		913017109	9996	173000 SH	CALL DEFINED 08	173000
UNITED TECHNOLOGIES CORP	COM		913017109	4045	70000 SH	PUT DEFINED 08	70000
UNITED TECHNOLOGIES CORP 150	COM		913017109	23	400 SH	DEFINED 13	250
UNITED TECHNOLOGIES CORP	COM		913017109	200	3456 SH	DEFINED 17	3456
UNITEDHEALTH GROUP INC	COM		91324P102	968	10558 SH	OTHER	10558
UNITEDHEALTH GROUP INC 7993	COM		91324P102	77763	848292 SH	DEFINED 01	840299
UNITEDHEALTH GROUP INC 42913	COM		91324P102	7754	84584 SH	OTHER 01	41671
UNITEDHEALTH GROUP INC	COM		91324P102	19094	208293 SH	DEFINED 05	208293
UNITEDHEALTH GROUP INC	COM		91324P102	495	5400 SH	DEFINED 08	5400
UNITEDHEALTH GROUP INC 954993	COM		91324P102	1220239	13311218 SH	DEFINED 11	12356225

UNITEDHEALTH GROUP INC 60	COM	91324P102	8	85 SH	DEFINED 13	25
UNITEDHEALTH GROUP INC	COM	91324P102	7714	84154 SH	DEFINED 17	84154
UNITRIN INC	COM	913275103	2541	109666 SH	DEFINED 01	109666
UNITRIN INC 6895	COM	913275103	279	12035 SH	OTHER 01	5140
UNITRIN INC	COM	913275103	2987	128914 SH	DEFINED 05	128914
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	1	5500 SH	OTHER 01	5500
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	3	16850 SH	DEFINED 08	16850
UNIVERSAL CORP VA	COM	913456109	1319	34928 SH	DEFINED 01	34928
UNIVERSAL CORP VA 2746	COM	913456109	2261	59876 SH	OTHER 01	57130
UNIVERSAL CORP VA	COM	913456109	1806	47827 SH	DEFINED 05	47827
UNIVERSAL FST PRODS INC 7400	COM	913543104	116	7500 SH	DEFINED 01	100
UNIVERSAL FST PRODS INC 70	COM	913543104	1	70 SH	OTHER 01	
UNIVERSAL FST PRODS INC	COM	913543104	1239	79950 SH	DEFINED 05	79950
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	13	500 SH	DEFINED 01	500
UNIVERSAL HEALTH RLTY INCM T 975	SH BEN INT	91359E105	245	9475 SH	OTHER 01	8500
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	91	3500 SH	DEFINED 08	3500
UNIVERSAL HLTH SVCS INC 500	CL B	913903100	293	7192 SH	DEFINED 01	6692
UNIVERSAL HLTH SVCS INC 190	CL B	913903100	53	1290 SH	OTHER 01	1100
UNIVERSAL HLTH SVCS INC	CL B	913903100	4699	115260 SH	DEFINED 05	115260
UNIVERSAL HLTH SVCS INC	CL B	913903100	878	21537 SH	DEFINED 08	21537
UNIVERSAL HLTH SVCS INC	CL B	913903100	86	2100 SH	DEFINED 17	2100
UNIVISION COMMUNICATIONS INC	CL A	914906102	274	11170 SH	DEFINED 01	11170
UNIVISION COMMUNICATIONS INC 1968	CL A	914906102	98	4004 SH	OTHER 01	2036
UNIVISION COMMUNICATIONS INC	CL A	914906102	6510	265596 SH	DEFINED 05	265596
UNIVISION COMMUNICATIONS INC	CL A	914906102	77	3134 SH	DEFINED 08	3134
UNIVISION COMMUNICATIONS INC	CL A	914906102	2614	106664 SH	DEFINED 17	106664
UNOCAL CORP 54832	COM	915289102	6645	252571 SH	DEFINED 01	197739
UNOCAL CORP 46642	COM	915289102	2267	86149 SH	OTHER 01	39507
UNOCAL CORP	COM	915289102	7994	303845 SH	DEFINED 05	303845
UNOCAL CORP	COM	915289102	16	600 SH	DEFINED 17	600
UNUMPROVIDENT CORP 300	COM	91529Y106	873	89082 SH	DEFINED 01	88782
UNUMPROVIDENT CORP 1593	COM	91529Y106	184	18730 SH	OTHER 01	17137
UNUMPROVIDENT CORP	COM	91529Y106	1235	125970 SH	DEFINED 05	125970
UNUMPROVIDENT CORP	COM	91529Y106	24	2459 SH	DEFINED 08	2459
UNUMPROVIDENT CORP	COM	91529Y106	274	28000 SH	DEFINED 17	28000
USFREIGHTWAYS CORP 5200	COM	916906100	158	6245 SH	DEFINED 01	1045
USFREIGHTWAYS CORP 85	COM	916906100	2	85 SH	OTHER 01	
USFREIGHTWAYS CORP	COM	916906100	2882	113850 SH	DEFINED 05	113850
UTSTARCOM INC	COM	918076100	17014	851146 SH	DEFINED 01	851146
UTSTARCOM INC 4775	COM	918076100	141	7050 SH	OTHER 01	2275
UTSTARCOM INC	COM	918076100	14	700 SH	DEFINED 05	700
UTSTARCOM INC	COM	918076100	450	22500 SH	DEFINED 08	22500
UTSTARCOM INC	COM	918076100	264	13200 SH	DEFINED 17	13200
UTSTARCOM INC	COM	918076100	20	1000 SH	CALL DEFINED 17	1000
VCA ANTECH INC 2075	COM	918194101	330	21312 SH	DEFINED 01	19237
VCA ANTECH INC	COM	918194101	9827	635244 SH	DEFINED 05	635244
V F CORP 31360	COM	918204108	7155	190135 SH	DEFINED 01	158775
V F CORP 9900	COM	918204108	1373	36477 SH	OTHER 01	26577
V F CORP	COM	918204108	6001	159461 SH	DEFINED 05	159461
V F CORP	COM	918204108	11	300 SH	DEFINED 08	300
V F CORP	COM	918204108	113	3000 SH	DEFINED 17	3000
VALASSIS COMMUNICATIONS INC	COM	918866104	140	5300 SH	DEFINED 01	5300
VALASSIS COMMUNICATIONS INC	COM	918866104	2644	100150 SH	DEFINED 05	100150
VALASSIS COMMUNICATIONS INC	COM	918866104	67	2540 SH	DEFINED 08	2540
VALENCE TECHNOLOGY INC	COM	918914102	7	3100 SH	DEFINED 01	3100
VALENCE TECHNOLOGY INC	COM	918914102	1	270 SH	OTHER 01	270
VALENCE TECHNOLOGY INC	COM	918914102	17	7997 SH	DEFINED 08	7997
VALERO L P 4000	COM UT LTD P	91913W104	147	4000 SH	OTHER 01	
VALERO L P	COM UT LTD P	91913W104	152	4150 SH	DEFINED 08	4150
VALERO ENERGY CORP NEW 2400	COM	91913Y100	4022	97197 SH	DEFINED 01	94797
VALERO ENERGY CORP NEW 5818	COM	91913Y100	898	21691 SH	OTHER 01	15873
VALERO ENERGY CORP NEW	COM	91913Y100	8889	214811 SH	DEFINED 05	214811
VALERO ENERGY CORP NEW	COM	91913Y100	7706	186225 SH	DEFINED 08	186225
VALERO ENERGY CORP NEW	COM	91913Y100	6327	152900 SH	CALL DEFINED 08	152900

VALERO ENERGY CORP NEW	COM	91913Y100	371	8975 SH	DEFINED 17	8975
VALMONT INDS INC	COM	920253101	216	10000 SH	DEFINED 01	8350
1650						
VALMONT INDS INC	COM	920253101	8	350 SH	OTHER 01	
350						
VALMONT INDS INC	COM	920253101	2047	94750 SH	DEFINED 05	94750
VALMONT INDS INC	COM	920253101	4	200 SH	DEFINED 08	200
