

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 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: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman
Charlotte, NC
February 9, 2004

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total: 10,657

Form 13F Information Table Value Total: \$92,857,726,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.
05. 028-10267 Banc of America Capital Management SBIC, LLC
08. 028-10265 Banc of America Securities LLC
11. 028-06748 Marsico Capital Management LLC
13. 028-10270 Bank of America Trust Company of Delaware NA
17. 028-10269 NMS Services (Cayman) Inc.
18. Banc of America Investment Services, Inc

<TABLE>										
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AUTHORITY			VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER		VOTING
NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DISCRETN	MANAGERS	SOLE		
SHARED	NONE									
CELANESE AG	ORD	D1497A101	761	18702	SH		DEFINED 17			18702
DAIMLERCHRYSLER AG	ORD	D1668R123	853	18466	SH		DEFINED 01			4414
14052										
DAIMLERCHRYSLER AG	ORD	D1668R123	1456	31505	SH		OTHER 01			18997
12508										
DAIMLERCHRYSLER AG	ORD	D1668R123	1	12	SH		DEFINED 17			12
DEUTSCHE BANK AG NAMEN	ORD	D18190898	3	31	SH		DEFINED 01			31
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1899	23100	SH	CALL	DEFINED 08			23100
ACE LTD	ORD	G0070K103	774	18688	SH		OTHER			18688
ACE LTD	ORD	G0070K103	958	23123	SH		DEFINED 01			13823
9300										
ACE LTD	ORD	G0070K103	239	5765	SH		OTHER 01			2657
3108										
ACE LTD	ORD	G0070K103	51479	1242850	SH		DEFINED 05			1238250
4600										
ACE LTD	ORD	G0070K103	108	2600	SH		DEFINED 08			2600
ACE LTD	ORD	G0070K103	389	9400	SH		DEFINED 17			9400
ACE LTD	ORD	G0070K103	4142	100000	SH	PUT	DEFINED 17			100000
AMDOCS LTD	ORD	G02602103	93	4149	SH		DEFINED 01			2149
2000										
AMDOCS LTD	ORD	G02602103	46	2030	SH		OTHER 01			2030
AMDOCS LTD	ORD	G02602103		5	SH		DEFINED 05			5
AMDOCS LTD	ORD	G02602103	472	21000	SH		DEFINED 08			21000
AMDOCS LTD	ORD	G02602103	450	20000	SH	CALL	DEFINED 08			20000
AMDOCS LTD	ORD	G02602103	8	360	SH		DEFINED 17			360
APEX SILVER MINES LTD	ORD	G04074103	212	10150	SH		DEFINED 01			10150
APEX SILVER MINES LTD	ORD	G04074103	105	5000	SH		DEFINED 08			5000
BANK OF BERMUDA LTD	SHS	G07644100	629	14000	SH		DEFINED 01			14000
ACCENTURE LTD BERMUDA	CL A	G1150G111	104	3950	SH		DEFINED 01			3950
ACCENTURE LTD BERMUDA	CL A	G1150G111	263	10000	SH		DEFINED 08			10000
ACCENTURE LTD BERMUDA	CL A	G1150G111	240	9100	SH	CALL	DEFINED 08			9100
ACCENTURE LTD BERMUDA	CL A	G1150G111	208	7904	SH		DEFINED 17			7904
ACCENTURE LTD BERMUDA	CL A	G1150G111	53	2000	SH		DEFINED 18			2000
BUNGE LIMITED	COM	G16962105	16	500	SH		DEFINED 01			500
BUNGE LIMITED	COM	G16962105	7	200	SH		OTHER 01			200
BUNGE LIMITED	COM	G16962105	1059	32162	SH		DEFINED 17			32162
CHINA YUCHAI INTL LTD	COM	G21082105	230	7500	SH		DEFINED 08			7500
COOPER INDS LTD	CL A	G24182100	1194	20612	SH		OTHER			20612
COOPER INDS LTD	CL A	G24182100	105	1821	SH		DEFINED 01			1821
COOPER INDS LTD	CL A	G24182100	3680	63520	SH		DEFINED 05			60920
2600										
COOPER INDS LTD	CL A	G24182100	985	17000	SH	CALL	DEFINED 08			17000
COOPER INDS LTD	CL A	G24182100	180	3105	SH		DEFINED 17			3105
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3128	93246	SH		DEFINED 05			93246
XCELERA INC	COM	G31611109	1	630	SH		DEFINED 01			630
XCELERA INC	COM	G31611109	28	13299	SH		OTHER 01			400
12899										
EVEREST RE GROUP LTD	COM	G3223R108	352	4155	SH		DEFINED 01			4155
EVEREST RE GROUP LTD	COM	G3223R108	15	175	SH		OTHER 01			
175										
EVEREST RE GROUP LTD	COM	G3223R108	9699	114647	SH		DEFINED 05			114647

EVEREST RE GROUP LTD	COM	G3223R108	1058	12500	SH	CALL	DEFINED	08	12500
EVEREST RE GROUP LTD	COM	G3223R108	649	7666	SH		DEFINED	17	7666
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	45	1900	SH		DEFINED	01	1900
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	491	20600	SH		DEFINED	17	20600
GLOBALSANTAFE CORP 2361	SHS	G3930E101	59	2361	SH		DEFINED	01	
GLOBALSANTAFE CORP 9805	SHS	G3930E101	320	12881	SH		OTHER	01	3076
GLOBALSANTAFE CORP	SHS	G3930E101	3270	131700	SH		DEFINED	08	131700
GLOBALSANTAFE CORP	SHS	G3930E101	6208	250000	SH	PUT	DEFINED	08	250000
HELEN OF TROY CORP LTD	COM	G4388N106	46	2000	SH		OTHER	01	2000
HELEN OF TROY CORP LTD	COM	G4388N106	69	3000	SH		DEFINED	08	3000
HELEN OF TROY CORP LTD	COM	G4388N106	231	10000	SH	PUT	DEFINED	08	10000
INGERSOLL-RAND COMPANY LTD 16300	CL A	G4776G101	3499	51542	SH		DEFINED	01	35242
INGERSOLL-RAND COMPANY LTD 19930	CL A	G4776G101	2165	31891	SH		OTHER	01	11961
INGERSOLL-RAND COMPANY LTD 7000	CL A	G4776G101	8338	122829	SH		DEFINED	05	115829
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4548	67000	SH		DEFINED	08	67000
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	339	5000	SH	CALL	DEFINED	08	5000
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2	34	SH		DEFINED	11	34
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	422	6220	SH		DEFINED	17	6220
IPC HLDGS LTD	ORD	G4933P101	451	11600	SH		DEFINED	17	11600
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4052	110400	SH		DEFINED	08	110400
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2070	56405	SH		DEFINED	17	56405
NABORS INDUSTRIES LTD	SHS	G6359F103	42429	1022377	SH		DEFINED	05	1022377
NABORS INDUSTRIES LTD	SHS	G6359F103	1100	26500	SH		DEFINED	08	26500
NABORS INDUSTRIES LTD	SHS	G6359F103	5	128	SH		DEFINED	17	128
NABORS INDUSTRIES LTD	SHS	G6359F103	83	2000	SH		DEFINED	18	2000
NOBLE CORPORATION	SHS	G65422100	93	2591	SH		DEFINED	01	2591
NOBLE CORPORATION	SHS	G65422100	6863	191805	SH		DEFINED	05	191805
NOBLE CORPORATION	SHS	G65422100	1667	46600	SH		DEFINED	08	46600
NOBLE CORPORATION	SHS	G65422100	30	840	SH		DEFINED	11	840
NOBLE CORPORATION	SHS	G65422100	658	18395	SH		DEFINED	17	18395
PARTNERRE LTD 3650 725	COM	G6852T105	255	4385	SH		OTHER	01	10
PARTNERRE LTD	COM	G6852T105	692	11920	SH		DEFINED	17	11920
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	51	1700	SH		DEFINED	05	1700
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	836	27875	SH		DEFINED	08	27875
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1091	36369	SH		DEFINED	17	36369
RADICA GAMES LTD 30000	ORD	G7342H107	370	50000	SH		DEFINED	01	20000
RADICA GAMES LTD 45000	ORD	G7342H107	888	120000	SH		OTHER	01	75000
RENAISSANCE RE HLDGS LTD 1600 15200	COM	G7496G103	922	18800	SH		OTHER	01	2000
RENAISSANCE RE HLDGS LTD	COM	G7496G103	405	8250	SH		DEFINED	17	8250
SEAGATE TECHNOLOGY	SHS	G7945J104	399	21131	SH		DEFINED	08	21131
SINA CORP	ORD	G81477104	1	25	SH		OTHER	01	25
SINA CORP	ORD	G81477104	1745	51700	SH		DEFINED	08	51700
SINA CORP	ORD	G81477104	324	9604	SH		DEFINED	17	9604
UTI WORLDWIDE INC 680	ORD	G87210103	160	4231	SH		DEFINED	01	3551
UTI WORLDWIDE INC	ORD	G87210103	2712	71732	SH		DEFINED	05	71732
UTI WORLDWIDE INC	ORD	G87210103	674	17833	SH		DEFINED	17	17833
HILFIGER TOMMY CORP	ORD	G8915Z102	37	2500	SH		DEFINED	01	2500
HILFIGER TOMMY CORP	ORD	G8915Z102	1	100	SH		OTHER	01	100
HILFIGER TOMMY CORP	ORD	G8915Z102	770	52000	SH		DEFINED	08	52000
HILFIGER TOMMY CORP	ORD	G8915Z102	220	14870	SH		DEFINED	17	14870
TRANSOCEAN INC 3610	ORD	G90078109	547	22788	SH		DEFINED	01	19178
TRANSOCEAN INC 15967	ORD	G90078109	741	30858	SH		OTHER	01	14891
TRANSOCEAN INC	ORD	G90078109	3591	149575	SH		DEFINED	05	149575
TRANSOCEAN INC	ORD	G90078109	23724	988100	SH	CALL	DEFINED	08	988100
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9648	268001	SH		DEFINED	05	268001
WEATHERFORD INTERNATIONAL LT	COM	G95089101	655	18200	SH		DEFINED	08	18200
WEATHERFORD INTERNATIONAL LT	COM	G95089101	468	13000	SH	CALL	DEFINED	08	13000
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	87	SH		DEFINED	17	87
WHITE MTNS INS GROUP LTD	COM	G9618E107	138	300	SH		OTHER	01	300
WHITE MTNS INS GROUP LTD	COM	G9618E107	17864	38838	SH		DEFINED	17	38838
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	19	566	SH		DEFINED	01	566
WILLIS GROUP HOLDINGS LTD 4300	SHS	G96655108	147	4300	SH		OTHER	01	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	361	10600	SH		DEFINED	17	10600
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	51	1500	SH		DEFINED	18	1500
XOMA LTD	ORD	G9825R107	20	3000	SH		DEFINED	01	3000
XOMA LTD	ORD	G9825R107	179	27175	SH		DEFINED	08	27175
XOMA LTD	ORD	G9825R107	9	1333	SH		DEFINED	17	1333
XL CAP LTD	CL A	G98255105	799	10300	SH		OTHER		10300
XL CAP LTD 3285	CL A	G98255105	7979	102889	SH		DEFINED	01	99604
XL CAP LTD 25150	CL A	G98255105	3475	44809	SH		OTHER	01	19659

XL CAP LTD	CL A	G98255105	5157	66505 SH	DEFINED 05	66505
XL CAP LTD	CL A	G98255105	1303	16800 SH	DEFINED 08	16800
XL CAP LTD	CL A	G98255105	1939	25000 SH	CALL DEFINED 08	25000
XL CAP LTD	CL A	G98255105	302	3900 SH	PUT DEFINED 08	3900
XL CAP LTD	CL A	G98255105	4	47 SH	DEFINED 11	47
XL CAP LTD	CL A	G98255105	16	205 SH	DEFINED 17	205
XL CAP LTD	CL A	G98255105	233	3000 SH	PUT DEFINED 17	3000
ALCON INC	COM SHS	H01301102	30	488 SH	DEFINED 01	488
ALCON INC	COM SHS	H01301102	163	2700 SH	OTHER 01	1100
1600						
ALCON INC	COM SHS	H01301102	2583	42660 SH	DEFINED 18	42660
UBS AG	NAMEN AKT	H8920M855	558	8207 SH	DEFINED 01	6872
1335						
UBS AG	NAMEN AKT	H8920M855	464	6830 SH	OTHER 01	6235
595						
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3122	44600 SH	DEFINED 01	44600
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	640	9148 SH	DEFINED 17	9148
AUDIOCODES LTD	ORD	M15342104	182	17400 SH	DEFINED 01	15280
2120						
AUDIOCODES LTD	ORD	M15342104	7	680 SH	OTHER 01	
680						
AUDIOCODES LTD	ORD	M15342104	2370	227035 SH	DEFINED 05	227035
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	237	14080 SH	DEFINED 01	13980
100						
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	58	3466 SH	OTHER 01	1636
1830						
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1647	97690 SH	DEFINED 08	97690
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4756	282100 SH	CALL DEFINED 08	282100
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8	480 SH	DEFINED 17	480
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2187	129700 SH	DEFINED 18	129700
METALINK LTD	ORD	M69897102	770	109943 SH	DEFINED 18	109943
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	13	730 SH	DEFINED 01	730
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	27	1580 SH	OTHER 01	1580
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	2	133 SH	DEFINED 08	133
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	473	27400 SH	DEFINED 17	27400
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	52	800 SH	DEFINED 01	800
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	32	500 SH	OTHER 01	500
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	5215	80845 SH	DEFINED 05	80845
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	194	3000 SH	DEFINED 08	3000
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	255	3950 SH	DEFINED 17	3950
ASML HLDG NV	N Y SHS	N07059111	208	10365 SH	DEFINED 01	665
9700						
ASML HLDG NV	N Y SHS	N07059111	5	230 SH	OTHER 01	
230						
ASML HLDG NV	N Y SHS	N07059111	8701	433989 SH	DEFINED 05	433989
ASML HLDG NV	N Y SHS	N07059111	4	183 SH	DEFINED 08	183
ASML HLDG NV	N Y SHS	N07059111	2005	100000 SH	PUT DEFINED 08	100000
ASML HLDG NV	N Y SHS	N07059111	1168	58250 SH	DEFINED 17	58250
QIAGEN N V	ORD	N72482107	12	1000 SH	OTHER 01	1000
QIAGEN N V	ORD	N72482107	252	21100 SH	DEFINED 08	21100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	35	1000 SH	DEFINED 01	1000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	95	2730 SH	OTHER 01	2730
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	522	15000 SH	CALL DEFINED 01	15000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2470	71000 SH	CALL DEFINED 08	71000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	713	20500 SH	PUT DEFINED 08	20500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	331	9500 SH	CALL DEFINED 17	9500
ASE TEST LTD	ORD	Y02516105	10	650 SH	OTHER 01	650
ASE TEST LTD	ORD	Y02516105	505	33763 SH	DEFINED 17	33763
FLEXTRONICS INTL LTD	ORD	Y2573F102	511	34499 SH	OTHER	34499
FLEXTRONICS INTL LTD	ORD	Y2573F102	363	24552 SH	DEFINED 01	1000
23552						
FLEXTRONICS INTL LTD	ORD	Y2573F102	3548	239763 SH	OTHER 01	161940
62000 15823						
FLEXTRONICS INTL LTD	ORD	Y2573F102	986	66646 SH	DEFINED 05	66646
FLEXTRONICS INTL LTD	ORD	Y2573F102	3351	226400 SH	CALL DEFINED 08	226400
FLEXTRONICS INTL LTD	ORD	Y2573F102	12	813 SH	DEFINED 17	813
FLEXTRONICS INTL LTD	ORD	Y2573F102	606	40966 SH	DEFINED 18	40966
OMI CORP NEW	COM	Y6476W104	49	5500 SH	DEFINED 01	5000
500						
OMI CORP NEW	COM	Y6476W104	348	39000 SH	DEFINED 17	39000
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1551	27200 SH	DEFINED 01	27200
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	160	2800 SH	OTHER 01	
2800						
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	249	4370 SH	DEFINED 17	4370
AAR CORP	COM	000361105	206	13750 SH	DEFINED 01	8197
5553						
AAR CORP	COM	000361105	8	547 SH	OTHER 01	
547						
AAR CORP	COM	000361105	2060	137825 SH	DEFINED 05	137825
AAR CORP	COM	000361105	84	5600 SH	DEFINED 08	5600
AAR CORP	COM	000361105	84	5600 SH	DEFINED 17	5600
A D C TELECOMMUNICATIONS	COM	000886101	127	42711 SH	DEFINED	42711
A D C TELECOMMUNICATIONS	COM	000886101	2881	970014 SH	DEFINED 01	953361
16653						
A D C TELECOMMUNICATIONS	COM	000886101	109	36800 SH	OTHER 01	30607

4846	1347							
A D C TELECOMMUNICATIONS	COM	000886101	1078	363035	SH	DEFINED	05	363035
A D C TELECOMMUNICATIONS	COM	000886101	3	900	SH	DEFINED	08	900
ACM INCOME FUND INC	COM	000912105	229	26646	SH	DEFINED	01	21646
5000								
ACM INCOME FUND INC	COM	000912105	239	27838	SH	OTHER	01	15747
12091								
ABM INDS INC	COM	000957100	45	2574	SH	DEFINED	01	
2574								
ABM INDS INC	COM	000957100	78563	4512519	SH	OTHER	01	1082574
24871 3405074								
ABM INDS INC	COM	000957100	3446	197925	SH	DEFINED	05	197925
AFLAC INC	COM	001055102	16671	460778	SH	DEFINED	01	396663
64115								
AFLAC INC	COM	001055102	9045	250006	SH	OTHER	01	182929
67077								
AFLAC INC	COM	001055102	9496	262460	SH	DEFINED	05	262460
AFLAC INC	COM	001055102	260	7200	SH	DEFINED	08	7200
AFLAC INC	COM	001055102	34	945	SH	DEFINED	11	945
AGCO CORP	COM	001084102	1059	52584	SH	DEFINED	01	52584
AGCO CORP	COM	001084102	1	50	SH	OTHER	01	
50								
AGCO CORP	COM	001084102	3174	157589	SH	DEFINED	05	157589
AGCO CORP	COM	001084102	107	5320	SH	DEFINED	08	5320
AGCO CORP	COM	001084102	201	10000	SH	PUT	DEFINED	08
AGCO CORP	COM	001084102	473	23490	SH	DEFINED	17	23490
AGL RES INC	COM	001204106	524	17994	SH	DEFINED	01	16494
1500								
AGL RES INC	COM	001204106	511	17566	SH	OTHER	01	10938
6628								
AGL RES INC	COM	001204106	4041	138874	SH	DEFINED	05	138874
AES CORP	COM	00130H105	888	94089	SH	OTHER		94089
AES CORP	COM	00130H105	16470	1744686	SH	DEFINED	01	1717138
27548								
AES CORP	COM	00130H105	2383	252480	SH	OTHER	01	210196
42284								
AES CORP	COM	00130H105	24693	2615784	SH	DEFINED	05	2615784
AES CORP	COM	00130H105	1191	126200	SH	DEFINED	08	126200
AES CORP	COM	00130H105	1558	165000	SH	CALL	DEFINED	08
AES CORP	COM	00130H105	3837	406500	SH	PUT	DEFINED	08
AES CORP	COM	00130H105	110	11700	SH	DEFINED	17	11700
AES CORP	COM	00130H105	173	18296	SH	DEFINED	18	18296
AMB PROPERTY CORP	COM	00163T109	1561	47486	SH	DEFINED	01	47486
AMB PROPERTY CORP	COM	00163T109	5539	168450	SH	DEFINED	05	168450
AMB PROPERTY CORP	COM	00163T109	1358	41311	SH	DEFINED	17	41311
AMB PROPERTY CORP	COM	00163T109	1055	32100	SH	OTHER	17	
32100								
AMN HEALTHCARE SERVICES INC	COM	001744101	19080	1111888	SH	DEFINED		1111888
AMN HEALTHCARE SERVICES INC	COM	001744101		3	SH	DEFINED	01	3
AMN HEALTHCARE SERVICES INC	COM	001744101	153	8900	SH	DEFINED	17	8900
AMR CORP	COM	001765106	946	73026	SH	DEFINED		73026
AMR CORP	COM	001765106	108	8336	SH	DEFINED	01	8336
AMR CORP	COM	001765106	29	2268	SH	OTHER	01	2268
AMR CORP	COM	001765106	4109	317300	SH	DEFINED	05	317300
AMR CORP	COM	001765106	146	11300	SH	CALL	DEFINED	08
AMR CORP	COM	001765106	4096	316300	SH	PUT	DEFINED	08
AMR CORP	COM	001765106	417	32200	SH	DEFINED	17	32200
AMR CORP	COM	001765106	1017	78500	SH	DEFINED	18	78500
ATI TECHNOLOGIES INC	COM	001941103	24	1600	SH	DEFINED	08	1600
ATI TECHNOLOGIES INC	COM	001941103	314	20800	SH	DEFINED	17	20800
AT&T CORP	COM NEW	001957505	2458	121100	SH	DEFINED	01	121100
AT&T CORP	COM NEW	001957505	11417	562422	SH	DEFINED	05	546922
15500								
AT&T CORP	COM NEW	001957505	1608	79218	SH	DEFINED	08	79218
AT&T CORP	COM NEW	001957505	530	26100	SH	DEFINED	17	26100
AT&T CORP	COM NEW	001957505	170	8389	SH	DEFINED	18	8389
ATMI INC	COM	00207R101	254	10950	SH	DEFINED	01	2050
8900								
ATMI INC	COM	00207R101	3122	134500	SH	DEFINED	05	134500
ATMI INC	COM	00207R101	2	100	SH	DEFINED	08	100
AT&T WIRELESS SVCS INC	COM	00209A106	5286	661632	SH	DEFINED	01	638668
22964								
AT&T WIRELESS SVCS INC	COM	00209A106	5056	632767	SH	OTHER	01	60723
572044								
AT&T WIRELESS SVCS INC	COM	00209A106	1598	200000	SH	PUT	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	11979	1499201	SH	DEFINED	05	1378101
121100								
AT&T WIRELESS SVCS INC	COM	00209A106	959	120000	SH	PUT	DEFINED	08
AT&T WIRELESS SVCS INC	COM	00209A106	29	3600	SH	DEFINED	11	3600
AT&T WIRELESS SVCS INC	COM	00209A106	703	88034	SH	DEFINED	18	88034
AVI BIOPHARMA INC	COM	002346104	6	1551	SH	DEFINED	01	1551
AVI BIOPHARMA INC	COM	002346104	102	25000	SH	PUT	DEFINED	08
AAIPHARMA INC	COM	00252W104	23	900	SH	DEFINED	01	900
AAIPHARMA INC	COM	00252W104	3457	137494	SH	DEFINED	08	137494
AAIPHARMA INC	COM	00252W104	194	7700	SH	DEFINED	17	7700

ADAPTEC INC 1100	COM	00651F108	241	27296	SH	DEFINED	01	26196	
ADAPTEC INC 6000	COM	00651F108	53	6000	SH	OTHER	01		
ADAPTEC INC	COM	00651F108	3953	447150	SH	DEFINED	05	447150	
ADAPTEC INC	COM	00651F108	178	20106	SH	DEFINED	08	20106	
ADAPTEC INC	COM	00651F108	486	55000	SH	CALL	DEFINED	08	55000
ADMINISTAFF INC 16000	COM	007094105	387	22249	SH	DEFINED	01	6249	
ADMINISTAFF INC	COM	007094105	2105	121125	SH	DEFINED	05	121125	
ADMINISTAFF INC	COM	007094105	54	3100	SH	DEFINED	08	3100	
ADMINISTAFF INC	COM	007094105	54	3100	SH	DEFINED	17	3100	
ADOBE SYS INC 20100	COM	00724F101	3679	94142	SH	DEFINED	01	74042	
ADOBE SYS INC 6709	COM	00724F101	567	14496	SH	OTHER	01	7787	
ADOBE SYS INC 19700	COM	00724F101	7273	186116	SH	DEFINED	05	166416	
ADOBE SYS INC	COM	00724F101	764	19561	SH	DEFINED	08	19561	
ADOBE SYS INC	COM	00724F101	5471	140000	SH	PUT	DEFINED	08	140000
ADOBE SYS INC	COM	00724F101	161	4131	SH	DEFINED	17	4131	
ADSTAR INC 12000	COM	00737P104	24	12000	SH	OTHER	01		
ADTRAN INC	COM	00738A106	212	6825	SH	DEFINED	01	6825	
ADTRAN INC 400	COM	00738A106	12	400	SH	OTHER	01		
ADTRAN INC	COM	00738A106	9177	295096	SH	DEFINED	05	295096	
ADTRAN INC	COM	00738A106	2829	90972	SH	DEFINED	08	90972	
ADTRAN INC	COM	00738A106	11352	365000	SH	PUT	DEFINED	08	365000
ADTRAN INC	COM	00738A106	292	9400	SH	DEFINED	17	9400	
ADTRAN INC	COM	00738A106	218	7000	SH	DEFINED	18	7000	
ADVANCED AUTO PARTS INC	COM	00751Y106	8	100	SH	DEFINED	01	100	
ADVANCED AUTO PARTS INC	COM	00751Y106	16	200	SH	DEFINED	05	200	
ADVANCED AUTO PARTS INC	COM	00751Y106	57	700	SH	DEFINED	08	700	
ADVANCED AUTO PARTS INC	COM	00751Y106	7407	91000	SH	CALL	DEFINED	08	91000
ADVANCED MARKETING SVCS INC	COM	00753T105	3	275	SH	DEFINED	01	275	
ADVANCED MARKETING SVCS INC	COM	00753T105	871	76375	SH	DEFINED	05	76375	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1326	65820	SH	DEFINED	01	65820	
ADVANCED FIBRE COMMUNICATION 200	COM	00754A105	86	4250	SH	OTHER	01	4050	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3617	179526	SH	DEFINED	05	179526	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	5	234	SH	DEFINED	17	234	
ADVO INC 11550	COM	007585102	538	16938	SH	DEFINED	01	5388	
ADVO INC 275	COM	007585102	9	275	SH	OTHER	01		
ADVO INC	COM	007585102	4217	132775	SH	DEFINED	05	132775	
ADVO INC	COM	007585102	43	1350	SH	DEFINED	08	1350	
ADVO INC	COM	007585102	43	1350	SH	DEFINED	17	1350	
ADVISORY BRD CO	COM	00762W107	345	9900	SH	DEFINED	17	9900	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2621	133375	SH	DEFINED	05	133375	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1855	94400	SH	DEFINED	08	94400	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1462	74400	SH	CALL	DEFINED	08	74400
ADVANCED MEDICAL OPTICS INC	COM	00763M108	118	6000	SH	DEFINED	17	6000	
AEROFLEX INC 15402	COM	007768104	469	40037	SH	DEFINED	01	24635	
AEROFLEX INC 165	COM	007768104	2	165	SH	OTHER	01		
AEROFLEX INC	COM	007768104	7692	656877	SH	DEFINED	05	656877	
AEROFLEX INC	COM	007768104	35	3000	SH	DEFINED	08	3000	
AEROFLEX INC	COM	007768104	35	3000	SH	DEFINED	17	3000	
AEROPOSTALE	COM	007865108	540	19685	SH	DEFINED	17	19685	
AEROPOSTALE	COM	007865108	1951	71140	SH	DEFINED	18	71140	
ADVANCEPCS	COM	00790K109	348	6600	SH	DEFINED	01	6600	
ADVANCEPCS 525	COM	00790K109	35	655	SH	OTHER	01	130	
ADVANCEPCS	COM	00790K109	10135	191982	SH	DEFINED	05	191982	
ADVANCEPCS	COM	00790K109	79	1490	SH	DEFINED	08	1490	
ADVANCEPCS	COM	00790K109	11350	215000	SH	CALL	DEFINED	08	215000
ADVANCEPCS	COM	00790K109	1668	31600	SH	PUT	DEFINED	08	31600
ADVANCEPCS	COM	00790K109	33792	640122	SH	DEFINED	17	640122	
ADVANCEPCS	COM	00790K109	2553	48360	SH	DEFINED	18	48360	
ADVANCED MICRO DEVICES INC	NOTE	4.500% 007903AF4	8517	3854000	PRN	DEFINED	17	3854000	
ADVANCED MICRO DEVICES INC	COM	007903107	852	57153	SH	DEFINED	01	57153	
ADVANCED MICRO DEVICES INC 1075	COM	007903107	151	10165	SH	OTHER	01	9090	
ADVANCED MICRO DEVICES INC	COM	007903107	2342	157160	SH	DEFINED	05	157160	
ADVANCED MICRO DEVICES INC	COM	007903107	5142	345087	SH	DEFINED	08	345087	
ADVANCED MICRO DEVICES INC	COM	007903107	1922	129000	SH	CALL	DEFINED	08	129000
ADVANCED MICRO DEVICES INC	COM	007903107	292	19568	SH	DEFINED	17	19568	
ADVANCED MICRO DEVICES INC	COM	007903107	5255	352675	SH	DEFINED	18	352675	
AEGON N V 4777	ORD	AMER REG 007924103	2471	166936	SH	DEFINED	01	162159	
AEGON N V 92108	ORD	AMER REG 007924103	2195	148338	SH	OTHER	01	56230	

AEGON N V	ORD AMER REG	007924103	1	59	SH	DEFINED	05	59	
AEGON N V	ORD AMER REG	007924103	124	8352	SH	DEFINED	08	8352	
AEGON N V	ORD AMER REG	007924103	12	832	SH	DEFINED	18	832	
ADVANTA CORP	CL B	007942204	520	40900	SH	DEFINED	17	40900	
ADVANCED ENERGY INDS 7823	COM	007973100	291	11175	SH	DEFINED	01	3352	
ADVANCED ENERGY INDS 1152	COM	007973100	30	1152	SH	OTHER	01		
ADVANCED ENERGY INDS	COM	007973100	3637	139625	SH	DEFINED	05	139625	
ADVANCED ENERGY INDS	COM	007973100	254	9750	SH	DEFINED	17	9750	
ADVENT SOFTWARE INC	COM	007974108	44	2501	SH	DEFINED	01	2501	
ADVENT SOFTWARE INC	COM	007974108	523	30000	SH	OTHER	01	30000	
ADVENT SOFTWARE INC	COM	007974108	1177	67504	SH	DEFINED	05	67504	
ADVENT SOFTWARE INC	COM	007974108	46	2646	SH	DEFINED	08	2646	
ADVENT SOFTWARE INC	COM	007974108	4	216	SH	DEFINED	17	216	
ADVENT SOFTWARE INC	COM	007974108	122	7000	SH	DEFINED	18	7000	
AETHER SYS INC 575	COM	00808V105	3	575	SH	OTHER	01		
AETHER SYS INC	COM	00808V105	52	11000	SH	DEFINED	08	11000	
AETHER SYS INC	COM	00808V105	52	11000	SH	DEFINED	17	11000	
AETNA INC NEW 12837	COM	00817Y108	3877	57362	SH	DEFINED	01	44525	
AETNA INC NEW 19130	COM	00817Y108	1909	28244	SH	OTHER	01	9114	
AETNA INC NEW 16300	COM	00817Y108	38335	567249	SH	DEFINED	05	550949	
AETNA INC NEW	COM	00817Y108	2241	33168	SH	DEFINED	08	33168	
AETNA INC NEW	COM	00817Y108	3730	55200	SH	CALL	DEFINED	08	55200
AETNA INC NEW	COM	00817Y108	3	46	SH	DEFINED	17	46	
AFFILIATED COMPUTER SERVICES 7400	CL A	008190100	503	9233	SH	OTHER		9233	
AFFILIATED COMPUTER SERVICES 7400	CL A	008190100	1784	32754	SH	DEFINED	01	25354	
AFFILIATED COMPUTER SERVICES 3850	CL A	008190100	722	13250	SH	OTHER	01	9400	
AFFILIATED COMPUTER SERVICES	CL A	008190100	21626	397094	SH	DEFINED	05	397094	
AFFILIATED COMPUTER SERVICES	CL A	008190100	3483	63949	SH	DEFINED	08	63949	
AFFILIATED COMPUTER SERVICES	CL A	008190100	15984	293500	SH	CALL	DEFINED	08	293500
AFFILIATED COMPUTER SERVICES	CL A	008190100	19535	358700	SH	PUT	DEFINED	08	358700
AFFILIATED COMPUTER SERVICES	CL A	008190100	52	955	SH	DEFINED	11	955	
AFFILIATED COMPUTER SERVICES	CL A	008190100	231	4247	SH	DEFINED	18	4247	
AFFILIATED MANAGERS GROUP	COM	008252108	765	10994	SH	OTHER		10994	
AFFILIATED MANAGERS GROUP 875	COM	008252108	510	7325	SH	DEFINED	01	6450	
AFFILIATED MANAGERS GROUP	COM	008252108	14101	202628	SH	DEFINED	05	202628	
AFFILIATED MANAGERS GROUP	COM	008252108	56	800	SH	DEFINED	08	800	
AFFILIATED MANAGERS GROUP	COM	008252108	240	3442	SH	DEFINED	17	3442	
AFFYMETRIX INC	NOTE	5.000% 00826TAB4	305	300000	PRN	DEFINED	18	300000	
AFFYMETRIX INC 502	COM	00826T108	237	9642	SH	DEFINED	01	9140	
AFFYMETRIX INC 2950	COM	00826T108	73	2950	SH	OTHER	01		
AFFYMETRIX INC	COM	00826T108	3914	159057	SH	DEFINED	05	159057	
AFFYMETRIX INC	COM	00826T108	7688	312398	SH	DEFINED	08	312398	
AFFYMETRIX INC	COM	00826T108	725	29458	SH	DEFINED	17	29458	
AGERE SYS INC	CL A	00845V100	255	83700	SH	OTHER		83700	
AGERE SYS INC 410	CL A	00845V100	58	18862	SH	DEFINED	01	18452	
AGERE SYS INC 569	CL A	00845V100	5	1602	SH	OTHER	01	1033	
AGERE SYS INC	CL A	00845V100	11663	3824003	SH	DEFINED	05	3824003	
AGERE SYS INC	CL A	00845V100		125	SH	DEFINED	08	125	
AGERE SYS INC	CL A	00845V100	85	27957	SH	DEFINED	17	27957	
AGERE SYS INC	CL B	00845V209	32	10904	SH	DEFINED	05	10904	
AGERE SYS INC	CL B	00845V209	25	8510	SH	DEFINED	08	8510	
AGERE SYS INC	CL B	00845V209	588	202816	SH	DEFINED	17	202816	
AGILENT TECHNOLOGIES INC	DBC	3.000% 00846UAB7	2332	2135000	PRN	DEFINED	08	2135000	
AGILENT TECHNOLOGIES INC 122316	COM	00846U101	3577	122316	SH	DEFINED	01		
AGILENT TECHNOLOGIES INC 618740 87133	COM	00846U101	121063	4140315	SH	OTHER	01	3434442	
AGILENT TECHNOLOGIES INC	COM	00846U101	6265	214250	SH	DEFINED	05	214250	
AGILENT TECHNOLOGIES INC	COM	00846U101	79	2700	SH	DEFINED	08	2700	
AGILENT TECHNOLOGIES INC	COM	00846U101	10205	349000	SH	CALL	DEFINED	08	349000
AGILENT TECHNOLOGIES INC	COM	00846U101	8225	281300	SH	PUT	DEFINED	08	281300
AGILENT TECHNOLOGIES INC	COM	00846U101	1213	41500	SH	DEFINED	17	41500	
AGILENT TECHNOLOGIES INC	COM	00846U101	7	255	SH	DEFINED	18	255	
AGILYSYS INC	COM	00847J105	2011	180350	SH	DEFINED	05	180350	
AGNICO EAGLE MINES LTD 1000	COM	008474108	98	8100	SH	DEFINED	01	7100	
AGNICO EAGLE MINES LTD 1650	COM	008474108	40	3350	SH	OTHER	01	1700	
AGRIUM INC 2225	COM	008916108	226	13750	SH	DEFINED	01	11525	
AGRIUM INC	COM	008916108	3710	225416	SH	DEFINED	05	225416	
AGRIUM INC	COM	008916108	40	2400	SH	DEFINED	08	2400	

AGRIUM INC	COM	008916108	436	26500	SH	DEFINED	17	26500	
AIR METHODS CORP	COM PAR \$.06	009128307	5665	630900	SH	DEFINED	08	630900	
AIR METHODS CORP	COM PAR \$.06	009128307	3376	376000	SH	PUT	DEFINED	08	376000
AIR PRODS & CHEMS INC 35090	COM	009158106	7218	136630	SH	DEFINED	01	101540	
AIR PRODS & CHEMS INC 63666	COM	009158106	7295	138086	SH	OTHER	01	74420	
AIR PRODS & CHEMS INC 25400	COM	009158106	11739	222209	SH	DEFINED	05	196809	
AIR PRODS & CHEMS INC	COM	009158106	2642	50000	SH	PUT	DEFINED	08	50000
AIR PRODS & CHEMS INC	COM	009158106	4	70	SH	DEFINED	11	70	
AIR PRODS & CHEMS INC	COM	009158106	35	656	SH	DEFINED	17	656	
AIRGAS INC	COM	009363102	66	3085	SH	DEFINED	01	3085	
AIRGAS INC 250	COM	009363102	5	250	SH	OTHER	01		
AIRGAS INC	COM	009363102	3276	152518	SH	DEFINED	05	152518	
AIRTRAN HLDGS INC 2300	COM	00949P108	9052	760634	SH	DEFINED	01	758334	
AIRTRAN HLDGS INC	COM	00949P108	2844	239031	SH	DEFINED	05	239031	
AIRTRAN HLDGS INC	COM	00949P108	49	4100	SH	DEFINED	17	4100	
AKAMAI TECHNOLOGIES INC	COM	00971T101	518	48130	SH	DEFINED		48130	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	50	SH	OTHER	01	50	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	200	SH	DEFINED	08	200	
AKAMAI TECHNOLOGIES INC	COM	00971T101	42	3880	SH	DEFINED	17	3880	
AKZO NOBEL NV 790	SPONSORED AD	010199305	63	1645	SH	DEFINED	01	855	
AKZO NOBEL NV 4115	SPONSORED AD	010199305	336	8792	SH	OTHER	01	4677	
AKZO NOBEL NV	SPONSORED AD	010199305		10	SH	DEFINED	05	10	
ALASKA AIR GROUP INC	COM	011659109	57	2075	SH	DEFINED	01	2075	
ALASKA AIR GROUP INC 150	COM	011659109	17	639	SH	OTHER	01	489	
ALASKA AIR GROUP INC	COM	011659109	1548	56706	SH	DEFINED	05	56706	
ALASKA AIR GROUP INC	COM	011659109	82	3000	SH	DEFINED	17	3000	
ALBANY INTL CORP 17500	CL A	012348108	776	22900	SH	DEFINED	01	5400	
ALBANY INTL CORP 75	CL A	012348108	3	75	SH	OTHER	01		
ALBANY INTL CORP	CL A	012348108	5285	155900	SH	DEFINED	05	155900	
ALBANY INTL CORP	CL A	012348108	27	800	SH	DEFINED	08	800	
ALBANY INTL CORP	CL A	012348108	27	800	SH	DEFINED	17	800	
ALBANY MOLECULAR RESH INC	COM	012423109	110	7340	SH	DEFINED	01	7340	
ALBANY MOLECULAR RESH INC	COM	012423109	235	15654	SH	DEFINED	08	15654	
ALBANY MOLECULAR RESH INC	COM	012423109	231	15400	SH	DEFINED	17	15400	
ALBEMARLE CORP	COM	012653101	599	19992	SH	DEFINED	01	19992	
ALBEMARLE CORP 4100	COM	012653101	2707	90334	SH	OTHER	01	86234	
ALBEMARLE CORP	COM	012653101	2540	84738	SH	DEFINED	05	84738	
ALBEMARLE CORP	COM	012653101	7	250	SH	DEFINED	08	250	
ALBERTO CULVER CO 1600 1500	CL B CONV	013068101	975	15459	SH	DEFINED	01	12359	
ALBERTO CULVER CO 1000	CL B CONV	013068101	63	1000	SH	OTHER	01		
ALBERTO CULVER CO 15900	CL B CONV	013068101	3343	53000	SH	DEFINED	05	37100	
ALBERTO CULVER CO	CL B CONV	013068101	44	700	SH	DEFINED	08	700	
ALBERTO CULVER CO	CL B CONV	013068101	467	7400	SH	DEFINED	17	7400	
ALBERTSONS INC	COM	013104104	7835	345900	SH	OTHER		345900	
ALBERTSONS INC 9000	COM	013104104	2190	96689	SH	DEFINED	01	87689	
ALBERTSONS INC 17022	COM	013104104	1689	74561	SH	OTHER	01	57539	
ALBERTSONS INC 26600	COM	013104104	4649	205255	SH	DEFINED	05	178655	
ALBERTSONS INC	COM	013104104	704	31100	SH	DEFINED	08	31100	
ALBERTSONS INC	COM	013104104	906	40000	SH	CALL	DEFINED	08	40000
ALBERTSONS INC	COM	013104104	12	510	SH	DEFINED	17	510	
ALCAN INC 900	COM	013716105	714	15216	SH	DEFINED	01	14316	
ALCAN INC 1125	COM	013716105	187	3988	SH	OTHER	01	2863	
ALCAN INC	COM	013716105	13061	278200	SH	DEFINED	08	278200	
ALCAN INC	COM	013716105	1174	25000	SH	CALL	DEFINED	08	25000
ALCAN INC	COM	013716105	1156	24618	SH	DEFINED	17	24618	
ALCAN INC	COM	013716105	23	500	SH	DEFINED	18	500	
ALCOA INC	COM	013817101	657	17287	SH	OTHER		17287	
ALCOA INC 59984	COM	013817101	66074	1738790	SH	DEFINED	01	1678806	
ALCOA INC 214527	COM	013817101	19019	500496	SH	OTHER	01	285969	
ALCOA INC 13800	COM	013817101	17142	451095	SH	DEFINED	05	437295	
ALCOA INC	COM	013817101	1669	43913	SH	DEFINED	08	43913	
ALCOA INC	COM	013817101	5700	150000	SH	CALL	DEFINED	08	150000
ALCOA INC	COM	013817101	19	500	SH	DEFINED	11	500	

ALCOA INC 310	COM	013817101	12	310 SH	DEFINED 13	
ALCOA INC	COM	013817101	34	902 SH	DEFINED 17	902
ALCOA INC	COM	013817101	23	600 SH	DEFINED 18	600
ALCATEL 2000	SPONSORED AD	013904305	26	2000 SH	DEFINED 01	
ALCATEL 4210 398	SPONSORED AD	013904305	118	9158 SH	OTHER 01	4550
ALCATEL	SPONSORED AD	013904305		34 SH	DEFINED 05	34
ALCATEL	SPONSORED AD	013904305	6744	524800 SH	DEFINED 08	524800
ALCATEL	SPONSORED AD	013904305	1671	130000 SH	CALL DEFINED 08	130000
ALCATEL	SPONSORED AD	013904305	35	2746 SH	DEFINED 18	2746
ALDERWOODS GROUP INC	COM	014383103	118	12500 SH	DEFINED 01	12500
ALDERWOODS GROUP INC	COM	014383103	1	100 SH	DEFINED 08	100
ALDERWOODS GROUP INC	COM	014383103	1	100 SH	DEFINED 17	100
ALEXANDER & BALDWIN INC	COM	014482103	158	4675 SH	DEFINED 01	4675
ALEXANDER & BALDWIN INC 200	COM	014482103	7	200 SH	OTHER 01	
ALEXANDER & BALDWIN INC	COM	014482103	2906	86105 SH	DEFINED 05	86105
ALIGN TECHNOLOGY INC	COM	016255101	195	11800 SH	DEFINED 17	11800
ALKERMES INC	NOTE 2.500%	01642TAE8	819	720000 PRN	DEFINED 17	720000
ALKERMES INC	COM	01642T108	84	6200 SH	DEFINED 01	6200
ALKERMES INC 1400	COM	01642T108	19	1400 SH	OTHER 01	
ALKERMES INC	COM	01642T108	277	20542 SH	DEFINED 08	20542
ALKERMES INC	COM	01642T108	875	64800 SH	CALL DEFINED 08	64800
ALKERMES INC	COM	01642T108	5	348 SH	DEFINED 17	348
ALLEGHANY CORP DEL 714	COM	017175100	381	1714 SH	OTHER 01	1000
ALLEGHENY ENERGY INC 300	COM	017361106	162	12709 SH	DEFINED 01	12409
ALLEGHENY ENERGY INC 14129	COM	017361106	298	23385 SH	OTHER 01	9256
ALLEGHENY ENERGY INC	COM	017361106	756	59230 SH	DEFINED 05	59230
ALLEGHENY ENERGY INC	COM	017361106	64	5000 SH	DEFINED 08	5000
ALLEGHENY TECHNOLOGIES INC 759	COM	01741R102	55	4137 SH	DEFINED 01	3378
ALLEGHENY TECHNOLOGIES INC 8507	COM	01741R102	112	8507 SH	OTHER 01	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	496	37540 SH	DEFINED 05	37540
ALLEGHANT BANCORP INC 10135 8377	COM	017476102	519	18512 SH	OTHER 01	
ALLERGAN INC	NOTE	018490AE2	406	426000 PRN	DEFINED 08	426000
ALLERGAN INC	NOTE	018490AE2	405	425000 PRN	DEFINED 17	425000
ALLERGAN INC 1261	COM	018490102	1261	16414 SH	DEFINED 01	15153
ALLERGAN INC 6386	COM	018490102	940	12238 SH	OTHER 01	5852
ALLERGAN INC 12700	COM	018490102	11198	145787 SH	DEFINED 05	133087
ALLERGAN INC	COM	018490102	545	7100 SH	DEFINED 08	7100
ALLERGAN INC	COM	018490102	2304	30000 SH	PUT DEFINED 08	30000
ALLERGAN INC	COM	018490102	161	2101 SH	DEFINED 17	2101
ALLETE INC	COM	018522102	339	11070 SH	DEFINED 01	11070
ALLETE INC 2792	COM	018522102	275	8992 SH	OTHER 01	6200
ALLETE INC	COM	018522102	5485	179235 SH	DEFINED 05	179235
ALLETE INC	COM	018522102	58	1900 SH	DEFINED 08	1900
ALLETE INC	COM	018522102	1043	34100 SH	DEFINED 17	34100
ALLIANCE CAP MGMT HLDG L P 200	UNIT LTD PAR	01855A101	709	21000 SH	DEFINED 01	20800
ALLIANCE CAP MGMT HLDG L P 15185	UNIT LTD PAR	01855A101	1044	30920 SH	OTHER 01	15735
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	270	8000 SH	PUT DEFINED 01	8000
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	30	900 SH	DEFINED 08	900
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	51	1500 SH	PUT DEFINED 08	1500
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	584	17300 SH	DEFINED 17	17300
ALLIANCE GAMING CORP	COM NEW	01859P609	20	800 SH	DEFINED 01	800
ALLIANCE GAMING CORP	COM NEW	01859P609	25	1002 SH	DEFINED 08	1002
ALLIANCE GAMING CORP	COM NEW	01859P609	1417	57500 SH	CALL DEFINED 08	57500
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	4	500 SH	DEFINED 01	500
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1002	140925 SH	DEFINED 05	140925
ALLIANCE RES PARTNER L P 1700	UT LTD PART	01877R108	76	2200 SH	OTHER 01	500
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	103	3000 SH	DEFINED 08	3000
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	103	3000 SH	DEFINED 17	3000
ALLIANCE WORLD DLR GV FD II 10000	COM	01879R106	159	12214 SH	OTHER 01	2214
ALLIANT ENERGY CORP 3464	COM	018802108	42072	1689633 SH	DEFINED 01	1686169
ALLIANT ENERGY CORP 1924	COM	018802108	267	10722 SH	OTHER 01	8798
ALLIANT ENERGY CORP	COM	018802108	5693	228626 SH	DEFINED 05	228626
ALLIANT TECHSYSTEMS INC 1959	COM	018804104	238	4127 SH	DEFINED 01	2168