VALMONT INDS INC	COM	920253101	711	32900 SH	DEFINED 17	32900
VALSPAR CORP	COM	920355104	37	900 SH	DEFINED 01	900
VALSPAR CORP	COM	920355104	7	170 SH	OTHER 01	
170						
VALSPAR CORP	COM	920355104	3932	96062 SH	DEFINED 05	96062
VALSPAR CORP	COM	920355104	108	2640 SH	DEFINED 08	2640
VALUECLICK INC	COM	92046N102	198	65423 SH	DEFINED 01	65423
VALUEVISION MEDIA INC	CL A	92047K107	156	15525 SH	DEFINED 01	14200
1325						
VALUEVISION MEDIA INC	CL A	92047K107	4160	413126 SH	DEFINED 05	413126
VAN KAMPEN MUN INCOME TR	COM	920909108	39	4200 SH	DEFINED 01	4200
VAN KAMPEN MUN INCOME TR	COM	920909108	72	7800 SH	OTHER 01	7800
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	119	12300 SH	DEFINED 01	12300
VAN KAMPEN TR INSD MUNS	COM	920928108	207	12041 SH	DEFINED 01	12041
VAN KAMPEN TR INSD MUNS	COM	920928108	94	5494 SH	OTHER 01	3300
2194						
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	248	15700 SH	DEFINED 01	15700
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	79	5040 SH	OTHER 01	700
4340						
VAN KAMPEN TR INVNT FLA MUNS	COM	920932100	88	5555 SH	DEFINED 01	5555
VAN KAMPEN TR INVNT FLA MUNS	COM	920932100	73	4600 SH	OTHER 01	3000
1600						
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	172	10400 SH	DEFINED 01	10400
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	8	500 SH	OTHER 01	500
VAN KAMPEN SENIOR INCOME TR	COM	920961109	80	11000 SH	DEFINED 01	11000
VAN KAMPEN SENIOR INCOME TR	COM	920961109	510	69996 SH	OTHER 01	63000
6996						
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	305	19199 SH	DEFINED 01	19199
VARCO INTL INC DEL	COM	922122106	371	20256 SH	DEFINED 01	18581
1675						
VARCO INTL INC DEL	COM	922122106	6	340 SH	OTHER 01	
340						
VARCO INTL INC DEL	COM	922122106	13058	713173 SH	DEFINED 05	713173
VARCO INTL INC DEL	COM	922122106	55	3000 SH	DEFINED 08	3000
VARIAN MED SYS INC	COM	92220P105	5682	105353 SH	DEFINED 01	105353
VARIAN MED SYS INC	COM	92220P105	299	5540 SH	OTHER 01	1700
3840						
VARIAN MED SYS INC	COM	92220P105	7004	129877 SH	DEFINED 05	129877
VARIAN MED SYS INC	COM	92220P105	183	3400 SH	DEFINED 08	3400
VARIAN MED SYS INC	COM	92220P105	178	3300 SH	DEFINED 17	3300
VARIAN INC	COM	922206107	34	1200 SH	DEFINED 01	1200
VARIAN INC	COM	922206107	52	1800 SH	OTHER 01	
1800						
VARIAN INC	COM	922206107	1840	64205 SH	DEFINED 05	64205
VARIAN INC	COM	922206107	50	1730 SH	DEFINED 08	1730
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	189	9285 SH	DEFINED 01	4785
4500						
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	16	800 SH	OTHER 01	
800						
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5906	290341 SH	DEFINED 05	290341
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	321	15785 SH	DEFINED 08	15785
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	103	5065 SH	DEFINED 17	5065
VASOMEDICAL INC	COM	922321104	2	2000 SH	OTHER 01	
2000						
VASOMEDICAL INC	COM	922321104	11	12200 SH	DEFINED 08	12200
VASTERA INC	COM	92239N109	124	32500 SH	DEFINED 08	32500
VECTREN CORP	COM	92240G101	427	19870 SH	DEFINED 01	17739
2131						
VECTREN CORP	COM	92240G101	496	23058 SH	OTHER 01	19622
3436						
VECTREN CORP	COM	92240G101	2774	128940 SH	DEFINED 05	128940
VEECO INSTRS INC DEL	COM	922417100	88	5717 SH	DEFINED 01	5717
VEECO INSTRS INC DEL	COM	922417100	1728	111600 SH	DEFINED 05	111600
VEECO INSTRS INC DEL	COM	922417100	3	200 SH	DEFINED 08	200
VEECO INSTRS INC DEL	COM	922417100	5	332 SH	DEFINED 17	332
VENTAS INC	COM	92276F100	84	7262 SH	DEFINED	7262
VENTAS INC	COM	92276F100	58	5000 SH	DEFINED 08	5000
VERIDIAN CORP DEL	COM	92342R203	563	28300 SH	DEFINED 08	28300
VERITY INC	COM	92343C106	185	13333 SH	DEFINED 01	5553
7780						
VERITY INC	COM	92343C106	11	820 SH	OTHER 01	
820						
VERITY INC	COM	92343C106	2052	147625 SH	DEFINED 05	147625
VERISIGN INC	COM	92343E102	446	51013 SH	DEFINED 01	48667
2346						
VERISIGN INC	COM	92343E102	70	7996 SH	OTHER 01	6235
1761						
VERISIGN INC	COM	92343E102	19	2205 SH	DEFINED 05	2205
VERISIGN INC	COM	92343E102	437	50000 SH	DEFINED 08	50000

VERISIGN INC	COM	92343E102	85	9732 SH	DEFINED	17	9732
VERITAS DGC INC	COM	92343P107	168	25200 SH	DEFINED	01	4890
20310							
VERITAS DGC INC	COM	92343P107	4	590 SH	OTHER	01	
590							
VERITAS DGC INC	COM	92343P107	1088	163650 SH	DEFINED	05	163650
VERIZON COMMUNICATIONS	COM	92343V104	181	5125 SH	DEFINED		5125
VERIZON COMMUNICATIONS	COM	92343V104	15133	428100 SH	OTHER		428100
VERIZON COMMUNICATIONS	COM	92343V104	279444	7905070 SH	DEFINED	01	7662912
242158							
VERIZON COMMUNICATIONS	COM	92343V104	113641	3214729 SH	OTHER	01	1810819
1403910							
VERIZON COMMUNICATIONS	COM	92343V104	74512	2107848 SH	DEFINED	05	2107848
VERIZON COMMUNICATIONS	COM	92343V104	668	18900 SH	DEFINED	08	18900
VERIZON COMMUNICATIONS	COM	92343V104	1768	50000 SH	CALL	DEFINED 08	50000
VERIZON COMMUNICATIONS	COM	92343V104	4596	130000 SH	PUT	DEFINED 08	130000
VERIZON COMMUNICATIONS	COM	92343V104	34	970 SH	DEFINED	13	970
VERIZON COMMUNICATIONS	COM	92343V104	3714	105071 SH	OTHER	13	104951
120							
VERIZON COMMUNICATIONS	COM	92343V104	33	936 SH	DEFINED	17	936
VERIZON COMMUNICATIONS	COM	92343V104	2121	60000 SH	PUT	DEFINED 17	60000
VERITAS SOFTWARE CO	COM	923436109	3890	221171 SH	DEFINED	01	217283
3888							