ALLIANT TECHSYSTEMS INC 791	COM		018804104	46	791 SH	OTHER	01	
ALLIANT TECHSYSTEMS INC	COM		018804104	9129	158050 SH	DEFINED	05	158050
ALLIANT TECHSYSTEMS INC	COM		018804104	4263	73800 SH	CALL	DEFINED	08
ALLIED CAP CORP NEW 4720	COM		01903Q108	491	17619 SH	DEFINED	01	12899
ALLIED CAP CORP NEW 9000	COM		01903Q108	832	29828 SH	OTHER	01	20828
ALLIED CAP CORP NEW	COM		01903Q108	17	600 SH	DEFINED	05	600
ALLIED CAP CORP NEW	COM		01903Q108	318	11400 SH	DEFINED	08	11400
ALLIED CAP CORP NEW	COM		01903Q108	184	6600 SH	PUT	DEFINED	08
ALLIED CAP CORP NEW	COM		01903Q108	84	3015 SH	DEFINED	17	3015
ALLIED CAP CORP NEW	COM		01903Q108	56	2000 SH	PUT	DEFINED	17
ALLIED WASTE INDS INC	COM	PAR\$.01N	019589308	140	10117 SH	DEFINED	01	10117
ALLIED WASTE INDS INC 885	COM	PAR\$.01N	019589308	13	935 SH	OTHER	01	50
ALLIED WASTE INDS INC 18800	COM	PAR\$.01N	019589308	2355	169640 SH	DEFINED	05	150840
ALLIED WASTE INDS INC	COM	PAR\$.01N	019589308	755	54400 SH	DEFINED	08	54400
ALLIED WASTE INDS INC	PFD	SR C CO	019589605	7268	95000 SH	DEFINED	01	95000
ALLIED WASTE INDS INC	PFD	SR C CO	019589605	309	4038 SH	DEFINED	05	4038
ALLMERICA FINL CORP 3094	COM		019754100	258	8381 SH	DEFINED	01	5287
ALLMERICA FINL CORP	COM		019754100	130	4239 SH	OTHER	01	4239
ALLMERICA FINL CORP	COM		019754100	3361	109242 SH	DEFINED	05	109242
ALLMERICA FINL CORP	COM		019754100	1090	35409 SH	DEFINED	17	35409
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108		58 SH	DEFINED	01	58
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	77	14428 SH	DEFINED	17	14428
ALLSTATE CORP 24140	COM		020002101	17324	402691 SH	DEFINED	01	378551
ALLSTATE CORP 128946	COM		020002101	12215	283940 SH	OTHER	01	154994
ALLSTATE CORP 1300	COM		020002101	15186	353000 SH	DEFINED	05	351700
ALLSTATE CORP	COM		020002101	327	7600 SH	DEFINED	08	7600
ALLSTATE CORP	COM		020002101	13250	308000 SH	CALL	DEFINED	08
ALLSTATE CORP	COM		020002101	3	66 SH	DEFINED	11	66
ALLSTATE CORP	COM		020002101	4087	95000 SH	DEFINED	13	95000
ALLSTATE CORP	COM		020002101	8	192 SH	OTHER	13	192
ALLSTATE CORP	COM		020002101	3727	86631 SH	DEFINED	17	86631
ALLSTATE CORP	COM		020002101	1914	44500 SH	CALL	DEFINED	17
ALLSTATE CORP	COM		020002101	8604	200000 SH	PUT	DEFINED	17
ALLTEL CORP 77242	COM		020039103	13313	285809 SH	DEFINED	01	208567
ALLTEL CORP 51669	COM		020039103	3644	78232 SH	OTHER	01	26563
ALLTEL CORP 28400	COM		020039103	11252	241560 SH	DEFINED	05	213160
ALLTEL CORP	COM		020039103	61	1300 SH	DEFINED	08	1300
ALLTEL CORP	COM		020039103	4355	93500 SH	CALL	DEFINED	08
ALLTEL CORP	COM		020039103	141	3027 SH	DEFINED	17	3027
ALPHARMA INC 27200	CL A		020813101	814	40513 SH	DEFINED	01	13313
ALPHARMA INC 75	CL A		020813101	2	75 SH	OTHER	01	
ALPHARMA INC	CL A		020813101	4746	236125 SH	DEFINED	05	236125
ALPHARMA INC	CL A		020813101	557	27700 SH	DEFINED	17	27700
ALTERA CORP 18740	COM		021441100	1537	67872 SH	DEFINED	01	49132
ALTERA CORP 7764	COM		021441100	182	8035 SH	OTHER	01	271
ALTERA CORP 31000	COM		021441100	4984	220055 SH	DEFINED	05	189055
ALTERA CORP	COM		021441100	54	2400 SH	DEFINED	08	2400
ALTERA CORP	COM		021441100	1133	50000 SH	CALL	DEFINED	08
ALTERA CORP	COM		021441100	1	31 SH	DEFINED	11	31
ALTERA CORP	COM		021441100	57	2500 SH	DEFINED	17	2500
ALTERA CORP	COM		021441100	566	25000 SH	DEFINED	18	25000
ALTRIA GROUP INC	COM		02209S103	8255	151682 SH	OTHER		151682
ALTRIA GROUP INC	COM		02209S103	1253844	23040129 SH	DEFINED	01	23040129
ALTRIA GROUP INC 64700	COM		02209S103	132205	2429349 SH	DEFINED	05	2364649
ALTRIA GROUP INC	COM		02209S103	3627	66650 SH	DEFINED	08	66650
ALTRIA GROUP INC	COM		02209S103	5720	105100 SH	CALL	DEFINED	08
ALTRIA GROUP INC	COM		02209S103	24543	451000 SH	PUT	DEFINED	08
ALTRIA GROUP INC	COM		02209S103	37	684 SH	DEFINED	11	684
ALTRIA GROUP INC	COM		02209S103	251494	4621347 SH	DEFINED	17	4621347
ALTRIA GROUP INC 181117	COM		02209S103	9856	181117 SH	OTHER	17	
ALTRIA GROUP INC	COM		02209S103	9796	180000 SH	PUT	DEFINED	17
ALTRIA GROUP INC	COM		02209S103	507	9314 SH	DEFINED	18	9314
AMAZON COM INC	NOTE	4.750%	023135AF3	43	43000 PRN	DEFINED	01	43000
AMAZON COM INC	NOTE	4.750%	023135AF3	3586	3546000 PRN	DEFINED	17	3546000
AMAZON COM INC	NOTE	4.750%	023135AF3	42	42000 PRN	DEFINED	18	42000
AMAZON COM INC	COM		023135106	363	6900 SH	DEFINED		6900

AMAZON COM INC 200	COM	023135106	1266	24064	SH	DEFINED	01	23864	
AMAZON COM INC 900	COM	023135106	98	1867	SH	OTHER	01	967	
AMAZON COM INC	COM	023135106	84	1600	SH	DEFINED	05	1600	
AMAZON COM INC	COM	023135106	1982	37666	SH	DEFINED	08	37666	
AMAZON COM INC	COM	023135106	10598	201400	SH	CALL	DEFINED	08	201400
AMAZON COM INC	COM	023135106	15533	295200	SH	PUT	DEFINED	08	295200
AMAZON COM INC	COM	023135106	12	235	SH	DEFINED	11	235	
AMAZON COM INC	COM	023135106	18450	350632	SH	DEFINED	17	350632	
AMAZON COM INC	COM	023135106	15786	300000	SH	PUT	DEFINED	17	300000
AMAZON COM INC	COM	023135106	58	1100	SH	DEFINED	18	1100	
AMBAC FINL GROUP INC	COM	023139108	904	13033	SH	OTHER		13033	
AMBAC FINL GROUP INC 29400	COM	023139108	7528	108482	SH	DEFINED	01	79082	
AMBAC FINL GROUP INC 12505	COM	023139108	1863	26846	SH	OTHER	01	14341	
AMBAC FINL GROUP INC 15500	COM	023139108	15835	228204	SH	DEFINED	05	212704	
AMBAC FINL GROUP INC	COM	023139108	132	1900	SH	DEFINED	08	1900	
AMBAC FINL GROUP INC	COM	023139108	8053	116054	SH	DEFINED	11	116054	
AMBAC FINL GROUP INC	COM	023139108	326	4705	SH	DEFINED	17	4705	
AMBAC FINL GROUP INC	COM	023139108	35	500	SH	DEFINED	18	500	
AMERADA HESS CORP 1400	COM	023551104	1481	27854	SH	DEFINED	01	26454	
AMERADA HESS CORP 3205	COM	023551104	282	5305	SH	OTHER	01	2100	
AMERADA HESS CORP 18800	COM	023551104	4136	77787	SH	DEFINED	05	58987	
AMERADA HESS CORP	COM	023551104	2386	44880	SH	DEFINED	08	44880	
AMERADA HESS CORP	COM	023551104	292	5500	SH	PUT	DEFINED	08	5500
AMERADA HESS CORP	COM	023551104	254	4768	SH	DEFINED	17	4768	
AMERCO	COM	023586100	381	17700	SH	DEFINED	08	17700	
AMEREN CORP 9400	COM	023608102	242483	5271373	SH	DEFINED	01	5261973	
AMEREN CORP 149391	COM	023608102	9600	208698	SH	OTHER	01	59307	
AMEREN CORP	COM	023608102	3536	76880	SH	DEFINED	05	76880	
AMEREN CORP	COM	023608102	2882	62650	SH	DEFINED	08	62650	
AMEREN CORP	COM	023608102	4	81	SH	DEFINED	18	81	
AMERICA ONLINE INC DEL	NOTE	02364JAC8	6	10000	PRN	OTHER	01	10000	
AMERICA ONLINE INC DEL	NOTE	02364JAC8	205	328000	PRN	DEFINED	17	328000	
AMERICA MOVIL S A DE C V 558	SPON ADR L S	02364W105	32	1184	SH	DEFINED	01	626	
AMERICA MOVIL S A DE C V 13942	SPON ADR L S	02364W105	892	32619	SH	OTHER	01	18677	
AMERICA WEST HLDG CORP	CL B	023657208	1087	87700	SH	DEFINED	01	87700	
AMERICA WEST HLDG CORP	CL B	023657208	2486	200500	SH	DEFINED	08	200500	
AMCORE FINL INC	COM	023912108	547	20175	SH	DEFINED	17	20175	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20	500	SH	DEFINED	05	500	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20	500	SH	DEFINED	08	500	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	879	21755	SH	DEFINED	17	21755	
AMERICAN CAPITAL STRATEGIES	COM	024937104	267	8970	SH	DEFINED	01	8970	
AMERICAN CAPITAL STRATEGIES 4920	COM	024937104	170	5720	SH	OTHER	01	800	
AMERICAN CAPITAL STRATEGIES	COM	024937104	36	1200	SH	DEFINED	05	1200	
AMERICAN CAPITAL STRATEGIES	COM	024937104	74	2500	SH	DEFINED	17	2500	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	535	32607	SH	OTHER		32607	
AMERICAN EAGLE OUTFITTERS NE 1279	COM	02553E106	298	18191	SH	DEFINED	01	16912	
AMERICAN EAGLE OUTFITTERS NE 3630	COM	02553E106	60	3630	SH	OTHER	01		
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4840	295139	SH	DEFINED	05	295139	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	300	SH	DEFINED	08	300	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	191	11618	SH	DEFINED	17	11618	
AMERICAN ELEC PWR INC 20013	COM	025537101	126895	4159120	SH	DEFINED	01	4139107	
AMERICAN ELEC PWR INC 82016	COM	025537101	4074	133527	SH	OTHER	01	51511	
AMERICAN ELEC PWR INC 21500	COM	025537101	26931	882697	SH	DEFINED	05	861197	
AMERICAN ELEC PWR INC	COM	025537101	4036	132300	SH	DEFINED	08	132300	
AMERICAN ELEC PWR INC	COM	025537101	3051	100000	SH	PUT	DEFINED	08	100000
AMERICAN ELEC PWR INC	COM	025537101	79	2600	SH	DEFINED	17	2600	
AMERICAN EXPRESS CO 156394	COM	025816109	127887	2651597	SH	DEFINED	01	2495203	
AMERICAN EXPRESS CO 845208	COM	025816109	81909	1698291	SH	OTHER	01	853083	
AMERICAN EXPRESS CO 80100	COM	025816109	64538	1338122	SH	DEFINED	05	1258022	
AMERICAN EXPRESS CO	COM	025816109	4179	86638	SH	DEFINED	08	86638	
AMERICAN EXPRESS CO	COM	025816109	18110	375500	SH	CALL	DEFINED	08	375500
AMERICAN EXPRESS CO	COM	025816109	10249	212500	SH	PUT	DEFINED	08	212500
AMERICAN EXPRESS CO	COM	025816109	45	937	SH	DEFINED	11	937	
AMERICAN EXPRESS CO	COM	025816109	59	1220	SH	DEFINED	13	1220	

AMERICAN EXPRESS CO 220	COM	025816109	29	600	SH	OTHER	13	380
AMERICAN EXPRESS CO	COM	025816109	73	1509	SH	DEFINED	17	1509
AMERICAN EXPRESS CO	COM	025816109	2167	44928	SH	DEFINED	18	44928
AMERICAN FINL GROUP INC OHIO	COM	025932104	54	2027	SH	DEFINED	01	2027
AMERICAN FINL GROUP INC OHIO 250	COM	025932104	7	250	SH	OTHER	01	
AMERICAN FINL GROUP INC OHIO	COM	025932104	3979	150368	SH	DEFINED	05	150368
AMERICAN FINL GROUP INC OHIO	COM	025932104	551	20834	SH	DEFINED	17	20834
AMERICAN FINL RLTG TR	COM	02607P305	188	11000	SH	DEFINED	17	11000
AMERICAN FINL RLTG TR	COM	02607P305	242	14220	SH	DEFINED	18	14220
AMERICAN GREETINGS CORP 2971 1000	CL A	026375105	27533	1258927	SH	DEFINED	01	1254956
AMERICAN GREETINGS CORP 45654	CL A	026375105	998	45654	SH	OTHER	01	
AMERICAN GREETINGS CORP 25900	CL A	026375105	1520	69480	SH	DEFINED	05	43580
AMERICAN GREETINGS CORP	CL A	026375105	151	6900	SH	DEFINED	08	6900
AMERICAN GREETINGS CORP	CL A	026375105	3477	159000	SH PUT	DEFINED	08	159000
AMERICAN GREETINGS CORP	CL A	026375105	7	300	SH	DEFINED	17	300
AMERICAN HEALTHWAYS INC 11000	COM	02649V104	331	13850	SH	DEFINED	01	2850
AMERICAN HEALTHWAYS INC	COM	02649V104	3317	138975	SH	DEFINED	05	138975
AMERICAN HEALTHWAYS INC	COM	02649V104	26	1081	SH	DEFINED	08	1081
AMERICAN HOME MTG INCV CORP	COM	02660R107	515	22863	SH	DEFINED	01	22863
AMERICAN HOME MTG INCV CORP	COM	02660R107	1341	59563	SH	DEFINED	17	59563
AMERICAN INTL GROUP INC	DBCV	026874AP2	9919	15000000	PRN	DEFINED	17	15000000
AMERICAN INTL GROUP INC 30000000	DBCV	026874AP2	19838	30000000	PRN	OTHER	17	
AMERICAN INTL GROUP INC	COM	026874107	10	150	SH	DEFINED		150
AMERICAN INTL GROUP INC	COM	026874107	1618	24407	SH	OTHER		24407
AMERICAN INTL GROUP INC 252123	COM	026874107	334970	5053865	SH	DEFINED	01	4801742
AMERICAN INTL GROUP INC 1495366	COM	026874107	194395	2932941	SH	OTHER	01	1437575
AMERICAN INTL GROUP INC	COM	026874107	3314	50000	SH CALL	DEFINED	01	50000
AMERICAN INTL GROUP INC	COM	026874107	2983	45000	SH PUT	DEFINED	01	45000
AMERICAN INTL GROUP INC 61300	COM	026874107	124517	1878648	SH	DEFINED	05	1817348
AMERICAN INTL GROUP INC	COM	026874107	2174	32800	SH	DEFINED	08	32800
AMERICAN INTL GROUP INC	COM	026874107	55582	838600	SH CALL	DEFINED	08	838600
AMERICAN INTL GROUP INC	COM	026874107	36056	544000	SH PUT	DEFINED	08	544000
AMERICAN INTL GROUP INC	COM	026874107	64	962	SH	DEFINED	11	962
AMERICAN INTL GROUP INC	COM	026874107	241	3630	SH	DEFINED	13	3630
AMERICAN INTL GROUP INC 490	COM	026874107	57	858	SH	OTHER	13	368
AMERICAN INTL GROUP INC	COM	026874107	15748	237596	SH	DEFINED	17	237596
AMERICAN INTL GROUP INC	COM	026874107	62403	941500	SH CALL	DEFINED	17	941500
AMERICAN INTL GROUP INC	COM	026874107	9180	138500	SH PUT	DEFINED	17	138500
AMERICAN INTL GROUP INC	COM	026874107	4312	65062	SH	DEFINED	18	65062
AMERICAN INTL GROUP INC	COM	026874107	166	2500	SH CALL	DEFINED	18	2500
AMERICAN ITALIAN PASTA CO 400	CL A	027070101	234	5587	SH	DEFINED	01	5187
AMERICAN ITALIAN PASTA CO 3325	CL A	027070101	139	3325	SH	OTHER	01	
AMERICAN ITALIAN PASTA CO	CL A	027070101	3005	71725	SH	DEFINED	05	71725
AMERICAN ITALIAN PASTA CO	CL A	027070101	13	300	SH	DEFINED	17	300
AMERICAN MGMT SYS INC 14400	COM	027352103	703	46600	SH	DEFINED	01	32200
AMERICAN MGMT SYS INC 2475	COM	027352103	37	2475	SH	OTHER	01	
AMERICAN MGMT SYS INC	COM	027352103	2914	193225	SH	DEFINED	05	193225
AMERICAN MED SYS HLDGS INC 4600	COM	02744M108	159	7275	SH	DEFINED	01	2675
AMERICAN MED SYS HLDGS INC	COM	02744M108	2996	137300	SH	DEFINED	05	137300
AMERICAN MED SYS HLDGS INC	COM	02744M108	2	100	SH	DEFINED	08	100
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	7	200	SH	DEFINED	05	200
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	265	7900	SH	DEFINED	08	7900
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	154	4590	SH	DEFINED	17	4590
AMERICAN PWR CONVERSION CORP	COM	029066107	338	13788	SH	DEFINED	01	13788
AMERICAN PWR CONVERSION CORP 6539	COM	029066107	331	13520	SH	OTHER	01	6981
AMERICAN PWR CONVERSION CORP	COM	029066107	2302	93955	SH	DEFINED	05	93955
AMERICAN STD COS INC DEL	COM	029712106	422	4188	SH	OTHER		4188
AMERICAN STD COS INC DEL	COM	029712106	354	3511	SH	DEFINED	01	3511
AMERICAN STD COS INC DEL 1435	COM	029712106	146	1445	SH	OTHER	01	10
AMERICAN STD COS INC DEL	COM	029712106	10860	107845	SH	DEFINED	05	107845
AMERICAN STD COS INC DEL	COM	029712106	1128	11200	SH	DEFINED	08	11200
AMERICAN STD COS INC DEL	COM	029712106	806	8000	SH CALL	DEFINED	08	8000
AMERICAN STD COS INC DEL	COM	029712106	928	9212	SH	DEFINED	17	9212
AMERICAN STS WTR CO 2200	COM	029899101	106	4225	SH	DEFINED	01	2025
AMERICAN STS WTR CO 1350	COM	029899101	34	1350	SH	OTHER	01	

AMERICAN STS WTR CO	COM		029899101	1575	63000	SH	DEFINED	05	63000	
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	477	501000	PRN	DEFINED	17	501000	
AMERICAN TOWER CORP	CL A		029912201	746	68925	SH	DEFINED	01	68925	
AMERICAN TOWER CORP	CL A		029912201	17	1600	SH	DEFINED	05	1600	
AMERICAN TOWER CORP	CL A		029912201	1547	143000	SH	DEFINED	08	143000	
AMERICAN TOWER CORP	CL A		029912201	2645	244500	SH	PUT	DEFINED	08	244500
AMERICAN TOWER CORP	CL A		029912201	469	43306	SH	DEFINED	17	43306	
AMERICREDIT CORP	COM		03060R101	336	21102	SH	DEFINED	01	1841	
19261										
AMERICREDIT CORP	COM		03060R101	196	12325	SH	OTHER	01	12000	
325										
AMERICREDIT CORP	COM		03060R101	5149	323220	SH	DEFINED	05	323220	
AMERICREDIT CORP	COM		03060R101	581	36497	SH	DEFINED	08	36497	
AMERICREDIT CORP	COM		03060R101	797	50000	SH	CALL	DEFINED	08	50000
AMERICREDIT CORP	COM		03060R101	453	28450	SH	DEFINED	17	28450	
AMERICREDIT CORP	COM		03060R101	64	4000	SH	DEFINED	18	4000	
AMERISTAR CASINOS INC	COM		03070Q101	245	10000	SH	DEFINED	08	10000	
AMERISTAR CASINOS INC	COM		03070Q101	482	19700	SH	DEFINED	17	19700	
AMERISOURCE HEALTH CORP	NOTE	5.000%	03071PAD4	1566	1305000	PRN	DEFINED	17	1305000	
AMERUS GROUP CO	COM		03072M108	104	2979	SH	DEFINED	01	2525	
454										
AMERUS GROUP CO	COM		03072M108	2821	80677	SH	DEFINED	05	80677	
AMERUS GROUP CO	COM		03072M108	52	1500	SH	DEFINED	08	1500	
AMERISOURCEBERGEN CORP	COM		03073E105	354	6305	SH	DEFINED	01	6305	
AMERISOURCEBERGEN CORP	COM		03073E105	41	725	SH	OTHER	01	15	
710										
AMERISOURCEBERGEN CORP	COM		03073E105	6076	108213	SH	DEFINED	05	108213	
AMERISOURCEBERGEN CORP	COM		03073E105	11	200	SH	DEFINED	08	200	
AMERISOURCEBERGEN CORP	COM		03073E105	10719	190900	SH	CALL	DEFINED	08	190900
AMERISOURCEBERGEN CORP	COM		03073E105	842	15000	SH	PUT	DEFINED	08	15000
AMERISOURCEBERGEN CORP	COM		03073E105	284	5066	SH	DEFINED	17	5066	
AMERISOURCEBERGEN CORP	COM		03073E105	112	2000	SH	DEFINED	18	2000	
AMERIGROUP CORP	COM		03073T102	691	16205	SH	DEFINED	01	4655	
5750	5800									
AMERIGROUP CORP	COM		03073T102	134	3150	SH	OTHER	01		
3150										
AMERIGROUP CORP	COM		03073T102	4525	106100	SH	DEFINED	05	106100	
AMERIGROUP CORP	COM		03073T102	47	1100	SH	DEFINED	08	1100	
AMERIGROUP CORP	COM		03073T102	47	1100	SH	DEFINED	17	1100	
AMERITRADE HLDG CORP NEW	COM		03074K100	17	1200	SH	DEFINED	05	1200	
AMERITRADE HLDG CORP NEW	COM		03074K100	258	18300	SH	DEFINED	08	18300	
AMERITRADE HLDG CORP NEW	COM		03074K100	2437	172700	SH	CALL	DEFINED	08	172700
AMERITRADE HLDG CORP NEW	COM		03074K100	3883	275205	SH	DEFINED	18	275205	
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	202	7200	SH	DEFINED	01	3200	
4000										
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	601	21450	SH	OTHER	01	19350	
2100										
AMETEK INC NEW	COM		031100100	240	4975	SH	DEFINED	01	4975	
AMETEK INC NEW	COM		031100100	70	1460	SH	OTHER	01		
1460										
AMETEK INC NEW	COM		031100100	3317	68739	SH	DEFINED	05	68739	
AMETEK INC NEW	COM		031100100	88	1830	SH	DEFINED	08	1830	
AMETEK INC NEW	COM		031100100	12	250	SH	DEFINED	13	250	
AMGEN INC	NOTE		031162AE0	3128	4150000	PRN	DEFINED	08	4150000	
AMGEN INC	NOTE		031162AE0	27135	36000000	PRN	DEFINED	17	36000000	
AMGEN INC	NOTE		031162AE0	14321	19000000	PRN	OTHER	17		
19000000										
AMGEN INC	COM		031162100	4	65	SH	DEFINED		65	
AMGEN INC	COM		031162100	1858	30066	SH	OTHER		30066	
AMGEN INC	COM		031162100	160248	2593432	SH	DEFINED	01	2441550	
151882										
AMGEN INC	COM		031162100	64143	1038082	SH	OTHER	01	550213	
487869										
AMGEN INC	COM		031162100	51419	832153	SH	DEFINED	05	775253	
56900										
AMGEN INC	COM		031162100	12066	195269	SH	DEFINED	08	195269	
AMGEN INC	COM		031162100	4585	74200	SH	CALL	DEFINED	08	74200
AMGEN INC	COM		031162100	791	12800	SH	PUT	DEFINED	08	12800
AMGEN INC	COM		031162100	552069	8934593	SH	DEFINED	11	7105354	
1829239										
AMGEN INC	COM		031162100	41	665	SH	DEFINED	13	517	
148										
AMGEN INC	COM		031162100	1	22	SH	OTHER	13		
22										
AMGEN INC	COM		031162100	1717	27789	SH	DEFINED	17	27789	
AMGEN INC	COM		031162100	105	1702	SH	OTHER	17		
1702										
AMGEN INC	COM		031162100	1061	17165	SH	DEFINED	18	17165	
AMIS HLDGS INC	COM		031538101	924	50550	SH	DEFINED	17	50550	
AMPHENOL CORP NEW	CL A		032095101	167	2606	SH	DEFINED	01	2606	
AMPHENOL CORP NEW	CL A		032095101	77	1200	SH	OTHER	01	1200	
AMPHENOL CORP NEW	CL A		032095101	16019	250575	SH	DEFINED	05	250575	
AMPHENOL CORP NEW	CL A		032095101	32	500	SH	DEFINED	08	500	
AMPHENOL CORP NEW	CL A		032095101	1279	20000	SH	PUT	DEFINED	08	20000
AMPHENOL CORP NEW	CL A		032095101	124	1940	SH	DEFINED	17	1940	

AMSOUTH BANCORPORATION 10982	COM	032165102	74798	3052975	SH	DEFINED	01	3041993
AMSOUTH BANCORPORATION 9052	COM	032165102	842	34370	SH	OTHER	01	25318
AMSOUTH BANCORPORATION	COM	032165102	4113	167870	SH	DEFINED	05	167870
AMSOUTH BANCORPORATION	COM	032165102	630	25700	SH	DEFINED	08	25700
AMSOUTH BANCORPORATION	COM	032165102	203875	8321440	SH	DEFINED	17	8321440
AMSURG CORP 13900	COM	03232P405	644	16975	SH	DEFINED	01	3075
AMSURG CORP 200	COM	03232P405	8	200	SH	OTHER	01	
AMSURG CORP	COM	03232P405	3468	91375	SH	DEFINED	05	91375
AMYLIN PHARMACEUTICALS INC	COM	032346108	142	6400	SH	DEFINED	01	6400
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	500	SH	DEFINED	05	500
AMYLIN PHARMACEUTICALS INC	COM	032346108	195	8775	SH	DEFINED	08	8775
ANADARKO PETE CORP	COM	032511107	605	11857	SH	OTHER		11857
ANADARKO PETE CORP 5580	COM	032511107	4223	82793	SH	DEFINED	01	77213
ANADARKO PETE CORP 56525	COM	032511107	5154	101034	SH	OTHER	01	44509
ANADARKO PETE CORP 11500	COM	032511107	6709	131522	SH	DEFINED	05	120022
ANADARKO PETE CORP	COM	032511107	1867	36600	SH	DEFINED	08	36600
ANADARKO PETE CORP	COM	032511107	5101	100000	SH	CALL	DEFINED	100000
ANADARKO PETE CORP	COM	032511107	2551	50000	SH	PUT	DEFINED	50000
ANADARKO PETE CORP	COM	032511107	110	2149	SH	DEFINED	17	2149
ANADARKO PETE CORP	COM	032511107	138	2700	SH	DEFINED	18	2700
ANALOG DEVICES INC 2000	COM	032654105	3644	79816	SH	DEFINED	01	77816
ANALOG DEVICES INC 38827	COM	032654105	3957	86692	SH	OTHER	01	47865
ANALOG DEVICES INC 7800	COM	032654105	13155	288175	SH	DEFINED	05	280375
ANALOG DEVICES INC	COM	032654105	1770	38765	SH	DEFINED	08	38765
ANALOG DEVICES INC	COM	032654105	5	108	SH	DEFINED	17	108
ANALOGIC CORP 9800	COM PAR \$0.0	032657207	468	11405	SH	DEFINED	01	1605
ANALOGIC CORP	COM PAR \$0.0	032657207	2620	63825	SH	DEFINED	05	63825
ANALOGIC CORP	COM PAR \$0.0	032657207	37	900	SH	DEFINED	08	900
ANALOGIC CORP	COM PAR \$0.0	032657207	37	900	SH	DEFINED	17	900
ANAREN INC 1475	COM	032744104	130	9202	SH	DEFINED	01	7727
ANAREN INC	COM	032744104	2386	168976	SH	DEFINED	05	168976
ANAREN INC	COM	032744104		30	SH	DEFINED	08	30
ANCHOR BANCORP WIS INC 6700	COM	032839102	232	9325	SH	DEFINED	01	2625
ANCHOR BANCORP WIS INC 150	COM	032839102	4	150	SH	OTHER	01	
ANCHOR BANCORP WIS INC	COM	032839102	2559	102775	SH	DEFINED	05	102775
ANCHOR BANCORP WIS INC	COM	032839102	340	13650	SH	DEFINED	17	13650
ANCHOR GLASS CONTAINER CP NE	COM NEW	03304B300	1541	96325	SH	DEFINED	05	96325
ANDREW CORP	COM	034425108	46	3929	SH	DEFINED	01	3929
ANDREW CORP	COM	034425108	146	12601	SH	OTHER	01	12601
ANDREW CORP 40500	COM	034425108	1250	107890	SH	DEFINED	05	67390
ANDREW CORP	COM	034425108	489	42200	SH	DEFINED	08	42200
ANDREW CORP	COM	034425108	6	544	SH	DEFINED	17	544
ANDRX CORP DEL	ANDRX GROUP	034553107	13	552	SH	DEFINED	01	552
ANDRX CORP DEL	ANDRX GROUP	034553107	17	700	SH	DEFINED	05	700
ANDRX CORP DEL	ANDRX GROUP	034553107	353	14700	SH	DEFINED	08	14700
ANDRX CORP DEL	ANDRX GROUP	034553107	325	13526	SH	DEFINED	17	13526
ANGELICA CORP 10000	COM	034663104	366	16637	SH	DEFINED	01	6637
ANGELICA CORP 1025	COM	034663104	23	1025	SH	OTHER	01	
ANGELICA CORP	COM	034663104	982	44625	SH	DEFINED	05	44625
ANGELICA CORP	COM	034663104	4	200	SH	DEFINED	08	200
ANGLO AMERN PLC	ADR	03485P102	166	7500	SH	DEFINED	01	7500
ANGLO AMERN PLC 908	ADR	03485P102	158	7161	SH	OTHER	01	6253
ANGLO AMERN PLC	ADR	03485P102	1	25	SH	DEFINED	05	25
ANGIOTECH PHARMACEUTICALS IN 550	COM	034918102	157	3425	SH	DEFINED	01	2875
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	2558	55737	SH	DEFINED	05	55737
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	4782	104200	SH	DEFINED	08	104200
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	3788	82537	SH	DEFINED	18	82537
ANGLOGOLD LTD 250	SPONSORED AD	035128206	12	250	SH	DEFINED	01	
ANGLOGOLD LTD 565 250	SPONSORED AD	035128206	368	7885	SH	OTHER	01	7070
ANGLOGOLD LTD	SPONSORED AD	035128206	4049	86700	SH	CALL	DEFINED	86700
ANGLOGOLD LTD	SPONSORED AD	035128206	3	60	SH	DEFINED	17	60
ANHEUSER BUSCH COS INC	COM	035229103	3	65	SH	DEFINED		65
ANHEUSER BUSCH COS INC	COM	035229103	604	11457	SH	OTHER		11457
ANHEUSER BUSCH COS INC	COM	035229103	555754	10549624	SH	DEFINED	01	7570796

2978828										
ANHEUSER BUSCH COS INC 10075117	COM	035229103	639014	12130110	SH	OTHER	01		2054993	
ANHEUSER BUSCH COS INC	COM	035229103	22600	428999	SH	DEFINED	05		428999	
ANHEUSER BUSCH COS INC	COM	035229103	37	700	SH	DEFINED	08		700	
ANHEUSER BUSCH COS INC	COM	035229103	3050	57900	SH	CALL	DEFINED	08	57900	
ANHEUSER BUSCH COS INC 782218	COM	035229103	166033	3151723	SH	DEFINED	11		2369505	
ANHEUSER BUSCH COS INC	COM	035229103	467	8865	SH	DEFINED	13		8865	
ANHEUSER BUSCH COS INC 400	COM	035229103	37	701	SH	OTHER	13		301	
ANHEUSER BUSCH COS INC	COM	035229103	550	10449	SH	DEFINED	17		10449	
ANHEUSER BUSCH COS INC	COM	035229103	295	5603	SH	DEFINED	18		5603	
ANIXTER INTL INC	COM	035290105	50	1925	SH	DEFINED	01		1925	
ANIXTER INTL INC 25	COM	035290105	1	25	SH	OTHER	01			
ANIXTER INTL INC	COM	035290105	3793	146550	SH	DEFINED	05		146550	
ANNALY MTG MGMT INC 5946	COM	035710409	139	7546	SH	DEFINED	01		1600	
ANNALY MTG MGMT INC	COM	035710409	121	6595	SH	OTHER	01		6595	
ANNALY MTG MGMT INC	COM	035710409	9	480	SH	DEFINED	05		480	
ANNALY MTG MGMT INC	COM	035710409	39	2100	SH	DEFINED	08		2100	
ANNALY MTG MGMT INC	COM	035710409	138	7500	SH	CALL	DEFINED	08	7500	
ANN TAYLOR STORES CORP 10100	COM	036115103	544	13950	SH	DEFINED	01		3850	
ANN TAYLOR STORES CORP 150	COM	036115103	6	150	SH	OTHER	01			
ANN TAYLOR STORES CORP	COM	036115103	7547	193525	SH	DEFINED	05		193525	
ANN TAYLOR STORES CORP	COM	036115103	39	1000	SH	DEFINED	08		1000	
ANN TAYLOR STORES CORP	COM	036115103	105	2680	SH	DEFINED	17		2680	
ANN TAYLOR STORES CORP	COM	036115103	117	3000	SH	DEFINED	18		3000	
ANSYS INC 9091	COM	03662Q105	462	11635	SH	DEFINED	01		2544	
ANSYS INC 559	COM	03662Q105	22	559	SH	OTHER	01			
ANSYS INC	COM	03662Q105	2747	69200	SH	DEFINED	05		69200	
ANTHEM INC 100	COM	03674B104	762	10165	SH	DEFINED	01		10065	
ANTHEM INC 1060	COM	03674B104	239	3188	SH	OTHER	01		2128	
ANTHEM INC 9700	COM	03674B104	5717	76230	SH	DEFINED	05		66530	
ANTHEM INC	COM	03674B104	17597	234630	SH	DEFINED	08		234630	
ANTHEM INC	COM	03674B104	2410	32130	SH	DEFINED	17		32130	
ANTEON INTL CORP 300	COM	03674E108	89	2475	SH	DEFINED	01		2175	
ANTEON INTL CORP 100	COM	03674E108	4	100	SH	OTHER	01			
ANTEON INTL CORP	COM	03674E108	1327	36800	SH	DEFINED	05		36800	
ANTEON INTL CORP	COM	03674E108	541	15000	SH	CALL	DEFINED	08	15000	
ANTIGENICS INC DEL 1000	COM	037032109	159	14038	SH	OTHER	01		13038	
ANTIGENICS INC DEL	COM	037032109	153	13499	SH	DEFINED	08		13499	
AON CORP 1950	COM	037389103	4069	169948	SH	DEFINED	01		167998	
AON CORP 19982	COM	037389103	1964	82042	SH	OTHER	01		62060	
AON CORP	COM	037389103	3548	148216	SH	DEFINED	05		148216	
AON CORP	COM	037389103	84	3500	SH	DEFINED	08		3500	
AON CORP	COM	037389103	1180	49300	SH	CALL	DEFINED	08	49300	
AON CORP	COM	037389103	405	16900	SH	PUT	DEFINED	08	16900	
APACHE CORP	COM	037411105	357	4404	SH	OTHER			4404	
APACHE CORP 22354	COM	037411105	54605	673299	SH	DEFINED	01		650945	
APACHE CORP 28986	COM	037411105	4147	51138	SH	OTHER	01		22152	
APACHE CORP 17400	COM	037411105	18731	230960	SH	DEFINED	05		213560	
APACHE CORP	COM	037411105	2047	25235	SH	DEFINED	08		25235	
APACHE CORP	COM	037411105	3	39	SH	DEFINED	11		39	
APACHE CORP 130	COM	037411105	11	130	SH	DEFINED	13			
APACHE CORP	COM	037411105	81	1000	SH	DEFINED	17		1000	
APACHE CORP	COM	037411105	2133	26304	SH	DEFINED	18		26304	
APARTMENT INVT & MGMT CO	CL A	03748R101	118	3413	SH	DEFINED	01		3413	
APARTMENT INVT & MGMT CO 2037	CL A	03748R101	73	2111	SH	OTHER	01		74	
APARTMENT INVT & MGMT CO 24100	CL A	03748R101	2386	69165	SH	DEFINED	05		45065	
APARTMENT INVT & MGMT CO	CL A	03748R101	120	3465	SH	DEFINED	08		3465	
APOGEE ENTERPRISES INC 5600	COM	037598109	86	7600	SH	DEFINED	01		2000	
APOGEE ENTERPRISES INC	COM	037598109	1332	117350	SH	DEFINED	05		117350	
APOGENT TECHNOLOGIES INC	DEBT	2.250% 03760AAE1	2965	2950000	PRN	DEFINED	08		2950000	
APOGENT TECHNOLOGIES INC	COM	03760A101	150	6525	SH	DEFINED	01			

6525									
APOGENT TECHNOLOGIES INC 705 14475	COM	03760A101	500	21705	SH	OTHER	01		6525
APOGENT TECHNOLOGIES INC	COM	03760A101	4315	187289	SH	DEFINED	05		187289
APOGENT TECHNOLOGIES INC	COM	03760A101	94	4100	SH	DEFINED	17		4100
APOLLO GROUP INC 210 15000	CL A	037604105	3710	54705	SH	DEFINED	01		39495
APOLLO GROUP INC 4152	CL A	037604105	282	4152	SH	OTHER	01		
APOLLO GROUP INC 18100	CL A	037604105	10279	151579	SH	DEFINED	05		133479
APOLLO GROUP INC	CL A	037604105	488	7200	SH	DEFINED	08		7200
APOLLO GROUP INC	CL A	037604105	4	55	SH	DEFINED	11		55
APOLLO GROUP INC	CL A	037604105	18811	277401	SH	DEFINED	18		277401
APOLLO GROUP INC 200	COM UNV PHOE	037604204	14	200	SH	DEFINED	01		
APOLLO GROUP INC 800	COM UNV PHOE	037604204	69	1000	SH	OTHER	01		200
APOLLO GROUP INC	COM UNV PHOE	037604204	14	200	SH	DEFINED	05		200
APOLLO GROUP INC	COM UNV PHOE	037604204	55	800	SH	DEFINED	08		800
APOLLO GROUP INC	COM UNV PHOE	037604204	1723	25000	SH	PUT	DEFINED	08	25000
APOLLO GROUP INC	COM UNV PHOE	037604204	34	500	SH	DEFINED	17		500
APPLE COMPUTER INC 9610	COM	037833100	1033	48344	SH	DEFINED	01		38734
APPLE COMPUTER INC 23085	COM	037833100	871	40748	SH	OTHER	01		17663
APPLE COMPUTER INC 6400	COM	037833100	3774	176626	SH	DEFINED	05		170226
APPLE COMPUTER INC	COM	037833100	11301	528811	SH	DEFINED	08		528811
APPLE COMPUTER INC	COM	037833100	10689	500200	SH	CALL	DEFINED	08	500200
APPLE COMPUTER INC	COM	037833100	167	7800	SH	PUT	DEFINED	08	7800
APPLE COMPUTER INC	COM	037833100	310	14500	SH	DEFINED	17		14500
APPLE COMPUTER INC	COM	037833100	64	3000	SH	DEFINED	18		3000
APPLE COMPUTER INC	COM	037833100	235	11000	SH	CALL	DEFINED	18	11000
APPLEBEES INTL INC 300	COM	037899101	236	6000	SH	DEFINED	01		5700
APPLEBEES INTL INC 175	COM	037899101	670	17028	SH	OTHER	01		16853
APPLEBEES INTL INC	COM	037899101	4459	113340	SH	DEFINED	05		113340
APPLEBEES INTL INC	COM	037899101	24	598	SH	DEFINED	08		598
APRIA HEALTHCARE GROUP INC 10832	COM	037933108	358	12569	SH	DEFINED	01		1737
APRIA HEALTHCARE GROUP INC 175	COM	037933108	172	6050	SH	OTHER	01		5875
APRIA HEALTHCARE GROUP INC	COM	037933108	3007	105613	SH	DEFINED	05		105613
APRIA HEALTHCARE GROUP INC	COM	037933108	208	7307	SH	DEFINED	08		7307
APRIA HEALTHCARE GROUP INC	COM	037933108	250	8785	SH	DEFINED	17		8785
APPLERA CORP 900	COM AP BIO G	038020103	1325	63978	SH	DEFINED	01		63078
APPLERA CORP 4625	COM AP BIO G	038020103	838	40451	SH	OTHER	01		35826
APPLERA CORP 23800	COM AP BIO G	038020103	2783	134370	SH	DEFINED	05		110570
APPLERA CORP	COM AP BIO G	038020103	254	12273	SH	DEFINED	08		12273
APPLERA CORP 500	COM CE GEN G	038020202	37	2637	SH	DEFINED	01		2137
APPLERA CORP 4925	COM CE GEN G	038020202	119	8553	SH	OTHER	01		3628
APPLERA CORP	COM CE GEN G	038020202	7391	531318	SH	DEFINED	08		531318
APPLERA CORP	COM CE GEN G	038020202	477	34300	SH	DEFINED	17		34300
APPLERA CORP	COM CE GEN G	038020202	42	3000	SH	DEFINED	18		3000
APPLICA INC 23000	COM	03815A106	261	34319	SH	DEFINED	01		11319
APPLICA INC	COM	03815A106	895	117775	SH	DEFINED	05		117775
APPLICA INC	COM	03815A106	30	4000	SH	DEFINED	18		4000
APPLIED INDL TECHNOLOGIES IN 1100	COM	03820C105	45	1875	SH	DEFINED	01		775
APPLIED INDL TECHNOLOGIES IN 125	COM	03820C105	3	125	SH	OTHER	01		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1868	78275	SH	DEFINED	05		78275
APPLIED MICRO CIRCUITS CORP	COM	03822W109	346	58010	SH	DEFINED	01		58010
APPLIED MICRO CIRCUITS CORP 3025	COM	03822W109	27	4475	SH	OTHER	01		1450
APPLIED MICRO CIRCUITS CORP	COM	03822W109	821	137480	SH	DEFINED	05		137480
APPLIED MICRO CIRCUITS CORP	COM	03822W109	202	33900	SH	DEFINED	17		33900
APPLIED MATLS INC 41900	COM	038222105	6169	274919	SH	DEFINED	01		233019
APPLIED MATLS INC 103991	COM	038222105	4980	221910	SH	OTHER	01		117919
APPLIED MATLS INC 13800	COM	038222105	17740	790535	SH	DEFINED	05		776735
APPLIED MATLS INC	COM	038222105	126	5600	SH	DEFINED	08		5600
APPLIED MATLS INC	COM	038222105	9582	427000	SH	CALL	DEFINED	08	427000
APPLIED MATLS INC	COM	038222105	10098	450000	SH	PUT	DEFINED	08	450000
APPLIED MATLS INC	COM	038222105	402	17917	SH	DEFINED	17		17917

APPLIED MATLS INC	COM	038222105	1779	79287	SH	DEFINED 18	79287
APTARGROUP INC	COM	038336103	670	17178	SH	DEFINED 01	8878
8300							
APTARGROUP INC	COM	038336103	2632	67476	SH	OTHER 01	
67476							
APTARGROUP INC	COM	038336103	6113	156750	SH	DEFINED 05	156750
APTARGROUP INC	COM	038336103	62	1600	SH	DEFINED 08	1600
APTARGROUP INC	COM	038336103	62	1600	SH	DEFINED 17	1600
AQUILA INC	COM	03840P102	116	34251	SH	DEFINED 01	32951
1300							
AQUILA INC	COM	03840P102	24	7062	SH	OTHER 01	2062
5000							
AQUILA INC	COM	03840P102	1363	401978	SH	DEFINED 05	401978
AQUILA INC	COM	03840P102	754	222447	SH	DEFINED 17	222447
AQUILA INC	COM	03840P102	15	4346	SH	DEFINED 18	4346
ARBITRON INC	COM	03875Q108	51	1229	SH	DEFINED 01	629
600							
ARBITRON INC	COM	03875Q108	7	175	SH	OTHER 01	
175							
ARBITRON INC	COM	03875Q108	5104	122350	SH	DEFINED 05	122350
ARBITRON INC	COM	03875Q108	636	15240	SH	DEFINED 17	15240
ARCH CHEMICALS INC	COM	03937R102	798	31107	SH	DEFINED 01	27447
3660							
ARCH CHEMICALS INC	COM	03937R102	8955	348982	SH	OTHER 01	55143
293839							
ARCH CHEMICALS INC	COM	03937R102	2322	90500	SH	DEFINED 05	90500
ARCH CHEMICALS INC	COM	03937R102	28	1100	SH	DEFINED 08	1100
ARCH CHEMICALS INC	COM	03937R102	223	8700	SH	DEFINED 17	8700
ARCH COAL INC	COM	039380100	510	16375	SH	OTHER	16375
ARCH COAL INC	COM	039380100	141	4522	SH	DEFINED 01	4522
ARCH COAL INC	COM	039380100	115	3692	SH	OTHER 01	307
3385							
ARCH COAL INC	COM	039380100	3528	113177	SH	DEFINED 05	113177
ARCH COAL INC	COM	039380100	421	13500	SH	DEFINED 17	13500
ARCHER DANIELS MIDLAND CO	COM	039483102	1844	121140	SH	OTHER	121140
ARCHER DANIELS MIDLAND CO	COM	039483102	2322	152572	SH	DEFINED 01	147742
4830							
ARCHER DANIELS MIDLAND CO	COM	039483102	855	56203	SH	OTHER 01	22998
33205							
ARCHER DANIELS MIDLAND CO	COM	039483102	5944	390545	SH	DEFINED 05	307545
83000							
ARCHER DANIELS MIDLAND CO	COM	039483102	3	167	SH	DEFINED 11	167
ARCHER DANIELS MIDLAND CO	COM	039483102	34	2262	SH	DEFINED 13	2262
ARCHSTONE SMITH TR	COM	039583109	1082	38669	SH	DEFINED 01	29669
9000							
ARCHSTONE SMITH TR	COM	039583109	765	27335	SH	OTHER 01	18584
8751							
ARCHSTONE SMITH TR	COM	039583109	25773	921126	SH	DEFINED 05	921126
ARCHSTONE SMITH TR	COM	039583109	132	4700	SH	DEFINED 08	4700
ARCTIC CAT INC	COM	039670104	337	13800	SH	DEFINED 01	2000
11800							
ARCTIC CAT INC	COM	039670104	3	125	SH	OTHER 01	
125							
ARCTIC CAT INC	COM	039670104	2407	98525	SH	DEFINED 05	98525
ARCTIC CAT INC	COM	039670104	64	2600	SH	DEFINED 08	2600
ARCTIC CAT INC	COM	039670104	64	2600	SH	DEFINED 17	2600
ARDEN RLTY INC	COM	039793104	152	5020	SH	DEFINED 01	5020
ARDEN RLTY INC	COM	039793104	6	200	SH	OTHER 01	200
ARDEN RLTY INC	COM	039793104	6	200	SH	DEFINED 05	200
ARDEN RLTY INC	COM	039793104	49	1600	SH	DEFINED 08	1600
ARGOSY GAMING CO	COM	040228108	292	11225	SH	DEFINED 01	3425
7800							
ARGOSY GAMING CO	COM	040228108	3188	122650	SH	DEFINED 05	122650
ARGOSY GAMING CO	COM	040228108	44	1700	SH	DEFINED 08	1700
ARGOSY GAMING CO	COM	040228108	44	1700	SH	DEFINED 17	1700
ARIAD PHARMACEUTICALS INC	COM	04033A100	75	10000	SH	DEFINED 01	10000
ARIAD PHARMACEUTICALS INC	COM	04033A100	88	11800	SH	DEFINED 08	11800
ARIBA INC	COM	04033V104	2	650	SH	DEFINED 01	650
ARIBA INC	COM	04033V104	3	859	SH	OTHER 01	859
ARIBA INC	COM	04033V104	185	61704	SH	DEFINED 08	61704
ARIBA INC	COM	04033V104	18	5856	SH	DEFINED 17	5856
ARIBA INC	COM	04033V104	2	500	SH	DEFINED 18	500
ARKANSAS BEST CORP DEL	COM	040790107	429	13650	SH	DEFINED 01	3950
9700							
ARKANSAS BEST CORP DEL	COM	040790107	5	150	SH	OTHER 01	
150							
ARKANSAS BEST CORP DEL	COM	040790107	3420	108700	SH	DEFINED 05	108700
ARMOR HOLDINGS INC	COM	042260109	45	1700	SH	DEFINED 01	1700
ARMOR HOLDINGS INC	COM	042260109	58	2190	SH	OTHER 01	
2190							
ARMOR HOLDINGS INC	COM	042260109	2971	112925	SH	DEFINED 05	112925
ARQULE INC	COM	04269E107	3	670	SH	DEFINED 01	670
ARQULE INC	COM	04269E107	6	1325	SH	OTHER 01	200
1125							
ARQULE INC	COM	04269E107	549	112475	SH	DEFINED 05	112475

ATMEL CORP	COM	049513104	5857	974591	SH	DEFINED 05	974591
ATMEL CORP	COM	049513104	84	13902	SH	DEFINED 17	13902
ATMOS ENERGY CORP 1950	COM	049560105	396	16307	SH	DEFINED 01	14357
ATMOS ENERGY CORP 6623	COM	049560105	161	6623	SH	OTHER 01	
ATMOS ENERGY CORP	COM	049560105	5096	209700	SH	DEFINED 05	209700
ATRIX LABS INC	COM	04962L101	31	1300	SH	DEFINED 01	1300
ATRIX LABS INC	COM	04962L101	178	7404	SH	DEFINED 08	7404
ATWOOD OCEANICS INC	COM	050095108	351	11000	SH	DEFINED 01	11000
ATWOOD OCEANICS INC	COM	050095108	1772	55475	SH	DEFINED 05	55475
AUDIOVOX CORP 2600	CL A	050757103	113	8825	SH	DEFINED 01	6225
AUDIOVOX CORP 4700	CL A	050757103	60	4700	SH	OTHER 01	
AUDIOVOX CORP	CL A	050757103	1274	99200	SH	DEFINED 05	99200
AUDIOVOX CORP	CL A	050757103	154	12000	SH	DEFINED 17	12000
AUTODESK INC	COM	052769106	152	6176	SH	DEFINED 01	6176
AUTODESK INC 600	COM	052769106	29	1200	SH	OTHER 01	600
AUTODESK INC	COM	052769106	1241	50470	SH	DEFINED 05	50470
AUTODESK INC	COM	052769106	238	9666	SH	DEFINED 08	9666
AUTODESK INC	COM	052769106	7	275	SH	DEFINED 17	275
AUTODESK INC	COM	052769106	25	1000	SH	DEFINED 18	1000
AUTOLIV INC	COM	052800109	280	7450	SH	DEFINED 01	7450
AUTOLIV INC 345	COM	052800109	25	651	SH	OTHER 01	306
AUTOLIV INC	COM	052800109	19	500	SH	DEFINED 05	500
AUTOLIV INC	COM	052800109	2869	76200	SH	DEFINED 08	76200
AUTOLIV INC	COM	052800109	45	1200	SH	DEFINED 17	1200
AUTOMATIC DATA PROCESSING IN 154472	NOTE	053015AC7	2375	2544000	PRN	DEFINED 17	2544000
AUTOMATIC DATA PROCESSING IN 154472	COM	053015103	48409	1222152	SH	DEFINED 01	1067680
AUTOMATIC DATA PROCESSING IN 487012	COM	053015103	42902	1083106	SH	OTHER 01	596094
AUTOMATIC DATA PROCESSING IN	COM	053015103	10652	268910	SH	DEFINED 05	268910
AUTOMATIC DATA PROCESSING IN	COM	053015103	24	600	SH	DEFINED 08	600
AUTOMATIC DATA PROCESSING IN	COM	053015103	24	600	SH	DEFINED 17	600
AUTOMATIC DATA PROCESSING IN	COM	053015103	454	11450	SH	DEFINED 18	11450
AUTONATION INC	COM	05329W102	5721	311414	SH	DEFINED 01	311414
AUTONATION INC 950	COM	05329W102	17	950	SH	OTHER 01	
AUTONATION INC 25300	COM	05329W102	2895	157600	SH	DEFINED 05	132300
AUTONATION INC	COM	05329W102	145	7900	SH	DEFINED 08	7900
AUTONATION INC	COM	05329W102	1102	60000	SH CALL	DEFINED 08	60000
AUTONATION INC	COM	05329W102	1102	60000	SH PUT	DEFINED 08	60000
AUTOZONE INC 450	COM	053332102	1011	11859	SH	DEFINED 01	11409
AUTOZONE INC 926	COM	053332102	304	3565	SH	OTHER 01	2639
AUTOZONE INC	COM	053332102	3647	42795	SH	DEFINED 05	42795
AUTOZONE INC	COM	053332102	290	3400	SH	DEFINED 08	3400
AUTOZONE INC	COM	053332102	30258	355100	SH CALL	DEFINED 08	355100
AUTOZONE INC	COM	053332102	156	1830	SH	DEFINED 17	1830
AVALONBAY CMNTYS INC	COM	053484101	2906	60789	SH	DEFINED 01	60789
AVALONBAY CMNTYS INC	COM	053484101	141	2957	SH	OTHER 01	2957
AVALONBAY CMNTYS INC	COM	053484101	378	7910	SH	DEFINED 05	7910
AVALONBAY CMNTYS INC	COM	053484101	86	1800	SH	DEFINED 08	1800
AVALONBAY CMNTYS INC	COM	053484101	545	11412	SH	DEFINED 17	11412
AVAYA INC 20000000	NOTE	053499AA7	10800	20000000	PRN	OTHER 17	
AVAYA INC 8997	COM	053499109	1039	80329	SH	DEFINED 01	71332
AVAYA INC 14789	COM	053499109	285	22001	SH	OTHER 01	7212
AVAYA INC 7400	COM	053499109	2925	226067	SH	DEFINED 05	218667
AVAYA INC	COM	053499109	782	60411	SH	DEFINED 17	60411
AVAYA INC	COM	053499109	5635	435508	SH	DEFINED 18	435508
AVERY DENNISON CORP 24425	COM	053611109	6495	115948	SH	DEFINED 01	91523
AVERY DENNISON CORP 36047	COM	053611109	8011	143010	SH	OTHER 01	106963
AVERY DENNISON CORP	COM	053611109	2951	52685	SH	DEFINED 05	52685
AVERY DENNISON CORP	COM	053611109	33	590	SH	DEFINED 11	590
AVERY DENNISON CORP	COM	053611109	20	350	SH	DEFINED 13	350
AVID TECHNOLOGY INC 9250	COM	05367P100	636	13250	SH	DEFINED 01	4000
AVID TECHNOLOGY INC 1550	COM	05367P100	74	1550	SH	OTHER 01	
AVID TECHNOLOGY INC	COM	05367P100	6365	132600	SH	DEFINED 05	132600
AVID TECHNOLOGY INC	COM	05367P100	401	8363	SH	DEFINED 17	8363
AVID TECHNOLOGY INC	COM	05367P100	2073	43190	SH	DEFINED 18	43190
AVIRON	NOTE	5.250% 053762AD2	3560	3440000	PRN	DEFINED 18	3440000

AVISTA CORP 2400	COM	05379B107	278	15322	SH	DEFINED	01	12922	
AVISTA CORP 3350	COM	05379B107	61	3350	SH	OTHER	01		
AVISTA CORP	COM	05379B107	3557	196325	SH	DEFINED	05	196325	
AVNET INC 5908	COM	053807103	232	10713	SH	DEFINED	01	4805	
AVNET INC 1050	COM	053807103	184	8508	SH	OTHER	01	7458	
AVNET INC	COM	053807103	5367	247787	SH	DEFINED	05	247787	
AVNET INC	COM	053807103	58	2700	SH	DEFINED	08	2700	
AVNET INC	COM	053807103	271	12500	SH	CALL	DEFINED	08	12500
AVNET INC	COM	053807103	344	15900	SH	DEFINED	17	15900	
AVOCENT CORP 1160	COM	053893103	385	10544	SH	DEFINED	01	9384	
AVOCENT CORP 200	COM	053893103	7	200	SH	OTHER	01		
AVOCENT CORP	COM	053893103	8099	221768	SH	DEFINED	05	221768	
AVOCENT CORP	COM	053893103	217	5950	SH	DEFINED	17	5950	
AVON PRODS INC 20733	COM	054303102	7085	104984	SH	DEFINED	01	84251	
AVON PRODS INC 65106	COM	054303102	5689	84293	SH	OTHER	01	19187	
AVON PRODS INC 20500	COM	054303102	12690	188029	SH	DEFINED	05	167529	
AVON PRODS INC	COM	054303102	544	8057	SH	DEFINED	08	8057	
AVON PRODS INC	COM	054303102	121	1800	SH	DEFINED	17	1800	
AVON PRODS INC	COM	054303102	226	3350	SH	DEFINED	18	3350	
AXCELIS TECHNOLOGIES INC	COM	054540109	83	8098	SH	DEFINED	01	8098	
AXCELIS TECHNOLOGIES INC 24501	COM	054540109	385	37532	SH	OTHER	01	13031	
AXCELIS TECHNOLOGIES INC	COM	054540109	4145	403567	SH	DEFINED	05	403567	
AXCELIS TECHNOLOGIES INC	COM	054540109	6	584	SH	DEFINED	17	584	
AZTAR CORP 31200	COM	054802103	799	35500	SH	DEFINED	01	4300	
AZTAR CORP	COM	054802103	3657	162525	SH	DEFINED	05	162525	
AZTAR CORP	COM	054802103	56	2500	SH	CALL	DEFINED	08	2500
AZTAR CORP	COM	054802103	45	2000	SH	DEFINED	18	2000	
AXCAN PHARMA INC 1115	COM	054923107	109	6949	SH	DEFINED	01	5834	
AXCAN PHARMA INC	COM	054923107	1506	96232	SH	DEFINED	05	96232	
AXCAN PHARMA INC	COM	054923107	238	15225	SH	DEFINED	08	15225	
BB&T CORP 61898	COM	054937107	35241	912037	SH	DEFINED	01	850139	
BB&T CORP 68261	COM	054937107	8994	232774	SH	OTHER	01	164513	
BB&T CORP	COM	054937107	14036	363260	SH	DEFINED	05	363260	
BB&T CORP	COM	054937107	764	19765	SH	DEFINED	08	19765	
BB&T CORP	COM	054937107	141	3650	SH	DEFINED	17	3650	
BB&T CORP	COM	054937107	245	6350	SH	DEFINED	18	6350	
BCE INC	COM	05534B109	64	2864	SH	DEFINED	01	2864	
BCE INC 665	COM	05534B109	95	4265	SH	OTHER	01	3600	
BCE INC	COM	05534B109	94	4200	SH	DEFINED	17	4200	
BEI TECHNOLOGIES INC 2300	COM	05538P104	102	5100	SH	DEFINED	01	2800	
BEI TECHNOLOGIES INC 50	COM	05538P104	1	50	SH	OTHER	01		
BEI TECHNOLOGIES INC	COM	05538P104	1207	60325	SH	DEFINED	05	60325	
BISYS GROUP INC	COM	055472104	4099	275495	SH	DEFINED	01	275495	
BISYS GROUP INC 925	COM	055472104	61	4085	SH	OTHER	01	3160	
BISYS GROUP INC	COM	055472104	3643	244803	SH	DEFINED	05	244803	
BISYS GROUP INC	COM	055472104	129	8690	SH	DEFINED	08	8690	
BISYS GROUP INC	COM	055472104	22	1500	SH	DEFINED	17	1500	
BKF CAP GROUP INC	COM	05548G102	232	9381	SH	OTHER	01	9381	
BKF CAP GROUP INC	COM	05548G102	81	3272	SH	DEFINED	17	3272	
BJS WHOLESALE CLUB INC	COM	05548J106	144	6265	SH	DEFINED	01	6265	
BJS WHOLESALE CLUB INC	COM	05548J106	3336	145277	SH	DEFINED	05	145277	
BJ SVCS CO	COM	055482103	402	11187	SH	DEFINED	01	11187	
BJ SVCS CO 750	COM	055482103	197	5480	SH	OTHER	01	4730	
BJ SVCS CO	COM	055482103	7728	215265	SH	DEFINED	05	215265	
BJ SVCS CO	COM	055482103	4193	116800	SH	DEFINED	08	116800	
BJ SVCS CO	COM	055482103	401	11170	SH	DEFINED	18	11170	
BOK FINL CORP	COM NEW	05561Q201	204	5267	SH	DEFINED	01	5267	
BOK FINL CORP 4499	COM NEW	05561Q201	1973	50967	SH	OTHER	01	46468	
BOK FINL CORP	COM NEW	05561Q201	4	100	SH	DEFINED	05	100	
BP PLC	SPONSORED AD	055622104	7	150	SH	DEFINED		150	
BP PLC 309588	SPONSORED AD	055622104	161304	3268578	SH	DEFINED	01	2958990	
BP PLC 1621206	SPONSORED AD	055622104	188245	3814492	SH	OTHER	01	2193286	
BP PLC	SPONSORED AD	055622104	37014	750037	SH	DEFINED	05	750037	

BP PLC	SPONSORED AD	055622104	33481	678434	SH	DEFINED	08	678434
BP PLC	SPONSORED AD	055622104	3588	72700	SH	CALL	DEFINED	08
BP PLC	SPONSORED AD	055622104	4	91	SH	DEFINED	11	91
BP PLC	SPONSORED AD	055622104	627	12702	SH	DEFINED	13	12702
BP PLC	SPONSORED AD	055622104	7	150	SH	OTHER	13	150
BP PLC	SPONSORED AD	055622104	358	7250	SH	DEFINED	17	7250
BP PLC	SPONSORED AD	055622104	7896	160000	SH	CALL	DEFINED	17
BP PLC	SPONSORED AD	055622104	7896	160000	SH	PUT	DEFINED	17
BP PLC	SPONSORED AD	055622104	148	3000	SH	DEFINED	18	3000
BOE FINL SVCS VA INC	COM	05564W106	260	9628	SH	DEFINED	01	9628
BMC SOFTWARE INC 3200	COM	055921100	12214	654908	SH	DEFINED	01	651708
BMC SOFTWARE INC 1613	COM	055921100	104	5595	SH	OTHER	01	3982
BMC SOFTWARE INC	COM	055921100	1917	102765	SH	DEFINED	05	102765
BMC SOFTWARE INC	COM	055921100	563	30200	SH	DEFINED	08	30200
BMC SOFTWARE INC	COM	055921100	9325	500000	SH	CALL	DEFINED	08
BMC SOFTWARE INC	COM	055921100	84	4500	SH	DEFINED	17	4500
BAKER HUGHES INC	COM	057224107	322	10000	SH	DEFINED		10000
BAKER HUGHES INC 300	COM	057224107	13112	407702	SH	DEFINED	01	407402
BAKER HUGHES INC 172670	COM	057224107	8506	264494	SH	OTHER	01	91824
BAKER HUGHES INC	COM	057224107	5205	161860	SH	DEFINED	05	161860
BAKER HUGHES INC	COM	057224107	1608	50000	SH	CALL	DEFINED	08
BAKER HUGHES INC	COM	057224107	54	1680	SH	DEFINED	17	1680
BALDOR ELEC CO 3067 533	COM	057741100	105	4575	SH	DEFINED	01	975
BALDOR ELEC CO 21033	COM	057741100	481	21033	SH	OTHER	01	
BALDOR ELEC CO	COM	057741100	3133	137100	SH	DEFINED	05	137100
BALL CORP	COM	058498106	907	15221	SH	OTHER		15221
BALL CORP	COM	058498106	156	2619	SH	DEFINED	01	2619
BALL CORP 3145	COM	058498106	187	3145	SH	OTHER	01	
BALL CORP	COM	058498106	1669	28025	SH	DEFINED	05	28025
BALL CORP	COM	058498106	205	3433	SH	DEFINED	17	3433
BALL CORP 105800	COM	058498106	6303	105800	SH	OTHER	17	
BALLY TOTAL FITNESS HLDG COR 20125	COM	05873K108	216	30823	SH	DEFINED	01	10698
BALLY TOTAL FITNESS HLDG COR 75	COM	05873K108	1	75	SH	OTHER	01	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1037	148075	SH	DEFINED	05	148075
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	54	7700	SH	DEFINED	08	7700
BANCFIRST CORP 4010	COM	05945F103	232	4010	SH	OTHER	01	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 P	059602201	239	4900	SH	OTHER		4900
BANCO SANTANDER CENT HISPANO 4164	ADR	05964H105	72	6000	SH	DEFINED	01	1836
BANCO SANTANDER CENT HISPANO	ADR	05964H105	427	35556	SH	OTHER	01	35556
BANDAG INC	COM	059815100	15	360	SH	DEFINED	01	360
BANDAG INC 75	COM	059815100	3	75	SH	OTHER	01	
BANDAG INC	COM	059815100	1635	39681	SH	DEFINED	05	39681
BANK OF AMERICA CORPORATION 990382	COM	060505104	454579	5651863	SH	DEFINED	01	4661481
BANK OF AMERICA CORPORATION 2410873	COM	060505104	483281	6008717	SH	OTHER	01	3597844
BANK OF AMERICA CORPORATION	COM	060505104	53798	668885	SH	DEFINED	05	668885
BANK OF AMERICA CORPORATION	COM	060505104	9	109	SH	DEFINED	11	109
BANK OF AMERICA CORPORATION	COM	060505104	1436	17858	SH	DEFINED	13	17858
BANK OF AMERICA CORPORATION	COM	060505104	2217	27559	SH	DEFINED	18	27559
BANK HAWAII CORP	COM	062540109	127	3000	SH	DEFINED	01	3000
BANK HAWAII CORP	COM	062540109	4882	115688	SH	DEFINED	05	115688
BANK MONTREAL QUE	COM	063671101	742	17977	SH	DEFINED	01	17977
BANK NEW YORK INC 17780	COM	064057102	15625	471772	SH	DEFINED	01	453992
BANK NEW YORK INC 49533	COM	064057102	6112	184536	SH	OTHER	01	135003
BANK NEW YORK INC 13000	COM	064057102	13177	397844	SH	DEFINED	05	384844
BANK NEW YORK INC	COM	064057102	274	8281	SH	DEFINED	08	8281
BANK NEW YORK INC	COM	064057102	2153	65000	SH	CALL	DEFINED	08
BANK NEW YORK INC	COM	064057102	662	20000	SH	PUT	DEFINED	08
BANK NEW YORK INC	COM	064057102	1	35	SH	DEFINED	11	35
BANK NEW YORK INC	COM	064057102	282	8526	SH	DEFINED	17	8526
BANK NEW YORK INC	COM	064057102	154	4650	SH	DEFINED	18	4650
BANK ONE CORP	COM	06423A103	1262	27681	SH	OTHER		27681
BANK ONE CORP 129029	COM	06423A103	22807	500265	SH	DEFINED	01	371236
BANK ONE CORP 117325	COM	06423A103	17850	391525	SH	OTHER	01	274200
BANK ONE CORP	COM	06423A103	1140	25000	SH	CALL	DEFINED	01
BANK ONE CORP	COM	06423A103	1140	25000	SH	PUT	DEFINED	01

BANK ONE CORP 23000	COM	06423A103	28237	619369	SH	DEFINED	05	596369	
BANK ONE CORP	COM	06423A103	3301	72400	SH	DEFINED	08	72400	
BANK ONE CORP	COM	06423A103	24687	541500	SH	CALL	DEFINED	08	541500
BANK ONE CORP	COM	06423A103	1591	34900	SH	PUT	DEFINED	08	34900
BANK ONE CORP	COM	06423A103	39	850	SH	OTHER	13	850	
BANK ONE CORP	COM	06423A103	11	239	SH	DEFINED	17	239	
BANK SOUTH CAROLINA CORP 1474 77198	COM	065066102	2007	143374	SH	OTHER	01	64702	
BANKATLANTIC BANCORP	CL A	065908501	40	2100	SH	DEFINED	01	2100	
BANKATLANTIC BANCORP	CL A	065908501	10	500	SH	OTHER	01	500	
BANKATLANTIC BANCORP	CL A	065908501	40	2100	SH	DEFINED	05	2100	
BANKATLANTIC BANCORP	CL A	065908501	27	1400	SH	DEFINED	08	1400	
BANKATLANTIC BANCORP	CL A	065908501	255	13400	SH	DEFINED	17	13400	
BANKNORTH GROUP INC NEW 1385	COM	06646R107	587	18047	SH	DEFINED	01	16662	
BANKNORTH GROUP INC NEW 5350	COM	06646R107	230	7084	SH	OTHER	01	1734	
BANKNORTH GROUP INC NEW	COM	06646R107	10871	334194	SH	DEFINED	05	334194	
BANKUNITED FINL CORP 10100	CL A	06652B103	349	13525	SH	DEFINED	01	3425	
BANKUNITED FINL CORP 975	CL A	06652B103	25	975	SH	OTHER	01		
BANKUNITED FINL CORP	CL A	06652B103	3184	123475	SH	DEFINED	05	123475	
BANKUNITED FINL CORP	CL A	06652B103	209	8108	SH	DEFINED	17	8108	
BANTA CORP	COM	066821109	330	8150	SH	DEFINED	01	8150	
BANTA CORP 168000	COM	066821109	6804	168000	SH	OTHER	01		
BANTA CORP	COM	066821109	2131	52616	SH	DEFINED	05	52616	
BANTA CORP	COM	066821109	61	1500	SH	DEFINED	17	1500	
BARCLAYS PLC 500	ADR	06738E204	588	16180	SH	DEFINED	01	15680	
BARCLAYS PLC	ADR	06738E204	1109	30504	SH	OTHER	01	30504	
BARCLAYS PLC	ADR	06738E204	31	856	SH	DEFINED	05	856	
BARD C R INC	COM	067383109	325	4001	SH	DEFINED	01	4001	
BARD C R INC 175	COM	067383109	330	4064	SH	OTHER	01	3889	
BARD C R INC 13000	COM	067383109	3049	37520	SH	DEFINED	05	24520	
BARD C R INC	COM	067383109	49	600	SH	DEFINED	08	600	
BARD C R INC	COM	067383109	3250	40000	SH	CALL	DEFINED	08	40000
BARD C R INC	COM	067383109	203	2500	SH	DEFINED	17	2500	
BARNES & NOBLE INC	COM	067774109	517	15737	SH	OTHER		15737	
BARNES & NOBLE INC 1200	COM	067774109	3341	101718	SH	DEFINED	01	100518	
BARNES & NOBLE INC 300	COM	067774109	49	1500	SH	OTHER	01	1200	
BARNES & NOBLE INC	COM	067774109	4564	138941	SH	DEFINED	05	138941	
BARNES & NOBLE INC	COM	067774109	493	15000	SH	DEFINED	08	15000	
BARNES & NOBLE INC	COM	067774109	141	4300	SH	DEFINED	17	4300	
BARNES GROUP INC 9500	COM	067806109	376	11625	SH	DEFINED	01	2125	
BARNES GROUP INC	COM	067806109	3167	98025	SH	DEFINED	05	98025	
BARNES GROUP INC	COM	067806109	65	2000	SH	DEFINED	18	2000	
BARRICK GOLD CORP	COM	067901108	3020	133000	SH	OTHER		133000	
BARRICK GOLD CORP 1500	COM	067901108	315	13863	SH	DEFINED	01	12363	
BARRICK GOLD CORP 7225	COM	067901108	346	15236	SH	OTHER	01	8011	
BARRICK GOLD CORP	COM	067901108	1	32	SH	DEFINED	05	32	
BARRICK GOLD CORP	COM	067901108	1022	45000	SH	DEFINED	08	45000	
BARRICK GOLD CORP	COM	067901108	186	8200	SH	DEFINED	17	8200	
BARR LABS INC	COM	068306109	518	6726	SH	DEFINED	01	6726	
BARR LABS INC 400	COM	068306109	654	8497	SH	OTHER	01	8097	
BARR LABS INC	COM	068306109	22746	295590	SH	DEFINED	05	295590	
BARR LABS INC	COM	068306109	1981	25745	SH	DEFINED	08	25745	
BARR LABS INC	COM	068306109	1	8	SH	DEFINED	11	8	
BARR LABS INC	COM	068306109	166	2158	SH	DEFINED	17	2158	
BARR LABS INC	COM	068306109	923	12000	SH	DEFINED	18	12000	
BARRA INC 3700	COM	068313105	191	5375	SH	DEFINED	01	1675	
BARRA INC 75	COM	068313105	3	75	SH	OTHER	01		
BARRA INC	COM	068313105	2925	82225	SH	DEFINED	05	82225	
BARRA INC	COM	068313105	110	3100	SH	DEFINED	17	3100	
BASSETT FURNITURE INDS INC	COM	070203104	28	1683	SH	DEFINED	01	1683	
BASSETT FURNITURE INDS INC 50	COM	070203104	1	50	SH	OTHER	01		
BASSETT FURNITURE INDS INC	COM	070203104	767	46500	SH	DEFINED	05	46500	
BAUSCH & LOMB INC 1200 700	COM	071707103	1131	21792	SH	DEFINED	01	19892	
BAUSCH & LOMB INC 3639	COM	071707103	189	3639	SH	OTHER	01		
BAUSCH & LOMB INC	COM	071707103	2352	45320	SH	DEFINED	05	31020	

14300									
BAUSCH & LOMB INC	COM	071707103	109	2100	SH	DEFINED	08	2100	
BAUSCH & LOMB INC	COM	071707103	1038	20000	SH	PUT	DEFINED	08	20000
BAUSCH & LOMB INC	COM	071707103	213	4100	SH	DEFINED	17	4100	
BAXTER INTL INC	COM	071813109	20403	668502	SH	DEFINED	01	623826	
44676									
BAXTER INTL INC	COM	071813109	31321	1026245	SH	OTHER	01	788566	
237679									
BAXTER INTL INC	COM	071813109	32417	1062162	SH	DEFINED	05	1053562	
8600									
BAXTER INTL INC	COM	071813109	4584	150200	SH	DEFINED	08	150200	
BAXTER INTL INC	COM	071813109	3	100	SH	DEFINED	11	100	
BAXTER INTL INC	COM	071813109	647307	21209263	SH	DEFINED	17	21209263	
BAXTER INTL INC	COM	071813109	2481	81280	SH	DEFINED	18	81280	
BEA SYS INC	COM	073325102	58	4695	SH	DEFINED	01	4695	
BEA SYS INC	COM	073325102	209	17000	SH	OTHER	01	1000	
16000									
BEA SYS INC	COM	073325102	37	3000	SH	DEFINED	05	3000	
BEA SYS INC	COM	073325102	3603	292956	SH	DEFINED	08	292956	
BEA SYS INC	COM	073325102	5904	480000	SH	CALL	DEFINED	08	480000
BEA SYS INC	COM	073325102	564	45860	SH	DEFINED	17	45860	
BEAR STEARNS COS INC	COM	073902108	935	11697	SH	DEFINED	01	10897	
800									
BEAR STEARNS COS INC	COM	073902108	523	6544	SH	OTHER	01	1587	
4957									
BEAR STEARNS COS INC	COM	073902108	5384	67338	SH	DEFINED	05	52138	
15200									
BEAR STEARNS COS INC	COM	073902108	344	4300	SH	DEFINED	08	4300	
BEAR STEARNS COS INC	COM	073902108	21738	271900	SH	CALL	DEFINED	08	271900
BEAR STEARNS COS INC	COM	073902108	8970	112200	SH	PUT	DEFINED	08	112200
BEAR STEARNS COS INC	COM	073902108	456	5700	SH	DEFINED	17	5700	
BEAR STEARNS COS INC	COM	073902108	14727	184200	SH	CALL	DEFINED	17	184200
BEAR STEARNS COS INC	COM	073902108	4197	52495	SH	DEFINED	18	52495	
BEARINGPOINT INC	COM	074002106	10	1000	SH	DEFINED	05	1000	
BEARINGPOINT INC	COM	074002106	327	32419	SH	DEFINED	08	32419	
BEARINGPOINT INC	COM	074002106	747	74000	SH	CALL	DEFINED	08	74000
BEAZER HOMES USA INC	COM	07556Q105	200	2050	SH	DEFINED	01	2050	
BEAZER HOMES USA INC	COM	07556Q105	44	450	SH	OTHER	01	125	
325									
BEAZER HOMES USA INC	COM	07556Q105	3203	32799	SH	DEFINED	05	32799	
BEAZER HOMES USA INC	COM	07556Q105	29	300	SH	DEFINED	08	300	
BEAZER HOMES USA INC	COM	07556Q105	928	9500	SH	CALL	DEFINED	08	9500
BEAZER HOMES USA INC	COM	07556Q105	150	1540	SH	DEFINED	17	1540	
BECKMAN COULTER INC	COM	075811109	277	5450	SH	DEFINED	01	5378	
72									
BECKMAN COULTER INC	COM	075811109	218	4280	SH	OTHER	01	2480	
1800									
BECKMAN COULTER INC	COM	075811109	6487	127617	SH	DEFINED	05	127617	
BECKMAN COULTER INC	COM	075811109	330	6500	SH	DEFINED	08	6500	
BECKMAN COULTER INC	COM	075811109	500	9845	SH	DEFINED	17	9845	
BECTON DICKINSON & CO	COM	075887109	6662	161934	SH	DEFINED	01	149830	
12104									
BECTON DICKINSON & CO	COM	075887109	6600	160416	SH	OTHER	01	100481	
59935									
BECTON DICKINSON & CO	COM	075887109	6688	162559	SH	DEFINED	05	132459	
30100									
BECTON DICKINSON & CO	COM	075887109	11	262	SH	DEFINED	17	262	
BED BATH & BEYOND INC	COM	075896100	1447	33383	SH	DEFINED	01	31183	
2200									
BED BATH & BEYOND INC	COM	075896100	1526	35197	SH	OTHER	01	28758	
6439									
BED BATH & BEYOND INC	COM	075896100	10961	252843	SH	DEFINED	05	230543	
22300									
BED BATH & BEYOND INC	COM	075896100	4	100	SH	DEFINED	08	100	
BED BATH & BEYOND INC	COM	075896100	1	12	SH	DEFINED	11	12	
BED BATH & BEYOND INC	COM	075896100	125	2875	SH	DEFINED	18	2875	
BEL FUSE INC	CL B	077347300	21	650	SH	DEFINED	01	150	
500									
BEL FUSE INC	CL B	077347300	1463	44825	SH	DEFINED	05	44825	
BELDEN INC	COM	077459105	149	7075	SH	DEFINED	01	875	
6200									
BELDEN INC	COM	077459105	3	150	SH	OTHER	01		
150									
BELDEN INC	COM	077459105	2272	107750	SH	DEFINED	05	107750	
BELDEN INC	COM	077459105	51	2400	SH	DEFINED	17	2400	
BELL MICROPRODUCTS INC	COM	078137106	96	10620	SH	DEFINED	01	5720	
4900									
BELL MICROPRODUCTS INC	COM	078137106	1	125	SH	OTHER	01		
125									
BELL MICROPRODUCTS INC	COM	078137106	1026	113300	SH	DEFINED	05	113300	
BELLSOUTH CORP	COM	079860102	4	125	SH	DEFINED		125	
BELLSOUTH CORP	COM	079860102	8193	289499	SH	OTHER		289499	
BELLSOUTH CORP	COM	079860102	72600	2565388	SH	DEFINED	01	2299810	
265578									
BELLSOUTH CORP	COM	079860102	69862	2468627	SH	OTHER	01	1645973	

822654									
BELLSOUTH CORP 60700	COM	079860102	53860	1903182	SH		DEFINED 05		1842482
BELLSOUTH CORP	COM	079860102	10471	370000	SH	CALL	DEFINED 08		370000
BELLSOUTH CORP	COM	079860102	43	1515	SH		DEFINED 13		1515
BELLSOUTH CORP	COM	079860102	1	34	SH		DEFINED 18		34
BELO CORP 800	COM SER A	080555105	1628	57456	SH		DEFINED 01		56656
BELO CORP 24400	COM SER A	080555105	1353	47740	SH		OTHER 01		23340
BELO CORP	COM SER A	080555105	6616	233465	SH		DEFINED 05		233465
BELO CORP	COM SER A	080555105	43	1500	SH		DEFINED 17		1500
BEMA GOLD CORP	COM	08135F107		100	SH		DEFINED 01		100
BEMA GOLD CORP	COM	08135F107	45	12000	SH		OTHER 01		12000
BEMA GOLD CORP	COM	08135F107	104	28000	SH		DEFINED 17		28000
BEMIS INC	COM	081437105	653	13051	SH		DEFINED 01		13051
BEMIS INC 7150	COM	081437105	433	8650	SH		OTHER 01		1500
BEMIS INC 20300	COM	081437105	2256	45120	SH		DEFINED 05		24820
BENCHMARK ELECTRS INC 15300	COM	08160H101	739	21218	SH		DEFINED 01		5918
BENCHMARK ELECTRS INC 250	COM	08160H101	9	250	SH		OTHER 01		
BENCHMARK ELECTRS INC	COM	08160H101	6165	177112	SH		DEFINED 05		177112
BENCHMARK ELECTRS INC	COM	08160H101	240	6900	SH		DEFINED 17		6900
BENTLEY PHARMACEUTICALS INC	COM	082657107	259	19500	SH		DEFINED 01		19500
BENTLEY PHARMACEUTICALS INC	COM	082657107	24	1800	SH		OTHER 01		1800
BERKLEY W R CORP	COM	084423102	150	4301	SH		DEFINED 01		4301
BERKLEY W R CORP 37500	COM	084423102	1313	37575	SH		OTHER 01		75
BERKLEY W R CORP	COM	084423102	6398	183070	SH		DEFINED 05		183070
BERKLEY W R CORP	COM	084423102	17	500	SH		DEFINED 08		500
BERKLEY W R CORP	COM	084423102	10	300	SH		DEFINED 17		300
BERKSHIRE HATHAWAY INC DEL 32	CL A	084670108	16850	200	SH		DEFINED 01		168
BERKSHIRE HATHAWAY INC DEL 177	CL A	084670108	21905	260	SH		OTHER 01		83
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	169	2	SH		DEFINED 18		2
BERKSHIRE HATHAWAY INC DEL 236	CL B	084670207	26619	9456	SH		DEFINED 01		9220
BERKSHIRE HATHAWAY INC DEL 4778	CL B	084670207	23491	8345	SH		OTHER 01		3567
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	14	5	SH		DEFINED 05		5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	366	130	SH		DEFINED 18		130
BEST BUY INC 24800	COM	086516101	7225	138299	SH		DEFINED 01		113499
BEST BUY INC 15229	COM	086516101	1964	37602	SH		OTHER 01		22373
BEST BUY INC 11100	COM	086516101	10528	201529	SH		DEFINED 05		190429
BEST BUY INC	COM	086516101	1053	20166	SH		DEFINED 08		20166
BEST BUY INC	COM	086516101	888	17000	SH	CALL	DEFINED 08		17000
BEST BUY INC	COM	086516101	4022	77000	SH	PUT	DEFINED 08		77000
BEST BUY INC	COM	086516101	3	62	SH		DEFINED 11		62
BEST BUY INC	COM	086516101	2075	39713	SH		DEFINED 17		39713
BEST BUY INC	COM	086516101	280	5366	SH		DEFINED 18		5366
BEVERLY ENTERPRISES INC	COM NEW	087851309	86	10000	SH		OTHER 01		10000
BEVERLY ENTERPRISES INC	COM NEW	087851309	361	42000	SH		DEFINED 17		42000
BIG LOTS INC	COM	089302103	56	3934	SH		DEFINED 01		3934
BIG LOTS INC 3	COM	089302103	11	781	SH		OTHER 01		778
BIG LOTS INC 31100	COM	089302103	1228	86415	SH		DEFINED 05		55315
BIG LOTS INC	COM	089302103	20	1400	SH		DEFINED 08		1400
BIG LOTS INC	COM	089302103	25	1730	SH		DEFINED 17		1730
BIO RAD LABS INC	CL A	090572207	22	385	SH		DEFINED 01		385
BIO RAD LABS INC	CL A	090572207	26	450	SH		DEFINED 05		450
BIO RAD LABS INC	CL A	090572207	234	4065	SH		DEFINED 17		4065
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16	2000	SH		DEFINED 01		2000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	93	12024	SH		DEFINED 05		12024
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	389	50186	SH		DEFINED 08		50186
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	776	100000	SH	PUT	DEFINED 08		100000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25	3200	SH		DEFINED 17		3200
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	200	SH		DEFINED 18		200
BIOMET INC 50275	COM	090613100	4705	129914	SH		DEFINED 01		79639
BIOMET INC 8712	COM	090613100	1029	28412	SH		OTHER 01		19700
BIOMET INC 23400	COM	090613100	7936	219107	SH		DEFINED 05		195707
BIOMET INC	COM	090613100	130	3600	SH		DEFINED 17		3600
BIOGEN IDEC INC	COM	09062X103	5683	154845	SH		DEFINED 05		154845
BIOGEN IDEC INC	COM	09062X103	8058	219555	SH		DEFINED 08		219555
BIOGEN IDEC INC	COM	09062X103	4221	115000	SH	CALL	DEFINED 08		115000

BIOGEN IDEC INC	COM	09062X103	642	17500 SH	PUT	DEFINED 08	17500
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	271	2000 SH		DEFINED 01	2000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	108	800 SH		OTHER 01	200
600							
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	54	400 SH		DEFINED 05	400
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	17384	128475 SH		DEFINED 08	128475
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	22556	166700 SH	CALL	DEFINED 08	166700
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	48346	357300 SH	PUT	DEFINED 08	357300
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	338	2500 SH		DEFINED 17	2500
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	442	3265 SH		DEFINED 18	3265
BIOVAIL CORP	COM	09067J109	18	816 SH		DEFINED 01	816
BIOVAIL CORP	COM	09067J109	1224	56976 SH		DEFINED 08	56976
BIOVAIL CORP	COM	09067J109	1612	75000 SH	PUT	DEFINED 08	75000
BIOSITE INC	COM	090945106	166	5725 SH		DEFINED 01	1225
4500							
BIOSITE INC	COM	090945106	8	275 SH		OTHER 01	
275							
BIOSITE INC	COM	090945106	1964	67825 SH		DEFINED 05	67825
BIOSITE INC	COM	090945106	3	100 SH		DEFINED 08	100
BIOSITE INC	COM	090945106	14	500 SH		DEFINED 17	500
BLACK & DECKER CORP	COM	091797100	834	16901 SH		DEFINED 01	15701
1200							
BLACK & DECKER CORP	COM	091797100	4015	81415 SH		OTHER 01	5354
76061							
BLACK & DECKER CORP	COM	091797100	2122	43015 SH		DEFINED 05	43015
BLACK & DECKER CORP	COM	091797100	10	200 SH		DEFINED 08	200
BLACK & DECKER CORP	COM	091797100	580	11761 SH		DEFINED 17	11761
BLACK BOX CORP DEL	COM	091826107	449	9750 SH		DEFINED 01	6650
2100 1000							
BLACK BOX CORP DEL	COM	091826107	281	6100 SH		OTHER 01	
6100							
BLACK BOX CORP DEL	COM	091826107	3641	79050 SH		DEFINED 05	79050
BLACK BOX CORP DEL	COM	091826107	28	600 SH		DEFINED 08	600
BLACK BOX CORP DEL	COM	091826107	143	3100 SH		DEFINED 17	3100
BLACK HILLS CORP	COM	092113109	204	6825 SH		DEFINED 01	6825
BLACK HILLS CORP	COM	092113109	155	5198 SH		OTHER 01	4198
1000							
BLACK HILLS CORP	COM	092113109	1975	66221 SH		DEFINED 05	66221
BLACK HILLS CORP	COM	092113109	60	2000 SH		DEFINED 08	2000
BLACK HILLS CORP	COM	092113109	60	2000 SH		DEFINED 17	2000
BLACKROCK INVT QUALITY MUN T	COM	09247D105	130	8951 SH		DEFINED 01	4796
4155							
BLACKROCK INVT QUALITY MUN T	COM	09247D105	61	4170 SH		OTHER 01	4170
BLACKROCK INCOME TR INC	COM	09247F100	45	6000 SH		DEFINED 01	6000
BLACKROCK INCOME TR INC	COM	09247F100	70	9284 SH		OTHER 01	9284
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	227	14016 SH		DEFINED 01	14016
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	68	4225 SH		OTHER 01	3600
625							
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	135	7826 SH		DEFINED 01	7826
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	277	16050 SH		OTHER 01	11350
4700							
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	209	12300 SH		OTHER 01	12300
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	184	13407 SH		DEFINED 01	13407
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	19	1400 SH		OTHER 01	1400
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	84	6000 SH		DEFINED 01	6000
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	84	6000 SH		OTHER 01	6000
BLOCK H & R INC	COM	093671105	739	13340 SH		OTHER	13340
BLOCK H & R INC	COM	093671105	6957	125647 SH		DEFINED 01	87302
38345							
BLOCK H & R INC	COM	093671105	3019	54522 SH		OTHER 01	38773
15749							
BLOCK H & R INC	COM	093671105	15492	279789 SH		DEFINED 05	261389
18400							
BLOCK H & R INC	COM	093671105	498	9000 SH		DEFINED 08	9000
BLOCK H & R INC	COM	093671105	1080	19500 SH	CALL	DEFINED 08	19500
BLOCK H & R INC	COM	093671105	194	3500 SH	PUT	DEFINED 08	3500
BLOCK H & R INC	COM	093671105	404	7300 SH		DEFINED 17	7300
BLOCK H & R INC	COM	093671105	33	600 SH		DEFINED 18	600
BLOCKBUSTER INC	CL A	093679108	11	600 SH		DEFINED 05	600
BLOCKBUSTER INC	CL A	093679108	25	1400 SH		DEFINED 08	1400
BLOCKBUSTER INC	CL A	093679108	312	17400 SH		DEFINED 17	17400
BLUE COAT SYSTEMS INC	COM NEW	09534T508	202	9039 SH		DEFINED 18	9039
BLYTH INC	COM	09643P108	83	2575 SH		DEFINED 01	2575
BLYTH INC	COM	09643P108	4	125 SH		OTHER 01	
125							
BLYTH INC	COM	09643P108	3021	93777 SH		DEFINED 05	93777
BLYTH INC	COM	09643P108	82	2540 SH		DEFINED 08	2540
BOARDWALK EQUITIES INC	COM	096613104	27404	1981500 SH		DEFINED 17	1981500
BOB EVANS FARMS INC	COM	096761101	180	5550 SH		DEFINED 01	5550
BOB EVANS FARMS INC	COM	096761101	2337	72000 SH		DEFINED 05	72000
BOB EVANS FARMS INC	COM	096761101	143	4400 SH		DEFINED 17	4400
BOCA RESORTS INC	CL A	09688T106	512	34200 SH		DEFINED 01	34200
BOCA RESORTS INC	CL A	09688T106	2	159 SH		OTHER 01	159
BOEING CO	COM	097023105	5072	120362 SH		OTHER	120362
BOEING CO	COM	097023105	52453	1244737 SH		DEFINED 01	1199800

44937								
BOEING CO 213028	COM	097023105	21294	505313 SH		OTHER	01	292285
BOEING CO	COM	097023105	41082	974888 SH		DEFINED	05	974888
BOEING CO	COM	097023105	2962	70300 SH		DEFINED	08	70300
BOEING CO	COM	097023105	143	3400 SH	PUT	DEFINED	08	3400
BOEING CO 210	COM	097023105	97	2294 SH		DEFINED	13	2084
BOEING CO	COM	097023105	6573	155983 SH		DEFINED	17	155983
BOEING CO	COM	097023105	2214	52531 SH		DEFINED	18	52531
BOISE CASCADE CORP	COM	097383103	393	11951 SH		DEFINED	01	11951
BOISE CASCADE CORP 7000	COM	097383103	761	23172 SH		OTHER	01	16172
BOISE CASCADE CORP	COM	097383103	1378	41930 SH		DEFINED	05	41930
BOISE CASCADE CORP	COM	097383103	2793	85000 SH		DEFINED	08	85000
BOISE CASCADE CORP	COM	097383103	289	8805 SH		DEFINED	17	8805
BOMBAY CO INC	COM	097924104	14	1700 SH		DEFINED	08	1700
BOMBAY CO INC	COM	097924104	480	59000 SH		DEFINED	17	59000
BORDERS GROUP INC	COM	099709107	359	16385 SH		DEFINED	01	16385
BORDERS GROUP INC 300	COM	099709107	7	300 SH		OTHER	01	
BORDERS GROUP INC	COM	099709107	3517	160436 SH		DEFINED	05	160436
BORG WARNER INC	COM	099724106	133	1567 SH		DEFINED	01	1567
BORG WARNER INC 275	COM	099724106	154	1812 SH		OTHER	01	1537
BORG WARNER INC	COM	099724106	4867	57215 SH		DEFINED	05	57215
BORG WARNER INC	COM	099724106	60	700 SH		DEFINED	08	700
BORG WARNER INC	COM	099724106	153	1800 SH		DEFINED	17	1800
BORLAND SOFTWARE CORP 2550	COM	099849101	168	17250 SH		DEFINED	01	14700
BORLAND SOFTWARE CORP	COM	099849101	2624	269727 SH		DEFINED	05	269727
BORLAND SOFTWARE CORP	COM	099849101	71	7266 SH		DEFINED	08	7266
BORLAND SOFTWARE CORP	COM	099849101	433	44500 SH		DEFINED	18	44500
BOSTON BEER INC	CL A	100557107	20	1100 SH		DEFINED	01	1100
BOSTON BEER INC	CL A	100557107	102	5600 SH		DEFINED	08	5600
BOSTON BEER INC	CL A	100557107	102	5600 SH		DEFINED	17	5600
BOSTON COMMUNICATIONS GROUP 13900	COM	100582105	167	17975 SH		DEFINED	01	4075
BOSTON COMMUNICATIONS GROUP	COM	100582105	783	84275 SH		DEFINED	05	84275
BOSTON COMMUNICATIONS GROUP	COM	100582105	6	636 SH		DEFINED	17	636
BOSTON PRIVATE FINL HLDGS IN 2600	COM	101119105	620	24955 SH		DEFINED	01	22355
BOSTON PRIVATE FINL HLDGS IN 75	COM	101119105	2	75 SH		OTHER	01	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6966	280443 SH		DEFINED	05	280443
BOSTON PROPERTIES INC 3529	COM	101121101	1059	21982 SH		DEFINED	01	18453
BOSTON PROPERTIES INC 530 1066	COM	101121101	787	16330 SH		OTHER	01	14734
BOSTON PROPERTIES INC	COM	101121101	8261	171430 SH		DEFINED	05	171430
BOSTON PROPERTIES INC	COM	101121101	829	17200 SH		DEFINED	08	17200
BOSTON PROPERTIES INC	COM	101121101	865	17953 SH		DEFINED	17	17953
BOSTON SCIENTIFIC CORP	COM	101137107	1010	27477 SH		OTHER		27477
BOSTON SCIENTIFIC CORP 32400	COM	101137107	2245	61059 SH		DEFINED	01	28659
BOSTON SCIENTIFIC CORP 20444	COM	101137107	2562	69688 SH		OTHER	01	49244
BOSTON SCIENTIFIC CORP 21600	COM	101137107	15889	432248 SH		DEFINED	05	410648
BOSTON SCIENTIFIC CORP	COM	101137107	85	2300 SH		DEFINED	08	2300
BOSTON SCIENTIFIC CORP	COM	101137107	7117	193600 SH	CALL	DEFINED	08	193600
BOSTON SCIENTIFIC CORP	COM	101137107	1838	50000 SH	PUT	DEFINED	08	50000
BOSTON SCIENTIFIC CORP 5704180	COM	101137107	1005742	27359685 SH		DEFINED	11	21655505
BOSTON SCIENTIFIC CORP	COM	101137107	4524	123068 SH		DEFINED	17	123068
BOSTON SCIENTIFIC CORP	COM	101137107	877	23852 SH		DEFINED	18	23852
BOWATER INC	COM	102183100	79	1712 SH		DEFINED	01	1712
BOWATER INC 7400	COM	102183100	370	8000 SH		OTHER	01	600
BOWATER INC	COM	102183100	185	4000 SH	CALL	DEFINED	01	4000
BOWATER INC	COM	102183100	185	4000 SH	PUT	DEFINED	01	4000
BOWATER INC	COM	102183100	5314	114743 SH		DEFINED	05	114743
BOWATER INC	COM	102183100	41	875 SH		DEFINED	17	875
BOWNE & CO INC	COM	103043105	54	3975 SH		DEFINED	01	3975
BOWNE & CO INC 25	COM	103043105	4	265 SH		OTHER	01	240
BOWNE & CO INC	COM	103043105	1845	136065 SH		DEFINED	05	136065
BOYD GAMING CORP 1300 900	COM	103304101	258	16000 SH		DEFINED	01	13800
BOYD GAMING CORP 900	COM	103304101	15	900 SH		OTHER	01	
BOYD GAMING CORP	COM	103304101	6045	374510 SH		DEFINED	05	374510
BRADLEY PHARMACEUTICALS INC	COM	104576103	17	650 SH		DEFINED	01	650
BRADLEY PHARMACEUTICALS INC	COM	104576103	18	700 SH		DEFINED	08	700
BRADLEY PHARMACEUTICALS INC	COM	104576103	890	35000 SH	CALL	DEFINED	08	35000

BRADLEY PHARMACEUTICALS INC	COM	104576103	69	2700	SH	DEFINED 17	2700
BRADY CORP	CL A	104674106	16563	406460	SH	DEFINED 01	400560
5900							
BRADY CORP	CL A	104674106	3	75	SH	OTHER 01	
75							
BRADY CORP	CL A	104674106	4123	101175	SH	DEFINED 05	101175
BRANDYWINE RLTY TR	SH BEN INT N	105368203	533	19899	SH	DEFINED 01	19899
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1879	49700	SH	OTHER	49700
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	5	130	SH	DEFINED 01	
130							
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	23	610	SH	OTHER 01	130
406							
74							
BRIGGS & STRATTON CORP	COM	109043109	1106	16414	SH	DEFINED 01	8014
8400							
BRIGGS & STRATTON CORP	COM	109043109	267	3959	SH	OTHER 01	
3959							
BRIGGS & STRATTON CORP	COM	109043109	6920	102675	SH	DEFINED 05	102675
BRIGGS & STRATTON CORP	COM	109043109	27	400	SH	DEFINED 08	400
BRIGGS & STRATTON CORP	COM	109043109	226	3355	SH	DEFINED 17	3355
BRIGHAM EXPLORATION CO	COM	109178103	1284	159902	SH	DEFINED 05	159902
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	614	14617	SH	DEFINED 01	13612
1005							
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	45	1075	SH	OTHER 01	105
970							
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	50	1200	SH	DEFINED 08	1200
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	50	1200	SH	DEFINED 17	1200
BRINKER INTL INC	DBC	109641AC4	9542	14163000	PRN	DEFINED 08	14163000
BRINKER INTL INC	COM	109641100	418	12615	SH	DEFINED 01	740
11875							
BRINKER INTL INC	COM	109641100	428	12900	SH	OTHER 01	12550
350							
BRINKER INTL INC	COM	109641100	13939	420368	SH	DEFINED 05	420368
BRINKER INTL INC	COM	109641100	221	6660	SH	DEFINED 08	6660
BRINKER INTL INC	COM	109641100	3316	100000	SH CALL	DEFINED 08	100000
BRINKER INTL INC	COM	109641100	11	318	SH	DEFINED 17	318
BRINKER INTL INC	COM	109641100	249	7500	SH	DEFINED 18	7500
BRINKS CO	COM	109696104	2526	111741	SH	DEFINED 05	111741
BRISTOL MYERS SQUIBB CO	DBC	110122AM0	4425	4290000	PRN	DEFINED 08	4290000
BRISTOL MYERS SQUIBB CO	DBC	110122AM0	248	240000	PRN	DEFINED 17	240000
BRISTOL MYERS SQUIBB CO	COM	110122108	7097	248143	SH	OTHER	248143
BRISTOL MYERS SQUIBB CO	COM	110122108	93275	3261378	SH	DEFINED 01	2900968
360410							
BRISTOL MYERS SQUIBB CO	COM	110122108	271475	9492131	SH	OTHER 01	2362288
7129843							
BRISTOL MYERS SQUIBB CO	COM	110122108	43457	1519486	SH	DEFINED 05	1462286
57200							
BRISTOL MYERS SQUIBB CO	COM	110122108	13952	487817	SH	DEFINED 08	487817
BRISTOL MYERS SQUIBB CO	COM	110122108	5720	200000	SH PUT	DEFINED 08	200000
BRISTOL MYERS SQUIBB CO	COM	110122108	12544	438585	SH	DEFINED 17	438585
BRISTOL MYERS SQUIBB CO	COM	110122108	7480	261544	SH	OTHER 17	
261544							
BRISTOL MYERS SQUIBB CO	COM	110122108	2288	80000	SH PUT	DEFINED 17	80000
BRISTOL MYERS SQUIBB CO	COM	110122108	54	1900	SH	DEFINED 18	1900
BROADCOM CORP	CL A	111320107	346	10171	SH	DEFINED 01	10171
BROADCOM CORP	CL A	111320107	121	3555	SH	OTHER 01	1120
2435							
BROADCOM CORP	CL A	111320107	4693	137960	SH	DEFINED 05	135460
2500							
BROADCOM CORP	CL A	111320107	18401	540900	SH PUT	DEFINED 08	540900
BROADCOM CORP	CL A	111320107	509	14950	SH	DEFINED 17	14950
BROADCOM CORP	CL A	111320107	1143	33587	SH	DEFINED 18	33587
BROCADE COMMUNICATIONS SYS I	NOTE 2.000%	111621AB4	973	1080000	PRN	DEFINED 17	1080000
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	100	SH	DEFINED 01	100
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	700	SH	OTHER 01	700
BROCADE COMMUNICATIONS SYS I	COM	111621108	8	1300	SH	DEFINED 05	1300
BROCADE COMMUNICATIONS SYS I	COM	111621108	867	149967	SH	DEFINED 08	149967
BROCADE COMMUNICATIONS SYS I	COM	111621108	619	107100	SH PUT	DEFINED 08	107100
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	387	SH	DEFINED 17	387
BROOKLINE BANCORP INC DEL	COM	11373M107	3663	238775	SH	DEFINED 05	238775
BROOKS AUTOMATION INC	COM	114340102	4349	183175	SH	DEFINED 05	183175
BROOKSTONE INC	COM	114537103	102	4800	SH	DEFINED 08	4800
BROOKSTONE INC	COM	114537103	102	4800	SH	DEFINED 17	4800
BROOKTROUT INC	COM	114580103	64	5075	SH	DEFINED 01	5075
BROOKTROUT INC	COM	114580103	72	5700	SH	OTHER 01	1900
3800							
BROOKTROUT INC	COM	114580103	755	59925	SH	DEFINED 05	59925
BROWN & BROWN INC	COM	115236101	184	5630	SH	DEFINED 01	1540
4090							
BROWN & BROWN INC	COM	115236101	92	2825	SH	OTHER 01	2825
BROWN & BROWN INC	COM	115236101	4616	141565	SH	DEFINED 05	141565
BROWN & BROWN INC	COM	115236101	127	3900	SH	DEFINED 08	3900
BROWN & BROWN INC	COM	115236101	2	55	SH	DEFINED 18	55
BROWN FORMAN CORP	CL A	115637100	2304	23765	SH	DEFINED 01	23765
BROWN FORMAN CORP	CL A	115637100	218	2247	SH	OTHER 01	2193