VERITAS SOFTWARE CO	COM	923436109	859	48829 SH	OTHER	01	31546
17283							
VERITAS SOFTWARE CO	COM	923436109	3450	196135 SH	DEFINED	05	196135
VERITAS SOFTWARE CO	COM	923436109	488	27746 SH	DEFINED	08	27746
VERITAS SOFTWARE CO	COM	923436109	2008	114146 SH	DEFINED	11	114146
VERITAS SOFTWARE CO	COM	923436109	206	11700 SH	DEFINED	17	11700
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	3448 SH	DEFINED	01	3448
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	2020 SH	OTHER	01	1750
270							
VERTEX PHARMACEUTICALS INC	COM	92532F100	1622	145618 SH	DEFINED	05	145618
VIAD CORP	COM	92552R109	316	14734 SH	DEFINED	01	14734
VIAD CORP	COM	92552R109	62	2915 SH	OTHER	01	1724
1191							
VIAD CORP	COM	92552R109	3614	168575 SH	DEFINED	05	168575
VIAD CORP	COM	92552R109	114	5300 SH	DEFINED	08	5300
VIASAT INC	COM	92552V100	271	23848 SH	DEFINED	01	14088
9760							
VIASAT INC	COM	92552V100	16	1440 SH	OTHER	01	
1440							
VIASAT INC	COM	92552V100	1335	117425 SH	DEFINED	05	117425
VIACOM INC	CL A	925524100	1819	49833 SH	DEFINED	01	49433
400							
VIACOM INC	CL A	925524100	494	13547 SH	OTHER	01	6172
7375							
VIACOM INC	CL A	925524100	578	15835 SH	DEFINED	08	15835
VIACOM INC	CL B	925524308	918	25132 SH	OTHER		25132
VIACOM INC	CL B	925524308	86793	2376583 SH	DEFINED	01	2323338
53245							
VIACOM INC	CL B	925524308	53869	1475058 SH	OTHER	01	511911
963147							
VIACOM INC	CL B	925524308	36728	1005688 SH	DEFINED	05	1005688
VIACOM INC	CL B	925524308	12342	337957 SH	DEFINED	08	337957
VIACOM INC	CL B	925524308	577324	15808423 SH	DEFINED	11	14748552
1059871							
VIACOM INC	CL B	925524308	2	50 SH	DEFINED	13	50
VIACOM INC	CL B	925524308	373	10200 SH	DEFINED	17	10200
VIASYS HEALTHCARE INC	COM NEW	92553Q209	130	9287 SH	DEFINED	01	5852
3435							
VIASYS HEALTHCARE INC	COM NEW	92553Q209	26	1834 SH	OTHER	01	
1834							
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1497	106950 SH	DEFINED	05	106950
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2	111 SH	DEFINED	08	111
VICOR CORP	COM	925815102	51	9000 SH	DEFINED	01	
9000							
VICOR CORP	COM	925815102	18	3200 SH	OTHER	01	
3200							
VICOR CORP	COM	925815102	964	169150 SH	DEFINED	05	169150
VIGNETTE CORP	COM	926734104	213	140177 SH	DEFINED	01	140177
VIGNETTE CORP	COM	926734104	15	10000 SH	OTHER	01	10000
VIGNETTE CORP	COM	926734104	2	1320 SH	DEFINED	08	1320
VINA TECHNOLOGIES INC	COM	92719D100	1	9361 SH	OTHER	01	9361
VINA TECHNOLOGIES INC	COM	92719D100	2000	2000 SH	DEFINED	08	2000
VINTAGE PETE INC	COM	927460105	13	1400 SH	DEFINED	01	1100
300							
VINTAGE PETE INC	COM	927460105	2	220 SH	OTHER	01	
220							
VINTAGE PETE INC	COM	927460105	2302	242275 SH	DEFINED	05	242275
VINTAGE PETE INC	COM	927460105	133	14000 SH	DEFINED	17	14000
VIRAGE LOGIC CORP	COM	92763R104	126	20140 SH	DEFINED	01	18212
1928							
VIRAGE LOGIC CORP	COM	92763R104	3706	593000 SH	DEFINED	05	593000
VIRGINIA COMM BANCORP INC	COM	92778Q109	716	20381 SH	OTHER	01	
20381							

VIRGINIA COMM BANCORP INC	COM	92778Q109	14	400 SH	DEFINED	08	400
VISHAY INTERTECHNOLOGY INC	COM	928298108	198	19405 SH	DEFINED	01	19405
VISHAY INTERTECHNOLOGY INC	COM	928298108	22	2145 SH	OTHER	01	1750
395							
VISHAY INTERTECHNOLOGY INC	COM	928298108	3101	304600 SH	DEFINED	05	304600
VISHAY INTERTECHNOLOGY INC	COM	928298108	145	14200 SH	DEFINED	08	14200
VISTEON CORP	COM	92839U107	152	25566 SH	DEFINED	01	22910
2656							
VISTEON CORP	COM	92839U107	58	9753 SH	OTHER	01	6801
2952							
VISTEON CORP	COM	92839U107	372	62635 SH	DEFINED	05	62635
VISTEON CORP	COM	92839U107	2	375 SH	DEFINED	08	375
VISTEON CORP	COM	92839U107	86	14500 SH	DEFINED	17	14500
VISTACARE INC	CL A	92839Y109	188	10520 SH	DEFINED	08	10520
VISX INC DEL	COM	92844S105	44	4150 SH	DEFINED	01	4150
VISX INC DEL	COM	92844S105	2	210 SH	OTHER	01	
210							
VISX INC DEL	COM	92844S105	1038	97927 SH	DEFINED	05	97927
VISX INC DEL	COM	92844S105	27	2580 SH	DEFINED	08	2580
VISX INC DEL	COM	92844S105	58	5500 SH	DEFINED	17	5500
VISUAL NETWORKS INC	COM	928444108	10	6240 SH	DEFINED	01	
6240							
VISUAL NETWORKS INC	COM	928444108	78	50000 SH	OTHER	01	6240
43760							
VITAL IMAGES INC	COM	92846N104	162	13000 SH	OTHER	01	
13000							
VITAL SIGNS INC	COM	928469105	226	8525 SH	DEFINED	01	4725
3800							
VITAL SIGNS INC	COM	928469105	33	1241 SH	OTHER	01	
1241							
VITAL SIGNS INC	COM	928469105	5603	211517 SH	DEFINED	05	211517
VITESSE SEMICONDUCTOR CORP	COM	928497106	33	15533 SH	DEFINED	01	15533
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	1365 SH	OTHER	01	1065
300							
VITESSE SEMICONDUCTOR CORP	COM	928497106	128	59903 SH	DEFINED	08	59903
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	9	640 SH	DEFINED	01	640
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	9	640 SH	OTHER	01	640
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	2010	150000 SH	CALL	DEFINED	150000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	268	20000 SH	PUT	DEFINED	20000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	21	1560 SH	DEFINED	17	1560
VIVUS INC	COM	928551100	50	14800 SH	DEFINED	01	14800
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	5733	314677 SH	DEFINED	01	294257
20420							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	9342	512732 SH	OTHER	01	240007