BROWN FORMAN CORP	CL A	115637100	32	326 SH	DEFINED 05	326
BROWN FORMAN CORP 275	CL B	115637209	2174	23269 SH	DEFINED 01	22994
BROWN FORMAN CORP	CL B	115637209	2724	29150 SH	DEFINED 05	29150
BROWN TOM INC 5180	COM NEW	115660201	243	7550 SH	DEFINED 01	2370
BROWN TOM INC 1905	COM NEW	115660201	61	1905 SH	OTHER 01	
BROWN TOM INC	COM NEW	115660201	6152	190775 SH	DEFINED 05	190775
BROWN SHOE INC NEW 16700	COM	115736100	908	23950 SH	DEFINED 01	7250
BROWN SHOE INC NEW 17005	COM	115736100	645	17005 SH	OTHER 01	
BROWN SHOE INC NEW	COM	115736100	3357	88500 SH	DEFINED 05	88500
BROWN SHOE INC NEW	COM	115736100	46	1200 SH	DEFINED 08	1200
BROWN SHOE INC NEW	COM	115736100	357	9400 SH	DEFINED 17	9400
BRUNSWICK CORP	COM	117043109	507	15933 SH	OTHER	15933
BRUNSWICK CORP 1325	COM	117043109	99	3102 SH	DEFINED 01	1777
BRUNSWICK CORP 70 16950	COM	117043109	584	18345 SH	OTHER 01	1325
BRUNSWICK CORP 700	COM	117043109	1502	47192 SH	DEFINED 05	46492
BRUNSWICK CORP	COM	117043109	95	3000 SH	DEFINED 17	3000
BRUSH ENGINEERED MATLS INC 8100	COM	117421107	203	13250 SH	DEFINED 01	5150
BRUSH ENGINEERED MATLS INC 100	COM	117421107	2	100 SH	OTHER 01	
BRUSH ENGINEERED MATLS INC	COM	117421107	1118	73025 SH	DEFINED 05	73025
BUCA INC	COM	117769109	27	4000 SH	DEFINED 01	4000
BUCA INC	COM	117769109	181	26600 SH	DEFINED 17	26600
BUCKEYE PARTNERS L P 1000	UNIT LTD PAR	118230101	211	4650 SH	DEFINED 01	3650
BUCKEYE PARTNERS L P 8525	UNIT LTD PAR	118230101	786	17326 SH	OTHER 01	8801
BUCKEYE TECHNOLOGIES INC 5600	COM	118255108	83	8225 SH	DEFINED 01	2625
BUCKEYE TECHNOLOGIES INC	COM	118255108	1609	160125 SH	DEFINED 05	160125
BUCKEYE TECHNOLOGIES INC	COM	118255108	96	9600 SH	DEFINED 08	9600
BUCKEYE TECHNOLOGIES INC	COM	118255108	96	9600 SH	DEFINED 17	9600
BUILDING MATLS HLDG CORP 6500	COM	120113105	120	7700 SH	DEFINED 01	1200
BUILDING MATLS HLDG CORP 1125	COM	120113105	17	1125 SH	OTHER 01	
BUILDING MATLS HLDG CORP	COM	120113105	943	60750 SH	DEFINED 05	60750
BURLINGTON COAT FACTORY 3900	COM	121579106	153	7250 SH	DEFINED 01	3350
BURLINGTON COAT FACTORY 175	COM	121579106	4	175 SH	OTHER 01	
BURLINGTON COAT FACTORY	COM	121579106	3901	184350 SH	DEFINED 05	184350
BURLINGTON NORTHN SANTA FE C 47694	COM	12189T104	10685	330309 SH	DEFINED 01	282615
BURLINGTON NORTHN SANTA FE C 145842	COM	12189T104	8073	249537 SH	OTHER 01	103695
BURLINGTON NORTHN SANTA FE C	COM	12189T104	9012	278584 SH	DEFINED 05	278584
BURLINGTON NORTHN SANTA FE C	COM	12189T104	403	12462 SH	DEFINED 17	12462
BURLINGTON RES INC 13151	COM	122014103	12331	222667 SH	DEFINED 01	209516
BURLINGTON RES INC 37706	COM	122014103	3518	63531 SH	OTHER 01	25825
BURLINGTON RES INC 7300	COM	122014103	6618	119501 SH	DEFINED 05	112201
BURLINGTON RES INC	COM	122014103	55	1000 SH	DEFINED 08	1000
BURLINGTON RES INC	COM	122014103	133	2400 SH	DEFINED 17	2400
BUTLER MFG CO DEL	COM	123655102	2	100 SH	DEFINED 01	100
BUTLER MFG CO DEL	COM	123655102	558	25350 SH	DEFINED 05	25350
C&D TECHNOLOGIES INC 10400 200	COM	124661109	256	13375 SH	DEFINED 01	2775
C&D TECHNOLOGIES INC 350	COM	124661109	7	350 SH	OTHER 01	
C&D TECHNOLOGIES INC	COM	124661109	2150	112175 SH	DEFINED 05	112175
C&D TECHNOLOGIES INC	COM	124661109	58	3000 SH	DEFINED 08	3000
C&D TECHNOLOGIES INC	COM	124661109	58	3000 SH	DEFINED 17	3000
CB BANCSHARES INC HAWAII	COM	124785106	411	6562 SH	DEFINED 17	6562
CBL & ASSOC PPTYS INC 5000	COM	124830100	298	5268 SH	OTHER 01	268
CBRL GROUP INC	COM	12489V106	151	3950 SH	DEFINED 01	3950
CBRL GROUP INC 1015	COM	12489V106	50	1315 SH	OTHER 01	300
CBRL GROUP INC	COM	12489V106	3909	102123 SH	DEFINED 05	102123
CBRL GROUP INC	COM	12489V106	7321	191238 SH	DEFINED 08	191238
CBRL GROUP INC	COM	12489V106	1157	30222 SH	DEFINED 17	30222
C COR NET CORP 14025	COM	125010108	389	34950 SH	DEFINED 01	20925
C COR NET CORP	COM	125010108	5420	486931 SH	DEFINED 05	486931

C D I CORP 6000	COM	125071100	212	6475 SH	DEFINED 01	475
C D I CORP	COM	125071100	2675	81675 SH	DEFINED 05	81675
C D W CORP	COM	12512N105	1387	24020 SH	DEFINED	24020
C D W CORP	COM	12512N105	9926	171851 SH	DEFINED 05	171851
C D W CORP	COM	12512N105	1007	17434 SH	DEFINED 08	17434
C D W CORP	COM	12512N105	366	6333 SH	DEFINED 17	6333
CEC ENTMT INC 11600	COM	125137109	710	14975 SH	DEFINED 01	3375
CEC ENTMT INC	COM	125137109	5540	116900 SH	DEFINED 05	116900
CEC ENTMT INC	COM	125137109	921	19445 SH	DEFINED 17	19445
CH ENERGY GROUP INC 675	COM	12541M102	137	2925 SH	DEFINED 01	2250
CH ENERGY GROUP INC 2525	COM	12541M102	118	2525 SH	OTHER 01	
CH ENERGY GROUP INC	COM	12541M102	2959	63100 SH	DEFINED 05	63100
C H ROBINSON WORLDWIDE INC	COM	12541W100	96	2525 SH	DEFINED 01	2525
C H ROBINSON WORLDWIDE INC 300	COM	12541W100	29	760 SH	OTHER 01	460
C H ROBINSON WORLDWIDE INC	COM	12541W100	6613	174432 SH	DEFINED 05	174432
C H ROBINSON WORLDWIDE INC	COM	12541W100	163	4289 SH	DEFINED 08	4289
C H ROBINSON WORLDWIDE INC	COM	12541W100	61	1600 SH	DEFINED 17	1600
CIGNA CORP 5847	COM	125509109	5591	97241 SH	DEFINED 01	91394
CIGNA CORP 62984	COM	125509109	5916	102883 SH	OTHER 01	39899
CIGNA CORP	COM	125509109	776	13500 SH	CALL DEFINED 01	13500
CIGNA CORP	COM	125509109	518	9000 SH	PUT DEFINED 01	9000
CIGNA CORP	COM	125509109	3839	66765 SH	DEFINED 05	66765
CIGNA CORP	COM	125509109	58	1000 SH	DEFINED 08	1000
CIGNA CORP	COM	125509109	58	1000 SH	DEFINED 17	1000
CIT GROUP INC	COM	125581108	4868	135400 SH	OTHER	135400
CIT GROUP INC	COM	125581108	18024	501365 SH	DEFINED 05	501365
CIT GROUP INC	COM	125581108	1014	28200 SH	DEFINED 08	28200
CIT GROUP INC	COM	125581108	6870	191100 SH	PUT DEFINED 08	191100
CIT GROUP INC	COM	125581108	286	7964 SH	DEFINED 17	7964
CIT GROUP INC	COM	125581108	111	3100 SH	DEFINED 18	3100
CLECO CORP NEW	COM	12561W105	284	15803 SH	DEFINED 01	15803
CLECO CORP NEW 8750	COM	12561W105	210	11670 SH	OTHER 01	2920
CLECO CORP NEW	COM	12561W105	3414	189900 SH	DEFINED 05	189900
CMGI INC	COM	125750109	25	14000 SH	DEFINED 01	14000
CMGI INC	COM	125750109	25	14056 SH	OTHER 01	14056
CMGI INC	COM	125750109	32	17900 SH	DEFINED 08	17900
CMGI INC	COM	125750109	9	4779 SH	DEFINED 17	4779
CMS ENERGY CORP	COM	125896100	297	34851 SH	DEFINED 01	34851
CMS ENERGY CORP 11635	COM	125896100	99	11635 SH	OTHER 01	
CMS ENERGY CORP	COM	125896100	628	73745 SH	DEFINED 05	73745
CMS ENERGY CORP	COM	125896100	922	108200 SH	DEFINED 08	108200
CMS ENERGY CORP	COM	125896100	1321	155000 SH	PUT DEFINED 08	155000
CMS ENERGY CORP	COM	125896100	6	700 SH	DEFINED 17	700
CMS ENERGY CORP	COM	125896100	17	2000 SH	DEFINED 18	2000
CPI CORP 5400	COM	125902106	178	8825 SH	DEFINED 01	3425
CPI CORP	COM	125902106	781	38650 SH	DEFINED 05	38650
CNET INC	NOTE	5.000% 125945AC9	385	400000 PRN	DEFINED 17	400000
CSK AUTO CORP 3915	COM	125965103	149	7915 SH	OTHER 01	4000
CSK AUTO CORP	COM	125965103	351	18700 SH	DEFINED 17	18700
CNA FINL CORP	COM	126117100	51	2100 SH	OTHER 01	2100
CNA FINL CORP	COM	126117100	4700	195000 SH	PUT DEFINED 01	195000
CNA FINL CORP	COM	126117100	58	2400 SH	DEFINED 08	2400
CNA FINL CORP	COM	126117100	1205	50000 SH	CALL DEFINED 08	50000
CNA FINL CORP	COM	126117100	2	100 SH	PUT DEFINED 08	100
CNF INC	COM	12612W104	69	2025 SH	DEFINED 01	2025
CNF INC	COM	12612W104	10	300 SH	OTHER 01	300
CNF INC	COM	12612W104	3482	102703 SH	DEFINED 05	102703
CNF INC	COM	12612W104	47	1400 SH	DEFINED 08	1400
CNF INC	COM	12612W104	115	3400 SH	DEFINED 17	3400
CNET NETWORKS INC	COM	12613R104	4	548 SH	OTHER 01	548
CNET NETWORKS INC	COM	12613R104	62	9136 SH	DEFINED 08	9136
CNET NETWORKS INC	COM	12613R104	8	1234 SH	DEFINED 17	1234
CNOOC LTD	SPONSORED AD	126132109	5186	129910 SH	DEFINED	129910
CNOOC LTD 500	SPONSORED AD	126132109	23	570 SH	OTHER 01	70
CNOOC LTD	SPONSORED AD	126132109		10 SH	DEFINED 05	10
CNOOC LTD 7180	SPONSORED AD	126132109	13283	332745 SH	DEFINED 11	325565
CNS INC	COM	126136100	89	6500 SH	DEFINED 08	6500
CNS INC	COM	126136100	89	6500 SH	DEFINED 17	6500
CSG SYS INTL INC	COM	126349109	122	9795 SH	DEFINED 01	9795
CSG SYS INTL INC	COM	126349109	1347	107819 SH	DEFINED 05	107819
CSG SYS INTL INC	COM	126349109	36	2880 SH	DEFINED 08	2880
CSG SYS INTL INC	COM	126349109	115	9200 SH	DEFINED 17	9200

CAL DIVE INTL INC	COM		127914109	4048	167832	SH	DEFINED	05		167832
CALIFORNIA INDPT BANCORP	COM		130334105	972	25242	SH	DEFINED	01		25242
CALIFORNIA MICRO DEVICES COR	COM		130439102	91	10000	SH	DEFINED	18		10000
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	322	16000	SH	DEFINED	01		16000
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	2	100	SH	DEFINED	08		100
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	191	9500	SH	DEFINED	17		9500
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	302	15000	SH	DEFINED	18		15000
CALIFORNIA WTR SVC GROUP	COM		130788102	14	500	SH	DEFINED	01		500
CALIFORNIA WTR SVC GROUP	COM		130788102	269	9800	SH	OTHER	01		6600
3200										
CALIFORNIA WTR SVC GROUP	COM		130788102	38	1400	SH	DEFINED	18		1400
CALLAWAY GOLF CO	COM		131193104	44	2600	SH	DEFINED	01		2600
CALLAWAY GOLF CO	COM		131193104	66	3905	SH	OTHER	01		
3905										
CALLAWAY GOLF CO	COM		131193104	2623	155644	SH	DEFINED	05		155644
CALLAWAY GOLF CO	COM		131193104	17	1000	SH	DEFINED	08		1000
CALLAWAY GOLF CO	COM		131193104	3	200	SH	DEFINED	17		200
CALPINE CORP	NOTE	4.000%	131347BA3	6295	6440000	PRN	DEFINED	08		6440000
CALPINE CORP	NOTE	4.000%	131347BA3	782	800000	PRN	DEFINED	17		800000
CALPINE CORP	COM		131347106	89	18597	SH	DEFINED	01		17597
1000										
CALPINE CORP	COM		131347106	76	15729	SH	OTHER	01		12924
2805										
CALPINE CORP	COM		131347106	918	190880	SH	DEFINED	05		190880
CALPINE CORP	COM		131347106	2371	492900	SH	DEFINED	08		492900
CALPINE CORP	COM		131347106	500	104000	SH	CALL	DEFINED	08	104000
CALPINE CORP	COM		131347106	1529	317800	SH	PUT	DEFINED	08	317800
CALPINE CORP	COM		131347106	112	23200	SH	DEFINED	17		23200
CALPINE CORP	COM		131347106		50	SH	DEFINED	18		50
CAMBIOR INC	COM		13201L103	2	500	SH	DEFINED	01		500
CAMBIOR INC	COM		13201L103	31	10000	SH	OTHER	01		10000
CAMBIOR INC	COM		13201L103	197	63500	SH	DEFINED	17		63500
CAMBREX CORP	COM		132011107	27	1075	SH	DEFINED	01		1075
CAMBREX CORP	COM		132011107	2612	103400	SH	DEFINED	05		103400
CAMBREX CORP	COM		132011107	1	40	SH	DEFINED	18		40
CAMDEN PPTY TR	SH BEN INT		133131102	27	600	SH	DEFINED	01		600
CAMDEN PPTY TR	SH BEN INT		133131102	50	1118	SH	OTHER	01		118
1000										
CAMDEN PPTY TR	SH BEN INT		133131102	445	10036	SH	DEFINED	05		10036
CAMECO CORP	COM		13321L108	77	1330	SH	DEFINED	01		1330
CAMECO CORP	COM		13321L108	205	3556	SH	OTHER	01		3556
CAMPBELL SOUP CO	COM		134429109	1152	42999	SH	DEFINED	01		40689
2310										
CAMPBELL SOUP CO	COM		134429109	2262	84409	SH	OTHER	01		49836
34573										
CAMPBELL SOUP CO	COM		134429109	6452	240730	SH	DEFINED	05		193230
47500										
CAMPBELL SOUP CO	COM		134429109	48	1800	SH	DEFINED	08		1800
CAMPBELL SOUP CO	COM		134429109	2144	80000	SH	CALL	DEFINED	08	80000
CAMPBELL SOUP CO	COM		134429109	2144	80000	SH	PUT	DEFINED	08	80000
CAMPBELL SOUP CO	COM		134429109	236	8800	SH	DEFINED	17		8800
CANADIAN NATL RY CO	COM		136375102	768	12133	SH	DEFINED	01		12133
CANADIAN NATL RY CO	COM		136375102	177	2800	SH	OTHER	01		300
2500										
CANADIAN NATL RY CO	COM		136375102	2531	40000	SH	CALL	DEFINED	08	40000
CANADIAN NATL RY CO	COM		136375102	56	886	SH	DEFINED	13		886
CANADIAN NATL RY CO	COM		136375102	184	2900	SH	DEFINED	17		2900
CANADIAN PAC RY LTD	COM		13645T100	59	2100	SH	DEFINED	01		2100
CANADIAN PAC RY LTD	COM		13645T100	149	5287	SH	OTHER	01		2425
2862										
CANCERVAX CORP	COM		13738Y107	169	17820	SH	DEFINED	17		17820
CAPITAL AUTOMOTIVE REIT	COM SH BEN I		139733109	304	9497	SH	DEFINED	01		5365
4132										
CAPITAL AUTOMOTIVE REIT	COM SH BEN I		139733109	103	3230	SH	OTHER	01		2330
900										
CAPITAL AUTOMOTIVE REIT	COM SH BEN I		139733109	4180	130625	SH	DEFINED	05		130625
CAPITAL BK CORP	COM		139793103	155	10000	SH	DEFINED	01		10000
CAPITAL ONE FINL CORP	COM		14040H105	636	10383	SH	OTHER			10383
CAPITAL ONE FINL CORP	COM		14040H105	6945	113317	SH	DEFINED	01		96417
16900										
CAPITAL ONE FINL CORP	COM		14040H105	5326	86903	SH	OTHER	01		44122
42781										
CAPITAL ONE FINL CORP	COM		14040H105	10800	176205	SH	DEFINED	05		160105
16100										
CAPITAL ONE FINL CORP	COM		14040H105	1291	21062	SH	DEFINED	08		21062
CAPITAL ONE FINL CORP	COM		14040H105	30418	496300	SH	CALL	DEFINED	08	496300
CAPITAL ONE FINL CORP	COM		14040H105	58955	961900	SH	PUT	DEFINED	08	961900
CAPITAL ONE FINL CORP	COM		14040H105	32	530	SH	DEFINED	11		530
CAPITAL ONE FINL CORP	COM		14040H105	2521	41139	SH	DEFINED	17		41139
CAPITAL ONE FINL CORP	COM		14040H105	185	3018	SH	OTHER	17		
3018										
CAPITAL ONE FINL CORP	COM		14040H105	1103	18000	SH	CALL	DEFINED	17	18000
CAPITAL ONE FINL CORP	COM		14040H105	613	10000	SH	PUT	DEFINED	17	10000
CAPITAL ONE FINL CORP	COM		14040H105	3927	64075	SH	DEFINED	18		64075
CAPTARIS INC	COM		14071N104	81	14450	SH	DEFINED	01		3950

10500									
CAPTARIS INC	COM	14071N104	3	600	SH	OTHER	01		
600									
CAPTARIS INC	COM	14071N104	781	139050	SH	DEFINED	05	139050	
CARBO CERAMICS INC	COM	140781105	381	7425	SH	DEFINED	01	2125	
5300									
CARBO CERAMICS INC	COM	140781105	3	50	SH	OTHER	01		
50									
CARBO CERAMICS INC	COM	140781105	3518	68650	SH	DEFINED	05	68650	
CARAUSTAR INDS INC	COM	140909102	5599	405752	SH	DEFINED	01	405752	
CARAUSTAR INDS INC	COM	140909102	47	3390	SH	OTHER	01		
3390									
CARAUSTAR INDS INC	COM	140909102	1557	112800	SH	DEFINED	05	112800	
CARDINAL FINL CORP	COM	14149F109	41	5000	SH	DEFINED	01	5000	
CARDINAL FINL CORP	COM	14149F109	41	5000	SH	OTHER	01	5000	
CARDINAL FINL CORP	COM	14149F109	41	5000	SH	DEFINED	05	5000	
CARDINAL HEALTH INC	COM	14149Y108	3	45	SH	DEFINED		45	
CARDINAL HEALTH INC	COM	14149Y108	80473	1315782	SH	DEFINED	01	1289577	
26205									
CARDINAL HEALTH INC	COM	14149Y108	14438	236063	SH	OTHER	01	138913	
97150									
CARDINAL HEALTH INC	COM	14149Y108	13270	216976	SH	DEFINED	05	216976	
CARDINAL HEALTH INC	COM	14149Y108	159	2600	SH	DEFINED	08	2600	
CARDINAL HEALTH INC	COM	14149Y108	8293	135600	SH	CALL	DEFINED	135600	
CARDINAL HEALTH INC	COM	14149Y108	2177	35600	SH	PUT	DEFINED	35600	
CARDINAL HEALTH INC	COM	14149Y108	14	229	SH	DEFINED	11	229	
CARDINAL HEALTH INC	COM	14149Y108	192	3140	SH	DEFINED	13	3000	
140									
CARDINAL HEALTH INC	COM	14149Y108	2488	40674	SH	DEFINED	17	40674	
CARDINAL HEALTH INC	COM	14149Y108	3437	56203	SH	DEFINED	18	56203	
CAREER EDUCATION CORP	COM	141665109	415	10300	SH	DEFINED	01	6556	
3744									
CAREER EDUCATION CORP	COM	141665109	207	5144	SH	OTHER	01	4444	
700									
CAREER EDUCATION CORP	COM	141665109	15241	378661	SH	DEFINED	05	378661	
CAREER EDUCATION CORP	COM	141665109	1075	26716	SH	DEFINED	08	26716	
CAREER EDUCATION CORP	COM	141665109	2809	69800	SH	CALL	DEFINED	69800	
CAREER EDUCATION CORP	COM	141665109	805	20000	SH	PUT	DEFINED	20000	
CAREER EDUCATION CORP	COM	141665109	113	2800	SH	DEFINED	17	2800	
CAREER EDUCATION CORP	COM	141665109	12	300	SH	CALL	DEFINED	300	
CAREMARK RX INC	COM	141705103	604	23859	SH	DEFINED	01	4084	
19775									
CAREMARK RX INC	COM	141705103	676	26697	SH	OTHER	01	26131	
566									
CAREMARK RX INC	COM	141705103	595	23501	SH	DEFINED	05	23501	
CAREMARK RX INC	COM	141705103	14170	559400	SH	CALL	DEFINED	559400	
CAREMARK RX INC	COM	141705103	3333	131600	SH	PUT	DEFINED	131600	
CAREMARK RX INC	COM	141705103	413560	16326883	SH	DEFINED	11	11558694	
4768189									
CAREMARK RX INC	COM	141705103	1455	57450	SH	DEFINED	17	57450	
CAREMARK RX INC	COM	141705103	717	28305	SH	DEFINED	18	28305	
CARLISLE COS INC	COM	142339100	1106	18175	SH	DEFINED	01	18175	
CARLISLE COS INC	COM	142339100	1534	25200	SH	OTHER	01	23100	
2100									
CARLISLE COS INC	COM	142339100	3873	63641	SH	DEFINED	05	63641	
CARLISLE COS INC	COM	142339100	24	400	SH	DEFINED	08	400	
CARLISLE COS INC	COM	142339100	24	400	SH	DEFINED	17	400	
CARMAX INC	COM	143130102	6627	214268	SH	DEFINED	05	214268	
CARMAX INC	COM	143130102	178	5765	SH	DEFINED	08	5765	
CARMAX INC	COM	143130102	4299	139000	SH	CALL	DEFINED	139000	
CARMAX INC	COM	143130102	838	27100	SH	DEFINED	17	27100	
CARMAX INC	COM	143130102	3233	104530	SH	DEFINED	18	104530	
CARMIKE CINEMAS INC	COM	143436400	8	242	SH	DEFINED	01	242	
CARMIKE CINEMAS INC	COM	143436400	98	2800	SH	DEFINED	08	2800	
CARMIKE CINEMAS INC	COM	143436400	98	2800	SH	DEFINED	17	2800	
CARNIVAL CORP	DBCV	2.000% 143658AN2	5	4000	PRN	DEFINED	01	4000	
CARNIVAL CORP	DBCV	2.000% 143658AN2	9298	7905000	PRN	DEFINED	08	7905000	
CARNIVAL CORP	DBCV	2.000% 143658AN2	471	400000	PRN	DEFINED	17	400000	
CARNIVAL CORP	NOTE	143658AS1	1576	2228000	PRN	DEFINED	08	2228000	
CARNIVAL CORP	NOTE	143658AS1	102764	145250000	PRN	OTHER	17		
145250000									
CARNIVAL CORP	PAIRED CTF	143658300	35458	892485	SH	DEFINED	05	869685	
22800									
CARNIVAL CORP	PAIRED CTF	143658300	52	1300	SH	DEFINED	08	1300	
CARNIVAL CORP	PAIRED CTF	143658300	2976	74900	SH	CALL	DEFINED	74900	
CARNIVAL CORP	PAIRED CTF	143658300	3266	82200	SH	PUT	DEFINED	82200	
CARNIVAL CORP	PAIRED CTF	143658300	1	28	SH	DEFINED	17	28	
CARPENTER TECHNOLOGY CORP	COM	144285103	117	3949	SH	DEFINED	01	3949	
CARPENTER TECHNOLOGY CORP	COM	144285103	1389	46985	SH	DEFINED	05	46985	
CARPENTER TECHNOLOGY CORP	COM	144285103	151	5100	SH	DEFINED	08	5100	
CARPENTER TECHNOLOGY CORP	COM	144285103	151	5100	SH	DEFINED	17	5100	
CARREKER CORP	COM	144433109	24	1725	SH	DEFINED	01	1725	
CARREKER CORP	COM	144433109	8	600	SH	OTHER	01		
600									
CARREKER CORP	COM	144433109	1539	109850	SH	DEFINED	05	109850	

CARREKER CORP	COM	144433109	252	18000	SH	DEFINED	17	18000
CARREKER CORP	COM	144433109	4519	322554	SH	DEFINED	18	322554
CASCADE CORP	COM	147195101	83	3700	SH	DEFINED	08	3700
CASCADE CORP	COM	147195101	216	9700	SH	DEFINED	17	9700
CASCADE NAT GAS CORP 150	COM	147339105	41	1950	SH	DEFINED	01	1800
CASCADE NAT GAS CORP 1650	COM	147339105	531	25200	SH	OTHER	01	23550
CASCADE NAT GAS CORP	COM	147339105	943	44725	SH	DEFINED	05	44725
CASCADE NAT GAS CORP	COM	147339105	65	3100	SH	DEFINED	08	3100
CASCADE NAT GAS CORP	COM	147339105	65	3100	SH	DEFINED	17	3100
CASEYS GEN STORES INC 26600	COM	147528103	639	36175	SH	DEFINED	01	9575
CASEYS GEN STORES INC	COM	147528103	4174	236325	SH	DEFINED	05	236325
CASH AMER INTL INC 10600	COM	14754D100	303	14300	SH	DEFINED	01	3700
CASH AMER INTL INC 100	COM	14754D100	2	100	SH	OTHER	01	
CASH AMER INTL INC	COM	14754D100	2572	121450	SH	DEFINED	05	121450
CASH AMER INTL INC	COM	14754D100	4	200	SH	DEFINED	08	200
CASH AMER INTL INC	COM	14754D100	775	36597	SH	DEFINED	17	36597
CASS INFORMATION SYS INC 37275	COM	14808P109	1234	37275	SH	OTHER	01	
CASTLE A M & CO	COM	148411101	2	225	SH	DEFINED	01	225
CASTLE A M & CO	COM	148411101	462	63325	SH	DEFINED	05	63325
CASUAL MALE RETAIL GRP INC	COM	148711104	43	6200	SH	DEFINED	01	6200
CASUAL MALE RETAIL GRP INC	COM	148711104	114	16400	SH	DEFINED	17	16400
CATALINA MARKETING CORP	COM	148867104	113	5625	SH	DEFINED	01	5625
CATALINA MARKETING CORP	COM	148867104	2231	110659	SH	DEFINED	05	110659
CATALINA MARKETING CORP	COM	148867104	61	3040	SH	DEFINED	08	3040
CATAPULT COMMUNICATIONS CORP 3500	COM	149016107	61	4175	SH	DEFINED	01	675
CATAPULT COMMUNICATIONS CORP 100	COM	149016107	1	100	SH	OTHER	01	
CATAPULT COMMUNICATIONS CORP	COM	149016107	800	55200	SH	DEFINED	05	55200
CATERPILLAR INC DEL 30067	COM	149123101	17914	215781	SH	DEFINED	01	185714
CATERPILLAR INC DEL 153552	COM	149123101	19021	229116	SH	OTHER	01	75564
CATERPILLAR INC DEL	COM	149123101	16259	195845	SH	DEFINED	05	195845
CATERPILLAR INC DEL	COM	149123101	5987	72116	SH	DEFINED	08	72116
CATERPILLAR INC DEL	COM	149123101	34437	414800	SH	CALL	DEFINED	414800
CATERPILLAR INC DEL	COM	149123101	1245	15000	SH	PUT	DEFINED	15000
CATERPILLAR INC DEL 3755863	COM	149123101	1224614	14750837	SH	DEFINED	11	10994974
CATERPILLAR INC DEL	COM	149123101	814	9800	SH	DEFINED	13	9800
CATERPILLAR INC DEL	COM	149123101	502	6049	SH	DEFINED	17	6049
CATERPILLAR INC DEL	COM	149123101	10	121	SH	DEFINED	18	121
CATHAY GENERAL BANCORP 427	COM	149150104	276	4927	SH	DEFINED	01	4500
CATHAY GENERAL BANCORP	COM	149150104	20	363	SH	DEFINED	05	363
CATO CORP NEW 10399	CL A	149205106	315	15350	SH	DEFINED	01	4951
CATO CORP NEW 25	CL A	149205106	1	25	SH	OTHER	01	
CATO CORP NEW	CL A	149205106	3015	147069	SH	DEFINED	05	147069
CATO CORP NEW	CL A	149205106	107	5200	SH	DEFINED	08	5200
CATO CORP NEW	CL A	149205106	107	5200	SH	DEFINED	17	5200
CEDAR FAIR L P	DEPOSITRY UN	150185106	20000	650398	SH	DEFINED	01	650398
CEDAR FAIR L P 630	DEPOSITRY UN	150185106	557	18130	SH	OTHER	01	17500
CELADON GROUP INC	COM	150838100	86	6000	SH	DEFINED	08	6000
CELADON GROUP INC	COM	150838100	86	6000	SH	DEFINED	17	6000
CELL GENESYS INC	COM	150921104	1	50	SH	OTHER	01	50
CELL GENESYS INC	COM	150921104	174	13600	SH	DEFINED	08	13600
CELL THERAPEUTICS INC	COM	150934107	130	15000	SH	OTHER	01	15000
CELL THERAPEUTICS INC	COM	150934107	85	9800	SH	DEFINED	08	9800
CELL THERAPEUTICS INC	COM	150934107	973	112220	SH	DEFINED	17	112220
CELESTICA INC	SUB VTG SHS	15101Q108	27	1823	SH	DEFINED	01	1823
CELESTICA INC 635	SUB VTG SHS	15101Q108	13	885	SH	OTHER	01	250
CELESTICA INC	SUB VTG SHS	15101Q108	2748	182342	SH	DEFINED	08	182342
CELESTICA INC	SUB VTG SHS	15101Q108	354	23500	SH	CALL	DEFINED	23500
CELESTICA INC	SUB VTG SHS	15101Q108	1983	131600	SH	PUT	DEFINED	131600
CELESTICA INC	SUB VTG SHS	15101Q108	75	5000	SH	DEFINED	18	5000
CELGENE CORP 400	COM	151020104	200	4450	SH	DEFINED	01	4050
CELGENE CORP	COM	151020104	263	5857	SH	OTHER	01	5857
CELGENE CORP	COM	151020104	40	900	SH	DEFINED	05	900
CELGENE CORP	COM	151020104	7262	161800	SH	DEFINED	08	161800
CELGENE CORP	COM	151020104	449	10000	SH	CALL	DEFINED	10000
CELGENE CORP	COM	151020104	2	54	SH	DEFINED	17	54
CELSION CORPORATION	COM	15117N107	20	15000	SH	DEFINED	01	15000
CEMEX S A	SPON ADR 5 O	151290889	4486	171236	SH	OTHER		171236
CEMEX S A	SPON ADR 5 O	151290889	469	17899	SH	DEFINED	01	16869

1030 CEMEX S A 2385	SPON ADR 5 O	151290889	99	3790 SH	OTHER	01	1405
CENDANT CORP 679 2300	COM	151313103	2309	103684 SH	DEFINED	01	100705
CENDANT CORP 35550	COM	151313103	792	35550 SH	OTHER	01	
CENDANT CORP 42700	COM	151313103	12336	553918 SH	DEFINED	05	511218
CENDANT CORP	COM	151313103	21312	957000 SH	CALL	DEFINED 08	957000
CENDANT CORP	COM	151313103	21595	969700 SH	PUT	DEFINED 08	969700
CENDANT CORP	COM	151313103	272	12197 SH	DEFINED	17	12197
CENDANT CORP	COM	151313103	746	33500 SH	CALL	DEFINED 17	33500
CENDANT CORP	COM	151313103	1225	55000 SH	PUT	DEFINED 17	55000
CENTENE CORP DEL 7924	COM	15135B101	427	15252 SH	DEFINED	01	7328
CENTENE CORP DEL	COM	15135B101	5663	202160 SH	DEFINED	05	202160
CENTERPOINT ENERGY INC	COM	15189T107	57	5932 SH	DEFINED	01	5932
CENTERPOINT ENERGY INC	COM	15189T107	1654	170730 SH	DEFINED	05	170730
CENTERPOINT ENERGY INC	COM	15189T107	4411	455215 SH	DEFINED	08	455215
CENTERPOINT ENERGY INC	COM	15189T107	1454	150000 SH	DEFINED	17	150000
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	205	3400 SH	DEFINED	17	3400
CENTEX CORP	COM	152312104	3473	32265 SH	DEFINED	01	32265
CENTEX CORP 2210	COM	152312104	1587	14745 SH	OTHER	01	12535
CENTEX CORP 2000	COM	152312104	3400	31580 SH	DEFINED	05	29580
CENTEX CORP	COM	152312104	36849	342300 SH	CALL	DEFINED 08	342300
CENTEX CORP	COM	152312104	1658	15400 SH	PUT	DEFINED 08	15400
CENTEX CORP	COM	152312104	2	19 SH	DEFINED	17	19
CENTILLIUM COMMUNICATIONS IN	COM	152319109	230	40891 SH	DEFINED	18	40891
CENTRAL FGHT LINES INC NEV	COM	153491105	504	28416 SH	DEFINED	05	28416
CENTRAL PKG CORP	COM	154785109	68	4525 SH	DEFINED	01	4525
CENTRAL PKG CORP	COM	154785109	2160	144675 SH	DEFINED	05	144675
CENTRAL VT PUB SVC CORP 3401	COM	155771108	173	7375 SH	DEFINED	01	3974
CENTRAL VT PUB SVC CORP 1199	COM	155771108	28	1199 SH	OTHER	01	
CENTRAL VT PUB SVC CORP	COM	155771108	1176	50025 SH	DEFINED	05	50025
CENTRAL VA BANKSHARES INC	COM	155792104	6	226 SH	DEFINED	01	226
CENTRAL VA BANKSHARES INC 1870	COM	155792104	377	14470 SH	OTHER	01	12600
CENTURY ALUM CO	COM	156431108	23	1200 SH	DEFINED	01	1200
CENTURY ALUM CO	COM	156431108	23	1210 SH	OTHER	01	1210
CENTURY ALUM CO	COM	156431108	1612	84815 SH	DEFINED	05	84815
CENTURYTEL INC	COM	156700106	3	100 SH	DEFINED		100
CENTURYTEL INC 72712	COM	156700106	60896	1866828 SH	DEFINED	01	1794116
CENTURYTEL INC 121791	COM	156700106	8044	246599 SH	OTHER	01	124808
CENTURYTEL INC 28300	COM	156700106	4192	128505 SH	DEFINED	05	100205
CENTURYTEL INC	COM	156700106	297	9100 SH	DEFINED	08	9100
CENTURYTEL INC	COM	156700106	33	1017 SH	DEFINED	11	1017
CENTURYTEL INC 260	COM	156700106	8	260 SH	DEFINED	13	
CENTURYTEL INC 440	COM	156700106	14	440 SH	OTHER	13	
CENTURYTEL INC	COM	156700106	4831	148089 SH	DEFINED	17	148089
CEPHALON INC	NOTE 2.500%	156708AE9	1984	2080000 PRN	DEFINED	17	2080000
CEPHALON INC 8500	COM	156708109	20126	415733 SH	DEFINED	01	407233
CEPHALON INC 50	COM	156708109	2	50 SH	OTHER	01	
CEPHALON INC	COM	156708109	11219	231750 SH	DEFINED	05	231750
CEPHALON INC	COM	156708109	6845	141401 SH	DEFINED	08	141401
CEPHALON INC	COM	156708109	5325	110000 SH	CALL	DEFINED 08	110000
CEPHALON INC	COM	156708109	9663	199600 SH	PUT	DEFINED 08	199600
CEPHALON INC	COM	156708109	5442	112418 SH	DEFINED	17	112418
CERIDIAN CORP NEW 6550	COM	156779100	137	6550 SH	DEFINED	01	
CERIDIAN CORP NEW 250 20050	COM	156779100	562	26850 SH	OTHER	01	6550
CERIDIAN CORP NEW	COM	156779100	6475	309214 SH	DEFINED	05	309214
CERIDIAN CORP NEW	COM	156779100	25	1200 SH	DEFINED	08	1200
CERNER CORP 4600	COM	156782104	694	18345 SH	DEFINED	01	13745
CERNER CORP 10600	COM	156782104	401	10600 SH	OTHER	01	
CERNER CORP	COM	156782104	5588	147625 SH	DEFINED	05	147625
CERNER CORP	COM	156782104	337	8893 SH	DEFINED	08	8893
CERNER CORP	COM	156782104	583	15400 SH	PUT	DEFINED 08	15400
CERNER CORP	COM	156782104	276	7280 SH	DEFINED	17	7280
CERTEGY INC 189111	COM	156880106	6203	189111 SH	DEFINED	01	

CERTEGY INC 27845 31868	COM	156880106	6922	211048	SH	OTHER	01	151335
CERTEGY INC	COM	156880106	4398	134081	SH	DEFINED	05	134081
CERTEGY INC	COM	156880106	164	5000	SH	DEFINED	08	5000
CERTEGY INC	COM	156880106	49	1500	SH	DEFINED	13	1500
CHAD THERAPEUTICS INC	COM	157228107	69	28800	SH	DEFINED	01	28800
CHAMPION ENTERPRISES INC 2603	COM	158496109	47	6650	SH	DEFINED	01	4047
CHAMPION ENTERPRISES INC 1297	COM	158496109	9	1297	SH	OTHER	01	
CHAMPION ENTERPRISES INC	COM	158496109	1691	241575	SH	DEFINED	05	241575
CHARLES RIV LABS INTL INC 1525	COM	159864107	174	5080	SH	DEFINED	01	3555
CHARLES RIV LABS INTL INC 625	COM	159864107	50	1450	SH	OTHER	01	825
CHARLES RIV LABS INTL INC	COM	159864107	3247	94580	SH	DEFINED	05	94580
CHARLES RIV LABS INTL INC	COM	159864107	78	2260	SH	DEFINED	08	2260
CHARLES RIV LABS INTL INC	COM	159864107	185	5400	SH	DEFINED	17	5400
CHARTER ONE FINL INC	COM	160903100	5	150	SH	DEFINED		150
CHARTER ONE FINL INC	COM	160903100	1192	34507	SH	OTHER		34507
CHARTER ONE FINL INC 24068	COM	160903100	3892	112648	SH	DEFINED	01	88580
CHARTER ONE FINL INC 34254	COM	160903100	3376	97716	SH	OTHER	01	63462
CHARTER ONE FINL INC 13700	COM	160903100	25098	726438	SH	DEFINED	05	712738
CHARTER ONE FINL INC	COM	160903100	83	2400	SH	DEFINED	08	2400
CHARTER ONE FINL INC	COM	160903100	7	215	SH	DEFINED	17	215
CHARTERMAC 650	SH BEN INT	160908109	14	650	SH	OTHER	01	
CHARTERMAC	SH BEN INT	160908109	368	17400	SH	DEFINED	17	17400
CHARTER COMMUNICATIONS INC D	CL A	16117M107	28	6905	SH	DEFINED	01	6905
CHARTER COMMUNICATIONS INC D 5000	CL A	16117M107	284	70760	SH	OTHER	01	65760
CHARTER COMMUNICATIONS INC D	CL A	16117M107	25	6200	SH	DEFINED	05	6200
CHARTER COMMUNICATIONS INC D	CL A	16117M107	47	11700	SH	DEFINED	08	11700
CHARTER COMMUNICATIONS INC D	CL A	16117M107	439	109100	SH	CALL	DEFINED	109100
CHARTER COMMUNICATIONS INC D	CL A	16117M107	531	132000	SH	PUT	DEFINED	132000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	293	73000	SH	DEFINED	18	73000
CHATTEM INC	COM	162456107	680	38000	SH	DEFINED	01	38000
CHATTEM INC	COM	162456107	9	500	SH	DEFINED	08	500
CHATTEM INC	COM	162456107	39	2154	SH	DEFINED	17	2154
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	52	5000	SH	DEFINED	08	5000
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	52	5000	SH	DEFINED	17	5000
CHECKFREE CORP NEW	COM	162813109	143099	5175358	SH	DEFINED		5175358
CHECKFREE CORP NEW	COM	162813109	154	5583	SH	DEFINED	01	5583
CHECKFREE CORP NEW 450	COM	162813109	65	2335	SH	OTHER	01	1885
CHECKFREE CORP NEW	COM	162813109	4548	164472	SH	DEFINED	05	164472
CHECKPOINT SYS INC 14200	COM	162825103	1762	93175	SH	DEFINED	01	78975
CHECKPOINT SYS INC 200	COM	162825103	4	200	SH	OTHER	01	
CHECKPOINT SYS INC	COM	162825103	2784	147250	SH	DEFINED	05	147250
CHECKPOINT SYS INC	COM	162825103	38	2000	SH	DEFINED	08	2000
CHECKPOINT SYS INC	COM	162825103	38	2000	SH	DEFINED	17	2000
CHEESECAKE FACTORY INC 400	COM	163072101	266	6047	SH	DEFINED	01	5647
CHEESECAKE FACTORY INC 200	COM	163072101	137	3100	SH	OTHER	01	2900
CHEESECAKE FACTORY INC	COM	163072101	11980	272025	SH	DEFINED	05	272025
CHEESECAKE FACTORY INC	COM	163072101	125	2840	SH	DEFINED	08	2840
CHESAPEAKE CORP	COM	165159104	1103	41642	SH	DEFINED	01	41642
CHESAPEAKE CORP 15000	COM	165159104	1708	64516	SH	OTHER	01	49516
CHESAPEAKE CORP	COM	165159104	1873	70725	SH	DEFINED	05	70725
CHESAPEAKE CORP	COM	165159104	114	4300	SH	DEFINED	08	4300
CHESAPEAKE CORP	COM	165159104	225	8510	SH	DEFINED	17	8510
CHESAPEAKE ENERGY CORP	COM	165167107	171	12600	SH	DEFINED	01	12600
CHESAPEAKE ENERGY CORP 500	COM	165167107	39	2900	SH	OTHER	01	2400
CHESAPEAKE ENERGY CORP	COM	165167107	19	1400	SH	DEFINED	05	1400
CHESAPEAKE ENERGY CORP	COM	165167107	8994	662300	SH	DEFINED	08	662300
CHESAPEAKE ENERGY CORP	COM	165167107	475	35000	SH	DEFINED	17	35000
CHESAPEAKE ENERGY CORP	COM	165167107	103	7600	SH	DEFINED	18	7600
CHEVRONTEXACO CORP	COM	166764100	1253	14500	SH	DEFINED		14500
CHEVRONTEXACO CORP	COM	166764100	2159	24995	SH	OTHER		24995
CHEVRONTEXACO CORP 153740	COM	166764100	293598	3398522	SH	DEFINED	01	3244782
CHEVRONTEXACO CORP 668594	COM	166764100	145774	1687397	SH	OTHER	01	1018803
CHEVRONTEXACO CORP 42100	COM	166764100	82190	951379	SH	DEFINED	05	909279
CHEVRONTEXACO CORP	COM	166764100	7913	91600	SH	DEFINED	08	91600
CHEVRONTEXACO CORP	COM	166764100	2592	30000	SH	CALL	DEFINED	30000

CHEVRONTEXACO CORP	COM	166764100	11663	135000	SH	PUT	DEFINED	08	135000
CHEVRONTEXACO CORP	COM	166764100	169	1952	SH		DEFINED	11	1952
CHEVRONTEXACO CORP	COM	166764100	310	3585	SH		DEFINED	13	3451
134									
CHEVRONTEXACO CORP	COM	166764100	29	341	SH		OTHER	13	
341									
CHEVRONTEXACO CORP	COM	166764100	1218	14100	SH		DEFINED	17	14100
CHEVRONTEXACO CORP	COM	166764100	121	1400	SH		DEFINED	18	1400
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	4836	167352	SH		DEFINED	05	167352
CHICOS FAS INC	COM	168615102	516	13975	SH		DEFINED	01	13825
150									
CHICOS FAS INC	COM	168615102	127	3425	SH		OTHER	01	2700
725									
CHICOS FAS INC	COM	168615102	6656	180135	SH		DEFINED	05	180135
CHICOS FAS INC	COM	168615102	202	5465	SH		DEFINED	08	5465
CHICOS FAS INC	COM	168615102	10	273	SH		DEFINED	17	273
CHILDRENS PL RETAIL STORES I	COM	168905107	259	9675	SH		DEFINED	01	5275
4400									
CHILDRENS PL RETAIL STORES I	COM	168905107	2995	112050	SH		DEFINED	05	112050
CHILDRENS PL RETAIL STORES I	COM	168905107	3	100	SH		DEFINED	08	100
CHILDRENS PL RETAIL STORES I	COM	168905107	3	113	SH		DEFINED	17	113
CHILDRENS PL RETAIL STORES I	COM	168905107	2046	76550	SH		DEFINED	18	76550
CHINA FD INC	COM	169373107	345	8466	SH		OTHER	01	8316
150									
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	753	48500	SH		DEFINED	08	48500
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	742	47800	SH		DEFINED	17	47800
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	22	500	SH		DEFINED	01	500
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	9	200	SH		OTHER	01	200
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	533	12000	SH		DEFINED	08	12000
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	533	12000	SH		DEFINED	17	12000
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	1004	24600	SH		DEFINED	08	24600
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	979	24000	SH		DEFINED	17	24000
CHIRON CORP	COM	170040109	399	7000	SH		DEFINED	01	7000
CHIRON CORP	COM	170040109	390	6853	SH		OTHER	01	2520
4333									
CHIRON CORP	COM	170040109	5044	88530	SH		DEFINED	05	88530
CHIRON CORP	COM	170040109	7643	134130	SH		DEFINED	08	134130
CHIRON CORP	COM	170040109	3276	57500	SH	CALL	DEFINED	08	57500
CHIRON CORP	COM	170040109	1	10	SH		DEFINED	17	10
CHIRON CORP	COM	170040109	1140	20000	SH	CALL	DEFINED	17	20000
CHITTENDEN CORP	COM	170228100	75	2225	SH		DEFINED	01	2225
CHITTENDEN CORP	COM	170228100	2	70	SH		OTHER	01	20
50									
CHITTENDEN CORP	COM	170228100	4927	146450	SH		DEFINED	05	146450
CHOICEPOINT INC	COM	170388102	1351	35472	SH		DEFINED	01	
35472									
CHOICEPOINT INC	COM	170388102	5830	153047	SH		OTHER	01	58334
25052 69661									
CHOICEPOINT INC	COM	170388102	6884	180734	SH		DEFINED	05	180734
CHOICEPOINT INC	COM	170388102	184	4840	SH		DEFINED	08	4840
CHRISTOPHER & BANKS CORP	COM	171046105	381	19531	SH		DEFINED	01	4976
12475 2080									
CHRISTOPHER & BANKS CORP	COM	171046105	22	1125	SH		OTHER	01	
1125									
CHRISTOPHER & BANKS CORP	COM	171046105	3237	165763	SH		DEFINED	05	165763
CHRISTOPHER & BANKS CORP	COM	171046105	29	1480	SH		DEFINED	17	1480
CHRONIMED INC	COM	171164106	44	5200	SH		DEFINED	08	5200
CHRONIMED INC	COM	171164106	44	5200	SH		DEFINED	17	5200
CHUBB CORP	COM	171232101	5725	84063	SH		DEFINED	01	63960
20103									
CHUBB CORP	COM	171232101	9882	145105	SH		OTHER	01	100144
44961									
CHUBB CORP	COM	171232101	8699	127740	SH		DEFINED	05	110340
17400									
CHUBB CORP	COM	171232101	3466	50900	SH		DEFINED	08	50900
CHUBB CORP	COM	171232101	95	1396	SH		DEFINED	17	1396
CHUBB CORP	CORP UNIT %	171232309	286	10000	SH		DEFINED	08	10000
CHURCH & DWIGHT INC	COM	171340102	85	2135	SH		DEFINED	01	2135
CHURCH & DWIGHT INC	COM	171340102	384	9700	SH		OTHER	01	7300
2400									
CHURCH & DWIGHT INC	COM	171340102	3306	83478	SH		DEFINED	05	83478
CHURCH & DWIGHT INC	COM	171340102	120	3030	SH		DEFINED	08	3030
CHURCH & DWIGHT INC	COM	171340102	36	900	SH		DEFINED	17	900
CIBER INC	COM	17163B102	179	20625	SH		DEFINED	01	8025
12600									
CIBER INC	COM	17163B102	12	1350	SH		OTHER	01	
1350									
CIBER INC	COM	17163B102	2352	271625	SH		DEFINED	05	271625
CIENA CORP	NOTE 3.750%	171779AA9	736	800000	PRN		DEFINED	17	800000
CIENA CORP	COM	171779101	458	69881	SH		DEFINED	01	63744
6137									
CIENA CORP	COM	171779101	329	50201	SH		OTHER	01	37801
12400									
CIENA CORP	COM	171779101	1385	211105	SH		DEFINED	05	211105
CIENA CORP	COM	171779101	1	100	SH		DEFINED	08	100

CIENA CORP	COM	171779101	137	20956 SH	DEFINED 18	20956
CIMA LABS INC 3600	COM	171796105	144	4400 SH	DEFINED 01	800
CIMA LABS INC 50	COM	171796105	2	50 SH	OTHER 01	
CIMA LABS INC	COM	171796105	2004	61425 SH	DEFINED 05	61425
CIMA LABS INC	COM	171796105	19	572 SH	DEFINED 08	572
CIMA LABS INC	COM	171796105	6	189 SH	DEFINED 17	189
CIMAREX ENERGY CO	COM	171798101	4989	186925 SH	DEFINED 05	186925
CINCINNATI BELL INC NEW	COM	171871106	2542	503379 SH	DEFINED 05	503379
CINCINNATI BELL INC NEW	COM	171871106	919	182000 SH	CALL DEFINED 08	182000
CINCINNATI FINL CORP	COM	172062101	925	22152 SH	DEFINED 01	22152
CINCINNATI FINL CORP 425	COM	172062101	239	5716 SH	OTHER 01	5291
CINCINNATI FINL CORP 26000	COM	172062101	4392	105195 SH	DEFINED 05	79195
CINCINNATI FINL CORP	COM	172062101	79	1900 SH	DEFINED 08	1900
CINCINNATI FINL CORP	COM	172062101	109	2600 SH	DEFINED 17	2600
CINERGY CORP 8425	COM	172474108	58540	1508369 SH	DEFINED 01	1499944
CINERGY CORP 16303	COM	172474108	2062	53134 SH	OTHER 01	36831
CINERGY CORP	COM	172474108	3281	84540 SH	DEFINED 05	84540
CINERGY CORP	COM	172474108	8	200 SH	DEFINED 08	200
CINERGY CORP	COM	172474108	1	38 SH	DEFINED 11	38
CINERGY CORP	COM	172474108	165	4256 SH	DEFINED 17	4256
CIRCUIT CITY STORE INC 100	COM	172737108	335	33028 SH	DEFINED 01	32928
CIRCUIT CITY STORE INC 1132	COM	172737108	113	11201 SH	OTHER 01	10069
CIRCUIT CITY STORE INC 12900	COM	172737108	1136	112105 SH	DEFINED 05	99205
CIRCUIT CITY STORE INC	COM	172737108	38	3800 SH	DEFINED 08	3800
CIRCUIT CITY STORE INC	COM	172737108	158	15632 SH	DEFINED 17	15632
CISCO SYS INC	COM	17275R102	6	240 SH	DEFINED	240
CISCO SYS INC	COM	17275R102	2930	120925 SH	OTHER	120925
CISCO SYS INC 979101	COM	17275R102	266106	10982487 SH	DEFINED 01	10003386
CISCO SYS INC 1717967	COM	17275R102	116598	4812125 SH	OTHER 01	3094158
CISCO SYS INC	COM	17275R102	1575	65000 SH	CALL DEFINED 01	65000
CISCO SYS INC 232100	COM	17275R102	98259	4055259 SH	DEFINED 05	3823159
CISCO SYS INC	COM	17275R102	58	2400 SH	DEFINED 08	2400
CISCO SYS INC	COM	17275R102	6324	261000 SH	CALL DEFINED 08	261000
CISCO SYS INC	COM	17275R102	5209	215000 SH	PUT DEFINED 08	215000
CISCO SYS INC 10436691	COM	17275R102	1297964	53568487 SH	DEFINED 11	43131796
CISCO SYS INC	COM	17275R102	394	16260 SH	DEFINED 13	16260
CISCO SYS INC 260	COM	17275R102	81	3339 SH	OTHER 13	3079
CISCO SYS INC 6843	COM	17275R102	882	36400 SH	DEFINED 17	36400
CISCO SYS INC	COM	17275R102	166	6843 SH	OTHER 17	
CISCO SYS INC	COM	17275R102	20816	859100 SH	CALL DEFINED 17	859100
CISCO SYS INC	COM	17275R102	14780	610000 SH	PUT DEFINED 17	610000
CISCO SYS INC	COM	17275R102	4899	202168 SH	DEFINED 18	202168
CIRRUS LOGIC INC	COM	172755100	306	39760 SH	DEFINED 08	39760
CIRRUS LOGIC INC	COM	172755100	43	5600 SH	DEFINED 17	5600
CINTAS CORP	COM	172908105	593	11838 SH	DEFINED 01	11838
CINTAS CORP 1365	COM	172908105	378	7535 SH	OTHER 01	6170
CINTAS CORP	COM	172908105	4039	80610 SH	DEFINED 05	80610
CINTAS CORP	COM	172908105	220	4400 SH	DEFINED 17	4400
CITIGROUP INC	COM	172967101	12	250 SH	DEFINED	250
CITIGROUP INC	COM	172967101	4105	84578 SH	OTHER	84578
CITIGROUP INC 483333	COM	172967101	494477	10187010 SH	DEFINED 01	9703677
CITIGROUP INC 1751668	COM	172967101	197150	4061600 SH	OTHER 01	2309932
CITIGROUP INC 226800	COM	172967101	257695	5308924 SH	DEFINED 05	5082124
CITIGROUP INC	COM	172967101	6086	125380 SH	DEFINED 08	125380
CITIGROUP INC 6747112	COM	172967101	1417477	29202239 SH	DEFINED 11	22455127
CITIGROUP INC 462	COM	172967101	795	16370 SH	DEFINED 13	15908
CITIGROUP INC 558	COM	172967101	27	558 SH	OTHER 13	
CITIGROUP INC	COM	172967101	1640	33793 SH	DEFINED 17	33793
CITIGROUP INC	COM	172967101	10216	210457 SH	DEFINED 18	210457
CITIZENS COMMUNICATIONS CO 8271	COM	17453B101	262	21128 SH	DEFINED 01	12857
CITIZENS COMMUNICATIONS CO 1000	COM	17453B101	106	8500 SH	OTHER 01	7500

CITIZENS COMMUNICATIONS CO 51300	COM	17453B101	2746	221064	SH	DEFINED	05	169764	
CITIZENS COMMUNICATIONS CO	COM	17453B101	3576	287900	SH	DEFINED	08	287900	
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	2400	SH	DEFINED	17	2400	
CITRIX SYS INC 90542000	SDCV	177376AB6	41423	90542000	PRN	OTHER	17		
CITRIX SYS INC 5600	COM	177376100	778	36750	SH	DEFINED	01	31150	
CITRIX SYS INC 7470	COM	177376100	285	13490	SH	OTHER	01	6020	
CITRIX SYS INC 9200	COM	177376100	10566	499350	SH	DEFINED	05	490150	
CITRIX SYS INC	COM	177376100	8	400	SH	DEFINED	08	400	
CITRIX SYS INC	COM	177376100	106	5000	SH	CALL	DEFINED	08	5000
CITRIX SYS INC	COM	177376100	1376	65032	SH	DEFINED	17	65032	
CITRIX SYS INC	COM	177376100	540	25500	SH	DEFINED	18	25500	
CITY NATL CORP	COM	178566105	844	13593	SH	OTHER		13593	
CITY NATL CORP 1072	COM	178566105	679	10938	SH	DEFINED	01	9866	
CITY NATL CORP	COM	178566105	13858	223086	SH	DEFINED	05	223086	
CITY NATL CORP	COM	178566105	317	5100	SH	DEFINED	17	5100	
CLAIRES STORES INC	COM	179584107	162	8610	SH	DEFINED	01	8610	
CLAIRES STORES INC 400	COM	179584107	8	400	SH	OTHER	01		
CLAIRES STORES INC	COM	179584107	3804	201934	SH	DEFINED	05	201934	
CLAIRES STORES INC	COM	179584107	30	1580	SH	DEFINED	08	1580	
CLAIRES STORES INC	COM	179584107	335	17765	SH	DEFINED	17	17765	
CLARCOR INC 10445	COM	179895107	630	14275	SH	DEFINED	01	3830	
CLARCOR INC 155	COM	179895107	7	155	SH	OTHER	01		
CLARCOR INC	COM	179895107	4816	109210	SH	DEFINED	05	109210	
CLARK INC	COM	181457102	194	10100	SH	DEFINED	01	10100	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	100	SH	DEFINED		100	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	468	9997	SH	OTHER		9997	
CLEAR CHANNEL COMMUNICATIONS 53965	COM	184502102	141228	3015761	SH	DEFINED	01	2961796	
CLEAR CHANNEL COMMUNICATIONS 269312	COM	184502102	33018	705071	SH	OTHER	01	435759	
CLEAR CHANNEL COMMUNICATIONS 18100	COM	184502102	40571	866356	SH	DEFINED	05	848256	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	23	500	SH	DEFINED	08	500	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11712	250100	SH	CALL	DEFINED	08	250100
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20502	437800	SH	PUT	DEFINED	08	437800
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	19	399	SH	DEFINED	11	399	
CLEAR CHANNEL COMMUNICATIONS 156	COM	184502102	28	600	SH	DEFINED	13	444	
CLEAR CHANNEL COMMUNICATIONS 44	COM	184502102	2	44	SH	OTHER	13		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	524	11186	SH	DEFINED	18	11186	
CLEVELAND CLIFFS INC	COM	185896107	14	268	SH	DEFINED	01	268	
CLEVELAND CLIFFS INC 25	COM	185896107	1	25	SH	OTHER	01		
CLEVELAND CLIFFS INC	COM	185896107	2109	41400	SH	DEFINED	05	41400	
CLEVELAND CLIFFS INC	COM	185896107	78	1525	SH	DEFINED	17	1525	
CLOROX CO DEL 30596	COM	189054109	11272	232133	SH	DEFINED	01	201537	
CLOROX CO DEL 75840	COM	189054109	10090	207777	SH	OTHER	01	131937	
CLOROX CO DEL 25700	COM	189054109	8611	177324	SH	DEFINED	05	151624	
CLOROX CO DEL	COM	189054109	121	2500	SH	CALL	DEFINED	08	2500
CLOROX CO DEL	COM	189054109	49	1000	SH	PUT	DEFINED	08	1000
CLOROX CO DEL	COM	189054109	84	1721	SH	DEFINED	17	1721	
CLOROX CO DEL	COM	189054109	2274	46822	SH	DEFINED	18	46822	
COACH INC	COM	189754104	1392	36881	SH	DEFINED	01	36881	
COACH INC 1150	COM	189754104	94	2478	SH	OTHER	01	1328	
COACH INC	COM	189754104	14485	383717	SH	DEFINED	05	383717	
COACH INC	COM	189754104	667	17680	SH	DEFINED	08	17680	
COACH INC	COM	189754104	264	7000	SH	DEFINED	17	7000	
COACH INC	COM	189754104	77	2050	SH	DEFINED	18	2050	
COACHMEN INDS INC	COM	189873102	162	8925	SH	DEFINED	01	8925	
COACHMEN INDS INC 25	COM	189873102		25	SH	OTHER	01		
COACHMEN INDS INC	COM	189873102	1127	62225	SH	DEFINED	05	62225	
COCA COLA BOTTLING CO CONS	COM	191098102	274	5187	SH	DEFINED	01	5187	
COCA COLA BOTTLING CO CONS 1200	COM	191098102	63	1200	SH	OTHER	01		
COCA COLA BOTTLING CO CONS	COM	191098102	5	100	SH	DEFINED	08	100	
COCA COLA CO	COM	191216100	6	110	SH	DEFINED		110	
COCA COLA CO	COM	191216100	905	17824	SH	OTHER		17824	
COCA COLA CO 625487	COM	191216100	341473	6728524	SH	DEFINED	01	6103037	
COCA COLA CO	COM	191216100	271685	5353404	SH	OTHER	01	3229476	

2123928									
COCA COLA CO 80100	COM	191216100	70187	1383004	SH		DEFINED	05	1302904
COCA COLA CO	COM	191216100	3767	74225	SH		DEFINED	08	74225
COCA COLA CO	COM	191216100	1269	25000	SH	CALL	DEFINED	08	25000
COCA COLA CO	COM	191216100	8120	160000	SH	PUT	DEFINED	08	160000
COCA COLA CO	COM	191216100	29	578	SH		DEFINED	11	578
COCA COLA CO 300	COM	191216100	261	5150	SH		DEFINED	13	4850
COCA COLA CO 500	COM	191216100	25	500	SH		OTHER	13	
COCA COLA CO	COM	191216100	218	4300	SH		DEFINED	17	4300
COCA COLA CO	COM	191216100	17763	350000	SH	PUT	DEFINED	17	350000
COCA COLA CO	COM	191216100	2696	53128	SH		DEFINED	18	53128
COCA COLA ENTERPRISES INC	COM	191219104	35016	1601087	SH		DEFINED	01	1601087
COCA COLA ENTERPRISES INC 323	COM	191219104	108	4923	SH		OTHER	01	4600
COCA COLA ENTERPRISES INC	COM	191219104	4685	214225	SH		DEFINED	05	214225
COCA COLA ENTERPRISES INC	COM	191219104	2	89	SH		DEFINED	17	89
COGNEX CORP 6898	COM	192422103	456	16105	SH		DEFINED	01	9207
COGNEX CORP 1200	COM	192422103	34	1200	SH		OTHER	01	
COGNEX CORP	COM	192422103	8558	302524	SH		DEFINED	05	302524
COGNEX CORP	COM	192422103	44	1545	SH		DEFINED	08	1545
COGNEX CORP	COM	192422103	40	1400	SH		DEFINED	17	1400
COGNOS INC	COM	19244C109	3	100	SH		DEFINED	01	100
COGNOS INC	COM	19244C109	63	2050	SH		OTHER	01	2050
COGNOS INC	COM	19244C109	251	8200	SH		DEFINED	08	8200
COGNIZANT TECHNOLOGY SOLUTIO 253 1387	CL A	192446102	424	9289	SH		DEFINED	01	7649
COGNIZANT TECHNOLOGY SOLUTIO 750	CL A	192446102	34	750	SH		OTHER	01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16007	350725	SH		DEFINED	05	350725
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	128	2800	SH		DEFINED	08	2800
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	251	5500	SH	CALL	DEFINED	08	5500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	913	20000	SH	PUT	DEFINED	08	20000
COHEN & STEERS PREM INC RLT 1670	COM	19247V104	1160	62380	SH		DEFINED	18	62380
COHERENT INC 3630	COM	192479103	339	14260	SH		DEFINED	01	12590
COHERENT INC	COM	192479103	86	3630	SH		OTHER	01	
COHERENT INC	COM	192479103	2974	124950	SH		DEFINED	05	124950
COHU INC 4800	COM	192576106	101	5265	SH		DEFINED	01	465
COHU INC 100	COM	192576106	2	100	SH		OTHER	01	
COHU INC	COM	192576106	1653	86150	SH		DEFINED	05	86150
COINSTAR INC 7000	COM	19259P300	190	10500	SH		DEFINED	01	3500
COINSTAR INC	COM	19259P300	1614	89125	SH		DEFINED	05	89125
COLGATE PALMOLIVE CO 103039	COM	194162103	42787	854886	SH		DEFINED	01	751847
COLGATE PALMOLIVE CO 405639	COM	194162103	38547	770163	SH		OTHER	01	364524
COLGATE PALMOLIVE CO 34800	COM	194162103	20563	410846	SH		DEFINED	05	376046
COLGATE PALMOLIVE CO	COM	194162103	1812	36200	SH		DEFINED	08	36200
COLGATE PALMOLIVE CO	COM	194162103	1001	20000	SH	CALL	DEFINED	08	20000
COLGATE PALMOLIVE CO	COM	194162103	5130	102500	SH	PUT	DEFINED	08	102500
COLGATE PALMOLIVE CO	COM	194162103	27	535	SH		DEFINED	11	535
COLGATE PALMOLIVE CO	COM	194162103	516	10300	SH		DEFINED	17	10300
COLGATE PALMOLIVE CO	COM	194162103	2648	52903	SH		DEFINED	18	52903
COLONIAL BANCGROUP INC 350	COM	195493309	301	17350	SH		DEFINED	01	17000
COLONIAL BANCGROUP INC 2210	COM	195493309	46	2680	SH		OTHER	01	470
COLONIAL BANCGROUP INC	COM	195493309	4492	259382	SH		DEFINED	05	259382
COLONIAL PPTYS TR 6800	COM SH BEN I	195872106	383	9675	SH		DEFINED	01	2875
COLONIAL PPTYS TR 1975	COM SH BEN I	195872106	78	1975	SH		OTHER	01	
COLONIAL PPTYS TR	COM SH BEN I	195872106	4425	111750	SH		DEFINED	05	111750
COLUMBIA BANCORP	COM	197227101	127	3960	SH		DEFINED	01	3960
COLUMBIA BANCORP	COM	197227101	273	8545	SH		OTHER	01	8545
COLUMBIA BANCORP	COM	197227101	26	800	SH		DEFINED	08	800
COLUMBIA BANCORP	COM	197227101	26	800	SH		DEFINED	17	800
COLUMBIA SPORTSWEAR CO	COM	198516106	13	240	SH		DEFINED	01	240
COLUMBIA SPORTSWEAR CO 665	COM	198516106	36	665	SH		OTHER	01	
COLUMBIA SPORTSWEAR CO	COM	198516106	6	117	SH		DEFINED	05	117
COLUMBIA SPORTSWEAR CO	COM	198516106	55	1000	SH		DEFINED	08	1000
COLUMBIA SPORTSWEAR CO	COM	198516106	91	1675	SH		DEFINED	17	1675
COMCAST CORP NEW	CL A	20030N101	26	800	SH		DEFINED	01	800
COMCAST CORP NEW	CL A	20030N101	38997	1189283	SH		DEFINED	05	1122483

66800								
COMCAST CORP NEW	CL A	20030N101	13	400 SH	DEFINED	08		400
COMCAST CORP NEW	CL A	20030N101	1633	49800 SH	DEFINED	17		49800
COMCAST CORP NEW	CL A	20030N101	3691	112567 SH	DEFINED	18		112567
COMCAST CORP NEW	CL A SPL	20030N200	806	25745 SH	OTHER			25745
COMCAST CORP NEW	CL A SPL	20030N200	44676	1427817 SH	DEFINED	05		1427817
COMCAST CORP NEW	CL A SPL	20030N200	2932	93700 SH	CALL	DEFINED	08	93700
COMCAST CORP NEW	CL A SPL	20030N200	3827	122300 SH	PUT	DEFINED	08	122300
COMCAST CORP NEW	CL A SPL	20030N200	42	1331 SH	DEFINED	11		1331
COMCAST CORP NEW	CL A SPL	20030N200	5842	186690 SH	DEFINED	17		186690
COMCAST CORP NEW	CL A SPL	20030N200	3129	100000 SH	CALL	DEFINED	17	100000
COMCAST CORP NEW	CL A SPL	20030N200	2734	87370 SH	DEFINED	18		87370
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	7418	215000 SH	DEFINED	08		215000
COMERICA INC	COM	200340107	1439	25661 SH	OTHER			25661
COMERICA INC	COM	200340107	255305	4554147 SH	DEFINED	01		4548497
5650								
COMERICA INC	COM	200340107	1629	29063 SH	OTHER	01		12559
16504								
COMERICA INC	COM	200340107	27291	486816 SH	DEFINED	05		464716
22100								
COMERICA INC	COM	200340107	622	11100 SH	DEFINED	08		11100
COMERICA INC	COM	200340107	1026	18300 SH	CALL	DEFINED	08	18300
COMERICA INC	COM	200340107	448	8000 SH	PUT	DEFINED	08	8000
COMERICA INC	COM	200340107	168522	3006100 SH	DEFINED	17		3006100
COMFORCE CORP	COM	20038K109	16	30000 SH	OTHER	01		30000
COMMERCE BANCORP INC NJ	COM	200519106	593	11260 SH	DEFINED	01		6460
4800								
COMMERCE BANCORP INC NJ	COM	200519106	137	2600 SH	OTHER	01		2600
COMMERCE BANCORP INC NJ	COM	200519106	8233	156283 SH	DEFINED	05		156283
COMMERCE BANCORP INC NJ	COM	200519106	719	13650 SH	DEFINED	08		13650
COMMERCE BANCORP INC NJ	COM	200519106	2	35 SH	DEFINED	18		35
COMMERCE BANCSHARES INC	COM	200525103	11320	230935 SH	DEFINED	01		224193
6742								
COMMERCE BANCSHARES INC	COM	200525103	14286	291430 SH	OTHER	01		113622
177808								
COMMERCE BANCSHARES INC	COM	200525103	74	1500 SH	DEFINED	05		1500
COMMERCE ONE INC DEL	COM NEW	200693208	32	24900 SH	DEFINED	17		24900
COMMERCE ONE INC DEL	COM NEW	200693208		100 SH	DEFINED	18		100
COMMERCIAL CAP BANCORP INC	COM	20162L105	549	25665 SH	DEFINED	17		25665
COMMERCIAL FEDERAL CORPORATI	COM	201647104	302	11300 SH	DEFINED	01		2600
8700								
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4881	182725 SH	DEFINED	05		182725
COMMERCIAL METALS CO	COM	201723103	252	8300 SH	DEFINED	01		600
7700								
COMMERCIAL METALS CO	COM	201723103	3453	113575 SH	DEFINED	05		113575
COMMERCIAL NET LEASE RLTY IN	COM	202218103	36	2000 SH	DEFINED	01		2000
COMMERCIAL NET LEASE RLTY IN	COM	202218103	586	32927 SH	OTHER	01		30016
2911								
COMMONWEALTH INDS INC DEL	COM	203004106	96	9525 SH	DEFINED	01		625
8900								
COMMONWEALTH INDS INC DEL	COM	203004106	721	71600 SH	DEFINED	05		71600
COMMONWEALTH TEL ENTERPRISES	COM	203349105	582	15424 SH	DEFINED	01		7285
8139								
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7717	204430 SH	DEFINED	05		204430
COMMSCOPE INC	NOTE	4.000% 203372AB3	259	271000 PRN	DEFINED	17		271000
COMMSCOPE INC	COM	203372107	176	10758 SH	DEFINED	01		10758
COMMSCOPE INC	COM	203372107	21	1266 SH	OTHER	01		1000
266								
COMMSCOPE INC	COM	203372107	1994	122083 SH	DEFINED	05		122083
COMMSCOPE INC	COM	203372107	20	1200 SH	DEFINED	08		1200
COMMSCOPE INC	COM	203372107	20	1200 SH	DEFINED	17		1200
COMMUNITY BK SYS INC	COM	203607106	92	1882 SH	DEFINED	01		1882
COMMUNITY BK SYS INC	COM	203607106	98	2000 SH	OTHER	01		2000
COMMUNITY BK SYS INC	COM	203607106	51	1050 SH	DEFINED	05		1050
COMMUNITY BK SYS INC	COM	203607106	49	1000 SH	DEFINED	08		1000
COMMUNITY BK SYS INC	COM	203607106	49	1000 SH	DEFINED	17		1000
COMMUNITY HEALTH SYS INC NEW	NOTE	4.250% 203668AA6	1391	1300000 PRN	DEFINED	18		1300000
COMMUNITY HEALTH SYS INC NEW	COM	203668108	165	6204 SH	DEFINED	01		6204
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5416	203760 SH	DEFINED	05		203760
COMMUNITY HEALTH SYS INC NEW	COM	203668108	596	22420 SH	DEFINED	17		22420
COMMUNITY FIRST BANKSHARES I	COM	203902101	340	11750 SH	DEFINED	01		1055
10695								
COMMUNITY FIRST BANKSHARES I	COM	203902101	3	105 SH	OTHER	01		
105								
COMMUNITY FIRST BANKSHARES I	COM	203902101	4717	162985 SH	DEFINED	05		162985
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4498	176304 SH	DEFINED			176304
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1327	52004 SH	OTHER			52004
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10475	410635 SH	DEFINED	11		405118
5517								
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	788	15300 SH	OTHER			15300
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	11	210 SH	OTHER	01		
210								
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	5825	99579 SH	DEFINED			99579
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	2105	35975 SH	OTHER			35975
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	14370	245641 SH	DEFINED	11		245641

COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	29	500 SH	DEFINED	17	500	
COMPASS BANCSHARES INC	COM	20449H109	2921	74238 SH	DEFINED	01	71238	
3000								
COMPASS BANCSHARES INC	COM	20449H109	218	5550 SH	OTHER	01	5100	
450								
COMPASS BANCSHARES INC	COM	20449H109	9912	251895 SH	DEFINED	05	251895	
COMPUDYNE CORP	COM PAR \$0.7	204795306	102	10010 SH	DEFINED	17	10010	
COMPUTER ASSOC INTL INC	NOTE	1.625% 204912AQ2	1607	1050000 PRN	DEFINED	08	1050000	
COMPUTER ASSOC INTL INC	NOTE	5.000% 204912AR0	17415	13500000 PRN	DEFINED	01	13500000	
COMPUTER ASSOC INTL INC	NOTE	5.000% 204912AR0	1459	1131000 PRN	DEFINED	08	1131000	
COMPUTER ASSOC INTL INC	COM	204912109	3334	121940 SH	DEFINED	01	93568	
28372								
COMPUTER ASSOC INTL INC	COM	204912109	1873	68491 SH	OTHER	01	42759	
10879 14853								
COMPUTER ASSOC INTL INC	COM	204912109	20450	748000 SH	CALL	DEFINED	01	748000
COMPUTER ASSOC INTL INC	COM	204912109	11893	435000 SH	PUT	DEFINED	01	435000
COMPUTER ASSOC INTL INC	COM	204912109	7708	281920 SH	DEFINED	05	259620	
22300								
COMPUTER ASSOC INTL INC	COM	204912109	3788	138550 SH	DEFINED	08	138550	
COMPUTER ASSOC INTL INC	COM	204912109	12155	444600 SH	CALL	DEFINED	08	444600
COMPUTER ASSOC INTL INC	COM	204912109	1050	38400 SH	PUT	DEFINED	08	38400
COMPUTER ASSOC INTL INC	COM	204912109	306	11186 SH	DEFINED	17	11186	
COMPUTER ASSOC INTL INC	COM	204912109	601	22000 SH	DEFINED	18	22000	
COMPUTER ASSOC INTL INC	COM	204912109	547	20000 SH	CALL	DEFINED	18	20000
COMPUTER NETWORK TECHNOLOGY	NOTE	3.000% 204925AC5	665	720000 PRN	DEFINED	17	720000	
COMPUTER PROGRAMS & SYS INC	COM	205306103	1695	84245 SH	DEFINED	05	84245	
COMPUTER SCIENCES CORP	COM	205363104	1132	25597 SH	DEFINED	01	24397	
1200								
COMPUTER SCIENCES CORP	COM	205363104	1143	25840 SH	OTHER	01	4670	
21170								
COMPUTER SCIENCES CORP	COM	205363104	5006	113177 SH	DEFINED	05	101577	
11600								
COMPUTER SCIENCES CORP	COM	205363104	43	965 SH	DEFINED	08	965	
COMPUTER SCIENCES CORP	COM	205363104	3317	75000 SH	PUT	DEFINED	08	75000
COMPUTER SCIENCES CORP	COM	205363104	79	1785 SH	DEFINED	17	1785	
COMPUWARE CORP	COM	205638109	255	42203 SH	DEFINED	01	28703	
10400 3100								
COMPUWARE CORP	COM	205638109	8	1325 SH	OTHER	01		
1325								
COMPUWARE CORP	COM	205638109	1596	264225 SH	DEFINED	05	209425	
54800								
COMPUWARE CORP	COM	205638109	90	14901 SH	DEFINED	08	14901	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	242	13731 SH	DEFINED	01	13531	
200								
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	47	2695 SH	OTHER	01	2025	
670								
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1512	85935 SH	DEFINED	05	85935	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	227	12928 SH	DEFINED	17	12928	
CONAGRA FOODS INC	COM	205887102	56599	2144710 SH	DEFINED	01	2136495	
8215								
CONAGRA FOODS INC	COM	205887102	6962	263807 SH	OTHER	01	77193	
186614								
CONAGRA FOODS INC	COM	205887102	7851	297490 SH	DEFINED	05	256690	
40800								
CONAGRA FOODS INC	COM	205887102	851	32232 SH	DEFINED	17	32232	
CONAGRA FOODS INC	COM	205887102	106	4000 SH	DEFINED	18	4000	
CONCERTO SOFTWARE INC	COM	20602T106	537	44825 SH	DEFINED	05	44825	
CONCORD CAMERA CORP	COM	206156101	6	600 SH	DEFINED	01	600	
CONCORD CAMERA CORP	COM	206156101	1	150 SH	OTHER	01		
150								
CONCORD CAMERA CORP	COM	206156101	1063	114900 SH	DEFINED	05	114900	
CONCORD CAMERA CORP	COM	206156101	162	17500 SH	DEFINED	17	17500	
CONCORD COMMUNICATIONS INC	COM	206186108	122	6194 SH	DEFINED	01	2794	
3400								
CONCORD COMMUNICATIONS INC	COM	206186108		25 SH	OTHER	01		
25								
CONCORD COMMUNICATIONS INC	COM	206186108	1525	77275 SH	DEFINED	05	77275	
CONCORD EFS INC	COM	206197105	832	56074 SH	DEFINED	01	47174	
8900								
CONCORD EFS INC	COM	206197105	425	28645 SH	OTHER	01	23740	
4905								
CONCORD EFS INC	COM	206197105	5137	346187 SH	DEFINED	05	312187	
34000								
CONCORD EFS INC	COM	206197105	4432	298624 SH	DEFINED	08	298624	
CONCORD EFS INC	COM	206197105	2601	175300 SH	CALL	DEFINED	08	175300
CONCORD EFS INC	COM	206197105	2658	179100 SH	PUT	DEFINED	08	179100
CONCORD EFS INC	COM	206197105	246	16574 SH	DEFINED	17	16574	
CONCUR TECHNOLOGIES INC	COM	206708109	10	1000 SH	OTHER	01	1000	
CONCUR TECHNOLOGIES INC	COM	206708109	680	70000 SH	CALL	DEFINED	08	70000
CONCUR TECHNOLOGIES INC	COM	206708109	2	229 SH	DEFINED	17	229	
CONCUR TECHNOLOGIES INC	COM	206708109	341	35126 SH	DEFINED	18	35126	
CONEXANT SYSTEMS INC	COM	207142100	144	29038 SH	DEFINED	01	29038	
CONEXANT SYSTEMS INC	COM	207142100	84	16840 SH	OTHER	01	16040	
800								
CONEXANT SYSTEMS INC	COM	207142100		100 SH	DEFINED	05	100	

CONEXANT SYSTEMS INC	COM	207142100	15	2969 SH	DEFINED 17	2969
CONEXANT SYSTEMS INC	COM	207142100	198	39750 SH	DEFINED 18	39750
CONMED CORP	COM	207410101	323	13575 SH	DEFINED 01	2675
10900						
CONMED CORP	COM	207410101	1	50 SH	OTHER 01	
50						
CONMED CORP	COM	207410101	3038	127650 SH	DEFINED 05	127650
CONMED CORP	COM	207410101	7	300 SH	DEFINED 08	300
CONNETICS CORP	COM	208192104	181	9993 SH	DEFINED 01	8373
1620						
CONNETICS CORP	COM	208192104	3142	173030 SH	DEFINED 05	173030
CONNETICS CORP	COM	208192104	205	11300 SH	DEFINED 17	11300
CONOCOPHILLIPS	COM	20825C104	879	13412 SH	OTHER	13412
CONOCOPHILLIPS	COM	20825C104	865	13194 SH	DEFINED 01	13194
CONOCOPHILLIPS	COM	20825C104	66339	1011730 SH	DEFINED 05	973430
38300						
CONOCOPHILLIPS	COM	20825C104	33	500 SH	DEFINED 08	500
CONOCOPHILLIPS	COM	20825C104	60652	925000 SH	CALL DEFINED 08	925000
CONOCOPHILLIPS	COM	20825C104	4	54 SH	DEFINED 11	54
CONOCOPHILLIPS	COM	20825C104	535	8160 SH	DEFINED 17	8160
CONOCOPHILLIPS	COM	20825C104	43	654 SH	DEFINED 18	654
CONSECO INC	COM NEW	208464883	6458	296242 SH	DEFINED 08	296242
CONSECO INC	COM NEW	208464883	3924	180000 SH	PUT DEFINED 08	180000
CONSECO INC	COM NEW	208464883	290	13300 SH	DEFINED 17	13300
CONSOLIDATED EDISON INC	COM	209115104	173879	4042751 SH	DEFINED 01	4033927
8824						
CONSOLIDATED EDISON INC	COM	209115104	4682	108849 SH	OTHER 01	66867
41982						
CONSOLIDATED EDISON INC	COM	209115104	6203	144220 SH	DEFINED 05	144220
CONSOLIDATED EDISON INC	COM	209115104	413	9600 SH	DEFINED 08	9600
CONSOLIDATED GRAPHICS INC	COM	209341106	415	13140 SH	DEFINED 01	4940
8200						
CONSOLIDATED GRAPHICS INC	COM	209341106	2	50 SH	OTHER 01	
50						
CONSOLIDATED GRAPHICS INC	COM	209341106	1948	61700 SH	DEFINED 05	61700
CONSOLIDATED GRAPHICS INC	COM	209341106	142	4500 SH	DEFINED 08	4500
CONSOLIDATED GRAPHICS INC	COM	209341106	142	4500 SH	DEFINED 17	4500
CONSOLIDATED TOMOKA LD CO	COM	210226106	520	15890 SH	OTHER 01	15390
500						
CONSTELLATION BRANDS INC	CL A	21036P108	268	8136 SH	DEFINED 01	8136
CONSTELLATION BRANDS INC	CL A	21036P108	133	4050 SH	OTHER 01	3515
535						
CONSTELLATION BRANDS INC	CL A	21036P108	7955	241568 SH	DEFINED 05	241568
CONSTELLATION BRANDS INC	CL A	21036P108	13	400 SH	DEFINED 08	400
CONSTELLATION BRANDS INC	CL A	21036P108	527	16000 SH	CALL DEFINED 08	16000
CONSTELLATION BRANDS INC	CL A	21036P108	184	5600 SH	DEFINED 17	5600
CONSTELLATION BRANDS INC	CL A	21036P108	40	1200 SH	DEFINED 18	1200
CONSTELLATION ENERGY GROUP I	COM	210371100	9825	250897 SH	DEFINED 01	242482
8415						
CONSTELLATION ENERGY GROUP I	COM	210371100	5912	150982 SH	OTHER 01	107762
43220						
CONSTELLATION ENERGY GROUP I	COM	210371100	3109	79400 SH	DEFINED 05	79400
CONSTELLATION ENERGY GROUP I	COM	210371100	196	5000 SH	DEFINED 17	5000
CONTINENTAL AIRLS INC	CL B	210795308	15	900 SH	DEFINED 05	900
CONTINENTAL AIRLS INC	CL B	210795308	18	1100 SH	DEFINED 08	1100
CONTINENTAL AIRLS INC	CL B	210795308	14568	895402 SH	DEFINED 17	895402
CONVERGYS CORP	COM	212485106	879	50324 SH	OTHER	50324
CONVERGYS CORP	COM	212485106	2985	170934 SH	DEFINED 01	115624
810 54500						
CONVERGYS CORP	COM	212485106	185	10590 SH	OTHER 01	
10590						
CONVERGYS CORP	COM	212485106	5142	294529 SH	DEFINED 05	234329
60200						
CONVERGYS CORP	COM	212485106	1746	100000 SH	CALL DEFINED 08	100000
CONVERGYS CORP	COM	212485106	154	8800 SH	DEFINED 17	8800
COOPER CAMERON CORP	DBCV 1.750%	216640AB8	9788	10000000 PRN	OTHER 17	
10000000						
COOPER CAMERON CORP	COM	216640102	146	3130 SH	DEFINED 01	1630
1500						
COOPER CAMERON CORP	COM	216640102	335	7185 SH	OTHER 01	4139
3046						
COOPER CAMERON CORP	COM	216640102	5210	111798 SH	DEFINED 05	111798
COOPER CAMERON CORP	COM	216640102	45	958 SH	DEFINED 17	958
COOPER COS INC	COM NEW	216648402	713	15135 SH	DEFINED 01	10506
4629						
COOPER COS INC	COM NEW	216648402	193	4100 SH	OTHER 01	
4100						
COOPER COS INC	COM NEW	216648402	8635	183222 SH	DEFINED 05	183222
COOPER COS INC	COM NEW	216648402	104	2200 SH	DEFINED 17	2200
COOPER TIRE & RUBR CO	COM	216831107	156	7279 SH	DEFINED 01	7279
COOPER TIRE & RUBR CO	COM	216831107	10	470 SH	OTHER 01	470
COOPER TIRE & RUBR CO	COM	216831107	811	37910 SH	DEFINED 05	37910
COOPER TIRE & RUBR CO	COM	216831107	68	3200 SH	DEFINED 08	3200
COORS ADOLPH CO	CL B	217016104	135	2406 SH	DEFINED 01	2406
COORS ADOLPH CO	CL B	217016104	28	500 SH	OTHER 01	500

COORS ADOLPH CO	CL B	217016104	968	17250	SH	DEFINED 05	17250
COORS ADOLPH CO	CL B	217016104	73	1300	SH	DEFINED 08	1300
COORS ADOLPH CO	CL B	217016104	211	3760	SH	DEFINED 17	3760
COPART INC	COM	217204106	215	12974	SH	DEFINED 01	
12974							
COPART INC	COM	217204106	161	9674	SH	OTHER 01	4685
4989							
COPART INC	COM	217204106	3040	183120	SH	DEFINED 05	183120
COPART INC	COM	217204106	553	33339	SH	DEFINED 17	33339
CORILLIAN CORP	COM	218725109	196	30889	SH	DEFINED	30889
CORINTHIAN COLLEGES INC	COM	218868107	266	4785	SH	DEFINED 01	4785
CORINTHIAN COLLEGES INC	COM	218868107	28	510	SH	OTHER 01	210
300							
CORINTHIAN COLLEGES INC	COM	218868107	5085	91605	SH	DEFINED 05	91605
CORINTHIAN COLLEGES INC	COM	218868107	61	1100	SH	DEFINED 08	1100
CORINTHIAN COLLEGES INC	COM	218868107	127	2290	SH	DEFINED 17	2290
CORINTHIAN COLLEGES INC	COM	218868107	222	4000	SH	DEFINED 18	4000
CORIXA CORP	COM	21887F100	9858	1632189	SH	DEFINED	1632189
CORIXA CORP	COM	21887F100	6	1003	SH	DEFINED 01	1003
CORIXA CORP	COM	21887F100	7	1200	SH	OTHER 01	1200
CORIXA CORP	COM	21887F100	117	19400	SH	DEFINED 08	19400
CORIO INC	COM	218875102	284	103723	SH	DEFINED 17	103723
CORN PRODS INTL INC	COM	219023108	709	20582	SH	DEFINED 01	18262
2320							
CORN PRODS INTL INC	COM	219023108	445	12924	SH	OTHER 01	725
12199							
CORN PRODS INTL INC	COM	219023108	13507	392086	SH	DEFINED 05	392086
CORN PRODS INTL INC	COM	219023108	41	1200	SH	DEFINED 08	1200
CORN PRODS INTL INC	COM	219023108	41	1200	SH	DEFINED 17	1200
CORNELL COMPANIES INC	COM	219141108	70	5100	SH	DEFINED 08	5100
CORNELL COMPANIES INC	COM	219141108	191	14000	SH	DEFINED 17	14000
CORNERSTONE RLTY INCOME TR I	COM	21922V102	28	3250	SH	DEFINED 01	3250
CORNERSTONE RLTY INCOME TR I	COM	21922V102	199	22750	SH	OTHER 01	20000
2750							
CORNING INC	BCV	219350AJ4	4536	5910000	PRN	DEFINED 08	5910000
CORNING INC	COM	219350105	4552	436458	SH	DEFINED 01	315111
121347							
CORNING INC	COM	219350105	2711	259883	SH	OTHER 01	83197
176686							
CORNING INC	COM	219350105	9999	958693	SH	DEFINED 05	880793
77900							
CORNING INC	COM	219350105	4976	477100	SH	DEFINED 08	477100
CORNING INC	COM	219350105	1860	178300	SH	PUT DEFINED 08	178300
CORNING INC	COM	219350105	7	639	SH	DEFINED 17	639
CORNING INC	COM	219350105	115	11000	SH	DEFINED 18	11000
CORPORATE HIGH YIELD FD INC	COM	219914108	120	12538	SH	DEFINED 01	12538
CORVIS CORP	COM	221009103	64	37448	SH	DEFINED	37448
CORVIS CORP	COM	221009103	26	15000	SH	DEFINED 01	15000
CORVIS CORP	COM	221009103	1	500	SH	OTHER 01	500
CORVIS CORP	COM	221009103		100	SH	DEFINED 08	100
CORVIS CORP	COM	221009103	12	7000	SH	DEFINED 18	7000
COST PLUS INC CALIF	COM	221485105	190	4625	SH	DEFINED 01	1525
3100							
COST PLUS INC CALIF	COM	221485105	8	200	SH	OTHER 01	
200							
COST PLUS INC CALIF	COM	221485105	3786	92350	SH	DEFINED 05	92350
COSTCO WHSL CORP NEW	COM	22160K105	4665	125471	SH	DEFINED 01	99121
26350							
COSTCO WHSL CORP NEW	COM	22160K105	4018	108081	SH	OTHER 01	91583
16498							
COSTCO WHSL CORP NEW	COM	22160K105	8103	217940	SH	DEFINED 05	217940
COSTCO WHSL CORP NEW	COM	22160K105	3441	92559	SH	DEFINED 08	92559
COSTCO WHSL CORP NEW	COM	22160K105	4164	112000	SH	CALL DEFINED 08	112000
COSTCO WHSL CORP NEW	COM	22160K105	62	1662	SH	DEFINED 18	1662
COSTCO COMPANIES INC	NOTE	22160QAC6	377	445000	PRN	DEFINED 08	445000
COSTCO COMPANIES INC	NOTE	22160QAC6	8463	10000000	PRN	OTHER 17	
10000000							
COTT CORP QUE	COM	22163N106	202	7200	SH	DEFINED 17	7200
COUNTRYWIDE FINANCIAL CORP	NOTE	222372AE4	2648	2200000	PRN	DEFINED 08	2200000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3181	41934	SH	DEFINED 01	29872
1162 10900							
COUNTRYWIDE FINANCIAL CORP	COM	222372104	236	3117	SH	OTHER 01	
3117							
COUNTRYWIDE FINANCIAL CORP	COM	222372104	10404	137170	SH	DEFINED 05	127704
9466							
COUNTRYWIDE FINANCIAL CORP	COM	222372104	154	2033	SH	DEFINED 08	2033
COUNTRYWIDE FINANCIAL CORP	COM	222372104	556892	7342020	SH	DEFINED 11	6152622
1189398							
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3158	41633	SH	DEFINED 17	41633
COUSINS PPTYS INC	COM	222795106	3132	102356	SH	DEFINED 01	102356
COUSINS PPTYS INC	COM	222795106	543	17750	SH	OTHER 01	11000
6750							
COUSINS PPTYS INC	COM	222795106	37	1200	SH	DEFINED 08	1200
COVANCE INC	COM	222816100	77	2870	SH	DEFINED 01	715
2155							

COVANCE INC 12350	COM	222816100	663	24725	SH	OTHER	01	12375	
COVANCE INC	COM	222816100	3423	127710	SH	DEFINED	05	127710	
COVANCE INC	COM	222816100	67	2500	SH	DEFINED	08	2500	
COVENTRY HEALTH CARE INC	COM	222862104	645	10000	SH	DEFINED		10000	
COVENTRY HEALTH CARE INC	COM	222862104	505	7825	SH	DEFINED	01	7825	
COVENTRY HEALTH CARE INC 200	COM	222862104	13	200	SH	OTHER	01		
COVENTRY HEALTH CARE INC	COM	222862104	8004	124105	SH	DEFINED	05	124105	
COVENTRY HEALTH CARE INC	COM	222862104	284	4400	SH	DEFINED	08	4400	
COVENTRY HEALTH CARE INC	COM	222862104	103	1600	SH	DEFINED	17	1600	
COX COMMUNICATIONS INC NEW 4329	CL A	224044107	5339	154992	SH	DEFINED	01	150663	
COX COMMUNICATIONS INC NEW 10046	CL A	224044107	695	20165	SH	OTHER	01	10119	
COX COMMUNICATIONS INC NEW	CL A	224044107	141	4100	SH	CALL	DEFINED	01	4100
COX COMMUNICATIONS INC NEW	CL A	224044107	43669	1267600	SH	PUT	DEFINED	01	1267600
COX COMMUNICATIONS INC NEW	CL A	224044107	59	1700	SH	DEFINED	05	1700	
COX COMMUNICATIONS INC NEW	CL A	224044107	3204	93000	SH	DEFINED	08	93000	
COX COMMUNICATIONS INC NEW	CL A	224044107	1533	44500	SH	CALL	DEFINED	08	44500
COX COMMUNICATIONS INC NEW	CL A	224044107	1027	29800	SH	PUT	DEFINED	08	29800
COX COMMUNICATIONS INC NEW	CL A	224044107	494	14332	SH	DEFINED	17	14332	
COX COMMUNICATIONS INC NEW 3400	CL A	224044107	117	3400	SH	OTHER	17		
COX COMMUNICATIONS INC NEW	CL A	224044107	1905	55300	SH	CALL	DEFINED	17	55300
COX COMMUNICATIONS INC NEW	CL A	224044107	1636	47500	SH	PUT	DEFINED	17	47500
COX COMMUNICATIONS INC NEW	CL A	224044107	86	2500	SH	DEFINED	18	2500	
CRANE CO	COM	224399105	86	2802	SH	DEFINED	01	2802	
CRANE CO 5308	COM	224399105	223	7258	SH	OTHER	01	1950	
CRANE CO	COM	224399105	890	28950	SH	DEFINED	05	28950	
CREDENCE SYS CORP	COM	225302108	48	3669	SH	DEFINED	01	3669	
CREDENCE SYS CORP 250	COM	225302108	82	6250	SH	OTHER	01	6000	
CREDENCE SYS CORP	COM	225302108	1721	130743	SH	DEFINED	05	130743	
CREDENCE SYS CORP	COM	225302108	79	6000	SH	DEFINED	08	6000	
CREDENCE SYS CORP	COM	225302108	415	31562	SH	DEFINED	17	31562	
CREDIT ACCEP CORP MICH	COM	225310101	156	10200	SH	DEFINED	17	10200	
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	272	51100	SH	DEFINED	01	51100	
CREE INC	COM	225447101	132	7450	SH	DEFINED	01	7450	
CREE INC 125	COM	225447101	4	250	SH	OTHER	01	125	
CREE INC	COM	225447101	2714	153422	SH	DEFINED	05	153422	
CREE INC	COM	225447101	88	4993	SH	DEFINED	08	4993	
CREE INC	COM	225447101	9	492	SH	DEFINED	17	492	
CRESCENT REAL ESTATE EQUITIE 8600	PFD CV A 6.7	225756204	201	8600	SH	OTHER	01		
CRIIMI MAE INC	COM NEW	226603504	476	45656	SH	DEFINED	01	45656	
CROMPTON CORP	COM	227116100	59	8250	SH	DEFINED	01	8250	
CROMPTON CORP 650	COM	227116100	8	1112	SH	OTHER	01	462	
CROMPTON CORP	COM	227116100	1693	236072	SH	DEFINED	05	236072	
CROMPTON CORP	COM	227116100	5	640	SH	DEFINED	08	640	
CROSS A T CO	CL A	227478104	2	225	SH	DEFINED	01	225	
CROSS A T CO	CL A	227478104	402	60225	SH	DEFINED	05	60225	
CROSS CTRY HEALTHCARE INC	COM	227483104	1965	131175	SH	DEFINED	05	131175	
CROSS CTRY HEALTHCARE INC	COM	227483104	46	3100	SH	DEFINED	08	3100	
CROSSROADS SYS INC	COM	22765D100	85	30869	SH	DEFINED		30869	
CROWN CASTLE INTL CORP	COM	228227104	793	71896	SH	DEFINED		71896	
CROWN CASTLE INTL CORP 1000	COM	228227104	11	1000	SH	DEFINED	01		
CROWN CASTLE INTL CORP 10100	COM	228227104	125	11290	SH	OTHER	01	1190	
CROWN CASTLE INTL CORP	COM	228227104	6	500	SH	DEFINED	05	500	
CROWN CASTLE INTL CORP	COM	228227104	221	20000	SH	CALL	DEFINED	08	20000
CROWN CASTLE INTL CORP	COM	228227104	1103	100000	SH	PUT	DEFINED	08	100000
CROWN CASTLE INTL CORP	COM	228227104	121	11000	SH	DEFINED	17	11000	
CROWN CASTLE INTL CORP	COM	228227104	1480	134135	SH	DEFINED	18	134135	
CROWN HOLDINGS INC	COM	228368106	90	9899	SH	DEFINED	05	9899	
CROWN HOLDINGS INC	COM	228368106	1241	136968	SH	DEFINED	08	136968	
CROWN HOLDINGS INC	COM	228368106	227	25000	SH	PUT	DEFINED	08	25000
CROWN HOLDINGS INC	COM	228368106	26	2900	SH	DEFINED	17	2900	
CRYOLIFE INC 16400	COM	228903100	276	47818	SH	DEFINED	01	31418	
CRYOLIFE INC	COM	228903100	540	93350	SH	DEFINED	05	93350	
CRYOLIFE INC	COM	228903100	57	9900	SH	DEFINED	08	9900	
CRYOLIFE INC	COM	228903100	53	9200	SH	DEFINED	17	9200	
CRYSTALLEX INTL CORP	COM	22942F101	28	10000	SH	OTHER	01	10000	
CTI MOLECULAR IMAGING INC	COM	22943D105	2	133	SH	DEFINED	08	133	
CTI MOLECULAR IMAGING INC	COM	22943D105	252	14900	SH	DEFINED	18	14900	
CUBIC CORP 5100	COM	229669106	490	21315	SH	DEFINED	01	16215	
CUBIC CORP 1275	COM	229669106	29	1275	SH	OTHER	01		
CUBIC CORP	COM	229669106	2552	110950	SH	DEFINED	05	110950	