272725							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	30	1630 SH	DEFINED	08	1630
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	8928	490000 SH	CALL	DEFINED	490000
VOLT INFORMATION SCIENCES IN	COM	928703107	80	7800 SH	DEFINED	01	1000
6800							
VOLT INFORMATION SCIENCES IN	COM	928703107		27 SH	OTHER	01	
27							
VOLT INFORMATION SCIENCES IN	COM	928703107	712	69350 SH	DEFINED	05	69350
VORNADO RLTY TR	SH BEN INT	929042109	48	1338 SH	DEFINED	01	1338
VORNADO RLTY TR	SH BEN INT	929042109	254	7090 SH	OTHER	01	6680
410							
VORNADO RLTY TR	SH BEN INT	929042109	176	4928 SH	DEFINED	17	4928
VULCAN MATLS CO	COM	929160109	5917	195731 SH	DEFINED	01	101831
93900							
VULCAN MATLS CO	COM	929160109	1120	37060 SH	OTHER	01	12700
24360							
VULCAN MATLS CO	COM	929160109	1495	49455 SH	DEFINED	05	49455
VULCAN MATLS CO	COM	929160109	6	199 SH	DEFINED	08	199
VULCAN MATLS CO	COM	929160109	110	3640 SH	DEFINED	17	3640
WD-40 CO	COM	929236107	2496	100635 SH	DEFINED	01	100235
400							
WD-40 CO	COM	929236107	40	1600 SH	OTHER	01	1600
WD-40 CO	COM	929236107	1572	63375 SH	DEFINED	05	63375
WD-40 CO	COM	929236107	7	300 SH	DEFINED	08	300
WGL HLDGS INC	COM	92924F106	449	16938 SH	DEFINED	01	16038
900							
WGL HLDGS INC	COM	92924F106	379	14300 SH	OTHER	01	13100
1200							
WGL HLDGS INC	COM	92924F106	2444	92245 SH	DEFINED	05	92245
W-H ENERGY SVCS INC	COM	92925E108	14	795 SH	DEFINED	01	795
W-H ENERGY SVCS INC	COM	92925E108	1770	103375 SH	DEFINED	05	103375
WMS INDS INC	COM	929297109	244	19100 SH	DEFINED	01	4200
14900							
WMS INDS INC	COM	929297109	6	500 SH	OTHER	01	
500							
WMS INDS INC	COM	929297109	1866	146375 SH	DEFINED	05	146375
WMS INDS INC	COM	929297109	6	500 SH	DEFINED	08	500
WMS INDS INC	COM	929297109	148	11600 SH	DEFINED	17	11600
W P CAREY & CO LLC	COM	92930Y107	30	1200 SH	DEFINED	01	1200
W P CAREY & CO LLC	COM	92930Y107	206	8235 SH	OTHER	01	7316
919							
WPS RESOURCES CORP	COM	92931B106	93	2318 SH	DEFINED	01	2318

WPS RESOURCES CORP 10150	COM	92931B106	661	16522	SH	OTHER	01	6372
WPS RESOURCES CORP WABASH NATL CORP 5900	COM COM	92931B106 929566107	2422 37	60558 5900	SH SH	DEFINED	05 01	60558
WABASH NATL CORP 30	COM	929566107		30	SH	OTHER	01	
WABASH NATL CORP	COM	929566107	681	108125	SH	DEFINED	05	108125
WABASH NATL CORP	COM	929566107	2	300	SH	DEFINED	08	300
WABTEC CORP 15600	COM	929740108	744	64100	SH	DEFINED	01	48500
WABTEC CORP 4500	COM	929740108	234	20120	SH	OTHER	01	15620
WABTEC CORP	COM	929740108	839	72300	SH	DEFINED	17	72300
WACHOVIA CORP 2ND NEW 145869	COM	929903102	74184	2177396	SH	DEFINED	01	2031527
WACHOVIA CORP 2ND NEW 381663	COM	929903102	57549	1689132	SH	OTHER	01	1307469
WACHOVIA CORP 2ND NEW	COM	929903102	65874	1933499	SH	DEFINED	05	1933499
WACHOVIA CORP 2ND NEW	COM	929903102	3818	112078	SH	DEFINED	08	112078
WACHOVIA CORP 2ND NEW	COM	929903102	276	8100	SH	CALL	DEFINED 08	8100
WACHOVIA CORP 2ND NEW	COM	929903102	1022	30000	SH	PUT	DEFINED 08	30000
WACHOVIA CORP 2ND NEW	COM	929903102	4472	131252	SH	DEFINED	17	131252
WACHOVIA CORP 2ND NEW	COM	929903102	6627	194500	SH	CALL	DEFINED 17	194500
WACHOVIA CORP 2ND NEW	COM	929903102	5809	170500	SH	PUT	DEFINED 17	170500
WADDELL & REED FINL INC	CL A	930059100	92	5209	SH	DEFINED	01	5209
WADDELL & REED FINL INC 776	CL A	930059100	22	1249	SH	OTHER	01	473
WADDELL & REED FINL INC	CL A	930059100	2698	153554	SH	DEFINED	05	153554
WADDELL & REED FINL INC	CL A	930059100	78	4420	SH	DEFINED	08	4420
WAL MART STORES INC	COM	931142103	2877	55298	SH	OTHER		55298
WAL MART STORES INC 241842	COM	931142103	430383	8271832	SH	DEFINED	01	8029990
WAL MART STORES INC 2353835	COM	931142103	220585	4239575	SH	OTHER	01	1885740
WAL MART STORES INC	COM	931142103	133589	2567543	SH	DEFINED	05	2567543
WAL MART STORES INC	COM	931142103	6873	132098	SH	DEFINED	08	132098
WAL MART STORES INC	COM	931142103	27160	522000	SH	PUT	DEFINED 08	522000
WAL MART STORES INC 92	COM	931142103	10948	210408	SH	DEFINED	11	210316
WAL MART STORES INC	COM	931142103	86	1655	SH	DEFINED	13	1655
WAL MART STORES INC 380	COM	931142103	34	650	SH	OTHER	13	270
WAL MART STORES INC	COM	931142103	343	6600	SH	DEFINED	17	6600
WALGREEN CO 86090	COM	931422109	36398	1234667	SH	DEFINED	01	1148577
WALGREEN CO 709761	COM	931422109	43349	1470453	SH	OTHER	01	760692
WALGREEN CO	COM	931422109	18496	627420	SH	DEFINED	05	627420
WALGREEN CO	COM	931422109	1348	45717	SH	DEFINED	08	45717
WALGREEN CO	COM	931422109	3538	120000	SH	PUT	DEFINED 08	120000
WALGREEN CO	COM	931422109	345	11700	SH	DEFINED	17	11700
WALGREEN CO	COM	931422109	2948	100000	SH	PUT	DEFINED 17	100000
WALLACE COMPUTER SERVICES IN 60	COM	932270101	122	4886	SH	DEFINED	01	4886
WALLACE COMPUTER SERVICES IN	COM	932270101	4	145	SH	OTHER	01	85
WALLACE COMPUTER SERVICES IN	COM	932270101	1999	80234	SH	DEFINED	05	80234
WALLACE COMPUTER SERVICES IN	COM	932270101	62	2502	SH	DEFINED	08	2502
WALLACE COMPUTER SERVICES IN	COM	932270101	9496	381227	SH	DEFINED	17	381227
WARNACO GROUP INC	CL A NEW	934390402	988	99156	SH	DEFINED	08	99156
WASHINGTON FED INC 23653	COM	938824109	1250	59411	SH	DEFINED	01	35758
WASHINGTON FED INC 7399	COM	938824109	156	7399	SH	OTHER	01	
WASHINGTON FED INC	COM	938824109	6613	314307	SH	DEFINED	05	314307
WASHINGTON GROUP INTL INC	COM NEW	938862208	11310	644820	SH	DEFINED		644820