CUBIC CORP	COM	229669106	23	1000	SH	DEFINED	17	1000	
CUBIST PHARMACEUTICALS INC	COM	229678107	145	11911	SH	DEFINED	08	11911	
CUBIST PHARMACEUTICALS INC	COM	229678107	2	138	SH	DEFINED	17	138	
CULLEN FROST BANKERS INC	COM	229899109	295	7281	SH	DEFINED	01	7281	
CULLEN FROST BANKERS INC 175	COM	229899109	307	7575	SH	OTHER	01	7400	
CULLEN FROST BANKERS INC	COM	229899109	4341	107005	SH	DEFINED	05	107005	
CULLEN FROST BANKERS INC	COM	229899109	12	300	SH	DEFINED	08	300	
CUMMINS INC 1014 21650	COM	231021106	3020	61701	SH	DEFINED	01	39037	
CUMMINS INC 8250	COM	231021106	404	8250	SH	OTHER	01		
CUMMINS INC 19600	COM	231021106	4707	96184	SH	DEFINED	05	76584	
CUMMINS INC	COM	231021106	220	4500	SH	DEFINED	08	4500	
CUMMINS INC	COM	231021106	781	15960	SH	DEFINED	17	15960	
CUMULUS MEDIA INC	CL A	231082108	18486	840250	SH	DEFINED		840250	
CUMULUS MEDIA INC	CL A	231082108	4	200	SH	DEFINED	01	200	
CUMULUS MEDIA INC	CL A	231082108	484	22011	SH	DEFINED	05	22011	
CUMULUS MEDIA INC	CL A	231082108	12126	551195	SH	DEFINED	11	551195	
CURATIVE HEALTH SRVCS INC	COM	23126W100	757	54875	SH	DEFINED	05	54875	
CURTISS WRIGHT CORP	COM	231561101	212	4700	SH	DEFINED	01	4700	
CURTISS WRIGHT CORP 3100	COM	231561101	167	3700	SH	OTHER	01	600	
CURTISS WRIGHT CORP	COM	231561101	3926	87225	SH	DEFINED	05	87225	
CYMER INC 8875	COM	232572107	984	21305	SH	DEFINED	01	12430	
CYMER INC 625	COM	232572107	29	625	SH	OTHER	01		
CYMER INC	COM	232572107	16088	348303	SH	DEFINED	05	348303	
CYMER INC	COM	232572107	1155	25000	SH	CALL	DEFINED	08	25000
CYMER INC	COM	232572107	42	900	SH	DEFINED	17	900	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	283	13236	SH	DEFINED	01	13236	
CYPRESS SEMICONDUCTOR CORP 1000	COM	232806109	51	2400	SH	OTHER	01	1400	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5323	249184	SH	DEFINED	05	249184	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3757	175900	SH	DEFINED	08	175900	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2051	96000	SH	DEFINED	17	96000	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4640	217217	SH	DEFINED	18	217217	
CYTEC INDS INC	COM	232820100	291	7578	SH	DEFINED	01	7578	
CYTEC INDS INC 1009	COM	232820100	126	3289	SH	OTHER	01	2280	
CYTEC INDS INC	COM	232820100	3086	80392	SH	DEFINED	05	80392	
CYTEC INDS INC	COM	232820100	23	600	SH	DEFINED	08	600	
CYTEC INDS INC	COM	232820100	54	1400	SH	DEFINED	17	1400	
D & K HEALTHCARE RES INC 185000	COM	232861104	2509	185000	SH	OTHER	01		
CYTYC CORP	COM	232946103	102	7335	SH	DEFINED	01	7335	
CYTYC CORP 3160	COM	232946103	44	3160	SH	OTHER	01		
CYTYC CORP	COM	232946103	3134	226432	SH	DEFINED	05	226432	
CYTYC CORP	COM	232946103	148	10680	SH	DEFINED	08	10680	
CYTYC CORP	COM	232946103	483	34900	SH	DEFINED	17	34900	
DJ ORTHOPEDICS INC	COM	23325G104	80	3000	SH	DEFINED	08	3000	
DJ ORTHOPEDICS INC	COM	23325G104	284	10600	SH	DEFINED	17	10600	
DNP SELECT INCOME FD 8644	COM	23325P104	421	38449	SH	DEFINED	01	29805	
DNP SELECT INCOME FD 15502	COM	23325P104	534	48723	SH	OTHER	01	33221	
DPL INC 3350	COM	233293109	45411	2174879	SH	DEFINED	01	2171529	
DPL INC 9911	COM	233293109	1416	67810	SH	OTHER	01	57899	
DPL INC	COM	233293109	5488	262858	SH	DEFINED	05	262858	
DPL INC	COM	233293109	142	6791	SH	DEFINED	08	6791	
DPL INC	COM	233293109	43	2049	SH	DEFINED	17	2049	
DRS TECHNOLOGIES INC 5000	COM	23330X100	177	6375	SH	DEFINED	01	1375	
DRS TECHNOLOGIES INC 275	COM	23330X100	8	275	SH	OTHER	01		
DRS TECHNOLOGIES INC	COM	23330X100	3127	112575	SH	DEFINED	05	112575	
D R HORTON INC 4550	COM	23331A109	1569	36262	SH	DEFINED	01	31712	
D R HORTON INC 175	COM	23331A109	165	3815	SH	OTHER	01	3640	
D R HORTON INC	COM	23331A109	14041	324580	SH	DEFINED	05	324580	
D R HORTON INC	COM	23331A109	238	5500	SH	DEFINED	08	5500	
D R HORTON INC	COM	23331A109	1149	26556	SH	DEFINED	17	26556	
DSP GROUP INC 9320	COM	23332B106	321	12850	SH	DEFINED	01	3530	
DSP GROUP INC 480	COM	23332B106	12	480	SH	OTHER	01		
DSP GROUP INC	COM	23332B106	3059	122600	SH	DEFINED	05	122600	
DSP GROUP INC	COM	23332B106	62	2500	SH	DEFINED	08	2500	
DSP GROUP INC	COM	23332B106	62	2500	SH	DEFINED	17	2500	

DSP GROUP INC	COM	23332B106	299	12000	SH	DEFINED	18	12000	
DST SYS INC DEL	COM	233326107	601	14400	SH	DEFINED	01	14400	
DST SYS INC DEL 175	COM	233326107	7	175	SH	OTHER	01		
DST SYS INC DEL	COM	233326107	7197	172331	SH	DEFINED	05	172331	
DST SYS INC DEL	COM	233326107	350	8380	SH	DEFINED	08	8380	
DST SYS INC DEL	COM	233326107	2088	50000	SH	CALL	DEFINED	08	50000
DST SYS INC DEL	COM	233326107	109	2600	SH	DEFINED	17	2600	
DTE ENERGY CO	COM	233331107	594	15068	SH	OTHER		15068	
DTE ENERGY CO 15168	COM	233331107	198986	5050404	SH	DEFINED	01	5035236	
DTE ENERGY CO 6478	COM	233331107	1593	40443	SH	OTHER	01	33965	
DTE ENERGY CO	COM	233331107	34232	868833	SH	DEFINED	05	868833	
DTE ENERGY CO	COM	233331107	14	352	SH	DEFINED	17	352	
DAKTRONICS INC 1512	COM	234264109	235	9334	SH	DEFINED	01	7822	
DAKTRONICS INC	COM	234264109	4131	164248	SH	DEFINED	05	164248	
DANA CORP 371	COM	235811106	228	12405	SH	DEFINED	01	12034	
DANA CORP 1061	COM	235811106	55	3011	SH	OTHER	01	1950	
DANA CORP 3200	COM	235811106	1458	79461	SH	DEFINED	05	76261	
DANA CORP	COM	235811106	1257	68500	SH	CALL	DEFINED	08	68500
DANA CORP	COM	235811106	128	6950	SH	DEFINED	17	6950	
DANAHER CORP DEL 8150	COM	235851102	1656	18054	SH	DEFINED	01	9904	
DANAHER CORP DEL 1251	COM	235851102	853	9295	SH	OTHER	01	8044	
DANAHER CORP DEL	COM	235851102	6674	72740	SH	DEFINED	05	72740	
DANAHER CORP DEL	COM	235851102	83	900	SH	DEFINED	08	900	
DANAHER CORP DEL	COM	235851102	22158	241500	SH	CALL	DEFINED	08	241500
DANAHER CORP DEL	COM	235851102	12203	133000	SH	PUT	DEFINED	08	133000
DANAHER CORP DEL	COM	235851102	55	600	SH	DEFINED	17	600	
DANAHER CORP DEL	COM	235851102	64	700	SH	DEFINED	18	700	
DARDEN RESTAURANTS INC	COM	237194105	573	27231	SH	OTHER		27231	
DARDEN RESTAURANTS INC 34000	COM	237194105	2506	119091	SH	DEFINED	01	85091	
DARDEN RESTAURANTS INC 126273	COM	237194105	2694	128036	SH	OTHER	01	1763	
DARDEN RESTAURANTS INC 25800	COM	237194105	4171	198246	SH	DEFINED	05	172446	
DARDEN RESTAURANTS INC	COM	237194105	78	3700	SH	DEFINED	08	3700	
DARDEN RESTAURANTS INC	COM	237194105	6	293	SH	DEFINED	17	293	
DARDEN RESTAURANTS INC	COM	237194105	2	90	SH	DEFINED	18	90	
DATASCOPE CORP 700	COM	238113104	47	1300	SH	DEFINED	01	600	
DATASCOPE CORP 25	COM	238113104	26	725	SH	OTHER	01	700	
DATASCOPE CORP	COM	238113104	2123	59225	SH	DEFINED	05	59225	
DATASCOPE CORP	COM	238113104	57	1600	SH	DEFINED	08	1600	
DATASCOPE CORP	COM	238113104	57	1600	SH	DEFINED	17	1600	
DAVE & BUSTERS INC	COM	23833N104	48	3764	SH	DEFINED	01	3764	
DAVE & BUSTERS INC	COM	23833N104	13	1056	SH	OTHER	01	1056	
DAVE & BUSTERS INC	COM	23833N104	76	6000	SH	DEFINED	08	6000	
DAVE & BUSTERS INC	COM	23833N104	76	6000	SH	DEFINED	17	6000	
DAVE & BUSTERS INC	COM	23833N104	380	30000	SH	DEFINED	18	30000	
DAVITA INC	COM	23918K108	44	1125	SH	DEFINED	01	1125	
DAVITA INC	COM	23918K108	23	600	SH	DEFINED	05	600	
DAVITA INC	COM	23918K108	187	4800	SH	DEFINED	17	4800	
DEAN FOODS CO NEW	COM	242370104	4639	141117	SH	DEFINED	01	141117	
DEAN FOODS CO NEW	COM	242370104	76	2300	SH	OTHER	01	2300	
DEAN FOODS CO NEW	COM	242370104	10596	322350	SH	DEFINED	05	322350	
DEAN FOODS CO NEW	COM	242370104	13	395	SH	DEFINED	17	395	
DEAN FOODS CO NEW	COM	242370104	101	3060	SH	DEFINED	18	3060	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	133	18933	SH	DEFINED	01	18933	
DECODE GENETICS INC	COM	243586104	27	3283	SH	DEFINED		3283	
DECODE GENETICS INC 2807	COM	243586104	23	2807	SH	OTHER	01		
DECODE GENETICS INC	COM	243586104	98	12025	SH	DEFINED	08	12025	
DECOMA INTERNATIONAL INC	CL A SUB VTG	24359C100	166	16100	SH	DEFINED	17	16100	
DEERE & CO 13487	COM	244199105	10194	156711	SH	DEFINED	01	143224	
DEERE & CO 42434	COM	244199105	5222	80280	SH	OTHER	01	37846	
DEERE & CO	COM	244199105	7447	114475	SH	DEFINED	05	114475	
DEERE & CO	COM	244199105	247	3800	SH	DEFINED	08	3800	
DEERE & CO	COM	244199105	1626	25000	SH	PUT	DEFINED	08	25000
DEERE & CO	COM	244199105		5	SH	DEFINED	11	5	
DEERE & CO	COM	244199105	550	8454	SH	DEFINED	17	8454	
DEL MONTE FOODS CO 14983	COM	24522P103	588	56547	SH	DEFINED	01	41564	
DEL MONTE FOODS CO 41318	COM	24522P103	986	94787	SH	OTHER	01	53469	

DEL MONTE FOODS CO	COM	24522P103	59	5700	SH	DEFINED	05	5700	
DEL MONTE FOODS CO	COM	24522P103	3	300	SH	DEFINED	08	300	
DELL INC	COM	24702R101	304	8953	SH	OTHER		8953	
DELL INC	COM	24702R101	2549	75000	SH	CALL	DEFINED	01	75000
DELL INC	COM	24702R101	51285	1509284	SH	DEFINED	05	1414484	
94800									
DELL INC	COM	24702R101	63373	1865000	SH	CALL	DEFINED	08	1865000
DELL INC	COM	24702R101	22002	647500	SH	PUT	DEFINED	08	647500
DELL INC	COM	24702R101	890156	26196471	SH	DEFINED	11	20651911	
5544560									
DELL INC	COM	24702R101	40	1173	SH	DEFINED	17	1173	
DELL INC	COM	24702R101	8342	245500	SH	CALL	DEFINED	17	245500
DELL INC	COM	24702R101	571	16800	SH	DEFINED	18	16800	
DELPHI CORP	COM	247126105	767	75170	SH	DEFINED	01	70720	
4450									
DELPHI CORP	COM	247126105	636	62265	SH	OTHER	01	23028	
39237									
DELPHI CORP	COM	247126105	2706	264990	SH	DEFINED	05	264990	
DELPHI CORP	COM	247126105	4719	462200	SH	DEFINED	08	462200	
DELPHI CORP	COM	247126105	582	57000	SH	DEFINED	17	57000	
DELPHI FINL GROUP INC	CL A	247131105	806	22401	SH	DEFINED	01	5751	
16650									
DELPHI FINL GROUP INC	CL A	247131105	3	75	SH	OTHER	01		
75									
DELPHI FINL GROUP INC	CL A	247131105	5330	148064	SH	DEFINED	05	148064	
DELPHI FINL GROUP INC	CL A	247131105	27	750	SH	DEFINED	08	750	
DELPHI FINL GROUP INC	CL A	247131105	27	750	SH	DEFINED	17	750	
DELTA & PINE LD CO	COM	247357106	408	16059	SH	DEFINED	01	15038	
1021									
DELTA & PINE LD CO	COM	247357106	8	304	SH	OTHER	01		
304									
DELTA & PINE LD CO	COM	247357106	7922	311899	SH	DEFINED	05	311899	
DELTA & PINE LD CO	COM	247357106	43	1700	SH	DEFINED	08	1700	
DELTA & PINE LD CO	COM	247357106	129	5085	SH	DEFINED	17	5085	
DELTA AIR LINES INC DEL	COM	247361108	556	47094	SH	DEFINED	01	36994	
10100									
DELTA AIR LINES INC DEL	COM	247361108	56	4779	SH	OTHER	01	2974	
1805									
DELTA AIR LINES INC DEL	COM	247361108	14097	1193645	SH	DEFINED	05	1193645	
DELTA AIR LINES INC DEL	COM	247361108	2182	184800	SH	DEFINED	08	184800	
DELTA AIR LINES INC DEL	COM	247361108	2704	229000	SH	PUT	DEFINED	08	229000
DELTA AIR LINES INC DEL	COM	247361108	79	6704	SH	DEFINED	17	6704	
DELTA APPAREL INC	COM	247368103	1	40	SH	DEFINED	01		
40									
DELTA APPAREL INC	COM	247368103	1537	86294	SH	OTHER	01	40	
86254									
DELTIC TIMBER CORP	COM	247850100	24	775	SH	DEFINED	01	475	
300									
DELTIC TIMBER CORP	COM	247850100	1457	47925	SH	DEFINED	05	47925	
DELTA WOODSIDE INDS INC NEW	COM NEW	247909203		50	SH	DEFINED	01		
50									
DELTA WOODSIDE INDS INC NEW	COM NEW	247909203	210	107867	SH	OTHER	01	50	
107817									
DELUXE CORP	COM	248019101	553	13381	SH	DEFINED	01	13381	
DELUXE CORP	COM	248019101	617	14940	SH	OTHER	01	11408	
3532									
DELUXE CORP	COM	248019101	1033	24985	SH	DEFINED	05	24985	
DELUXE CORP	COM	248019101	37	900	SH	DEFINED	08	900	
DELUXE CORP	COM	248019101	1054	25500	SH	DEFINED	17	25500	
DENDREON CORP	COM	24823Q107	81	10000	SH	DEFINED	08	10000	
DENDREON CORP	COM	24823Q107	138	17100	SH	DEFINED	17	17100	
DENDRITE INTL INC	COM	248239105	337	21475	SH	DEFINED	01	3875	
17600									
DENDRITE INTL INC	COM	248239105	2	150	SH	OTHER	01		
150									
DENDRITE INTL INC	COM	248239105	2825	179950	SH	DEFINED	05	179950	
DENTSPLY INTL INC NEW	COM	249030107	537	11896	SH	DEFINED	01	11896	
DENTSPLY INTL INC NEW	COM	249030107	149	3297	SH	OTHER	01	2650	
647									
DENTSPLY INTL INC NEW	COM	249030107	13668	302586	SH	DEFINED	05	302586	
DENTSPLY INTL INC NEW	COM	249030107	559	12370	SH	DEFINED	17	12370	
DEPARTMENT 56 INC	COM	249509100	179	13700	SH	DEFINED	01	3200	
10500									
DEPARTMENT 56 INC	COM	249509100	861	65700	SH	DEFINED	05	65700	
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	185	10198	SH	DEFINED	01	7859	
2339									
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	182	10059	SH	OTHER	01	6940	
3119									
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1	35	SH	DEFINED	05	35	
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	88	4860	SH	DEFINED	18	4860	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	324	9638	SH	DEFINED	01	9638	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	562	16731	SH	OTHER	01	13871	
2860									
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	121	3600	SH	DEFINED	08	3600	
DEVON ENERGY CORP NEW	COM	25179M103	3264	57009	SH	DEFINED	01	48086	

8923	DEVON ENERGY CORP NEW	COM	25179M103	1417	24742 SH	OTHER	01	17412
7330	DEVON ENERGY CORP NEW	COM	25179M103	7783	135920 SH	DEFINED	05	110920
25000	DEVON ENERGY CORP NEW	COM	25179M103	23	400 SH	DEFINED	08	400
	DEVON ENERGY CORP NEW	COM	25179M103	630	11000 SH	DEFINED	17	11000
	DEVRY INC DEL	COM	251893103	98	3892 SH	DEFINED	01	1892
2000	DEVRY INC DEL	COM	251893103	62	2450 SH	OTHER	01	2000
450	DEVRY INC DEL	COM	251893103	3654	145388 SH	DEFINED	05	145388
	DEVRY INC DEL	COM	251893103	88	3500 SH	DEFINED	08	3500
	DIAGEO P L C	SPON ADR NEW	25243Q205	478	9034 SH	DEFINED	01	
9034	DIAGEO P L C	SPON ADR NEW	25243Q205	825	15601 SH	OTHER	01	4425
110	DIAGEO P L C	SPON ADR NEW	25243Q205	36533	691133 SH	DEFINED	05	691133
11066	DIAGNOSTIC PRODS CORP	COM	252450101	617	13435 SH	DEFINED	01	5635
7800	DIAGNOSTIC PRODS CORP	COM	252450101	2	50 SH	OTHER	01	
50	DIAGNOSTIC PRODS CORP	COM	252450101	5747	125175 SH	DEFINED	05	125175
	DIAL CORP NEW	COM	25247D101	338	11878 SH	DEFINED	01	11878
	DIAL CORP NEW	COM	25247D101	55	1944 SH	OTHER	01	1844
100	DIAL CORP NEW	COM	25247D101	5708	200507 SH	DEFINED	05	200507
	DIAL CORP NEW	COM	25247D101	138	4840 SH	DEFINED	08	4840
	DIAL CORP NEW	COM	25247D101	136	4773 SH	OTHER	17	
4773	DIAL CORP NEW	COM	25247D101	28	1000 SH	DEFINED	18	1000
	DIAMOND OFFSHORE DRILLING IN	DBC	25271CAC6	11500	20000000 PRN	DEFINED	01	20000000
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	50 SH	DEFINED	01	50
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	160	7800 SH	OTHER	01	300
7500	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6	300 SH	DEFINED	05	300
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	650	31700 SH	DEFINED	08	31700
	DIAMONDS TR	UNIT SER 1	252787106	34356	328549 SH	DEFINED	01	328049
500	DIAMONDS TR	UNIT SER 1	252787106	2897	27705 SH	OTHER	01	23652
4053	DIAMONDS TR	UNIT SER 1	252787106	774	7400 SH	DEFINED	18	7400
	DICKS SPORTING GOODS INC	COM	253393102	5	100 SH	DEFINED	08	100
	DICKS SPORTING GOODS INC	COM	253393102	195	4015 SH	DEFINED	18	4015
	DIEBOLD INC	COM	253651103	326	6050 SH	DEFINED	01	
6050	DIEBOLD INC	COM	253651103	848	15747 SH	OTHER	01	10025
4385	DIEBOLD INC	COM	253651103	8085	150081 SH	DEFINED	05	150081
1337	DIEBOLD INC	COM	253651103	281	5220 SH	DEFINED	08	5220
	DIEBOLD INC	COM	253651103	466	8650 SH	DEFINED	17	8650
	DIGENE CORP	COM	253752109	197	4903 SH	DEFINED	01	4123
780	DIGENE CORP	COM	253752109	3346	83433 SH	DEFINED	05	83433
	DIGENE CORP	COM	253752109	225	5600 SH	DEFINED	08	5600
	DIGENE CORP	COM	253752109	1	30 SH	DEFINED	17	30
	DIGI INTL INC	COM	253798102	235	24500 SH	DEFINED	01	4200
20300	DIGI INTL INC	COM	253798102	978	101875 SH	DEFINED	05	101875
	DIGI INTL INC	COM	253798102	50	5200 SH	DEFINED	08	5200
	DIGI INTL INC	COM	253798102	175	18200 SH	DEFINED	17	18200
	DIGIMARC CORP	COM	253807101	350	26314 SH	DEFINED	17	26314
	DIGITAL INSIGHT CORP	COM	25385P106	4	148 SH	DEFINED	01	148
	DIGITAL INSIGHT CORP	COM	25385P106	4	150 SH	OTHER	01	150
	DIGITAL INSIGHT CORP	COM	25385P106	40	1600 SH	DEFINED	08	1600
	DIGITAL INSIGHT CORP	COM	25385P106	170	6838 SH	DEFINED	17	6838
	DIGITAL INSIGHT CORP	COM	25385P106	759	30500 SH	DEFINED	18	30500
	DIGITAL INSIGHT CORP	COM	25385P106	35	1416 SH	DEFINED	19	1416
	DIGITAL RIV INC	COM	25388B104	11	500 SH	DEFINED	01	500
	DIGITAL RIV INC	COM	25388B104	66	3000 SH	DEFINED	08	3000
	DIGITAL RIV INC	COM	25388B104	163	7373 SH	DEFINED	17	7373
	DIGITAS INC	COM	25388K104	7	700 SH	DEFINED	08	700
	DIGITAS INC	COM	25388K104	127	13675 SH	DEFINED	17	13675
	DIGITAS INC	COM	25388K104	15	1600 SH	DEFINED	18	1600
	DIGITAL THEATER SYS INC	COM	25389G102	200	8101 SH	DEFINED	05	8101
	DIGITAL THEATER SYS INC	COM	25389G102	5368	217424 SH	DEFINED	11	217424
	DIGITAL THEATER SYS INC	COM	25389G102	325	13143 SH	DEFINED	17	13143
	DIME CMNTY BANCSHARES	COM	253922108	458	14900 SH	DEFINED	01	3300
11600	DIME CMNTY BANCSHARES	COM	253922108	3649	118625 SH	DEFINED	05	118625
	DILLARDS INC	CL A	254067101	20	1200 SH	DEFINED	01	1200
	DILLARDS INC	CL A	254067101	3	200 SH	OTHER	01	
200	DILLARDS INC	CL A	254067101	644	39100 SH	DEFINED	05	39100
	DILLARDS INC	CL A	254067101	99	6000 SH	DEFINED	08	6000

DONNELLEY R R & SONS CO	COM	257867101	24	800 SH	DEFINED 17	800
DORAL FINL CORP 2910	COM	25811P100	94	2910 SH	DEFINED 01	
DORAL FINL CORP 1515	COM	25811P100	80	2475 SH	OTHER 01	960
DORAL FINL CORP	COM	25811P100	15	450 SH	DEFINED 05	450
DORAL FINL CORP	COM	25811P100	24	750 SH	DEFINED 08	750
DORAL FINL CORP	COM	25811P100	497	15400 SH	DEFINED 17	15400
DOT HILL SYS CORP	COM	25848T109	546	36069 SH	DEFINED 17	36069
DOUBLECLICK INC	COM	258609304	9	867 SH	DEFINED 01	867
DOUBLECLICK INC 400	COM	258609304	4	400 SH	OTHER 01	
DOUBLECLICK INC	COM	258609304	5	500 SH	DEFINED 05	500
DOUBLECLICK INC	COM	258609304	112	10850 SH	DEFINED 08	10850
DOUBLECLICK INC	COM	258609304	39	3819 SH	DEFINED 17	3819
DOVER CORP 21080	COM	260003108	5501	138384 SH	DEFINED 01	117304
DOVER CORP 521146	COM	260003108	59644	1500475 SH	OTHER 01	979329
DOVER CORP 26100	COM	260003108	5460	137350 SH	DEFINED 05	111250
DOVER CORP	COM	260003108	24	600 SH	DEFINED 08	600
DOVER CORP	COM	260003108	565	14204 SH	DEFINED 17	14204
DOVER DOWNS GAMING & ENTMT I	COM	260095104	58	6100 SH	DEFINED 08	6100
DOVER DOWNS GAMING & ENTMT I	COM	260095104	58	6100 SH	DEFINED 17	6100
DOW CHEM CO 67300	COM	260543103	30664	737657 SH	DEFINED 01	670357
DOW CHEM CO 411285	COM	260543103	33609	808486 SH	OTHER 01	397201
DOW CHEM CO 2700	COM	260543103	43746	1052356 SH	DEFINED 05	1049656
DOW CHEM CO	COM	260543103	54	1300 SH	DEFINED 08	1300
DOW CHEM CO	COM	260543103	3118	75000 SH	CALL DEFINED 08	75000
DOW CHEM CO	COM	260543103	2	52 SH	DEFINED 11	52
DOW CHEM CO	COM	260543103	355	8541 SH	DEFINED 13	8541
DOW CHEM CO	COM	260543103	728	17504 SH	DEFINED 17	17504
DOW CHEM CO 30000	COM	260543103	1247	30000 SH	OTHER 17	
DOW JONES & CO INC	COM	260561105	456	9156 SH	OTHER	9156
DOW JONES & CO INC	COM	260561105	409	8200 SH	DEFINED 01	8200
DOW JONES & CO INC 2341	COM	260561105	133	2665 SH	OTHER 01	324
DOW JONES & CO INC	COM	260561105	2301	46157 SH	DEFINED 05	46157
DOW JONES & CO INC	COM	260561105	244	4900 SH	DEFINED 08	4900
DOW JONES & CO INC	COM	260561105	669	13425 SH	DEFINED 17	13425
DOWNEY FINL CORP 8800	COM	261018105	1493	30288 SH	DEFINED 01	21488
DOWNEY FINL CORP 100	COM	261018105	5	100 SH	OTHER 01	
DOWNEY FINL CORP	COM	261018105	6006	121825 SH	DEFINED 05	121825
DOWNEY FINL CORP	COM	261018105	1001	20301 SH	DEFINED 17	20301
DRESS BARN INC 15300	COM	261570105	278	18525 SH	DEFINED 01	3225
DRESS BARN INC	COM	261570105	1952	130250 SH	DEFINED 05	130250
DRESS BARN INC	COM	261570105	1	100 SH	DEFINED 08	100
DRESS BARN INC	COM	261570105	13	900 SH	DEFINED 17	900
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	7775	100001 SH	DEFINED 01	100001
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	150	1930 SH	DEFINED 08	1930
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	194414	2500500 SH	DEFINED 17	2500500
DREYFUS STRATEGIC MUNS INC 2450	COM	261932107	24	2450 SH	DEFINED 01	
DREYFUS STRATEGIC MUNS INC 16203	COM	261932107	297	30171 SH	OTHER 01	13968
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	502	56994 SH	DEFINED 01	56994
DREYFUS STRATEGIC MUN BD FD 1930	COM	26202F107	65	7399 SH	OTHER 01	5469
DRIL-QUIP INC	COM	262037104	4	250 SH	DEFINED 01	250
DRIL-QUIP INC	COM	262037104	1130	69300 SH	DEFINED 05	69300
DSL NET INC	COM	262506108	18	30000 SH	OTHER 01	30000
DU PONT E I DE NEMOURS & CO 110355	COM	263534109	97471	2124022 SH	DEFINED 01	2013667
DU PONT E I DE NEMOURS & CO 536877	COM	263534109	55949	1219203 SH	OTHER 01	682326
DU PONT E I DE NEMOURS & CO	COM	263534109	21758	474135 SH	DEFINED 05	474135
DU PONT E I DE NEMOURS & CO	COM	263534109	1467	31969 SH	DEFINED 08	31969
DU PONT E I DE NEMOURS & CO	COM	263534109	9178	200000 SH	CALL DEFINED 08	200000
DU PONT E I DE NEMOURS & CO	COM	263534109	5851	127500 SH	PUT DEFINED 08	127500
DU PONT E I DE NEMOURS & CO	COM	263534109	1	24 SH	DEFINED 11	24
DU PONT E I DE NEMOURS & CO	COM	263534109	740	16119 SH	DEFINED 13	16119
DU PONT E I DE NEMOURS & CO	COM	263534109	220	4800 SH	DEFINED 17	4800
DU PONT E I DE NEMOURS & CO	COM	263534109	8260	180000 SH	CALL DEFINED 17	180000
DU PONT E I DE NEMOURS & CO	COM	263534109	8260	180000 SH	PUT DEFINED 17	180000
DUANE READE INC	COM	263578106	6	350 SH	DEFINED 01	350
DUANE READE INC	COM	263578106	1629	96300 SH	DEFINED 05	96300
DUANE READE INC	COM	263578106	379	22400 SH	DEFINED 17	22400

EOG RES INC	COM		26875P101	3994	86500	SH	DEFINED	08	86500	
EOG RES INC	COM		26875P101	4617	100000	SH	CALL	DEFINED	08	100000
EOG RES INC	COM		26875P101	9	200	SH	DEFINED	17	200	
E PIPHANY INC	COM		26881V100	37	5100	SH	DEFINED	01	5100	
E PIPHANY INC	COM		26881V100	3	410	SH	OTHER	01	410	
E PIPHANY INC	COM		26881V100	37	5100	SH	DEFINED	05	5100	
E PIPHANY INC	COM		26881V100	1	199	SH	DEFINED	08	199	
E PIPHANY INC	COM		26881V100	318	44074	SH	DEFINED	17	44074	
EPIQ SYS INC	COM		26882D109	243	14191	SH	DEFINED	01	10005	
4186										
EPIQ SYS INC	COM		26882D109	4455	260219	SH	DEFINED	05	260219	
ESS TECHNOLOGY INC	COM		269151106	284	16650	SH	DEFINED	01	9850	
6800										
ESS TECHNOLOGY INC	COM		269151106	2778	163150	SH	DEFINED	05	163150	
E TRADE FINANCIAL CORP	NOTE	6.000%	269246AB0	511	500000	PRN	DEFINED	08	500000	
E TRADE FINANCIAL CORP	NOTE	6.000%	269246AB0	552	540000	PRN	DEFINED	17	540000	
E TRADE FINANCIAL CORP	COM		269246104	289	22856	SH	DEFINED	01	22856	
E TRADE FINANCIAL CORP	COM		269246104	12	935	SH	OTHER	01		
935										
E TRADE FINANCIAL CORP	COM		269246104	9568	756335	SH	DEFINED	05	756335	
E TRADE FINANCIAL CORP	COM		269246104	36	2879	SH	DEFINED	08	2879	
E TRADE FINANCIAL CORP	COM		269246104	507	40100	SH	CALL	DEFINED	08	40100
E TRADE FINANCIAL CORP	COM		269246104	2145	169600	SH	DEFINED	17	169600	
E TRADE FINANCIAL CORP	COM		269246104	127	10000	SH	CALL	DEFINED	17	10000
E TRADE FINANCIAL CORP	COM		269246104	1342	106070	SH	DEFINED	18	106070	
EARTHLINK INC	COM		270321102	1	100	SH	DEFINED	01	100	
EARTHLINK INC	COM		270321102	2	200	SH	OTHER	01		
200										
EARTHLINK INC	COM		270321102	119	11850	SH	DEFINED	08	11850	
EARTHLINK INC	COM		270321102	136	13605	SH	DEFINED	17	13605	
EAST WEST BANCORP INC	COM		27579R104	743	13850	SH	DEFINED	01	1750	
8600 3500										
EAST WEST BANCORP INC	COM		27579R104	192	3575	SH	OTHER	01		
3575										
EAST WEST BANCORP INC	COM		27579R104	5695	106100	SH	DEFINED	05	106100	
EASTERN VA BANKSHARES INC	COM		277196101	469	16152	SH	DEFINED	01	16152	
EASTERN VA BANKSHARES INC	COM		277196101	163	5615	SH	OTHER	01	5615	
EASTGROUP PPTY INC	COM		277276101	243	7500	SH	DEFINED	01	7500	
EASTGROUP PPTY INC	COM		277276101	9	280	SH	OTHER	01	280	
EASTMAN CHEM CO	COM		277432100	112168	2837539	SH	DEFINED	01	2827565	
9974										
EASTMAN CHEM CO	COM		277432100	2003	50681	SH	OTHER	01	29944	
20737										
EASTMAN CHEM CO	COM		277432100	25773	651979	SH	DEFINED	05	651979	
EASTMAN CHEM CO	COM		277432100	6443	163000	SH	DEFINED	08	163000	
EASTMAN CHEM CO	COM		277432100	1700	43000	SH	PUT	DEFINED	08	43000
EASTMAN CHEM CO	COM		277432100	1	21	SH	DEFINED	11	21	
EASTMAN CHEM CO	COM		277432100	275	6956	SH	DEFINED	17	6956	
EASTMAN KODAK CO	COM		277461109	4166	162280	SH	DEFINED	01	154905	
7375										
EASTMAN KODAK CO	COM		277461109	4776	186053	SH	OTHER	01	125096	
60957										
EASTMAN KODAK CO	COM		277461109	3464	134925	SH	DEFINED	05	134925	
EASTMAN KODAK CO	COM		277461109	1912	74475	SH	DEFINED	08	74475	
EASTMAN KODAK CO	COM		277461109	4554	177400	SH	CALL	DEFINED	08	177400
EASTMAN KODAK CO	COM		277461109	3725	145100	SH	PUT	DEFINED	08	145100
EASTMAN KODAK CO	COM		277461109	357	13900	SH	DEFINED	17	13900	
EASTMAN KODAK CO	COM		277461109	51	2000	SH	DEFINED	18	2000	
EATON CORP	COM		278058102	5124	47449	SH	DEFINED	01	46499	
950										
EATON CORP	COM		278058102	8227	76193	SH	OTHER	01	23032	
53161										
EATON CORP	COM		278058102	6023	55776	SH	DEFINED	05	45276	
10500										
EATON CORP	COM		278058102	208	1927	SH	DEFINED	17	1927	
EATON VANCE CORP	COM	NON VTG	278265103	79	2150	SH	DEFINED	01	2150	
EATON VANCE CORP	COM	NON VTG	278265103	174	4750	SH	OTHER	01	4500	
250										
EATON VANCE CORP	COM	NON VTG	278265103	5227	142650	SH	DEFINED	05	142650	
EATON VANCE CORP	COM	NON VTG	278265103	148	4050	SH	DEFINED	08	4050	
EATON VANCE CORP	COM	NON VTG	278265103	92	2500	SH	CALL	DEFINED	17	2500
EATON VANCE CORP	COM	NON VTG	278265103	110	3000	SH	PUT	DEFINED	17	3000
EBAY INC	COM		278642103	6820	105549	SH	DEFINED	01	89629	
15920										
EBAY INC	COM		278642103	1369	21192	SH	OTHER	01	5393	
15799										
EBAY INC	COM		278642103	24167	374043	SH	DEFINED	05	350343	
23700										
EBAY INC	COM		278642103	4567	70689	SH	DEFINED	08	70689	
EBAY INC	COM		278642103	1938	30000	SH	CALL	DEFINED	08	30000
EBAY INC	COM		278642103	50396	780000	SH	PUT	DEFINED	08	780000
EBAY INC	COM		278642103	1491	23072	SH	DEFINED	11	23072	
EBAY INC	COM		278642103	87	1340	SH	DEFINED	18	1340	
EBOOKERS PLC	SPONSORED AD		278725106	291	19900	SH	DEFINED	18	19900	
ECHELON CORP	COM		27874N105	49	4400	SH	DEFINED	01	4400	

ECHELON CORP	COM		27874N105	53		4735 SH	OTHER	01	4735	
ECHELON CORP	COM		27874N105	2		200 SH	DEFINED	08	200	
ECHELON CORP	COM		27874N105	22		2000 SH	DEFINED	17	2000	
EHOSTAR COMMUNICATIONS NEW 25000000	NOTE	5.750%	278762AG4	26313	25000000	PRN	OTHER	17		
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	200	190000	PRN	DEFINED	18	190000	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	6118	179996	SH	DEFINED	01	179996	
EHOSTAR COMMUNICATIONS NEW 1500	CL A		278762109	114	3350	SH	OTHER	01	1850	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	61	1800	SH	DEFINED	05	1800	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	534	15706	SH	DEFINED	08	15706	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	1869	55000	SH	PUT	DEFINED	08	55000
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	69	2037	SH	DEFINED	11	2037	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	60	1778	SH	DEFINED	17	1778	
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	11203	329583	SH	DEFINED	18	329583	
ECLIPSYS CORP	COM		278856109	1165	100100	SH	DEFINED	01	100100	
ECLIPSYS CORP 1600	COM		278856109	20	1750	SH	OTHER	01	150	
ECLIPSYS CORP	COM		278856109	1322	113600	SH	DEFINED	08	113600	
ECLIPSYS CORP	COM		278856109	1397	120000	SH	PUT	DEFINED	08	120000
ECLIPSYS CORP	COM		278856109	204	17500	SH	DEFINED	17	17500	
ECOLAB INC	COM		278865100	1518	55446	SH	DEFINED	01	54746	
700										
ECOLAB INC 35250	COM		278865100	1513	55280	SH	OTHER	01	20030	
ECOLAB INC 14900	COM		278865100	9969	364248	SH	DEFINED	05	349348	
ECOLAB INC	COM		278865100	22	800	SH	DEFINED	08	800	
ECOLAB INC	COM		278865100	41	1500	SH	DEFINED	17	1500	
ECOLAB INC	COM		278865100	68	2500	SH	DEFINED	18	2500	
EDISON INTL 500	COM		281020107	1371	62529	SH	DEFINED	01	62029	
EDISON INTL 19590	COM		281020107	825	37610	SH	OTHER	01	18020	
EDISON INTL 18600	COM		281020107	3981	181535	SH	DEFINED	05	162935	
EDISON INTL	COM		281020107	2770	126300	SH	DEFINED	08	126300	
EDISON INTL	COM		281020107	219	10000	SH	PUT	DEFINED	08	10000
EDISON INTL	COM		281020107	5491	250400	SH	DEFINED	17	250400	
EDO CORP	COM		281347104	7	275	SH	DEFINED	01	275	
EDO CORP 225	COM		281347104	6	225	SH	OTHER	01		
EDO CORP	COM		281347104	1949	79050	SH	DEFINED	05	79050	
EDO CORP	COM		281347104	2	100	SH	DEFINED	08	100	
EDUCATION MGMT CORP 1484	COM		28139T101	523	16864	SH	DEFINED	01	15380	
EDUCATION MGMT CORP 250	COM		28139T101	8	250	SH	OTHER	01		
EDUCATION MGMT CORP	COM		28139T101	9725	313308	SH	DEFINED	05	313308	
EDUCATION MGMT CORP	COM		28139T101	148	4760	SH	DEFINED	08	4760	
EDUCATION MGMT CORP	COM		28139T101	168	5408	SH	DEFINED	17	5408	
EDWARDS LIFESCIENCES CORP 950	COM		28176E108	410	13629	SH	DEFINED	01	12679	
EDWARDS LIFESCIENCES CORP 3425	COM		28176E108	1907	63397	SH	OTHER	01	59972	
EDWARDS LIFESCIENCES CORP	COM		28176E108	3686	122555	SH	DEFINED	05	122555	
EDWARDS LIFESCIENCES CORP	COM		28176E108	90	3000	SH	DEFINED	08	3000	
EDWARDS LIFESCIENCES CORP	COM		28176E108		10	SH	DEFINED	11	10	
EDWARDS AG INC 3937	COM		281760108	3745	103366	SH	DEFINED	01	99429	
EDWARDS AG INC 16164	COM		281760108	1087	30008	SH	OTHER	01	13844	
EDWARDS AG INC	COM		281760108	5908	163058	SH	DEFINED	05	163058	
EDWARDS AG INC	COM		281760108	47	1300	SH	DEFINED	08	1300	
EDWARDS AG INC	COM		281760108	196	5415	SH	DEFINED	17	5415	
EFUNDS CORP 9770	COM		28224R101	261	15072	SH	DEFINED	01	5302	
EFUNDS CORP 412	COM		28224R101	7	412	SH	OTHER	01		
EFUNDS CORP	COM		28224R101	3414	196750	SH	DEFINED	05	196750	
EFUNDS CORP	COM		28224R101	6	361	SH	DEFINED	17	361	
EFUNDS CORP	COM		28224R101	36	2051	SH	DEFINED	18	2051	
EL PASO CORP	COM		28336L109	3930	479800	SH	OTHER		479800	
EL PASO CORP 1931	COM		28336L109	6139	749534	SH	DEFINED	01	747603	
EL PASO CORP 19256	COM		28336L109	417	50931	SH	OTHER	01	31675	
EL PASO CORP	COM		28336L109	2341	285837	SH	DEFINED	05	285837	
EL PASO CORP	COM		28336L109	4007	489300	SH	DEFINED	08	489300	
EL PASO CORP	COM		28336L109	2109	257500	SH	DEFINED	17	257500	
EL PASO ELEC CO 22000	COM NEW		283677854	340	25500	SH	DEFINED	01	3500	
EL PASO ELEC CO	COM NEW		283677854	2983	223450	SH	DEFINED	05	223450	
EL PASO ENERGY CAP TR I	PFD CV TR SE		283678209	213	6320	SH	DEFINED	18	6320	
ELAN PLC	ADR		284131208	131	18978	SH	DEFINED	01	15978	

3000									
ELAN PLC	ADR	284131208	121	17541	SH		OTHER	01	9341
8200									
ELAN PLC	ADR	284131208	330	47900	SH	CALL	DEFINED	08	47900
ELAN PLC	ADR	284131208	1794	260400	SH	PUT	DEFINED	08	260400
ELAN PLC	ADR	284131208	14	2000	SH		DEFINED	18	2000
ELECTRO SCIENTIFIC INDS	COM	285229100	70	2950	SH		DEFINED	01	2850
100									
ELECTRO SCIENTIFIC INDS	COM	285229100	2	100	SH		OTHER	01	100
ELECTRO SCIENTIFIC INDS	COM	285229100	2713	113975	SH		DEFINED	05	113975
ELECTRONIC ARTS INC	COM	285512109	761	15954	SH		OTHER		15954
ELECTRONIC ARTS INC	COM	285512109	15095	316581	SH		DEFINED	01	285851
30730									
ELECTRONIC ARTS INC	COM	285512109	2508	52604	SH		OTHER	01	18078
34526									
ELECTRONIC ARTS INC	COM	285512109	18483	387655	SH		DEFINED	05	374555
13100									
ELECTRONIC ARTS INC	COM	285512109	176	3700	SH		DEFINED	08	3700
ELECTRONIC ARTS INC	COM	285512109	26849	563100	SH	CALL	DEFINED	08	563100
ELECTRONIC ARTS INC	COM	285512109	6437	135000	SH	PUT	DEFINED	08	135000
ELECTRONIC ARTS INC	COM	285512109	1034114	21688631	SH		DEFINED	11	15345438
6343193									
ELECTRONIC ARTS INC	COM	285512109	28	580	SH		DEFINED	13	580
ELECTRONIC ARTS INC	COM	285512109	1975	41413	SH		DEFINED	17	41413
ELECTRONIC ARTS INC	COM	285512109	143	3000	SH		DEFINED	18	3000
ELECTRONIC DATA SYS NEW	COM	285661104	2872	117029	SH		OTHER		117029
ELECTRONIC DATA SYS NEW	COM	285661104	2200	89656	SH		DEFINED	01	83240
6416									
ELECTRONIC DATA SYS NEW	COM	285661104	939	38269	SH		OTHER	01	20341
17928									
ELECTRONIC DATA SYS NEW	COM	285661104	6327	257815	SH		DEFINED	05	236915
20900									
ELECTRONIC DATA SYS NEW	COM	285661104	681	27732	SH		DEFINED	08	27732
ELECTRONIC DATA SYS NEW	COM	285661104	4829	196800	SH	CALL	DEFINED	08	196800
ELECTRONIC DATA SYS NEW	COM	285661104	6871	280000	SH	PUT	DEFINED	08	280000
ELECTRONIC DATA SYS NEW	COM	285661104	275	11200	SH		DEFINED	17	11200
ELECTRONIC DATA SYS NEW	COM	285661104	201	8200	SH		DEFINED	18	8200
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	141	6150	SH		DEFINED	01	4450
1700									
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	2290	100025	SH		DEFINED	05	100025
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	817	35700	SH		DEFINED	08	35700
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	916	40000	SH	PUT	DEFINED	08	40000
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	37	1614	SH		DEFINED	17	1614
ELECTRONICS FOR IMAGING INC	COM	286082102	78	3000	SH		OTHER	01	3000
ELECTRONICS FOR IMAGING INC	COM	286082102	396	15200	SH		DEFINED	08	15200
ELECTRONICS FOR IMAGING INC	COM	286082102		2	SH		DEFINED	17	2
ELIZABETH ARDEN INC	COM	28660G106	20	1000	SH		DEFINED	01	1000
ELIZABETH ARDEN INC	COM	28660G106	303	15200	SH		DEFINED	17	15200
ELKCORP	COM	287456107	2109	79000	SH		DEFINED	05	79000
EMCOR GROUP INC	COM	29084Q100	177	4025	SH		DEFINED	01	4025
EMCOR GROUP INC	COM	29084Q100	2644	60225	SH		DEFINED	05	60225
EMCOR GROUP INC	COM	29084Q100	18	400	SH		DEFINED	08	400
EMCOR GROUP INC	COM	29084Q100	9	200	SH		DEFINED	17	200
EMERSON ELEC CO	COM	291011104	46482	717864	SH		DEFINED	01	619149
98715									
EMERSON ELEC CO	COM	291011104	68336	1055386	SH		OTHER	01	460105
595281									
EMERSON ELEC CO	COM	291011104	15665	241935	SH		DEFINED	05	241935
EMERSON ELEC CO	COM	291011104	21808	336800	SH	CALL	DEFINED	08	336800
EMERSON ELEC CO	COM	291011104	3	49	SH		DEFINED	11	49
EMERSON ELEC CO	COM	291011104	117	1800	SH		DEFINED	13	1800
EMERSON ELEC CO	COM	291011104	424	6545	SH		DEFINED	17	6545
EMERSON ELEC CO	COM	291011104	479	7400	SH		DEFINED	18	7400
EMMIS COMMUNICATIONS CORP	CL A	291525103	95	3509	SH		DEFINED	01	3509
EMMIS COMMUNICATIONS CORP	CL A	291525103	5	200	SH		OTHER	01	
200									
EMMIS COMMUNICATIONS CORP	CL A	291525103	3105	114785	SH		DEFINED	05	114785
EMULEX CORP	COM NEW	292475209	59	2215	SH		DEFINED	01	2215
EMULEX CORP	COM NEW	292475209	24	910	SH		OTHER	01	910
EMULEX CORP	COM NEW	292475209	13	500	SH		DEFINED	05	500
EMULEX CORP	COM NEW	292475209	11	400	SH		DEFINED	08	400
EMULEX CORP	COM NEW	292475209	31	1155	SH		DEFINED	11	1155
EMULEX CORP	COM NEW	292475209	1556	58323	SH		DEFINED	17	58323
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	263	5280	SH		DEFINED	01	5280
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	709	14200	SH		OTHER	01	2200
12000									
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LL	29250X103	219	4529	SH		DEFINED	18	4529
ENCANA CORP	COM	292505104	452	11460	SH		DEFINED	01	11260
200									
ENCANA CORP	COM	292505104	388	9826	SH		OTHER	01	5514
4312									
ENCANA CORP	COM	292505104	67	1700	SH		DEFINED	08	1700
ENCORE ACQUISITION CO	COM	29255W100	165	6700	SH		DEFINED	01	2000
4700									
ENCORE ACQUISITION CO	COM	29255W100	49	2000	SH		OTHER	01	2000