WASHINGTON GROUP INTL INC	COM NEW	938862208	7	400	SH	DEFINED	08	400
WASHINGTON MUT INC	COM	939322103	1991	56453	SH	OTHER		56453
WASHINGTON MUT INC 62475	COM	939322103	17094	484650	SH	DEFINED	01	422175
WASHINGTON MUT INC 52424	COM	939322103	7375	209097	SH	OTHER	01	156673
WASHINGTON MUT INC	COM	939322103	20845	591016	SH	DEFINED	05	591016
WASHINGTON MUT INC	COM	939322103	394	11161	SH	DEFINED	08	11161
WASHINGTON MUT INC	COM	939322103	289	8190	SH	DEFINED	17	8190
WASHINGTON POST CO 50	CL B	939640108	1430	2099	SH	DEFINED	01	2049
WASHINGTON POST CO 30	CL B	939640108	82267	120740	SH	OTHER	01	120710
WASHINGTON POST CO	CL B	939640108	12314	18072	SH	DEFINED	05	18072
WASHINGTON POST CO	CL B	939640108	354	520	SH	DEFINED	08	520
WASHINGTON POST CO	CL B	939640108	136	200	SH	DEFINED	17	200
WASHINGTON REAL ESTATE INVT 14800	SH BEN INT	939653101	1291	49700	SH	DEFINED	01	34900
WASHINGTON REAL ESTATE INVT 5994	SH BEN INT	939653101	1033	39769	SH	OTHER	01	33775

WASTE CONNECTIONS INC 10400	COM	941053100	466	13504 SH	DEFINED 01	3104
WASTE CONNECTIONS INC 40	COM	941053100	1	40 SH	OTHER 01	
WASTE CONNECTIONS INC	COM	941053100	4300	124625 SH	DEFINED 05	124625
WASTE CONNECTIONS INC	COM	941053100	17	500 SH	DEFINED 08	500
WASTE MGMT INC DEL	COM	94106L109	8415	397319 SH	OTHER	397319
WASTE MGMT INC DEL 34110	COM	94106L109	4255	200889 SH	DEFINED 01	166779
WASTE MGMT INC DEL 30788	COM	94106L109	1429	67484 SH	OTHER 01	36696
WASTE MGMT INC DEL	COM	94106L109	14197	670292 SH	DEFINED 05	670292
WASTE MGMT INC DEL	COM	94106L109	567	26761 SH	DEFINED 08	26761
WASTE MGMT INC DEL	COM	94106L109	1593	75200 SH	CALL DEFINED 08	75200
WATERS CORP 17050	COM	941848103	1038	49045 SH	DEFINED 01	31995
WATERS CORP 5394	COM	941848103	248	11710 SH	OTHER 01	6316
WATERS CORP	COM	941848103	2278	107660 SH	DEFINED 05	107660
WATERS CORP	COM	941848103	19	875 SH	DEFINED 08	875
WATSCO INC 6900	COM	942622200	94	6900 SH	DEFINED 01	
WATSCO INC 40	COM	942622200	1	40 SH	OTHER 01	
WATSCO INC	COM	942622200	1502	109825 SH	DEFINED 05	109825
WATSON PHARMACEUTICALS INC 176 700	COM	942683103	700	24347 SH	DEFINED 01	23471
WATSON PHARMACEUTICALS INC 4335	COM	942683103	125	4335 SH	OTHER 01	
WATSON PHARMACEUTICALS INC	COM	942683103	2361	82075 SH	DEFINED 05	82075
WATSON PHARMACEUTICALS INC	COM	942683103	164	5700 SH	DEFINED 08	5700
WATSON PHARMACEUTICALS INC	COM	942683103	14	500 SH	DEFINED 17	500
WATSON PHARMACEUTICALS INC	COM	942683103	29	1000 SH	CALL DEFINED 17	1000
WATSON WYATT & CO HLDGS 5900	CL A	942712100	149	7400 SH	DEFINED 01	1500
WATSON WYATT & CO HLDGS 1545	CL A	942712100	31	1545 SH	OTHER 01	
WATSON WYATT & CO HLDGS	CL A	942712100	2738	136200 SH	DEFINED 05	136200
WATSON WYATT & CO HLDGS	CL A	942712100	12	600 SH	DEFINED 08	600
WATTS INDS INC	CL A	942749102	3	200 SH	DEFINED 01	200
WATTS INDS INC 3300	CL A	942749102	51	3300 SH	OTHER 01	
WATTS INDS INC	CL A	942749102	1614	103575 SH	DEFINED 05	103575
WAUSAU-MOSINEE PAPER CORP	COM	943315101	2	200 SH	DEFINED 01	200
WAUSAU-MOSINEE PAPER CORP 190	COM	943315101	53	5190 SH	OTHER 01	5000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	998	97865 SH	DEFINED 05	97865
WAYPOINT FINL CORP 800	COM	946756103	21	1200 SH	DEFINED 01	400
WAYPOINT FINL CORP	COM	946756103	2367	136875 SH	DEFINED 05	136875
WEBMETHODS INC	COM	94768C108	111	12154 SH	DEFINED 01	12154
WEBMETHODS INC	COM	94768C108		50 SH	OTHER 01	50
WEBMETHODS INC	COM	94768C108	43	4700 SH	DEFINED 08	4700
WEBSense INC	COM	947684106	1	82 SH	DEFINED 01	82
WEBSense INC	COM	947684106	1208	82200 SH	DEFINED 05	82200
WEBSense INC	COM	947684106	35	2388 SH	DEFINED 08	2388
WEBSense INC	COM	947684106	44	2967 SH	DEFINED 17	2967
WEBMD CORP 167	COM	94769M105	438	48592 SH	DEFINED 01	48425
WEBMD CORP 113	COM	94769M105	174	19303 SH	OTHER 01	19190
WEBMD CORP	COM	94769M105	28	3100 SH	DEFINED 05	3100
WEBMD CORP	COM	94769M105	109	12058 SH	DEFINED 08	12058
WEBMD CORP	COM	94769M105	902	100000 SH	CALL DEFINED 08	100000
WEBMD CORP	COM	94769M105	368	40848 SH	DEFINED 17	40848
WEBSTER FINL CORP CONN	COM	947890109	145	4140 SH	DEFINED 01	4140
WEBSTER FINL CORP CONN 2420	COM	947890109	134	3820 SH	OTHER 01	1400
WEBSTER FINL CORP CONN	COM	947890109	3076	87591 SH	DEFINED 05	87591
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1248	31900 SH	DEFINED 01	31900
WEINGARTEN RLTY INVS 6425	SH BEN INT	948741103	818	20914 SH	OTHER 01	14489
WELLCHOICE INC	COM	949475107	569	26955 SH	DEFINED 05	26955
WELLCHOICE INC	COM	949475107	116	5500 SH	DEFINED 08	5500
WELLMAN INC 9050	COM	949702104	149	15970 SH	DEFINED 01	6920
WELLMAN INC 650	COM	949702104	6	650 SH	OTHER 01	
WELLMAN INC	COM	949702104	1282	137375 SH	DEFINED 05	137375
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1596	20800 SH	OTHER	20800
WELLPOINT HEALTH NETWORK NEW 7138	COM	94973H108	576	7501 SH	DEFINED 01	363
WELLPOINT HEALTH NETWORK NEW 1305 6504	COM	94973H108	1212	15796 SH	OTHER 01	7987
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	9735	126836 SH	DEFINED 05	126836
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	875	11400 SH	DEFINED 08	11400

WELLPOINT HEALTH NETWORK NEW	COM	94973H108	4528	59000	SH	CALL	DEFINED	08	59000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	768	10000	SH	PUT	DEFINED	08	10000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	322	4200	SH		DEFINED	17	4200
WELLS FARGO & CO NEW	COM	949746101	4	100	SH		DEFINED		100
WELLS FARGO & CO NEW 714132	COM	949746101	247621	5503917	SH		DEFINED	01	4789785
WELLS FARGO & CO NEW 850403	COM	949746101	104869	2330935	SH		OTHER	01	1480532
WELLS FARGO & CO NEW	COM	949746101	64736	1438902	SH		DEFINED	05	1438902
WELLS FARGO & CO NEW	COM	949746101	6477	143958	SH		DEFINED	08	143958
WELLS FARGO & CO NEW	COM	949746101	3923	87200	SH	CALL	DEFINED	08	87200
WELLS FARGO & CO NEW	COM	949746101	225	5000	SH	PUT	DEFINED	08	5000
WELLS FARGO & CO NEW	COM	949746101	46	1020	SH		DEFINED	13	1020
WELLS FARGO & CO NEW 270	COM	949746101	12	275	SH		OTHER	13	5
WELLS FARGO & CO NEW	COM	949746101	11581	257413	SH		DEFINED	17	257413
WELLS FARGO & CO NEW	COM	949746101	1413	31400	SH	CALL	DEFINED	17	31400
WELLS FARGO & CO NEW	COM	949746101	319	7100	SH	PUT	DEFINED	17	7100
WENDYS INTL INC 4886	COM	950590109	243	8828	SH		DEFINED	01	3942
WENDYS INTL INC 3999 1614	COM	950590109	353	12832	SH		OTHER	01	7219
WENDYS INTL INC	COM	950590109	1532	55695	SH		DEFINED	05	55695
WENDYS INTL INC	COM	950590109	10	362	SH		DEFINED	08	362
WENDYS INTL INC	COM	950590109	4049	147200	SH		DEFINED	17	147200
WERNER ENTERPRISES INC 17302	COM	950755108	820	42566	SH		DEFINED	01	25264
WERNER ENTERPRISES INC 7218	COM	950755108	139	7218	SH		OTHER	01	
WERNER ENTERPRISES INC	COM	950755108	3114	161660	SH		DEFINED	05	161660
WERNER ENTERPRISES INC	COM	950755108	8	400	SH		DEFINED	08	400
WERNER ENTERPRISES INC	COM	950755108	74	3842	SH		DEFINED	17	3842
WEST COAST BANCORP ORE NEW	COM	952145100	241	17000	SH		DEFINED	01	17000
WEST CORP	COM	952355105	131	7403	SH		DEFINED	01	7403
WEST CORP 3107	COM	952355105	83	4675	SH		OTHER	01	1568
WEST MARINE INC	COM	954235107	14	815	SH		DEFINED	08	815
WEST MARINE INC	COM	954235107	586	35000	SH	CALL	DEFINED	17	35000
WESTAR ENERGY INC	COM	95709T100	1645	135707	SH		DEFINED	05	135707
WESTAR ENERGY INC	COM	95709T100		30	SH		DEFINED	08	30
WESTAMERICA BANCORPORATION	COM	957090103	17	425	SH		DEFINED	01	425
WESTAMERICA BANCORPORATION 120	COM	957090103	5	120	SH		OTHER	01	
WESTAMERICA BANCORPORATION	COM	957090103	2577	65260	SH		DEFINED	05	65260
WESTAMERICA BANCORPORATION	COM	957090103	67	1700	SH		DEFINED	08	1700
WESTELL TECHNOLOGIES INC	CL A	957541105	351	86800	SH		DEFINED	08	86800
WESTERN DIGITAL CORP	COM	958102105		31	SH		DEFINED	01	31
WESTERN DIGITAL CORP	COM	958102105	233	25732	SH		DEFINED	08	25732
WESTERN GAS RES INC	COM	958259103	14	420	SH		DEFINED	01	420
WESTERN GAS RES INC 620	COM	958259103	36	1120	SH		OTHER	01	500
WESTERN GAS RES INC	COM	958259103	2042	62719	SH		DEFINED	05	62719
WESTERN GAS RES INC	COM	958259103	9	280	SH		DEFINED	08	280
WESTWOOD ONE INC	COM	961815107	195	6227	SH		DEFINED	01	6227
WESTWOOD ONE INC 380	COM	961815107	20	656	SH		OTHER	01	276
WESTWOOD ONE INC	COM	961815107	6277	200929	SH		DEFINED	05	200929
WESTWOOD ONE INC	COM	961815107	3410	109142	SH		DEFINED	08	109142
WESTWOOD ONE INC	COM	961815107	65	2080	SH		DEFINED	17	2080
WET SEAL INC 3140	CL A	961840105	40	5500	SH		DEFINED	01	2360
WET SEAL INC 1460	CL A	961840105	11	1460	SH		OTHER	01	
WET SEAL INC	CL A	961840105	877	120150	SH		DEFINED	05	120150
WEYCO GROUP INC 3600	COM	962149100	158	3600	SH		OTHER	01	
WEYCO GROUP INC	COM	962149100	149	3400	SH		DEFINED	08	3400
WEYERHAEUSER CO 174203	COM	962166104	75569	1579941	SH		DEFINED	01	1405738
WEYERHAEUSER CO 258797	COM	962166104	23738	496304	SH		OTHER	01	237507
WEYERHAEUSER CO	COM	962166104	5127	107186	SH		DEFINED	05	107186
WEYERHAEUSER CO	COM	962166104	55	1159	SH		DEFINED	08	1159
WEYERHAEUSER CO	COM	962166104	1196	25000	SH	CALL	DEFINED	08	25000
WEYERHAEUSER CO	COM	962166104	383	8000	SH	PUT	DEFINED	08	8000
WEYERHAEUSER CO 120	COM	962166104	53	1098	SH		DEFINED	13	978
WEYERHAEUSER CO	COM	962166104	104	2178	SH		DEFINED	17	2178
WHIRLPOOL CORP 15075	COM	963320106	3229	65864	SH		DEFINED	01	50789
WHIRLPOOL CORP 11252	COM	963320106	1329	27110	SH		OTHER	01	15858
WHIRLPOOL CORP	COM	963320106	3468	70740	SH		DEFINED	05	70740
WHIRLPOOL CORP	COM	963320106	3187	65000	SH	CALL	DEFINED	08	65000
WHIRLPOOL CORP	COM	963320106	289	5900	SH		DEFINED	17	5900
WHITNEY HLDG CORP	COM	966612103	525	15337	SH		DEFINED	01	10055

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WHITNEY HLDG CORP 1678	COM	966612103	57	1678 SH	OTHER	01	
WHITNEY HLDG CORP	COM	966612103	5645	165050 SH	DEFINED	05	165050
WHOLE FOODS MKT INC	SDCV	966837AC0	246	400000 PRN	DEFINED	17	400000
WHOLE FOODS MKT INC 800	COM	966837106	201	3620 SH	DEFINED	01	2820
WHOLE FOODS MKT INC 3450	COM	966837106	1761	31650 SH	OTHER	01	28200
WHOLE FOODS MKT INC	COM	966837106	6206	111547 SH	DEFINED	05	111547
WHOLE FOODS MKT INC	COM	966837106	175	3140 SH	DEFINED	08	3140
WHOLE FOODS MKT INC	COM	966837106	147	2650 SH	DEFINED	17	2650
WILD OATS MARKETS INC	COM	96808B107		24 SH	DEFINED	01	24
WILD OATS MARKETS INC 6965	COM	96808B107	96	10415 SH	OTHER	01	3450
WILLIAMS COS INC DEL 14100	COM	969457100	467	102016 SH	DEFINED	01	87916
WILLIAMS COS INC DEL 106891	COM	969457100	676	147519 SH	OTHER	01	40628
WILLIAMS COS INC DEL	COM	969457100	1127	246148 SH	DEFINED	05	246148
WILLIAMS COS INC DEL	COM	969457100	205	44750 SH	DEFINED	08	44750
WILLIAMS COS INC DEL	COM	969457100	1	200 SH	DEFINED	13	200
WILLIAMS CLAYTON ENERGY INC	COM	969490101	54	5000 SH	DEFINED	01	5000