ENCORE ACQUISITION CO	COM	29255W100	49	2000 SH	DEFINED 05	2000
ENDESA S A	SPONSORED AD	29258N107	172	9030 SH	DEFINED 01	9030
ENDESA S A	SPONSORED AD	29258N107	449	23486 SH	OTHER 01	23486
ENDESA S A	SPONSORED AD	29258N107	2	100 SH	DEFINED 05	100
ENDO PHARMACEUTICALS HLDGS I 30000	COM	29264F205	921	47575 SH	DEFINED 01	17575
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5294	273429 SH	DEFINED 05	273429
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	232	11975 SH	DEFINED 08	11975
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	221	11400 SH	DEFINED 17	11400
ENERGEN CORP 14120	COM	29265N108	1228	29925 SH	DEFINED 01	15805
ENERGEN CORP 1867	COM	29265N108	77	1867 SH	OTHER 01	
ENERGEN CORP	COM	29265N108	9898	241235 SH	DEFINED 05	241235
ENERGEN CORP	COM	29265N108	12	300 SH	DEFINED 08	300
ENERGEN CORP	COM	29265N108	12	300 SH	DEFINED 17	300
ENERGY EAST CORP 325	COM	29266M109	434	19353 SH	DEFINED 01	19028
ENERGY EAST CORP 7240	COM	29266M109	333	14846 SH	OTHER 01	7606
ENERGY EAST CORP	COM	29266M109	6763	301901 SH	DEFINED 05	301901
ENERGIZER HLDGS INC 281111	COM	29266R108	20167	536936 SH	DEFINED 01	255825
ENERGIZER HLDGS INC 2102007	COM	29266R108	81697	2175100 SH	OTHER 01	73093
ENERGIZER HLDGS INC	COM	29266R108	75	2000 SH	PUT DEFINED 01	2000
ENERGIZER HLDGS INC	COM	29266R108	6574	175016 SH	DEFINED 05	175016
ENERGIZER HLDGS INC	COM	29266R108	934	24870 SH	DEFINED 08	24870
ENERGIZER HLDGS INC	COM	29266R108	180	4800 SH	DEFINED 17	4800
ENERPLUS RES FD 500	UNIT TR G NE	29274D604	91	3000 SH	DEFINED 01	2500
ENERPLUS RES FD 4400	UNIT TR G NE	29274D604	361	11855 SH	OTHER 01	7455
ENGELHARD CORP 12400	COM	292845104	1156	38589 SH	DEFINED 01	26189
ENGELHARD CORP 1400	COM	292845104	54	1800 SH	OTHER 01	400
ENGELHARD CORP 10300	COM	292845104	3174	105985 SH	DEFINED 05	95685
ENGELHARD CORP	COM	292845104	215	7190 SH	DEFINED 17	7190
ENGINEERED SUPPORT SYS INC 6910	COM	292866100	567	10289 SH	DEFINED 01	3379
ENGINEERED SUPPORT SYS INC 640	COM	292866100	35	640 SH	OTHER 01	
ENGINEERED SUPPORT SYS INC	COM	292866100	5773	104855 SH	DEFINED 05	104855
ENGINEERED SUPPORT SYS INC	COM	292866100	69	1250 SH	DEFINED 17	1250
ENESCO GROUP INC 9200	COM	292973104	98	9500 SH	DEFINED 01	300
ENESCO GROUP INC 50	COM	292973104	1	50 SH	OTHER 01	
ENESCO GROUP INC	COM	292973104	675	65450 SH	DEFINED 05	65450
ENPRO INDS INC	COM	29355X107	252	18078 SH	DEFINED 17	18078
ENTERASYS NETWORKS INC	COM	293637104	41	11065 SH	DEFINED 01	11065
ENTERASYS NETWORKS INC 600	COM	293637104	2	600 SH	OTHER 01	
ENTERASYS NETWORKS INC	COM	293637104	30	8100 SH	DEFINED 05	8100
ENTERASYS NETWORKS INC	COM	293637104	2	400 SH	DEFINED 08	400
ENTERCOM COMMUNICATIONS CORP 175	CL A	293639100	311	5863 SH	DEFINED 01	5863
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	17	315 SH	OTHER 01	140
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	18371	346891 SH	DEFINED 05	346891
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	168	3180 SH	DEFINED 08	3180
ENTERGY CORP NEW 1850	COM	29364G103	735	12864 SH	OTHER	12864
ENTERGY CORP NEW 10594	COM	29364G103	1169	20463 SH	DEFINED 01	18613
ENTERGY CORP NEW 1600	COM	29364G103	1020	17858 SH	OTHER 01	7264
ENTERGY CORP NEW	COM	29364G103	6417	112320 SH	DEFINED 05	110720
ENTERGY CORP NEW	COM	29364G103	354	6200 SH	DEFINED 17	6200
ENTERPRISE PRODS PARTNERS L 11845	COM	293792107	18	750 SH	DEFINED 01	750
ENTERPRISE PRODS PARTNERS L	COM	293792107	642	26145 SH	OTHER 01	14300
ENTREMED INC	COM	29382F103	98	29400 SH	DEFINED 01	29400
ENTREMED INC	COM	29382F103	278	83800 SH	DEFINED 08	83800
ENTREMED INC	COM	29382F103	332	100000 SH	PUT DEFINED 08	100000
ENTREMED INC	COM	29382F103	11	3415 SH	DEFINED 17	3415
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	121	10935 SH	DEFINED 01	10935
ENZON PHARMACEUTICALS INC	COM	293904108	5	400 SH	DEFINED 01	400
ENZON PHARMACEUTICALS INC	COM	293904108	6768	565387 SH	DEFINED 08	565387
ENZON PHARMACEUTICALS INC	COM	293904108	2	129 SH	DEFINED 17	129
ENZO BIOCHEM INC 5600	COM	294100102	181	10117 SH	DEFINED 01	4517
ENZO BIOCHEM INC 200	COM	294100102	4	200 SH	OTHER 01	

ENZO BIOCHEM INC	COM	294100102	2287	127701	SH	DEFINED	05	127701	
EON LABS INC	COM	29412E100	5	100	SH	DEFINED	05	100	
EON LABS INC	COM	29412E100	292	5728	SH	DEFINED	08	5728	
EON LABS INC	COM	29412E100	199	3900	SH	DEFINED	17	3900	
EON LABS INC	COM	29412E100	5339	104785	SH	DEFINED	18	104785	
EPLUS INC	COM	294268107	7	600	SH	DEFINED	08	600	
EPLUS INC	COM	294268107	772	62600	SH	DEFINED	17	62600	
EQUIDYNE CORP 66000	COM	29442R105	40	66000	SH	OTHER	01		
EQUIFAX INC 458388	COM	294429105	11446	467166	SH	DEFINED	01	8778	
EQUIFAX INC 77865	COM	294429105	11486	468836	SH	OTHER	01	390971	
EQUIFAX INC 32700	COM	294429105	2650	108180	SH	DEFINED	05	75480	
EQUIFAX INC	COM	294429105	12	500	SH	DEFINED	08	500	
EQUIFAX INC	COM	294429105	74	3000	SH	DEFINED	13	3000	
EQUINIX INC	COM NEW	29444U502	471	16700	SH	DEFINED	17	16700	
EQUITABLE RES INC 2024	COM	294549100	487	11347	SH	DEFINED	01	9323	
EQUITABLE RES INC 1975	COM	294549100	406	9469	SH	OTHER	01	7494	
EQUITABLE RES INC	COM	294549100	5538	129029	SH	DEFINED	05	129029	
EQUITABLE RES INC	COM	294549100	103	2400	SH	DEFINED	08	2400	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1189	14203	SH	DEFINED	01	14203	
EQUITY INCOME FD 2899	UT 1 EX SR-A	294700703	837	9994	SH	OTHER	01	7095	
EQUITY OFFICE PROPERTIES TRU 17275	COM	294741103	3833	133776	SH	DEFINED	01	116501	
EQUITY OFFICE PROPERTIES TRU 14428	COM	294741103	616	21500	SH	OTHER	01	7072	
EQUITY OFFICE PROPERTIES TRU 44500	COM	294741103	39988	1395727	SH	DEFINED	05	1351227	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	355	12400	SH	DEFINED	08	12400	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	917	32000	SH	CALL	DEFINED	08	32000
EQUITY OFFICE PROPERTIES TRU	COM	294741103	266	9300	SH	DEFINED	17	9300	
EQUITY RESIDENTIAL 10500	SH BEN INT	29476L107	2186	74065	SH	DEFINED	01	63565	
EQUITY RESIDENTIAL 13227	SH BEN INT	29476L107	902	30579	SH	OTHER	01	17352	
EQUITY RESIDENTIAL 16100	SH BEN INT	29476L107	4807	162900	SH	DEFINED	05	146800	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	360	12200	SH	DEFINED	08	12200	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62	2100	SH	DEFINED	17	2100	
EQUITY RESIDENTIAL 64768	SH BEN INT	29476L107	1911	64768	SH	OTHER	17		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	18	1000	SH	DEFINED	08	1000	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4425	250000	SH	CALL	DEFINED	08	250000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	307	17354	SH	DEFINED	17	17354	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	57	3200	SH	DEFINED	18	3200	
ESCO TECHNOLOGIES INC	COM	296315104	937	21473	SH	DEFINED	01	21473	
ESCO TECHNOLOGIES INC 240	COM	296315104	10	240	SH	OTHER	01		
ESCO TECHNOLOGIES INC	COM	296315104	52	1200	SH	DEFINED	08	1200	
ESCO TECHNOLOGIES INC	COM	296315104	52	1200	SH	DEFINED	17	1200	
ESPERION THERAPEUTICS INC	COM	29664R106	7	200	SH	DEFINED	01	200	
ESPERION THERAPEUTICS INC	COM	29664R106	266	7698	SH	DEFINED	08	7698	
ESSEX PPTY TR INC	COM	297178105	64	1002	SH	DEFINED	01	1002	
ESSEX PPTY TR INC 325	COM	297178105	58	900	SH	OTHER	01	575	
ESSEX PPTY TR INC	COM	297178105	5865	91325	SH	DEFINED	05	91325	
ESTERLINE TECHNOLOGIES CORP 4500	COM	297425100	299	11210	SH	DEFINED	01	6710	
ESTERLINE TECHNOLOGIES CORP 2800	COM	297425100	75	2800	SH	OTHER	01		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2460	92250	SH	DEFINED	05	92250	
ETHAN ALLEN INTERIORS INC 10370	COM	297602104	1131	27005	SH	DEFINED	01	16635	
ETHAN ALLEN INTERIORS INC 4580	COM	297602104	192	4580	SH	OTHER	01		
ETHAN ALLEN INTERIORS INC	COM	297602104	9652	230463	SH	DEFINED	05	230463	
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	DEFINED	08	100	
EVERGREEN RES INC	COM NO PAR	299900308	79	2425	SH	DEFINED	01	2425	
EVERGREEN RES INC	COM NO PAR	299900308	72	2200	SH	OTHER	01	2200	
EVERGREEN RES INC	COM NO PAR	299900308	5560	171025	SH	DEFINED	05	171025	
EVERGREEN RES INC	COM NO PAR	299900308	1746	53700	SH	DEFINED	08	53700	
EVERGREEN RES INC	COM NO PAR	299900308	975	30000	SH	PUT	DEFINED	08	30000
EVOLVING SYS INC	COM	30049R100	273	20550	SH	DEFINED		20550	
EVOLVING SYS INC	COM	30049R100	7	506	SH	DEFINED	17	506	
EXACT SCIENCES CORP 2296	COM	30063P105	157	15552	SH	DEFINED	01	13256	
EXACT SCIENCES CORP	COM	30063P105	2557	252709	SH	DEFINED	05	252709	
EXACT SCIENCES CORP	COM	30063P105	69	6800	SH	DEFINED	17	6800	
EXAR CORP 6260	COM	300645108	161	9385	SH	DEFINED	01	3125	

EXAR CORP 640	COM	300645108	11	640 SH	OTHER	01	
EXAR CORP	COM	300645108	2958	172450 SH	DEFINED	05	172450
EXAR CORP	COM	300645108	103	6000 SH	DEFINED	18	6000
EXCEL TECHNOLOGY INC	COM	30067T103	125	3800 SH	DEFINED	08	3800
EXCEL TECHNOLOGY INC	COM	30067T103	125	3800 SH	DEFINED	17	3800
EXCHANGE NATL BANCSHARES INC 5985	COM	301309100	217	5985 SH	OTHER	01	
EXELON CORP 11606	COM	30161N101	4482	67539 SH	DEFINED	01	55933
EXELON CORP 41655	COM	30161N101	3427	51643 SH	OTHER	01	9988
EXELON CORP	COM	30161N101	12824	193242 SH	DEFINED	05	193242
EXELON CORP	COM	30161N101	33	500 SH	DEFINED	08	500
EXELON CORP	COM	30161N101	527	7944 SH	DEFINED	17	7944
EXELIXIS INC 200	COM	30161Q104	1	200 SH	OTHER	01	
EXELIXIS INC	COM	30161Q104	145	20525 SH	DEFINED	08	20525
EXEGENICS INC	COM	301610101	45	50000 SH	DEFINED	01	50000
EXPEDITORS INTL WASH INC 4919	COM	302130109	185	4919 SH	DEFINED	01	
EXPEDITORS INTL WASH INC 350 8623	COM	302130109	604	16050 SH	OTHER	01	7077
EXPEDITORS INTL WASH INC	COM	302130109	13025	345848 SH	DEFINED	05	345848
EXPEDITORS INTL WASH INC	COM	302130109	14	367 SH	DEFINED	08	367
EXPEDITORS INTL WASH INC	COM	302130109	11	300 SH	DEFINED	17	300
EXPRESSJET HOLDINGS INC	CL A	30218U108	110	7300 SH	DEFINED	01	7300
EXPRESSJET HOLDINGS INC	CL A	30218U108	263	17500 SH	DEFINED	17	17500
EXPRESS SCRIPTS INC	COM	302182100	927	13962 SH	OTHER		13962
EXPRESS SCRIPTS INC 2943	COM	302182100	628	9456 SH	DEFINED	01	6513
EXPRESS SCRIPTS INC 26575	COM	302182100	2014	30325 SH	OTHER	01	3750
EXPRESS SCRIPTS INC 2700	COM	302182100	10483	157805 SH	DEFINED	05	155105
EXPRESS SCRIPTS INC	COM	302182100	2897	43604 SH	DEFINED	08	43604
EXPRESS SCRIPTS INC	COM	302182100	4205	63300 SH	CALL	DEFINED 08	63300
EXPRESS SCRIPTS INC	COM	302182100	1993	30000 SH	PUT	DEFINED 08	30000
EXPRESS SCRIPTS INC	COM	302182100	1354	20383 SH	DEFINED	17	20383
EXPRESS SCRIPTS INC	COM	302182100	3892	58589 SH	DEFINED	18	58589
EXTENDED STAY AMER INC	COM	30224P101	94	6511 SH	DEFINED	01	6511
EXTENDED STAY AMER INC	COM	30224P101	2896	199968 SH	DEFINED	05	199968
EXTREME NETWORKS INC	COM	30226D106	215	29875 SH	DEFINED	01	29875
EXTREME NETWORKS INC	COM	30226D106	45	6200 SH	OTHER	01	6200
EXTREME NETWORKS INC	COM	30226D106	13	1800 SH	DEFINED	08	1800
EXTREME NETWORKS INC	COM	30226D106	8	1060 SH	DEFINED	17	1060
EXULT INC DEL	COM	302284104	26322	3666078 SH	DEFINED		3666078
EXULT INC DEL	COM	302284104	29	4000 SH	DEFINED	01	4000
EXULT INC DEL	COM	302284104	72	10000 SH	DEFINED	08	10000
EXULT INC DEL	COM	302284104	72	10000 SH	PUT	DEFINED 08	10000
EXULT INC DEL	COM	302284104	306	42651 SH	DEFINED	17	42651
EZCORP INC	CL A NON VTG	302301106	134	15700 SH	DEFINED	01	15700
EXXON MOBIL CORP	COM	30231G102	12	300 SH	DEFINED		300
EXXON MOBIL CORP	COM	30231G102	3228	78730 SH	OTHER		78730
EXXON MOBIL CORP 1245760	COM	30231G102	817639	19942405 SH	DEFINED	01	18696645
EXXON MOBIL CORP 8879335	COM	30231G102	716122	17466385 SH	OTHER	01	8587050
EXXON MOBIL CORP	COM	30231G102	14350	350000 SH	CALL	DEFINED 01	350000
EXXON MOBIL CORP	COM	30231G102	18450	450000 SH	PUT	DEFINED 01	450000
EXXON MOBIL CORP 169900	COM	30231G102	220975	5389632 SH	DEFINED	05	5219732
EXXON MOBIL CORP	COM	30231G102	335	8175 SH	DEFINED	08	8175
EXXON MOBIL CORP	COM	30231G102	7175	175000 SH	CALL	DEFINED 08	175000
EXXON MOBIL CORP	COM	30231G102	258	6286 SH	DEFINED	11	6286
EXXON MOBIL CORP	COM	30231G102	1914	46693 SH	DEFINED	13	46693
EXXON MOBIL CORP 672	COM	30231G102	68	1663 SH	OTHER	13	991
EXXON MOBIL CORP	COM	30231G102	795	19400 SH	DEFINED	17	19400
EXXON MOBIL CORP	COM	30231G102	5245	127927 SH	DEFINED	18	127927
FEI CO 5190	COM	30241L109	213	9455 SH	DEFINED	01	4265
FEI CO 1310	COM	30241L109	29	1310 SH	OTHER	01	
FEI CO	COM	30241L109	3085	137125 SH	DEFINED	05	137125
FEI CO	COM	30241L109	18	800 SH	DEFINED	08	800
FEI CO	COM	30241L109	4	159 SH	DEFINED	17	159
FLIR SYS INC 9211	COM	302445101	710	19458 SH	DEFINED	01	10247
FLIR SYS INC 250	COM	302445101	9	250 SH	OTHER	01	
FLIR SYS INC	COM	302445101	7990	218891 SH	DEFINED	05	218891
FLIR SYS INC	COM	302445101	1105	30279 SH	DEFINED	08	30279
FLIR SYS INC	COM	302445101	11	300 SH	DEFINED	17	300
FLIR SYS INC	COM	302445101	420	11500 SH	DEFINED	18	11500

FLIR SYS INC	COM	302445101	274	7500 SH	PUT	DEFINED 18	7500
FMC TECHNOLOGIES INC	COM	30249U101	28	1200 SH		DEFINED 01	1200
FMC TECHNOLOGIES INC	COM	30249U101	128	5512 SH		OTHER 01	171
5341							
FMC TECHNOLOGIES INC	COM	30249U101	3185	136716 SH		DEFINED 05	136716
FMC TECHNOLOGIES INC	COM	30249U101	433	18600 SH		DEFINED 08	18600
FMC TECHNOLOGIES INC	COM	30249U101	932	40000 SH	PUT	DEFINED 08	40000
FMC TECHNOLOGIES INC	COM	30249U101	166	7125 SH		DEFINED 17	7125
F M C CORP	COM NEW	302491303	49	1445 SH		DEFINED 01	1445
F M C CORP	COM NEW	302491303	68	2000 SH		OTHER 01	100
1900							
F M C CORP	COM NEW	302491303	2481	72700 SH		DEFINED 05	72700
FNB CORP PA	COM	302520101	199	5609 SH		DEFINED 01	5609
FNB CORP PA	COM	302520101	47	1337 SH		OTHER 01	442
895							
FNB CORP PA	COM	302520101	3581	101006 SH		DEFINED 05	101006
FNX MNG CO INC	COM	30253R101	95	14000 SH		DEFINED 17	14000
FPL GROUP INC	COM	302571104	683	10434 SH		OTHER	10434
FPL GROUP INC	COM	302571104	14420	220418 SH		DEFINED 01	203719
16699							
FPL GROUP INC	COM	302571104	16985	259625 SH		OTHER 01	152922
106703							
FPL GROUP INC	COM	302571104	32141	491305 SH		DEFINED 05	491305
FPL GROUP INC	COM	302571104	106	1624 SH		DEFINED 17	1624
FPL GROUP INC	COM	302571104	49	750 SH		DEFINED 18	750
FTI CONSULTING INC	COM	302941109	44	1868 SH		DEFINED 01	53
1815							
FTI CONSULTING INC	COM	302941109	35	1500 SH		OTHER 01	495
1005							
FTI CONSULTING INC	COM	302941109	210	9000 SH		DEFINED 08	9000
FTI CONSULTING INC	COM	302941109	885	37852 SH		DEFINED 17	37852
FACTSET RESH SYS INC	COM	303075105	880	23025 SH		DEFINED 01	5425
17600							
FACTSET RESH SYS INC	COM	303075105	44	1150 SH		OTHER 01	
1150							
FACTSET RESH SYS INC	COM	303075105	5720	149700 SH		DEFINED 05	149700
FACTSET RESH SYS INC	COM	303075105	50	1300 SH		DEFINED 08	1300
FACTSET RESH SYS INC	COM	303075105	300	7850 SH		DEFINED 17	7850
FAIR ISAAC CORP	COM	303250104	696	14158 SH		DEFINED 01	14158
FAIR ISAAC CORP	COM	303250104	327	6650 SH		OTHER 01	3500
3150							
FAIR ISAAC CORP	COM	303250104	4895	99565 SH		DEFINED 05	99565
FAIR ISAAC CORP	COM	303250104	482	9800 SH		DEFINED 08	9800
FAIR ISAAC CORP	COM	303250104	1819	37000 SH	PUT	DEFINED 08	37000
FAIR ISAAC CORP	COM	303250104	263	5343 SH		DEFINED 11	5343
FAIR ISAAC CORP	COM	303250104	265	5400 SH		DEFINED 17	5400
FAIR ISAAC CORP	COM	303250104	20	400 SH		DEFINED 18	400
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	518	20759 SH		DEFINED 01	11759
9000							
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	29	1170 SH		OTHER 01	1000
170							
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	25427	1018313 SH		DEFINED 05	1018313
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	974	39000 SH		DEFINED 17	39000
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	314	1800 SH		DEFINED 08	1800
FALCON PRODS INC	COM	306075102	373	84800 SH		OTHER 01	84800
FALCONSTOR SOFTWARE INC	COM	306137100	1313	150268 SH		DEFINED 08	150268
FAMILY DLR STORES INC	COM	307000109	531316	14808148 SH		DEFINED 01	14324929
3809 479410							
FAMILY DLR STORES INC	COM	307000109	217	6040 SH		OTHER 01	
6040							
FAMILY DLR STORES INC	COM	307000109	11306	315102 SH		DEFINED 05	286902
28200							
FAMILY DLR STORES INC	COM	307000109	32	900 SH		DEFINED 08	900
FAMILY DLR STORES INC	COM	307000109	50	1385 SH		DEFINED 17	1385
FASTENAL CO	COM	311900104	288	5784 SH		DEFINED 01	3434
2350							
FASTENAL CO	COM	311900104	50	1000 SH		OTHER 01	750
250							
FASTENAL CO	COM	311900104	7799	156769 SH		DEFINED 05	156769
FASTENAL CO	COM	311900104	17	336 SH		DEFINED 08	336
FASTENAL CO	COM	311900104	8159	164000 SH	PUT	DEFINED 08	164000
FAUQUIER BANKSHARES INC VA	COM	312059108	1102	48000 SH		DEFINED 01	48000
FEDDERS CORP	COM NEW	313135501	7	925 SH		DEFINED 01	425
500							
FEDDERS CORP	COM NEW	313135501	878	121875 SH		DEFINED 05	121875
FEDERAL AGRIC MTG CORP	CL C	313148306	1119	35000 SH		DEFINED 01	35000
FEDERAL AGRIC MTG CORP	CL C	313148306	1036	32400 SH		DEFINED 17	32400
FEDERAL HOME LN MTG CORP	COM	313400301	711	12187 SH		OTHER	12187
FEDERAL HOME LN MTG CORP	COM	313400301	27562	472603 SH		DEFINED 01	441678
30925							
FEDERAL HOME LN MTG CORP	COM	313400301	18098	310323 SH		OTHER 01	120090
190233							
FEDERAL HOME LN MTG CORP	COM	313400301	15746	270000 SH	CALL	DEFINED 01	270000
FEDERAL HOME LN MTG CORP	COM	313400301	8089	138700 SH	PUT	DEFINED 01	138700
FEDERAL HOME LN MTG CORP	COM	313400301	40794	699478 SH		DEFINED 05	677978

21500								
FEDERAL HOME LN MTG CORP	COM	313400301	31458	539400	SH		DEFINED 08	539400
FEDERAL HOME LN MTG CORP	COM	313400301	5237	89800	SH	CALL	DEFINED 08	89800
FEDERAL HOME LN MTG CORP	COM	313400301	19718	338100	SH	PUT	DEFINED 08	338100
FEDERAL HOME LN MTG CORP	COM	313400301	58	992	SH		DEFINED 11	992
FEDERAL HOME LN MTG CORP	COM	313400301	1409	24154	SH		DEFINED 17	24154
FEDERAL HOME LN MTG CORP	COM	313400301	6672	114400	SH	CALL	DEFINED 17	114400
FEDERAL HOME LN MTG CORP	COM	313400301	154	2640	SH		DEFINED 18	2640
FEDERAL NATL MTG ASSN	COM	313586109	5	60	SH		DEFINED	60
FEDERAL NATL MTG ASSN	COM	313586109	848	11294	SH		OTHER	11294
FEDERAL NATL MTG ASSN	COM	313586109	210024	2798088	SH		DEFINED 01	2733282
64806								
FEDERAL NATL MTG ASSN	COM	313586109	82188	1094962	SH		OTHER 01	620604
474358								
FEDERAL NATL MTG ASSN	COM	313586109	6005	80000	SH	CALL	DEFINED 01	80000
FEDERAL NATL MTG ASSN	COM	313586109	39914	531760	SH		DEFINED 05	512860
18900								
FEDERAL NATL MTG ASSN	COM	313586109	8790	117100	SH		DEFINED 08	117100
FEDERAL NATL MTG ASSN	COM	313586109	26038	346900	SH	CALL	DEFINED 08	346900
FEDERAL NATL MTG ASSN	COM	313586109	45524	606500	SH	PUT	DEFINED 08	606500
FEDERAL NATL MTG ASSN	COM	313586109	891050	11871165	SH		DEFINED 11	9581447
2289718								
FEDERAL NATL MTG ASSN	COM	313586109	12	160	SH		DEFINED 13	37
123								
FEDERAL NATL MTG ASSN	COM	313586109	22	287	SH		OTHER 13	
287								
FEDERAL NATL MTG ASSN	COM	313586109	714	9513	SH		DEFINED 17	9513
FEDERAL NATL MTG ASSN	COM	313586109	6755	90000	SH	CALL	DEFINED 17	90000
FEDERAL NATL MTG ASSN	COM	313586109	623	8300	SH	PUT	DEFINED 17	8300
FEDERAL NATL MTG ASSN	COM	313586109	570	7600	SH		DEFINED 18	7600
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	993	25855	SH		DEFINED 01	22169
3686								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	513	13364	SH		OTHER 01	3686
1100 8578								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	8	200	SH		DEFINED 08	200
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	859	22369	SH		DEFINED 17	22369
FEDERAL SIGNAL CORP	COM	313855108	883	50400	SH		DEFINED 01	
50400								
FEDERAL SIGNAL CORP	COM	313855108	189	10797	SH		OTHER 01	7200
3297 300								
FEDERAL SIGNAL CORP	COM	313855108	1731	98803	SH		DEFINED 05	98803
FEDERAL SIGNAL CORP	COM	313855108	47	2680	SH		DEFINED 08	2680
FEDERATED DEPT STORES INC DE	COM	31410H101	8841	187582	SH		DEFINED 01	148632
38950								
FEDERATED DEPT STORES INC DE	COM	31410H101	413	8759	SH		OTHER 01	964
7795								
FEDERATED DEPT STORES INC DE	COM	31410H101	9735	206562	SH		DEFINED 05	192862
13700								
FEDERATED DEPT STORES INC DE	COM	31410H101	566	12000	SH		DEFINED 08	12000
FEDERATED DEPT STORES INC DE	COM	31410H101	403	8558	SH		DEFINED 17	8558
FEDERATED INVS INC PA	CL B	314211103	784	26699	SH		DEFINED 01	26551
148								
FEDERATED INVS INC PA	CL B	314211103	8	285	SH		OTHER 01	
285								
FEDERATED INVS INC PA	CL B	314211103	1489	50725	SH		DEFINED 05	50725
FEDERATED INVS INC PA	CL B	314211103	41	1400	SH		DEFINED 08	1400
FEDERATED INVS INC PA	CL B	314211103	15	500	SH	PUT	DEFINED 08	500
FEDERATED INVS INC PA	CL B	314211103	764	26030	SH		DEFINED 17	26030
FEDEX CORP	COM	31428X106	19327	286325	SH		DEFINED 01	258250
28075								
FEDEX CORP	COM	31428X106	8387	124252	SH		OTHER 01	72394
51858								
FEDEX CORP	COM	31428X106	16404	243026	SH		DEFINED 05	226626
16400								
FEDEX CORP	COM	31428X106	574	8500	SH		DEFINED 08	8500
FEDEX CORP	COM	31428X106	11799	174800	SH	CALL	DEFINED 08	174800
FEDEX CORP	COM	31428X106	169	2500	SH	PUT	DEFINED 08	2500
FEDEX CORP	COM	31428X106	945810	14012000	SH		DEFINED 11	11172538
2839462								
FEDEX CORP	COM	31428X106	424	6276	SH		DEFINED 17	6276
FERRO CORP	COM	315405100	25	902	SH		DEFINED 01	902
FERRO CORP	COM	315405100	74	2713	SH		OTHER 01	2713
FERRO CORP	COM	315405100	2314	85031	SH		DEFINED 05	85031
FIDELITY NATL FINL INC	COM	316326107	1998	51520	SH		DEFINED 01	43039
8481								
FIDELITY NATL FINL INC	COM	316326107	1156	29819	SH		OTHER 01	12766
17053								
FIDELITY NATL FINL INC	COM	316326107	11880	306350	SH		DEFINED 05	306350
FIDELITY NATL FINL INC	COM	316326107	1152	29700	SH		DEFINED 17	29700
FIFTH THIRD BANCORP	COM	316773100	19592	331505	SH		DEFINED 01	221456
110049								
FIFTH THIRD BANCORP	COM	316773100	14672	248250	SH		OTHER 01	183319
64931								
FIFTH THIRD BANCORP	COM	316773100	16628	281360	SH		DEFINED 05	281360
FIFTH THIRD BANCORP	COM	316773100	3534	59800	SH		DEFINED 08	59800

FIFTH THIRD BANCORP	COM		316773100	10	175 SH	DEFINED 13	175
FIFTH THIRD BANCORP	COM		316773100	362	6130 SH	DEFINED 17	6130
FIFTH THIRD BANCORP	COM		316773100	423	7150 SH	DEFINED 18	7150
FILENET CORP	COM		316869106	313	11550 SH	DEFINED 01	3950
7600							
FILENET CORP	COM		316869106	32	1200 SH	OTHER 01	
1200							
FILENET CORP	COM		316869106	4353	160750 SH	DEFINED 05	160750
FINANCIAL FED CORP	COM		317492106	138	4505 SH	DEFINED 01	2705
1800							
FINANCIAL FED CORP	COM		317492106	2350	76925 SH	DEFINED 05	76925
FINANCIAL FED CORP	COM		317492106	73	2400 SH	DEFINED 08	2400
FINANCIAL FED CORP	COM		317492106	73	2400 SH	DEFINED 17	2400
FINISH LINE INC	CL A		317923100	75	2500 SH	DEFINED 01	2500
FINISH LINE INC	CL A		317923100	30	1000 SH	DEFINED 05	1000
FINISH LINE INC	CL A		317923100	399	13300 SH	DEFINED 08	13300
FINISH LINE INC	CL A		317923100	1124	37500 SH	CALL DEFINED 08	37500
FINISH LINE INC	CL A		317923100	244	8133 SH	DEFINED 17	8133
FINISH LINE INC	CL A		317923100	5067	169060 SH	DEFINED 18	169060
FIRST AMERN CORP CALIF	COM		318522307	619	20806 SH	DEFINED 01	20806
FIRST AMERN CORP CALIF	COM		318522307	7	225 SH	OTHER 01	
225							
FIRST AMERN CORP CALIF	COM		318522307	4827	162130 SH	DEFINED 05	162130
FIRST AMERN CORP CALIF	COM		318522307	470	15800 SH	DEFINED 17	15800
FIRST BANCORP P R	COM		318672102	416	10525 SH	DEFINED 01	2825
7700							
FIRST BANCORP P R	COM		318672102	2	50 SH	OTHER 01	
50							
FIRST BANCORP P R	COM		318672102	6722	169950 SH	DEFINED 05	169950
FIRST BANCORP P R	COM		318672102	51	1300 SH	DEFINED 17	1300
FIRST CHARTER CORP	COM		319439105	855	43720 SH	DEFINED 01	42370
1350							
FIRST CHARTER CORP	COM		319439105	33	1710 SH	OTHER 01	1710
FIRST COMWLTH FINL CORP PA	COM		319829107	242	16940 SH	DEFINED 01	16940
FIRST DATA CORP	DEBT	2.000%	319963AD6	246	230000 PRN	DEFINED 08	230000
FIRST DATA CORP	DEBT	2.000%	319963AD6	246	230000 PRN	DEFINED 17	230000
FIRST DATA CORP	DEBT	2.000%	319963AD6	17227	16100000 PRN	OTHER 17	
16100000							
FIRST DATA CORP	COM		319963104	7	175 SH	DEFINED	175
FIRST DATA CORP	COM		319963104	524	12746 SH	OTHER	12746
FIRST DATA CORP	COM		319963104	152318	3706938 SH	DEFINED 01	3578345
128593							
FIRST DATA CORP	COM		319963104	52266	1271984 SH	OTHER 01	775951
496033							
FIRST DATA CORP	COM		319963104	14064	342269 SH	DEFINED 05	342269
FIRST DATA CORP	COM		319963104	5120	124600 SH	DEFINED 08	124600
FIRST DATA CORP	COM		319963104	3641	88600 SH	CALL DEFINED 08	88600
FIRST DATA CORP	COM		319963104	156	3796 SH	DEFINED 11	3796
FIRST DATA CORP	COM		319963104	212	5150 SH	DEFINED 13	5021
129							
FIRST DATA CORP	COM		319963104	17	421 SH	OTHER 13	
421							
FIRST DATA CORP	COM		319963104	923	22460 SH	DEFINED 17	22460
FIRST DATA CORP	COM		319963104	442	10750 SH	DEFINED 18	10750
FIRST FINL BANCORP OH	COM		320209109	48	3000 SH	DEFINED 01	3000
FIRST FINL BANCORP OH	COM		320209109	120	7500 SH	OTHER 01	7500
FIRST MIDWEST BANCORP DEL	COM		320867104	3361	103637 SH	DEFINED 01	103637
FIRST MIDWEST BANCORP DEL	COM		320867104	1486	45818 SH	OTHER 01	26700
19118							
FIRST MIDWEST BANCORP DEL	COM		320867104	6578	202850 SH	DEFINED 05	202850
FIRST NATL CORP ORANGEBURG S	COM		320942105	628	20937 SH	DEFINED 01	20937
FIRST HEALTH GROUP CORP	COM		320960107	394	20207 SH	DEFINED 01	7875
12332							
FIRST HEALTH GROUP CORP	COM		320960107	148	7575 SH	OTHER 01	6725
850							
FIRST HEALTH GROUP CORP	COM		320960107	7477	383054 SH	DEFINED 05	383054
FIRST HEALTH GROUP CORP	COM		320960107	38	1924 SH	DEFINED 08	1924
FIRST HEALTH GROUP CORP	COM		320960107	523	26802 SH	DEFINED 17	26802
FIRST REP BK SAN FRANCISCO	COM		336158100	405	11308 SH	DEFINED 01	8508
2800							
FIRST REP BK SAN FRANCISCO	COM		336158100	2	50 SH	OTHER 01	
50							
FIRST REP BK SAN FRANCISCO	COM		336158100	2156	60225 SH	DEFINED 05	60225
FIRST TENN NATL CORP	COM		337162101	3631	82328 SH	DEFINED 01	82028
300							
FIRST TENN NATL CORP	COM		337162101	534	12100 SH	OTHER 01	9956
2144							
FIRST TENN NATL CORP	COM		337162101	2864	64945 SH	DEFINED 05	64945
FIRST TENN NATL CORP	COM		337162101	172	3900 SH	DEFINED 08	3900
FIRST TENN NATL CORP	COM		337162101	128393	2911400 SH	DEFINED 17	2911400
FISERV INC	COM		337738108	1352	34183 SH	DEFINED 01	29072
5111							
FISERV INC	COM		337738108	256	6483 SH	OTHER 01	4573
1910							
FISERV INC	COM		337738108	11773	297745 SH	DEFINED 05	297745

FISERV INC	COM	337738108	28	700 SH	DEFINED 08	700
FISERV INC	COM	337738108	152	3841 SH	DEFINED 17	3841
FISERV INC	COM	337738108	24	600 SH	DEFINED 18	600
FISHER COMMUNICATIONS INC 381104	COM	337756209	42444	840301 SH	DEFINED 01	459197
FISHER COMMUNICATIONS INC 5748	COM	337756209	3228	63908 SH	OTHER 01	58160
FIRSTFED FINL CORP 7800	COM	337907109	2439	56073 SH	DEFINED 01	48273
FIRSTFED FINL CORP 275	COM	337907109	12	275 SH	OTHER 01	
FIRSTFED FINL CORP	COM	337907109	3389	77900 SH	DEFINED 05	77900
FIRSTFED FINL CORP	COM	337907109	48	1100 SH	DEFINED 08	1100
FIRSTFED FINL CORP	COM	337907109	48	1100 SH	DEFINED 17	1100
FIRSTMERIT CORP	COM	337915102	549	20250 SH	DEFINED 01	20250
FIRSTMERIT CORP 1375	COM	337915102	37	1375 SH	OTHER 01	
FIRSTMERIT CORP	COM	337915102	4758	175499 SH	DEFINED 05	175499
FIRSTFED AMER BANCORP INC	COM	337929103	807	31000 SH	DEFINED 01	31000
FIRSTFED AMER BANCORP INC	COM	337929103	325	12488 SH	DEFINED 17	12488
FLAGSTAR BANCORP INC 20700	COM	337930101	593	27675 SH	DEFINED 01	6975
FLAGSTAR BANCORP INC 1200	COM	337930101	26	1200 SH	OTHER 01	
FLAGSTAR BANCORP INC	COM	337930101	5698	266025 SH	DEFINED 05	266025
FLAGSTAR BANCORP INC	COM	337930101	223	10400 SH	DEFINED 17	10400
FIRSTENERGY CORP 10578	COM	337932107	1338	38013 SH	DEFINED 01	27435
FIRSTENERGY CORP 16273	COM	337932107	652	18516 SH	OTHER 01	2243
FIRSTENERGY CORP	COM	337932107	22190	630390 SH	DEFINED 05	630390
FIRSTENERGY CORP	COM	337932107	144	4100 SH	DEFINED 08	4100
FIRSTENERGY CORP	COM	337932107	46	1312 SH	DEFINED 17	1312
FIRSTENERGY CORP	COM	337932107	4	100 SH	DEFINED 18	100
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	15	370 SH	DEFINED 01	370
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	25	600 SH	DEFINED 05	600
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	62620	1513656 SH	DEFINED 08	1513656
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	503	12163 SH	DEFINED 17	12163
FLAG FINL CORP	COM	33832H107	245	18730 SH	DEFINED 01	18730
FLEETBOSTON FINL CORP	COM	339030108	684493	15681400 SH	DEFINED	15681400
FLEETBOSTON FINL CORP	COM	339030108	3194	73181 SH	OTHER	73181
FLEETBOSTON FINL CORP 28455	COM	339030108	6756	154784 SH	DEFINED 01	126329
FLEETBOSTON FINL CORP 66903	COM	339030108	7451	170709 SH	OTHER 01	103806
FLEETBOSTON FINL CORP	COM	339030108	70903	1624364 SH	DEFINED 05	1624364
FLEETBOSTON FINL CORP	COM	339030108	4664	106851 SH	DEFINED 08	106851
FLEETBOSTON FINL CORP	COM	339030108	87	2000 SH	CALL DEFINED 08	2000
FLEETBOSTON FINL CORP	COM	339030108	4147	95000 SH	PUT DEFINED 08	95000
FLEETBOSTON FINL CORP	COM	339030108	25	571 SH	DEFINED 11	571
FLEETBOSTON FINL CORP	COM	339030108	908	20800 SH	DEFINED 18	20800
FLEETWOOD ENTERPRISES INC	COM	339099103	6	550 SH	DEFINED 01	550
FLEETWOOD ENTERPRISES INC 75	COM	339099103	1	75 SH	OTHER 01	
FLEETWOOD ENTERPRISES INC	COM	339099103	1591	155100 SH	DEFINED 05	155100
FLEETWOOD ENTERPRISES INC	COM	339099103	10	1000 SH	DEFINED 08	1000
FLORIDA BANKS INC	COM	340560101	140	10000 SH	DEFINED 01	10000
FLORIDA EAST COAST INDS	COM	340632108	75	2268 SH	DEFINED 01	2268
FLORIDA EAST COAST INDS	COM	340632108	139	4186 SH	OTHER 01	4186
FLORIDA ROCK INDS INC 14400	COM	341140101	1020	18590 SH	DEFINED 01	4190
FLORIDA ROCK INDS INC 400	COM	341140101	22	400 SH	OTHER 01	
FLORIDA ROCK INDS INC	COM	341140101	7257	132300 SH	DEFINED 05	132300
FLORIDA ROCK INDS INC	COM	341140101	49	900 SH	DEFINED 08	900
FLORIDA ROCK INDS INC	COM	341140101	137	2500 SH	DEFINED 17	2500
FLUOR CORP NEW	COM	343412102	858	21640 SH	DEFINED 01	21640
FLUOR CORP NEW 3943	COM	343412102	287	7229 SH	OTHER 01	3286
FLUOR CORP NEW 2300	COM	343412102	1624	40965 SH	DEFINED 05	38665
FLUOR CORP NEW	COM	343412102	36	900 SH	DEFINED 08	900
FLUOR CORP NEW	COM	343412102	91	2300 SH	DEFINED 17	2300
FLOWERS FOODS INC 15700	COM	343498101	945	36619 SH	DEFINED 01	20919
FLOWERS FOODS INC	COM	343498101	5032	195050 SH	DEFINED 05	195050
FLOWERVE CORP	COM	34354P105	163	7825 SH	DEFINED 01	7825
FLOWERVE CORP	COM	34354P105	22	1050 SH	OTHER 01	1050
FLOWERVE CORP	COM	34354P105	2376	113814 SH	DEFINED 05	113814
FLUSHING FINL CORP	COM	343873105	107	5850 SH	DEFINED 08	5850
FLUSHING FINL CORP	COM	343873105	107	5850 SH	DEFINED 17	5850
FOOT LOCKER INC	COM	344849104	40859	1742400 SH	DEFINED 01	1742400
FOOT LOCKER INC 2000	COM	344849104	63	2700 SH	OTHER 01	700
FOOT LOCKER INC	COM	344849104	47	2000 SH	DEFINED 05	2000

FOOT LOCKER INC	COM	344849104	1173	50000	SH	DEFINED	08	50000	
FOOT LOCKER INC	COM	344849104	293	12500	SH	CALL	DEFINED	08	12500
FOOT LOCKER INC	COM	344849104	2990	127500	SH	PUT	DEFINED	08	127500
FOOT LOCKER INC	COM	344849104	19	800	SH	DEFINED	17	800	
FOOT LOCKER INC	COM	344849104	422	17990	SH	DEFINED	18	17990	
FOOTSTAR INC	COM	344912100	54	14081	SH	DEFINED	01	8844	
5237									
FOOTSTAR INC	COM	344912100	1	335	SH	OTHER	01		
335									
FORD MTR CO DEL	COM PAR \$0.0	345370860	6341	396331	SH	OTHER		396331	
FORD MTR CO DEL	COM PAR \$0.0	345370860	10648	665520	SH	DEFINED	01	591089	
74431									
FORD MTR CO DEL	COM PAR \$0.0	345370860	7172	448250	SH	OTHER	01	222763	
225487									
FORD MTR CO DEL	COM PAR \$0.0	345370860	11752	734500	SH	PUT	DEFINED	01	734500
FORD MTR CO DEL	COM PAR \$0.0	345370860	15658	978599	SH	DEFINED	05	968499	
10100									
FORD MTR CO DEL	COM PAR \$0.0	345370860	46	2900	SH	DEFINED	08	2900	
FORD MTR CO DEL	COM PAR \$0.0	345370860	3520	220000	SH	CALL	DEFINED	08	220000
FORD MTR CO DEL	COM PAR \$0.0	345370860	16224	1014000	SH	PUT	DEFINED	08	1014000
FORD MTR CO DEL	COM PAR \$0.0	345370860	53	3296	SH	DEFINED	17	3296	
FORD MTR CO DEL	COM PAR \$0.0	345370860	2	150	SH	DEFINED	18	150	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	1168	20880	SH	DEFINED	01	20880	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	145	2600	SH	OTHER	01	2600	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	922	16485	SH	DEFINED	05	16485	
FOREST LABS INC	COM	345838106	2291	37070	SH	DEFINED	01	37070	
FOREST LABS INC	COM	345838106	1514	24500	SH	OTHER	01	16262	
8238									
FOREST LABS INC	COM	345838106	10749	173930	SH	DEFINED	05	173930	
FOREST LABS INC	COM	345838106	1706	27606	SH	DEFINED	08	27606	
FOREST OIL CORP	COM PAR \$0.0	346091705	186	6525	SH	DEFINED	01	6525	
FOREST OIL CORP	COM PAR \$0.0	346091705	3	90	SH	OTHER	01	40	
50									
FOREST OIL CORP	COM PAR \$0.0	346091705	3142	109965	SH	DEFINED	05	109965	
FOREST OIL CORP	COM PAR \$0.0	346091705	6	200	SH	DEFINED	08	200	
FORMFACTOR INC	COM	346375108	179	9030	SH	DEFINED		9030	
FORMFACTOR INC	COM	346375108	309	15600	SH	DEFINED	17	15600	
FORTUNE BRANDS INC	COM	349631101	10929	152880	SH	DEFINED	01	148730	
4150									
FORTUNE BRANDS INC	COM	349631101	7101	99331	SH	OTHER	01	64748	
34583									
FORTUNE BRANDS INC	COM	349631101	4962	69410	SH	DEFINED	05	69410	
FORTUNE BRANDS INC	COM	349631101	304	4250	SH	DEFINED	17	4250	
FORWARD AIR CORP	COM	349853101	417	15165	SH	DEFINED	01	3565	
11600									
FORWARD AIR CORP	COM	349853101	2703	98300	SH	DEFINED	05	98300	
FORWARD AIR CORP	COM	349853101	72	2600	SH	DEFINED	08	2600	
FORWARD AIR CORP	COM	349853101	72	2600	SH	DEFINED	17	2600	
FOSSIL INC	COM	349882100	511	18175	SH	DEFINED	01	3075	
15100									
FOSSIL INC	COM	349882100	6	200	SH	OTHER	01		
200									
FOSSIL INC	COM	349882100	5613	199525	SH	DEFINED	05	199525	
FOSSIL INC	COM	349882100	12	429	SH	DEFINED	17	429	
FOUNDRY NETWORKS INC	COM	35063R100	27	997	SH	DEFINED	01	997	
FOUNDRY NETWORKS INC	COM	35063R100	110	4040	SH	OTHER	01	4040	
FOUNDRY NETWORKS INC	COM	35063R100	358	13115	SH	DEFINED	05	13115	
FOUNDRY NETWORKS INC	COM	35063R100	9666	353660	SH	DEFINED	11	353660	
FOUNDRY NETWORKS INC	COM	35063R100	3621	132507	SH	DEFINED	18	132507	
4 KIDS ENTMT INC	COM	350865101	101	3900	SH	DEFINED	01	1900	
2000									
4 KIDS ENTMT INC	COM	350865101	3	100	SH	OTHER	01		
100									
4 KIDS ENTMT INC	COM	350865101	1470	56500	SH	DEFINED	05	56500	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	1241	24256	SH	DEFINED	01	24256	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	7	140	SH	OTHER	01	140	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	219	4282	SH	DEFINED	05	4282	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	308570	6032651	SH	DEFINED	11	4913854	
1118797									
FOX ENTMT GROUP INC	CL A	35138T107	202	6930	SH	DEFINED	01	6930	
FOX ENTMT GROUP INC	CL A	35138T107	120	4100	SH	OTHER	01	600	
3500									
FOX ENTMT GROUP INC	CL A	35138T107	32	1100	SH	DEFINED	05	1100	
FOX ENTMT GROUP INC	CL A	35138T107	100	3414	SH	DEFINED	08	3414	
FOX ENTMT GROUP INC	CL A	35138T107	146	5000	SH	PUT	DEFINED	08	5000
FOX ENTMT GROUP INC	CL A	35138T107	618	21200	SH	DEFINED	17	21200	
FRANKLIN RES INC	COM	354613101	2342	44988	SH	DEFINED	01	44234	
754									
FRANKLIN RES INC	COM	354613101	1981	38057	SH	OTHER	01	35451	
2606									
FRANKLIN RES INC	COM	354613101	6224	119550	SH	DEFINED	05	119550	
FRANKLIN RES INC	COM	354613101	198	3800	SH	DEFINED	08	3800	
FRANKLIN RES INC	COM	354613101	260	5000	SH	CALL	DEFINED	08	5000
FRANKLIN RES INC	COM	354613101	2436	46800	SH	PUT	DEFINED	08	46800
FRANKLIN RES INC	COM	354613101	1640	31500	SH	DEFINED	17	31500	