WILLIAMS CLAYTON ENERGY INC	COM	969490101	99	9200 SH	DEFINED	08	9200
WILLIAMS ENERGY PARTNERS L P 700	COM UNIT RP	969491109	111	3000 SH	OTHER	01	2300
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP	969491109	277	7500 SH	DEFINED	08	7500
WILLIAMS SONOMA INC	COM	969904101	959	43979 SH	DEFINED	01	43979
WILLIAMS SONOMA INC 861	COM	969904101	224	10261 SH	OTHER	01	9400
WILLIAMS SONOMA INC	COM	969904101	4834	221737 SH	DEFINED	05	221737
WILLIAMS SONOMA INC	COM	969904101	152	6980 SH	DEFINED	08	6980
WILLIAMS SONOMA INC	COM	969904101	342	15680 SH	DEFINED	17	15680
WILMINGTON TRUST CORP	COM	971807102	497	17862 SH	DEFINED	01	17862
WILMINGTON TRUST CORP 11800	COM	971807102	1957	70400 SH	OTHER	01	58600
WILMINGTON TRUST CORP	COM	971807102	3461	124493 SH	DEFINED	05	124493
WILMINGTON TRUST CORP	COM	971807102	86	3100 SH	DEFINED	08	3100
WITEL COMMUNICATNS GROUP IN	COM	972487102	563	44690 SH	DEFINED	08	44690
WIND RIVER SYSTEMS INC	COM	973149107	1	300 SH	DEFINED	01	300
WIND RIVER SYSTEMS INC	COM	973149107	448	150237 SH	DEFINED	05	150237
WINN DIXIE STORES INC	COM	974280109	2184	165169 SH	DEFINED	01	165169
WINN DIXIE STORES INC 17560	COM	974280109	458	34650 SH	OTHER	01	17090
WINN DIXIE STORES INC	COM	974280109	900	68090 SH	DEFINED	05	68090
WINNEBAGO INDS INC 8900	COM	974637100	306	11263 SH	DEFINED	01	2363
WINNEBAGO INDS INC 70	COM	974637100	2	70 SH	OTHER	01	
WINNEBAGO INDS INC	COM	974637100	2376	87350 SH	DEFINED	05	87350
WINNEBAGO INDS INC	COM	974637100	8	300 SH	DEFINED	08	300
WINNEBAGO INDS INC	COM	974637100	233	8560 SH	DEFINED	17	8560
WINSTON HOTELS INC	COM	97563A102	248	37500 SH	DEFINED	01	37500
WINSTON HOTELS INC	COM	97563A102	5	800 SH	OTHER	01	800
WINTRUST FINANCIAL CORP	COM	97650W108	12618	441177 SH	DEFINED		441177
WINTRUST FINANCIAL CORP 2800	COM	97650W108	146	5100 SH	DEFINED	01	2300
WINTRUST FINANCIAL CORP	COM	97650W108	2060	72025 SH	DEFINED	05	72025
WINTRUST FINANCIAL CORP	COM	97650W108	9	300 SH	DEFINED	08	300
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	3653	110000 SH	DEFINED	08	110000
WISCONSIN ENERGY CORP 6387	COM	976657106	5181	203972 SH	DEFINED	01	197585
WISCONSIN ENERGY CORP 220112	COM	976657106	7447	293185 SH	OTHER	01	73073
WISCONSIN ENERGY CORP	COM	976657106	5602	220536 SH	DEFINED	05	220536
WISCONSIN ENERGY CORP	COM	976657106	3	135 SH	DEFINED	08	135
WISCONSIN ENERGY CORP	COM	976657106	175	6875 SH	DEFINED	17	6875
WOLVERINE TUBE INC 4630	COM	978093102	22	4900 SH	DEFINED	01	270
WOLVERINE TUBE INC 300	COM	978093102	1	300 SH	OTHER	01	
WOLVERINE TUBE INC	COM	978093102	234	52070 SH	DEFINED	05	52070
WOLVERINE WORLD WIDE INC 17900	COM	978097103	448	26752 SH	DEFINED	01	8852
WOLVERINE WORLD WIDE INC 150	COM	978097103	3	150 SH	OTHER	01	
WOLVERINE WORLD WIDE INC	COM	978097103	3133	187050 SH	DEFINED	05	187050
WOLVERINE WORLD WIDE INC	COM	978097103	50	3000 SH	DEFINED	08	3000
WOODWARD GOVERNOR CO 6605	COM	980745103	261	7500 SH	DEFINED	01	770
WOODWARD GOVERNOR CO 125	COM	980745103	7	195 SH	OTHER	01	
WOODWARD GOVERNOR CO 195	COM	980745103	1873	53775 SH	DEFINED	05	53775
WORKSTREAM INC	COM	981402100	58	50000 SH	DEFINED	08	50000
WORTHINGTON INDS INC	COM	981811102	52	4360 SH	DEFINED	01	4360
WORTHINGTON INDS INC	COM	981811102	311	26050 SH	OTHER	01	

11050	15000								
WORTHINGTON INDS INC	COM	981811102	488	40890	SH	DEFINED	05	40890	
WORTHINGTON INDS INC	COM	981811102	2	165	SH	DEFINED	08	165	
WRIGHT MED GROUP INC	COM	98235T107	446	25477	SH	DEFINED	01	23758	
1719									
WRIGHT MED GROUP INC	COM	98235T107	9237	527231	SH	DEFINED	05	527231	
WRIGHT MED GROUP INC	COM	98235T107	206	11775	SH	DEFINED	17	11775	
WRIGLEY WM JR CO	COM	982526105	13474	238477	SH	DEFINED	01	219125	
19352									
WRIGLEY WM JR CO	COM	982526105	7443	131739	SH	OTHER	01	115297	
16442									
WRIGLEY WM JR CO	COM	982526105	7474	132280	SH	DEFINED	05	132280	
WYETH	COM	983024100	8	200	SH	DEFINED		200	
WYETH	COM	983024100	113884	3011212	SH	DEFINED	01	2835828	
175384									
WYETH	COM	983024100	128539	3398710	SH	OTHER	01	1927761	
1470949									
WYETH	COM	983024100	1891	50000	SH	PUT	DEFINED	01	50000
WYETH	COM	983024100	25386	671220	SH	DEFINED	05	671220	
WYETH	COM	983024100	2680	70853	SH	DEFINED	08	70853	
WYETH	COM	983024100	9455	250000	SH	CALL	DEFINED	08	250000
WYETH	COM	983024100	3706	98000	SH	PUT	DEFINED	08	98000
WYETH	COM	983024100	19	500	SH	DEFINED	13	500	
WYETH	COM	983024100	226	5970	SH	DEFINED	17	5970	
WYETH	COM	983024100	98	2600	SH	PUT	DEFINED	17	2600
WYNDHAM INTL INC	CL A	983101106	71	340214	SH	DEFINED	01	340214	
WYNDHAM INTL INC	CL A	983101106		1073	SH	OTHER	01		
1073									
WYNDHAM INTL INC	CL A	983101106		759	SH	DEFINED	08	759	
WYNN RESORTS LTD	COM	983134107	123	8002	SH	DEFINED	05	8002	
WYNN RESORTS LTD	COM	983134107	300	19500	SH	DEFINED	08	19500	
WYNN RESORTS LTD	COM	983134107	58893	3824228	SH	DEFINED	11	3775428	
48800									
XL CAP LTD	DBC	98372PAB4	233	370000	PRN	DEFINED	08	370000	
XL CAP LTD	DBC	98372PAB4	504	800000	PRN	DEFINED	17	800000	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	277	47080	SH	DEFINED	01	47080	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	15	2540	SH	OTHER	01	2540	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	29	5000	SH	DEFINED	08	5000	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	509	86500	SH	CALL	DEFINED	08	86500
XTO ENERGY CORP	COM	98385X106	973	51191	SH	DEFINED	01	37598	
13593									
XTO ENERGY CORP	COM	98385X106	56	2933	SH	OTHER	01		
2933									
XTO ENERGY CORP	COM	98385X106	6510	342625	SH	DEFINED	05	342625	
XTO ENERGY CORP	COM	98385X106	186	9770	SH	DEFINED	08	9770	
XTO ENERGY CORP	COM	98385X106	475	25000	SH	PUT	DEFINED	08	25000
XTO ENERGY CORP	COM	98385X106	1425	75000	SH	CALL	DEFINED	17	75000
X-RITE INC	COM	983857103		19	SH	OTHER	01		
19									
X-RITE INC	COM	983857103	651	77425	SH	DEFINED	05	77425	
X-RITE INC	COM	983857103	3	300	SH	DEFINED	08	300	
XCEL ENERGY INC	COM	98389B100	1182	92292	SH	DEFINED	01	90792	
1500									
XCEL ENERGY INC	COM	98389B100	942	73503	SH	OTHER	01	27996	
45507									
XCEL ENERGY INC	COM	98389B100	2454	191535	SH	DEFINED	05	191535	
XCEL ENERGY INC	COM	98389B100	237	18500	SH	CALL	DEFINED	08	18500
XCEL ENERGY INC	COM	98389B100	176	13776	SH	DEFINED	17	13776	
XANSER CORP	COM	98389J103	191	105750	SH	DEFINED	08	105750	
XILINX INC	COM	983919101	21397	914007	SH	DEFINED	01	877112	
36895									
XILINX INC	COM	983919101	17230	735996	SH	OTHER	01	188308	
547688									
XILINX INC	COM	983919101	6438	275014	SH	DEFINED	05	275014	
XILINX INC	COM	983919101	1985	84792	SH	DEFINED	08	84792	
XILINX INC	COM	983919101	9	400	SH	DEFINED	13	400	
XILINX INC	COM	983919101	1	49	SH	DEFINED	17	49	
XEROX CORP	COM	984121103	12901	1482930	SH	OTHER		1482930	
XEROX CORP	COM	984121103	595	68382	SH	DEFINED	01	25182	
43200									
XEROX CORP	COM	984121103	741	85198	SH	OTHER	01	66870	
18328									
XEROX CORP	COM	984121103	2986	343175	SH	DEFINED	05	343175	
XEROX CORP	COM	984121103	1261	144996	SH	DEFINED	08	144996	
XEROX CORP	COM	984121103	3089	355000	SH	PUT	DEFINED	08	355000
XEROX CORP	COM	984121103	197	22700	SH	DEFINED	17	22700	
YAHOO INC	COM	984332106	704	29290	SH	DEFINED	01	26790	
2500									
YAHOO INC	COM	984332106	254	10565	SH	OTHER	01	4761	
5804									
YAHOO INC	COM	984332106	6596	274600	SH	DEFINED	05	274600	
YAHOO INC	COM	984332106		20	SH	DEFINED	08	20	
YAHOO INC	COM	984332106	1201	50000	SH	CALL	DEFINED	08	50000
YELLOW CORP	COM	985509108	625	25937	SH	DEFINED	01	17237	
8700									
YELLOW CORP	COM	985509108	7	300	SH	OTHER	01		

300								
YELLOW CORP	COM	985509108	3085	128000	SH	DEFINED	05	128000
YELLOW CORP	COM	985509108	12	500	SH	DEFINED	08	500
YELLOW CORP	COM	985509108	86	3575	SH	DEFINED	17	3575
YORK INTL CORP NEW	COM	986670107	31	1475	SH	DEFINED	01	1475
YORK INTL CORP NEW	COM	986670107	4	200	SH	OTHER	01	200
YORK INTL CORP NEW	COM	986670107	1588	75600	SH	DEFINED	05	75600
YORK INTL CORP NEW	COM	986670107	165	7850	SH	DEFINED	17	7850
YOUNG & RUBICAM INC	NOTE	3.000% 987425AC9	9625	10000000	PRN	DEFINED	01	10000000
YUM BRANDS INC	COM	988498101	83	3431	SH	DEFINED	01	3431
YUM BRANDS INC	COM	988498101	5033	206855	SH	DEFINED	05	206855
YUM BRANDS INC	COM	988498101	209	8573	SH	DEFINED	08	8573
YUM BRANDS INC	COM	988498101	1217	50000	SH	CALL	DEFINED	50000
YUM BRANDS INC	COM	988498101	48	1976	SH	DEFINED	17	1976
Z TEL TECHNOLOGIES INC	COM	988792107	2776	1779500	SH	DEFINED		1779500
Z TEL TECHNOLOGIES INC	COM	988792107	81	51975	SH	DEFINED	01	51975
ZALE CORP NEW	COM	988858106	23	700	SH	OTHER	01	500
200								
ZALE CORP NEW	COM	988858106	4038	123350	SH	DEFINED	05	123350
ZALE CORP NEW	COM	988858106	20508	626400	SH	CALL	DEFINED	626400
ZALE CORP NEW	COM	988858106	327	10000	SH	PUT	DEFINED	10000
ZEBRA TECHNOLOGIES CORP	CL A	989207105	399	6202	SH	DEFINED	01	1402
4800								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	150	SH	OTHER	01	
150								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8205	127400	SH	DEFINED	05	127400
ZEBRA TECHNOLOGIES CORP	CL A	989207105	32	500	SH	DEFINED	08	500
ZEBRA TECHNOLOGIES CORP	CL A	989207105	213	3300	SH	DEFINED	17	3300
ZENITH NATL INS CORP	COM	989390109	26	1200	SH	DEFINED	01	260
940								
ZENITH NATL INS CORP	COM	989390109	3	160	SH	OTHER	01	
160								
ZENITH NATL INS CORP	COM	989390109	1588	74010	SH	DEFINED	05	74010
ZENITH NATL INS CORP	COM	989390109	1785	83200	SH	DEFINED	08	83200
ZIMMER HLDGS INC	COM	98956P102	12195	250761	SH	DEFINED	01	223662
27099								
ZIMMER HLDGS INC	COM	98956P102	40906	841170	SH	OTHER	01	186094
655076								
ZIMMER HLDGS INC	COM	98956P102	9884	203253	SH	DEFINED	05	203253
ZIMMER HLDGS INC	COM	98956P102	561	11544	SH	DEFINED	08	11544
ZIMMER HLDGS INC	COM	98956P102	1892	38900	SH	CALL	DEFINED	38900
ZIMMER HLDGS INC	COM	98956P102	303614	6243356	SH	DEFINED	11	5558589
684767								
ZIONS BANCORPORATION	COM	989701107	2053	48000	SH	DEFINED		48000
ZIONS BANCORPORATION	COM	989701107	598	13973	SH	OTHER		13973
ZIONS BANCORPORATION	COM	989701107	2183	51028	SH	DEFINED	01	51028
ZIONS BANCORPORATION	COM	989701107	35	820	SH	OTHER	01	715
105								
ZIONS BANCORPORATION	COM	989701107	1909	44625	SH	DEFINED	05	44625
ZIONS BANCORPORATION	COM	989701107	34	800	SH	DEFINED	08	800
ZIONS BANCORPORATION	COM	989701107	4779	111700	SH	DEFINED	17	111700
ZIX CORP	COM	98974P100	189	43903	SH	DEFINED	01	43903
ZIX CORP	COM	98974P100	306	71175	SH	DEFINED	05	71175
ZOLTEK COS INC	COM	98975W104	156	59901	SH	OTHER	01	
59901								
ZWEIG FD	COM	989834106	59	12063	SH	DEFINED	01	12063
ZWEIG FD	COM	989834106	5	1008	SH	OTHER	01	1008

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