FREDS INC 4980	CL A	356108100	1599	51587	SH	DEFINED 01	46607
FREDS INC 470	CL A	356108100	15	470	SH	OTHER 01	
FREDS INC	CL A	356108100	5006	161537	SH	DEFINED 05	161537
FREDS INC	CL A	356108100	46	1500	SH	DEFINED 08	1500
FREDS INC	CL A	356108100	620	20000	SH	CALL DEFINED 08	20000
FREDS INC	CL A	356108100	253	8175	SH	DEFINED 17	8175
FREEMARKETS INC	COM	356602102	20	3000	SH	DEFINED 01	3000
FREEMARKETS INC	COM	356602102	46	6800	SH	DEFINED 08	6800
FREEMARKETS INC	COM	356602102	46	6800	SH	DEFINED 17	6800
FREEPOR-T-MCMORAN COPPER & GO 38727	CL B	35671D857	4538	107720	SH	DEFINED 01	68993
FREEPOR-T-MCMORAN COPPER & GO 11589	CL B	35671D857	1017	24137	SH	OTHER 01	12548
FREEPOR-T-MCMORAN COPPER & GO 24800	CL B	35671D857	7960	188948	SH	DEFINED 05	164148
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	29	700	SH	DEFINED 08	700
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	7668	182000	SH	CALL DEFINED 08	182000
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	3455	82000	SH	PUT DEFINED 08	82000
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	54	1290	SH	DEFINED 13	1290
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	534	12670	SH	DEFINED 17	12670
FREEPOR-T-MCMORAN COPPER & GO 589343	CL B	35671D857	24829	589343	SH	OTHER 17	
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	2495	59210	SH	DEFINED 18	59210
FREMONT GEN CORP 38300	COM	357288109	829	49000	SH	DEFINED 01	10700
FREMONT GEN CORP 100	COM	357288109	2	100	SH	OTHER 01	
FREMONT GEN CORP	COM	357288109	5770	341225	SH	DEFINED 05	341225
FREMONT GEN CORP	COM	357288109	485	28700	SH	DEFINED 17	28700
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	930	40285	SH	DEFINED 01	40285
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1178	51035	SH	DEFINED 17	51035
FRISCHS RESTAURANTS INC	COM	358748101	249	8651	SH	OTHER 01	8651
FRONTIER AIRLINES INC NEW 4399	COM	359065109	256	17894	SH	DEFINED 01	13495
FRONTIER AIRLINES INC NEW 401	COM	359065109	6	401	SH	OTHER 01	
FRONTIER AIRLINES INC NEW	COM	359065109	2078	145425	SH	DEFINED 05	145425
FRONTIER AIRLINES INC NEW	COM	359065109	20	1400	SH	DEFINED 08	1400
FRONTIER AIRLINES INC NEW	COM	359065109	201	14070	SH	DEFINED 17	14070
FRONTIER OIL CORP 1500	COM	35914P105	142	8275	SH	DEFINED 01	6775
FRONTIER OIL CORP	COM	35914P105	1843	107025	SH	DEFINED 05	107025
FULLER H B CO 6400	COM	359694106	226	7600	SH	DEFINED 01	1200
FULLER H B CO 5275	COM	359694106	157	5275	SH	OTHER 01	
FULLER H B CO	COM	359694106	3613	121500	SH	DEFINED 05	121500
FURNITURE BRANDS INTL INC	COM	360921100	102	3481	SH	DEFINED 01	3481
FURNITURE BRANDS INTL INC 3213	COM	360921100	94	3213	SH	OTHER 01	
FURNITURE BRANDS INTL INC	COM	360921100	3377	115129	SH	DEFINED 05	115129
G & K SVCS INC 5100	CL A	361268105	695	18900	SH	DEFINED 01	13800
G & K SVCS INC	CL A	361268105	3317	90250	SH	DEFINED 05	90250
GATX CORP	COM	361448103	115	4100	SH	DEFINED 01	4100
GATX CORP 23000	COM	361448103	649	23180	SH	OTHER 01	180
GATX CORP	COM	361448103	2896	103487	SH	DEFINED 05	103487
GATX CORP	COM	361448103	14	500	SH	DEFINED 08	500
GATX CORP	COM	361448103	294	10500	SH	DEFINED 17	10500
GTC BIOTHERAPEUTICS INC	COM	36238T104	354	118168	SH	DEFINED 17	118168
GABELLI EQUITY TR INC	COM	362397101	22	2791	SH	DEFINED 01	2791
GABELLI EQUITY TR INC 1109	COM	362397101	203	25316	SH	OTHER 01	24207
GABLES RESIDENTIAL TR 2604	SH BEN INT	362418105	340	9801	SH	DEFINED 01	7197
GABLES RESIDENTIAL TR 2996	SH BEN INT	362418105	104	2996	SH	OTHER 01	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	3965	114125	SH	DEFINED 05	114125
GABLES RESIDENTIAL TR	SH BEN INT	362418105	52	1500	SH	DEFINED 08	1500
GABLES RESIDENTIAL TR	SH BEN INT	362418105	52	1500	SH	DEFINED 17	1500
GALLAGHER ARTHUR J & CO 400	COM	363576109	258	7949	SH	DEFINED 01	7549
GALLAGHER ARTHUR J & CO 2225	COM	363576109	293	9025	SH	OTHER 01	6800
GALLAGHER ARTHUR J & CO	COM	363576109	6053	186315	SH	DEFINED 05	186315
GALLAGHER ARTHUR J & CO	COM	363576109	190	5838	SH	DEFINED 08	5838
GALLAHER GROUP PLC 4100	SPONSORED AD	363595109	4606	108284	SH	DEFINED 01	104184
GALLAHER GROUP PLC 36542	SPONSORED AD	363595109	3532	83034	SH	OTHER 01	46492
GALLAHER GROUP PLC	SPONSORED AD	363595109	3	80	SH	DEFINED 05	80
GALYANS TRADING INC	COM	36458R101	584	48500	SH	DEFINED 17	48500

GAMESTOP CORP	CL A	36466R101	4	230	SH	DEFINED	01	230	
GAMESTOP CORP	CL A	36466R101	1849	120000	SH	CALL	DEFINED	08	120000
GAMESTOP CORP	CL A	36466R101	154	10000	SH	DEFINED	17	10000	
GANNETT INC	COM	364730101	4	50	SH	DEFINED		50	
GANNETT INC 67840	COM	364730101	151636	1700721	SH	DEFINED	01	1632881	
GANNETT INC 213321	COM	364730101	45685	512393	SH	OTHER	01	299072	
GANNETT INC	COM	364730101	14558	163275	SH	DEFINED	05	163275	
GANNETT INC	COM	364730101	18	200	SH	DEFINED	08	200	
GANNETT INC	COM	364730101	838	9400	SH	CALL	DEFINED	08	9400
GANNETT INC	COM	364730101	23	260	SH	DEFINED	11	260	
GANNETT INC 94	COM	364730101	291	3260	SH	DEFINED	13	3166	
GANNETT INC 16	COM	364730101	1	16	SH	OTHER	13		
GANNETT INC	COM	364730101	7	74	SH	DEFINED	17	74	
GAP INC DEL 24025	COM	364760108	3302	142254	SH	DEFINED	01	118229	
GAP INC DEL 77971	COM	364760108	3148	135622	SH	OTHER	01	57651	
GAP INC DEL	COM	364760108	4642	200000	SH	PUT	DEFINED	01	200000
GAP INC DEL 24800	COM	364760108	11710	504517	SH	DEFINED	05	479717	
GAP INC DEL	COM	364760108	14149	609595	SH	DEFINED	08	609595	
GAP INC DEL	COM	364760108	1680	72400	SH	CALL	DEFINED	08	72400
GAP INC DEL	COM	364760108	9590	413200	SH	PUT	DEFINED	08	413200
GAP INC DEL	COM	364760108	232	10000	SH	DEFINED	13	10000	
GARDNER DENVER INC 5376	COM	365558105	252	10564	SH	DEFINED	01	5188	
GARDNER DENVER INC 349	COM	365558105	8	349	SH	OTHER	01		
GARDNER DENVER INC	COM	365558105	1710	71625	SH	DEFINED	05	71625	
GARDNER DENVER INC	COM	365558105	119	5000	SH	DEFINED	08	5000	
GARDNER DENVER INC	COM	365558105	119	5000	SH	DEFINED	17	5000	
GARTNER INC	COM	366651107	69	6125	SH	DEFINED	01	6125	
GARTNER INC 500	COM	366651107	6	500	SH	OTHER	01		
GARTNER INC	COM	366651107	3011	266250	SH	DEFINED	05	266250	
GARTNER INC	COM	366651107	1	100	SH	DEFINED	08	100	
GATEWAY INC 350	COM	367626108	1701	369806	SH	DEFINED	01	369056	
GATEWAY INC 400	COM	367626108	2	400	SH	OTHER	01		
GATEWAY INC	COM	367626108	688	149575	SH	DEFINED	05	149575	
GATEWAY INC	COM	367626108	91	19700	SH	DEFINED	08	19700	
GATEWAY INC 600000	COM	367626108	2760	600000	SH	OTHER	17		
GATEWAY INC	COM	367626108	2	400	SH	DEFINED	18	400	
GAYLORD ENTMT CO NEW	COM	367905106	736	24641	SH	DEFINED	17	24641	
GENCORP INC 6100	COM	368682100	116	10748	SH	DEFINED	01	4648	
GENCORP INC 1650	COM	368682100	18	1650	SH	OTHER	01		
GENCORP INC	COM	368682100	1920	178250	SH	DEFINED	05	178250	
GENCORP INC	COM	368682100	364	33756	SH	DEFINED	17	33756	
GENENTECH INC 27895	COM NEW	368710406	14621	156253	SH	DEFINED	01	128358	
GENENTECH INC 23568	COM NEW	368710406	12081	129116	SH	OTHER	01	105548	
GENENTECH INC	COM NEW	368710406	1488	15899	SH	DEFINED	05	15899	
GENENTECH INC	COM NEW	368710406	10950	117025	SH	DEFINED	08	117025	
GENENTECH INC	COM NEW	368710406	10854	116000	SH	CALL	DEFINED	08	116000
GENENTECH INC	COM NEW	368710406	6466	69100	SH	PUT	DEFINED	08	69100
GENENTECH INC 4477410	COM NEW	368710406	1604732	17150070	SH	DEFINED	11	12672660	
GENENTECH INC	COM NEW	368710406	28	300	SH	DEFINED	13	300	
GENENTECH INC	COM NEW	368710406	337	3600	SH	DEFINED	17	3600	
GENENTECH INC	COM NEW	368710406	10446	111640	SH	DEFINED	18	111640	
GENERAL AMERN INVS INC	COM	368802104	234	7881	SH	DEFINED	01	7881	
GENERAL AMERN INVS INC 5569	COM	368802104	195	6573	SH	OTHER	01	1004	
GENERAL COMMUNICATION INC 22800	CL A	369385109	542	62336	SH	DEFINED	01	39536	
GENERAL COMMUNICATION INC 75	CL A	369385109	1	75	SH	OTHER	01		
GENERAL COMMUNICATION INC	CL A	369385109	2143	246325	SH	DEFINED	05	246325	
GENERAL DYNAMICS CORP	COM	369550108	7	75	SH	DEFINED		75	
GENERAL DYNAMICS CORP 3220	COM	369550108	10073	111442	SH	DEFINED	01	108222	
GENERAL DYNAMICS CORP 14405	COM	369550108	3275	36235	SH	OTHER	01	21830	
GENERAL DYNAMICS CORP	COM	369550108	8845	97854	SH	DEFINED	05	97854	
GENERAL DYNAMICS CORP	COM	369550108	10313	114100	SH	DEFINED	08	114100	
GENERAL DYNAMICS CORP	COM	369550108	8596	95103	SH	DEFINED	11	95103	

GENERAL DYNAMICS CORP	COM	369550108	73	811 SH	DEFINED	17	811	
GENERAL DYNAMICS CORP	COM	369550108	435	4815 SH	DEFINED	18	4815	
GENERAL ELEC CO	COM	369604103	12	400 SH	DEFINED		400	
GENERAL ELEC CO	COM	369604103	3700	119441 SH	OTHER		119441	
GENERAL ELEC CO	COM	369604103	879465	28388142 SH	DEFINED	01	26315426	
2072716								
GENERAL ELEC CO	COM	369604103	673882	21752163 SH	OTHER	01	11817165	
9934998								
GENERAL ELEC CO	COM	369604103	52356	1690000 SH	CALL	DEFINED	01	1690000
GENERAL ELEC CO	COM	369604103	98290	3172700 SH	PUT	DEFINED	01	3172700
GENERAL ELEC CO	COM	369604103	177593	5732490 SH	DEFINED	05	5420190	
312300								
GENERAL ELEC CO	COM	369604103	2230	71994 SH	DEFINED	08	71994	
GENERAL ELEC CO	COM	369604103	14390	464500 SH	CALL	DEFINED	08	464500
GENERAL ELEC CO	COM	369604103	9480	306000 SH	PUT	DEFINED	08	306000
GENERAL ELEC CO	COM	369604103	599045	19336505 SH	DEFINED	11	15384204	
3952301								
GENERAL ELEC CO	COM	369604103	1848	59648 SH	DEFINED	13	59648	
GENERAL ELEC CO	COM	369604103	73	2359 SH	OTHER	13	859	
1500								
GENERAL ELEC CO	COM	369604103	3193	103054 SH	DEFINED	17	103054	
GENERAL ELEC CO	COM	369604103	195097	6297527 SH	OTHER	17		
6297527								
GENERAL ELEC CO	COM	369604103	14353	463300 SH	CALL	DEFINED	17	463300
GENERAL ELEC CO	COM	369604103	18278	590000 SH	PUT	DEFINED	17	590000
GENERAL ELEC CO	COM	369604103	4794	154741 SH	DEFINED	18	154741	
GENERAL GROWTH PPTYS INC	COM	370021107	1937	69813 SH	DEFINED	01	69813	
GENERAL GROWTH PPTYS INC	COM	370021107	42	1500 SH	DEFINED	05	1500	
GENERAL GROWTH PPTYS INC	COM	370021107	241	8700 SH	DEFINED	08	8700	
GENERAL GROWTH PPTYS INC	COM	370021107	683	24605 SH	DEFINED	17	24605	
GENERAL MLS INC	DBCV	370334AU8	8610	12300000 PRN	DEFINED	08	12300000	
GENERAL MLS INC	DBCV	370334AU8	5922	8460000 PRN	DEFINED	17	8460000	
GENERAL MLS INC	DBCV	370334AU8	18200	26000000 PRN	OTHER	17		
26000000								
GENERAL MLS INC	COM	370334104	20692	456778 SH	DEFINED	01	397078	
59700								
GENERAL MLS INC	COM	370334104	33113	730970 SH	OTHER	01	178663	
552307								
GENERAL MLS INC	COM	370334104	8048	177660 SH	DEFINED	05	177660	
GENERAL MLS INC	COM	370334104	172	3800 SH	DEFINED	08	3800	
GENERAL MLS INC	COM	370334104	167	3695 SH	DEFINED	17	3695	
GENERAL MLS INC	COM	370334104	91	2000 SH	DEFINED	18	2000	
GENERAL MTRS CORP	COM	370442105	437747	8197505 SH	DEFINED	01	8178678	
18827								
GENERAL MTRS CORP	COM	370442105	13499	252787 SH	OTHER	01	116912	
135875								
GENERAL MTRS CORP	COM	370442105	22589	423015 SH	DEFINED	05	423015	
GENERAL MTRS CORP	COM	370442105	3925	73496 SH	DEFINED	08	73496	
GENERAL MTRS CORP	COM	370442105	1	25 SH	DEFINED	17	25	
GENERAL MTRS CORP	DEB SR CV C	370442717	82775	2565065 SH	DEFINED	08	2565065	
GENERAL MTRS CORP	DEB SR CV C	370442717	1160	35936 SH	DEFINED	17	35936	
GENERAL MTRS CORP	DEB SR CONV	370442733	7	250 SH	DEFINED	01	250	
GENERAL MTRS CORP	DEB SR CONV	370442733	24	900 SH	OTHER	01		
900								
GENERAL MTRS CORP	DEB SR CONV	370442733	3301	122833 SH	DEFINED	08	122833	
GENERAL MTRS CORP	DEB SR CONV	370442733	9673	360000 SH	DEFINED	17	360000	
GENERAL MTRS CORP	DEB SR CONV	370442741	14081	525400 SH	DEFINED	01	525400	
GENERAL MTRS CORP	CL H NEW	370442832	5510	345000 SH	CALL	DEFINED	08	345000
GENERAL MTRS CORP	CL H NEW	370442832	11056	692300 SH	PUT	DEFINED	08	692300
GENESCO INC	COM	371532102	259	17150 SH	DEFINED	01	7350	
9800								
GENESCO INC	COM	371532102	2792	184525 SH	DEFINED	05	184525	
GENTEX CORP	COM	371901109	238	5400 SH	DEFINED	01	5400	
GENTEX CORP	COM	371901109	628	14212 SH	OTHER	01	13962	
250								
GENTEX CORP	COM	371901109	7009	158716 SH	DEFINED	05	158716	
GENTEX CORP	COM	371901109	5	105 SH	DEFINED	08	105	
GENTEX CORP	COM	371901109	4	100 SH	DEFINED	17	100	
GENITOPPE CORP	COM	37229P507	113	12300 SH	DEFINED	17	12300	
GENTA INC	COM NEW	37245M207	25	2400 SH	DEFINED	01	2400	
GENTA INC	COM NEW	37245M207	264	25299 SH	DEFINED	08	25299	
GENTA INC	COM NEW	37245M207	32	3100 SH	DEFINED	17	3100	
GENUINE PARTS CO	COM	372460105	9272	279275 SH	DEFINED	01	275642	
3633								
GENUINE PARTS CO	COM	372460105	5035	151660 SH	OTHER	01	79392	
72268								
GENUINE PARTS CO	COM	372460105	2731	82255 SH	DEFINED	05	82255	
GENUINE PARTS CO	COM	372460105	3	100 SH	DEFINED	08	100	
GENUINE PARTS CO	COM	372460105	3	100 SH	DEFINED	17	100	
GENTIVA HEALTH SERVICES INC	COM	37247A102	12	960 SH	DEFINED	01	960	
GENTIVA HEALTH SERVICES INC	COM	37247A102	10	800 SH	DEFINED	08	800	
GENTIVA HEALTH SERVICES INC	COM	37247A102	214	16917 SH	DEFINED	17	16917	
GENZYME CORP	SDCV 3.000%	372917AK0	2144	2118000 PRN	DEFINED	08	2118000	
GENZYME CORP	SDCV 3.000%	372917AK0	28856	28500000 PRN	OTHER	17		
28500000								

GENZYME CORP	SDCV 3.000%	372917AKO	1072	1059000	PRN	DEFINED 18	1059000
GENZYME CORP	COM GENL DIV	372917104	427	8667	SH	DEFINED 01	498
8169							
GENZYME CORP	COM GENL DIV	372917104	1257	25499	SH	OTHER 01	19638
5861							
GENZYME CORP	COM GENL DIV	372917104	5845	118588	SH	DEFINED 05	107488
11100							
GENZYME CORP	COM GENL DIV	372917104	6658	135075	SH	DEFINED 08	135075
GENZYME CORP	COM GENL DIV	372917104	17966	364500	SH CALL	DEFINED 08	364500
GENZYME CORP	COM GENL DIV	372917104	12835	260400	SH PUT	DEFINED 08	260400
GENZYME CORP	COM GENL DIV	372917104	1137	23060	SH	DEFINED 17	23060
GEORGIA GULF CORP	COM PAR \$0.0	373200203	199	6875	SH	DEFINED 01	2375
4500							
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1	25	SH	OTHER 01	
25							
GEORGIA GULF CORP	COM PAR \$0.0	373200203	3977	137700	SH	DEFINED 05	137700
GEORGIA GULF CORP	COM PAR \$0.0	373200203	64	2200	SH	DEFINED 17	2200
GEORGIA PAC CORP	COM	373298108	3140	102390	SH	DEFINED 01	91808
10582							
GEORGIA PAC CORP	COM	373298108	3180	103674	SH	OTHER 01	42114
61560							
GEORGIA PAC CORP	COM	373298108	6203	202262	SH	DEFINED 05	171862
30400							
GEORGIA PAC CORP	COM	373298108	55	1800	SH	DEFINED 08	1800
GEORGIA PAC CORP	COM	373298108	1227	40000	SH CALL	DEFINED 08	40000
GEORGIA PAC CORP	COM	373298108	1748	57000	SH PUT	DEFINED 08	57000
GEORGIA PAC CORP	COM	373298108	63	2046	SH	DEFINED 17	2046
GEORGIA PAC CORP	COM	373298108	9477	309000	SH PUT	DEFINED 17	309000
GEORGIA PAC CORP	COM	373298108		12	SH	DEFINED 18	12
GERBER SCIENTIFIC INC	COM	373730100	231	29025	SH	DEFINED 01	6805
22220							
GERBER SCIENTIFIC INC	COM	373730100	8	1005	SH	OTHER 01	
1005							
GERBER SCIENTIFIC INC	COM	373730100	892	112080	SH	DEFINED 05	112080
GERON CORP	COM	374163103	7	700	SH	DEFINED 01	700
GERON CORP	COM	374163103	30	3018	SH	OTHER 01	3018
GERON CORP	COM	374163103	1044	104732	SH	DEFINED 08	104732
GILEAD SCIENCES INC	COM	375558103	931	15972	SH	DEFINED 01	14972
1000							
GILEAD SCIENCES INC	COM	375558103	402	6895	SH	OTHER 01	1600
5295							
GILEAD SCIENCES INC	COM	375558103	32876	564103	SH	DEFINED 05	564103
GILEAD SCIENCES INC	COM	375558103	12129	208119	SH	DEFINED 08	208119
GILEAD SCIENCES INC	COM	375558103	4371	75000	SH CALL	DEFINED 08	75000
GILEAD SCIENCES INC	COM	375558103	5245	90000	SH PUT	DEFINED 08	90000
GILEAD SCIENCES INC	COM	375558103	3	44	SH	DEFINED 11	44
GILEAD SCIENCES INC	COM	375558103	1788	30680	SH	DEFINED 17	30680
GILEAD SCIENCES INC	COM	375558103	1184	20309	SH	DEFINED 18	20309
GILLETTE CO	COM	375766102	21057	573278	SH	DEFINED 01	459958
113320							
GILLETTE CO	COM	375766102	19929	542590	SH	OTHER 01	396735
145855							
GILLETTE CO	COM	375766102	20976	571084	SH	DEFINED 05	510584
60500							
GILLETTE CO	COM	375766102	11313	308000	SH	DEFINED 08	308000
GILLETTE CO	COM	375766102	3159	86000	SH CALL	DEFINED 08	86000
GILLETTE CO	COM	375766102	147	4000	SH PUT	DEFINED 08	4000
GILLETTE CO	COM	375766102	15	400	SH	DEFINED 13	400
GILLETTE CO	COM	375766102	18	500	SH	OTHER 13	100
400							
GILLETTE CO	COM	375766102	4	97	SH	DEFINED 17	97
GILLETTE CO	COM	375766102	459	12500	SH CALL	DEFINED 17	12500
GILLETTE CO	COM	375766102	959	26100	SH PUT	DEFINED 17	26100
GILLETTE CO	COM	375766102	110	3000	SH	DEFINED 18	3000
GLATFELTER	COM	377316104	87	7025	SH	DEFINED 01	7025
GLATFELTER	COM	377316104	1122	90146	SH	DEFINED 05	90146
GLATFELTER	COM	377316104	37	3000	SH	DEFINED 08	3000
GLATFELTER	COM	377316104	37	3000	SH	DEFINED 17	3000
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	14839	318294	SH	DEFINED 01	298950
19344							
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	19333	414697	SH	OTHER 01	177164
237533							
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	6	120	SH	DEFINED 05	120
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	3497	75000	SH PUT	DEFINED 08	75000
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	117	2500	SH	DEFINED 17	2500
GLENBOROUGH RLTY TR INC	COM	37803P105	84	4200	SH	DEFINED 01	4200
GLENBOROUGH RLTY TR INC	COM	37803P105	20	1000	SH	OTHER 01	1000
GLENBOROUGH RLTY TR INC	COM	37803P105	2219	111250	SH	DEFINED 05	111250
GLIMCHER RLTY TR	SH BEN INT	379302102	239	10676	SH	OTHER 01	5176
5500							
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	12	666	SH	DEFINED 01	666
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	273	15000	SH	OTHER 01	
15000							
GLOBAL IMAGING SYSTEMS	COM	37934A100	608	19135	SH	DEFINED 01	8029
7801 3305							

GLOBAL IMAGING SYSTEMS 2599	COM	37934A100	83	2599	SH	OTHER	01		
GLOBAL IMAGING SYSTEMS	COM	37934A100	6322	199124	SH	DEFINED	05	199124	
GLOBAL IMAGING SYSTEMS	COM	37934A100	163	5125	SH	DEFINED	17	5125	
GLOBAL PMTS INC 14700	COM	37940X102	1608	34121	SH	DEFINED	01	19421	
GLOBAL PMTS INC 150	COM	37940X102	7	150	SH	OTHER	01		
GLOBAL PMTS INC	COM	37940X102	7698	163375	SH	DEFINED	05	163375	
GLOBAL PMTS INC	COM	37940X102	24	500	SH	DEFINED	17	500	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	73	10900	SH	DEFINED	08	10900	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	73	10900	SH	DEFINED	17	10900	
GLOBESPANVIRATA INC	COM	37957V106	46	7873	SH	DEFINED	01	7873	
GLOBESPANVIRATA INC	COM	37957V106	18	2998	SH	OTHER	01	2998	
GLOBESPANVIRATA INC	COM	37957V106	409	69867	SH	DEFINED	17	69867	
GOLD BANC CORP INC	COM	379907108	1912	135975	SH	DEFINED	01	135975	
GOLD BANC CORP INC	COM	379907108	286	20328	SH	OTHER	01	20328	
GOLD BANC CORP INC	COM	379907108	2223	158075	SH	DEFINED	05	158075	
GOLD FIELDS LTD NEW 3633	SPONSORED AD	38059T106	7	493	SH	DEFINED	01	493	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	120	8633	SH	OTHER	01	5000	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	202	14458	SH	DEFINED	17	14458	
GOLDCORP INC NEW 700	COM	380956409	11	700	SH	DEFINED	01		
GOLDCORP INC NEW 300	COM	380956409	182	11425	SH	OTHER	01	11125	
GOLDCORP INC NEW	COM	380956409	1914	120000	SH	DEFINED	08	120000	
GOLDCORP INC NEW	COM	380956409	558	35000	SH	DEFINED	17	35000	
GOLDEN WEST FINL CORP DEL	COM	381317106	1108	10735	SH	DEFINED	01	10735	
GOLDEN WEST FINL CORP DEL 855	COM	381317106	1544	14959	SH	OTHER	01	14104	
GOLDEN WEST FINL CORP DEL 2200	COM	381317106	8460	81988	SH	DEFINED	05	79788	
GOLDEN WEST FINL CORP DEL	COM	381317106	5112	49540	SH	DEFINED	08	49540	
GOLDEN WEST FINL CORP DEL	COM	381317106	1651	16000	SH	PUT	DEFINED	08	16000
GOLDEN WEST FINL CORP DEL	COM	381317106	423	4100	SH	DEFINED	17	4100	
GOLDMAN SACHS GROUP INC	COM	38141G104	854	8647	SH	OTHER		8647	
GOLDMAN SACHS GROUP INC 22235	COM	38141G104	13306	134770	SH	DEFINED	01	112535	
GOLDMAN SACHS GROUP INC 18672	COM	38141G104	6775	68621	SH	OTHER	01	49949	
GOLDMAN SACHS GROUP INC 3200	COM	38141G104	41962	425015	SH	DEFINED	05	421815	
GOLDMAN SACHS GROUP INC	COM	38141G104	563	5700	SH	DEFINED	08	5700	
GOLDMAN SACHS GROUP INC	COM	38141G104	43560	441200	SH	CALL	DEFINED	08	441200
GOLDMAN SACHS GROUP INC	COM	38141G104	47963	485800	SH	PUT	DEFINED	08	485800
GOLDMAN SACHS GROUP INC	COM	38141G104	173	1749	SH	DEFINED	11	1749	
GOLDMAN SACHS GROUP INC	COM	38141G104	3	30	SH	DEFINED	17	30	
GOLDMAN SACHS GROUP INC	COM	38141G104	8984	91000	SH	CALL	DEFINED	17	91000
GOLDMAN SACHS GROUP INC	COM	38141G104	3159	32000	SH	PUT	DEFINED	17	32000
GOLDMAN SACHS GROUP INC	COM	38141G104	859	8697	SH	DEFINED	18	8697	
GOODRICH CORP	COM	382388106	533	17951	SH	OTHER		17951	
GOODRICH CORP 22925	COM	382388106	964	32458	SH	DEFINED	01	9533	
GOODRICH CORP 6154	COM	382388106	589	19830	SH	OTHER	01	13676	
GOODRICH CORP	COM	382388106	26361	887878	SH	DEFINED	05	887878	
GOODRICH CORP	COM	382388106	59	2000	SH	DEFINED	17	2000	
GOODRICH CORP	COM	382388106	371	12500	SH	DEFINED	18	12500	
GOODYEAR TIRE & RUBR CO 3830	COM	382550101	1062	135100	SH	OTHER		135100	
GOODYEAR TIRE & RUBR CO 11163	COM	382550101	203	25826	SH	DEFINED	01	21996	
GOODYEAR TIRE & RUBR CO	COM	382550101	266	33854	SH	OTHER	01	22691	
GOODYEAR TIRE & RUBR CO	COM	382550101	645	82005	SH	DEFINED	05	82005	
GOODYEAR TIRE & RUBR CO	COM	382550101	1124	143000	SH	DEFINED	08	143000	
GOODYEAR TIRE & RUBR CO	COM	382550101	1258	160000	SH	CALL	DEFINED	08	160000
GOODYEAR TIRE & RUBR CO	COM	382550101	1413	179800	SH	PUT	DEFINED	08	179800
GOODYS FAMILY CLOTHING INC 13729	COM	382588101	178	18975	SH	DEFINED	01	5246	
GOODYS FAMILY CLOTHING INC 871	COM	382588101	8	871	SH	OTHER	01		
GOODYS FAMILY CLOTHING INC	COM	382588101	1364	145700	SH	DEFINED	05	145700	
GOODYS FAMILY CLOTHING INC	COM	382588101	59	6300	SH	DEFINED	08	6300	
GOODYS FAMILY CLOTHING INC	COM	382588101	59	6300	SH	DEFINED	17	6300	
GORMAN RUPP CO 176977	COM	383082104	4672	176977	SH	OTHER	01		
GRACE W R & CO DEL NEW 1333	COM	38388F108	6	2286	SH	DEFINED	01	2286	
GRACE W R & CO DEL NEW	COM	38388F108	3	1333	SH	OTHER	01		
GRACE W R & CO DEL NEW	COM	38388F108	193	75000	SH	DEFINED	08	75000	
GRACO INC	COM	384109104	400	9975	SH	DEFINED	01	9975	
GRACO INC 175	COM	384109104	7	175	SH	OTHER	01		
GRACO INC	COM	384109104	3798	94715	SH	DEFINED	05	94715	

GRACO INC	COM	384109104	12	300 SH	DEFINED	08	300
GRAINGER W W INC 103965	COM	384802104	5011	105742 SH	DEFINED	01	1777
GRAINGER W W INC 3813 1080176	COM	384802104	58030	1224523 SH	OTHER	01	140534
GRAINGER W W INC	COM	384802104	2057	43396 SH	DEFINED	05	43396
GRAINGER W W INC	COM	384802104	602	12700 SH	DEFINED	08	12700
GRANITE CONSTR INC	COM	387328107	61	2600 SH	DEFINED	01	2600
GRANITE CONSTR INC	COM	387328107	2009	85518 SH	DEFINED	05	85518
GRANITE CONSTR INC	COM	387328107	12	500 SH	DEFINED	08	500
GRANITE CONSTR INC	COM	387328107	12	500 SH	DEFINED	17	500
GRANT PRIDECO INC	COM	38821G101	38	2886 SH	DEFINED	01	2886
GRANT PRIDECO INC 1175	COM	38821G101	50	3835 SH	OTHER	01	2660
GRANT PRIDECO INC	COM	38821G101	3263	250586 SH	DEFINED	05	250586
GRANT PRIDECO INC	COM	38821G101	484	37200 SH	DEFINED	08	37200
GREAT ATLANTIC & PAC TEA INC 1669	COM	390064103	47	5552 SH	DEFINED	01	3883
GREAT ATLANTIC & PAC TEA INC 631	COM	390064103	5	631 SH	OTHER	01	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1296	154325 SH	DEFINED	05	154325
GREAT ATLANTIC & PAC TEA INC	COM	390064103	92	11000 SH	DEFINED	08	11000
GREAT ATLANTIC & PAC TEA INC	COM	390064103	53	6300 SH	DEFINED	17	6300
GREAT LAKES CHEM CORP	COM	390568103	57	2095 SH	DEFINED	01	2095
GREAT LAKES CHEM CORP 6800	COM	390568103	218	8000 SH	OTHER	01	1200
GREAT LAKES CHEM CORP	COM	390568103	643	23660 SH	DEFINED	05	23660
GREAT PLAINS ENERGY INC 1760	COM	391164100	67557	2123091 SH	DEFINED	01	2121331
GREAT PLAINS ENERGY INC 31325	COM	391164100	1350	42427 SH	OTHER	01	11102
GREAT PLAINS ENERGY INC	COM	391164100	4549	142961 SH	DEFINED	05	142961
GREAT PLAINS ENERGY INC	COM	391164100	35	1100 SH	DEFINED	08	1100
GREAT PLAINS ENERGY INC	COM	391164100	22	700 SH	DEFINED	17	700
GREATER BAY BANCORP	COM	391648102	208	7300 SH	DEFINED	01	7300
GREATER BAY BANCORP	COM	391648102	3202	112441 SH	DEFINED	05	112441
GREATER BAY BANCORP	COM	391648102	3	100 SH	DEFINED	08	100
GREATER BAY BANCORP	COM	391648102	3501	122917 SH	DEFINED	11	122917
GREATER BAY BANCORP	COM	391648102	191	6700 SH	DEFINED	17	6700
GREEN MOUNTAIN PWR CORP 500	COM	393154109	47	1975 SH	DEFINED	01	1475
GREEN MOUNTAIN PWR CORP 1000	COM	393154109	24	1000 SH	OTHER	01	
GREEN MOUNTAIN PWR CORP	COM	393154109	525	22225 SH	DEFINED	05	22225
GREENPOINT FINL CORP	COM	395384100	537	15210 SH	DEFINED	01	15210
GREENPOINT FINL CORP 9217	COM	395384100	326	9217 SH	OTHER	01	
GREENPOINT FINL CORP	COM	395384100	9725	275348 SH	DEFINED	05	275348
GREENPOINT FINL CORP	COM	395384100	230	6500 SH	DEFINED	08	6500
GREENPOINT FINL CORP	COM	395384100	187	5300 SH	DEFINED	17	5300
GREY GLOBAL GROUP INC	COM	39787M108	5	7 SH	DEFINED	01	7
GREY GLOBAL GROUP INC	COM	39787M108	252	369 SH	DEFINED	17	369
GREY WOLF INC	COM	397888108	186	49800 SH	DEFINED	01	49800
GREY WOLF INC	COM	397888108	52	13800 SH	DEFINED	05	13800
GREY WOLF INC	COM	397888108	1	300 SH	DEFINED	08	300
GREY WOLF INC	COM	397888108	393	105000 SH	DEFINED	18	105000
GRIC COMMUNICATIONS INC	COM	398081109	86	16100 SH	DEFINED	01	16100
GRIC COMMUNICATIONS INC 300	COM	398081109	2	300 SH	OTHER	01	
GRIC COMMUNICATIONS INC	COM	398081109	99	18500 SH	DEFINED	17	18500
GRIFFON CORP 21988	COM	398433102	688	33969 SH	DEFINED	01	11981
GRIFFON CORP	COM	398433102	6426	317186 SH	DEFINED	05	317186
GROUP 1 AUTOMOTIVE INC 4505	COM	398905109	163	4505 SH	DEFINED	01	
GROUP 1 AUTOMOTIVE INC 3090	COM	398905109	149	4125 SH	OTHER	01	1035
GROUP 1 AUTOMOTIVE INC	COM	398905109	3290	90900 SH	DEFINED	05	90900
GROUP 1 AUTOMOTIVE INC	COM	398905109	43	1200 SH	DEFINED	08	1200
GROUP 1 AUTOMOTIVE INC	COM	398905109	43	1200 SH	DEFINED	17	1200
GTECH HLDGS CORP	COM	400518106	320	6475 SH	DEFINED	01	6475
GTECH HLDGS CORP 175	COM	400518106	9	175 SH	OTHER	01	
GTECH HLDGS CORP	COM	400518106	6032	121882 SH	DEFINED	05	121882
GTECH HLDGS CORP	COM	400518106	172	3480 SH	DEFINED	08	3480
GTECH HLDGS CORP	COM	400518106	139	2800 SH	DEFINED	17	2800
GTECH HLDGS CORP	COM	400518106	1228	24815 SH	DEFINED	18	24815
GUCCI GROUP N V	COM NY REG	401566104	505	5900 SH	DEFINED		5900
GUCCI GROUP N V	COM NY REG	401566104	14131	165175 SH	DEFINED	01	165175
GUCCI GROUP N V	COM NY REG	401566104	5	60 SH	OTHER	01	60
GUCCI GROUP N V	COM NY REG	401566104	75669	884500 SH	CALL	DEFINED	884500
GUCCI GROUP N V	COM NY REG	401566104	2344	27400 SH	DEFINED	08	27400
GUCCI GROUP N V	COM NY REG	401566104	23954	280000 SH	CALL	DEFINED	280000
GUCCI GROUP N V	COM NY REG	401566104	1711	20000 SH	PUT	DEFINED	20000
GUCCI GROUP N V	COM NY REG	401566104	18633	217800 SH	DEFINED	17	217800

GUCCI GROUP N V	COM NY REG	401566104	8983	105000 SH	CALL	DEFINED 17	105000
GUIDANT CORP	COM	401698105	10067	167222 SH		DEFINED 01	154922
12300							
GUIDANT CORP	COM	401698105	5156	85648 SH		OTHER 01	60912
24736							
GUIDANT CORP	COM	401698105	13121	217958 SH		DEFINED 05	192258
25700							
GUIDANT CORP	COM	401698105	6	100 SH		DEFINED 08	100
GUIDANT CORP	COM	401698105	12702	211000 SH	CALL	DEFINED 08	211000
GUIDANT CORP	COM	401698105	301	5000 SH	PUT	DEFINED 08	5000
GUIDANT CORP	COM	401698105	58	965 SH		DEFINED 11	965
GUIDANT CORP	COM	401698105	33	550 SH		DEFINED 13	550
GUIDANT CORP	COM	401698105	914	15180 SH		DEFINED 17	15180
GUIDANT CORP	COM	401698105	90	1500 SH		DEFINED 18	1500
GUILFORD PHARMACEUTICALS INC	COM	401829106	156	23000 SH		DEFINED 01	23000
GUILFORD PHARMACEUTICALS INC	COM	401829106	613	90440 SH		DEFINED 17	90440
GUITAR CTR MGMT INC	NOTE	4.000% 402040AC3	1196	1000000 PRN		OTHER 17	
1000000							
GUITAR CTR MGMT INC	COM	402040109	80	2445 SH		DEFINED 01	2445
GUITAR CTR MGMT INC	COM	402040109	3115	95425 SH		DEFINED 05	95425
GUITAR CTR MGMT INC	COM	402040109	3	100 SH		DEFINED 08	100
GUITAR CTR MGMT INC	COM	402040109	132	4049 SH		DEFINED 17	4049
GYMBOREE CORP	COM	403777105	250	14525 SH		DEFINED 01	3525
11000							
GYMBOREE CORP	COM	403777105	1	75 SH		OTHER 01	
75							
GYMBOREE CORP	COM	403777105	2227	129275 SH		DEFINED 05	129275
GYMBOREE CORP	COM	403777105	1	56 SH		DEFINED 08	56
GYMBOREE CORP	COM	403777105	3	162 SH		DEFINED 17	162
HCA INC	COM	404119109	5096	118623 SH		DEFINED 01	94123
24500							
HCA INC	COM	404119109	1762	41026 SH		OTHER 01	21705
19321							
HCA INC	COM	404119109	10196	237345 SH		DEFINED 05	237345
HCA INC	COM	404119109	3223	75028 SH		DEFINED 08	75028
HCA INC	COM	404119109	17773	413700 SH	CALL	DEFINED 08	413700
HCA INC	COM	404119109	52	1215 SH		DEFINED 11	1215
HCA INC	COM	404119109	1666	38780 SH		DEFINED 17	38780
HCC INS HLDGS INC	NOTE	2.000% 404132AA0	457	409000 PRN		DEFINED 08	409000
HCC INS HLDGS INC	NOTE	1.300% 404132AB8	737	700000 PRN		DEFINED 08	700000
HCC INS HLDGS INC	NOTE	1.300% 404132AB8	2105	2000000 PRN		OTHER 17	
2000000							
HCC INS HLDGS INC	COM	404132102	518	16300 SH		DEFINED 01	16300
HCC INS HLDGS INC	COM	404132102	83	2615 SH		OTHER 01	
2615							
HCC INS HLDGS INC	COM	404132102	4191	131801 SH		DEFINED 05	131801
HCC INS HLDGS INC	COM	404132102	45	1400 SH		DEFINED 08	1400
HCC INS HLDGS INC	COM	404132102	19	600 SH		DEFINED 17	600
HRPT PPTYS TR	COM SH BEN I	40426W101	667	66145 SH		DEFINED 01	66145
HRPT PPTYS TR	COM SH BEN I	40426W101	67	6664 SH		OTHER 01	3664
3000							
HRPT PPTYS TR	COM SH BEN I	40426W101	11	1100 SH		DEFINED 05	1100
HRPT PPTYS TR	COM SH BEN I	40426W101	3	300 SH		DEFINED 08	300
HRPT PPTYS TR	COM SH BEN I	40426W101	449	44456 SH		DEFINED 17	44456
HSBC HLDGS PLC	SPON ADR NEW	404280406	10741	136277 SH		DEFINED 01	135846
431							
HSBC HLDGS PLC	SPON ADR NEW	404280406	9794	124258 SH		OTHER 01	57842
66416							
HSBC HLDGS PLC	SPON ADR NEW	404280406	272	3446 SH		DEFINED 05	3446
HSBC HLDGS PLC	SPON ADR NEW	404280406	80	1016 SH		DEFINED 08	1016
HSBC HLDGS PLC	SPON ADR NEW	404280406	3941	50000 SH	PUT	DEFINED 08	50000
HSBC HLDGS PLC	SPON ADR NEW	404280406	13	160 SH		DEFINED 13	160
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	10 SH		DEFINED 17	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	599	7596 SH		DEFINED 18	7596
HAEMONETICS CORP	COM	405024100	80	3350 SH		DEFINED 01	2650
700							
HAEMONETICS CORP	COM	405024100	2	100 SH		OTHER 01	
100							
HAEMONETICS CORP	COM	405024100	2326	97375 SH		DEFINED 05	97375
HAGGAR CORP	COM	405173105	41	2100 SH		DEFINED 01	900
1200							
HAGGAR CORP	COM	405173105	3	175 SH		OTHER 01	
175							
HAGGAR CORP	COM	405173105	517	26500 SH		DEFINED 05	26500
HAIN CELESTIAL GROUP INC	COM	405217100	316	13627 SH		DEFINED 01	13201
426							
HAIN CELESTIAL GROUP INC	COM	405217100	376	16206 SH		OTHER 01	7825
8381							
HAIN CELESTIAL GROUP INC	COM	405217100	3223	138850 SH		DEFINED 05	138850
HAIN CELESTIAL GROUP INC	COM	405217100	2	95 SH		DEFINED 08	95
HALLIBURTON CO	COM	406216101	5817	223714 SH		DEFINED 01	223514
200							
HALLIBURTON CO	COM	406216101	1748	67217 SH		OTHER 01	18957
48260							
HALLIBURTON CO	COM	406216101	5406	207905 SH		DEFINED 05	207905

HALLIBURTON CO	COM	406216101	73	2800	SH	DEFINED	08	2800	
HALLIBURTON CO	COM	406216101	8580	330000	SH	CALL	DEFINED	08	330000
HALLIBURTON CO	COM	406216101	1950	75000	SH	PUT	DEFINED	08	75000
HALLIBURTON CO	COM	406216101	2	71	SH	DEFINED	11	71	
HALLIBURTON CO	COM	406216101	16828	647241	SH	DEFINED	17	647241	
HALLIBURTON CO	COM	406216101	189	7250	SH	DEFINED	18	7250	
HANCOCK FABRICS INC 5400	COM	409900107	120	8273	SH	DEFINED	01	2873	
HANCOCK FABRICS INC	COM	409900107	1194	82475	SH	DEFINED	05	82475	
HANCOCK JOHN FINL SVCS INC 2781 6945	COM	41014S106	4712	125642	SH	DEFINED	01	115916	
HANCOCK JOHN FINL SVCS INC 4860	COM	41014S106	182	4860	SH	OTHER	01		
HANCOCK JOHN FINL SVCS INC 11700	COM	41014S106	12566	335096	SH	DEFINED	05	323396	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	104	2766	SH	DEFINED	08	2766	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	1106	29500	SH	CALL	DEFINED	08	29500
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7034	187571	SH	DEFINED	17	187571	
HANOVER COMPRESSOR CO	COM	410768105	58	5175	SH	DEFINED	01	5175	
HANOVER COMPRESSOR CO 400	COM	410768105	4	400	SH	OTHER	01		
HANOVER COMPRESSOR CO	COM	410768105	1690	151580	SH	DEFINED	05	151580	
HANOVER COMPRESSOR CO	COM	410768105	4	400	SH	DEFINED	18	400	
HARBOR FLA BANCSHARES INC 700	COM	411901101	376	12647	SH	DEFINED	01	11947	
HARBOR FLA BANCSHARES INC	COM	411901101	30	1000	SH	OTHER	01	1000	
HARLAND JOHN H CO 26400	COM	412693103	3346	122550	SH	DEFINED	01	96150	
HARLAND JOHN H CO 3027	COM	412693103	83	3027	SH	OTHER	01		
HARLAND JOHN H CO	COM	412693103	3860	141375	SH	DEFINED	05	141375	
HARLAND JOHN H CO	COM	412693103	25	900	SH	DEFINED	08	900	
HARLAND JOHN H CO	COM	412693103	169	6200	SH	DEFINED	17	6200	
HARLEY DAVIDSON INC 51513	COM	412822108	58223	1224968	SH	DEFINED	01	1173455	
HARLEY DAVIDSON INC 119682	COM	412822108	12756	268380	SH	OTHER	01	148698	
HARLEY DAVIDSON INC 17000	COM	412822108	10419	219216	SH	DEFINED	05	202216	
HARLEY DAVIDSON INC	COM	412822108	38	800	SH	DEFINED	08	800	
HARLEY DAVIDSON INC	COM	412822108	6683	140600	SH	CALL	DEFINED	08	140600
HARLEY DAVIDSON INC	COM	412822108	2377	50000	SH	PUT	DEFINED	08	50000
HARLEY DAVIDSON INC 256731	COM	412822108	87797	1847201	SH	DEFINED	11	1590470	
HARLEY DAVIDSON INC 32	COM	412822108	6	130	SH	DEFINED	13	98	
HARLEY DAVIDSON INC 48	COM	412822108	2	48	SH	OTHER	13		
HARLEY DAVIDSON INC	COM	412822108	137	2875	SH	DEFINED	18	2875	
HARMAN INTL INDS INC 6580	COM	413086109	2243	30320	SH	DEFINED	01	23740	
HARMAN INTL INDS INC 5620	COM	413086109	416	5620	SH	OTHER	01		
HARMAN INTL INDS INC	COM	413086109	20946	283128	SH	DEFINED	05	283128	
HARMAN INTL INDS INC	COM	413086109	118	1600	SH	DEFINED	08	1600	
HARMAN INTL INDS INC	COM	413086109	23721	320643	SH	DEFINED	11	320643	
HARMAN INTL INDS INC	COM	413086109	126	1700	SH	DEFINED	17	1700	
HARMAN INTL INDS INC	COM	413086109	828	11195	SH	DEFINED	18	11195	
HARMONIC INC	COM	413160102	66	9150	SH	DEFINED	01	9150	
HARMONIC INC	COM	413160102	10	1446	SH	OTHER	01	1446	
HARMONIC INC	COM	413160102	2029	279850	SH	DEFINED	05	279850	
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	08	100	
HAROLDS STORES INC	COM	413353103	42	12400	SH	DEFINED	01	12400	
HARRAHS ENTMT INC	COM	413619107	630	12651	SH	OTHER		12651	
HARRAHS ENTMT INC 300	COM	413619107	413	8300	SH	DEFINED	01	8000	
HARRAHS ENTMT INC 1256	COM	413619107	68	1364	SH	OTHER	01	108	
HARRAHS ENTMT INC	COM	413619107	7305	146769	SH	DEFINED	05	146769	
HARRAHS ENTMT INC	COM	413619107	60	1200	SH	DEFINED	08	1200	
HARRAHS ENTMT INC	COM	413619107	2384	47900	SH	CALL	DEFINED	08	47900
HARRAHS ENTMT INC	COM	413619107	45	900	SH	DEFINED	17	900	
HARRAHS ENTMT INC	COM	413619107	5475	110000	SH	PUT	DEFINED	17	110000
HARRAHS ENTMT INC	COM	413619107	1999	40165	SH	DEFINED	18	40165	
HARRIS CORP DEL	COM	413875105	309	8148	SH	OTHER		8148	
HARRIS CORP DEL 7625	COM	413875105	666	17540	SH	DEFINED	01	9915	
HARRIS CORP DEL 1000	COM	413875105	946	24925	SH	OTHER	01	23925	
HARRIS CORP DEL	COM	413875105	13233	348689	SH	DEFINED	05	348689	
HARRIS INTERACTIVE INC	COM	414549105	746	89901	SH	DEFINED	05	89901	
HARSCO CORP	COM	415864107	1121	25581	SH	OTHER		25581	
HARSCO CORP 200	COM	415864107	401	9150	SH	DEFINED	01	8950	
HARSCO CORP	COM	415864107	274	6243	SH	OTHER	01	1202	

HEARTLAND EXPRESS INC	COM	422347104	5179	214077	SH	DEFINED 05	214077
HEIDRICK & STRUGGLES INTL IN 1000	COM	422819102	41	1875	SH	DEFINED 01	875
HEIDRICK & STRUGGLES INTL IN 100	COM	422819102	2	100	SH	OTHER 01	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1642	75300	SH	DEFINED 05	75300
HEINZ H J CO	COM	423074103	17310	475165	SH	DEFINED 01	428659
46506							
HEINZ H J CO	COM	423074103	16022	439808	SH	OTHER 01	308159
131649							
HEINZ H J CO	COM	423074103	8608	236295	SH	DEFINED 05	200395
35900							
HEINZ H J CO	COM	423074103	29	800	SH	DEFINED 08	800
HEINZ H J CO	COM	423074103	273	7492	SH	DEFINED 17	7492
HEINZ H J CO	COM	423074103	55	1500	SH	DEFINED 18	1500
HELIX TECHNOLOGY CORP	COM	423319102	14	675	SH	DEFINED 01	675
HELIX TECHNOLOGY CORP	COM	423319102	2153	104600	SH	DEFINED 05	104600
HELIX TECHNOLOGY CORP	COM	423319102	76	3700	SH	DEFINED 08	3700
HELIX TECHNOLOGY CORP	COM	423319102	74	3600	SH	DEFINED 17	3600
HELMERICH & PAYNE INC	COM	423452101	278	9940	SH	DEFINED 01	9940
HELMERICH & PAYNE INC 100	COM	423452101	3	100	SH	OTHER 01	
HELMERICH & PAYNE INC	COM	423452101	2887	103361	SH	DEFINED 05	103361
HELMERICH & PAYNE INC	COM	423452101	56	2000	SH	DEFINED 08	2000
HELMERICH & PAYNE INC	COM	423452101	56	2000	SH	DEFINED 17	2000
HENRY JACK & ASSOC INC	COM	426281101	193	9390	SH	DEFINED 01	9390
HENRY JACK & ASSOC INC 16925	COM	426281101	534	25925	SH	OTHER 01	9000
HENRY JACK & ASSOC INC	COM	426281101	3787	184005	SH	DEFINED 05	184005
HENRY JACK & ASSOC INC	COM	426281101	122	5936	SH	DEFINED 08	5936
HENRY JACK & ASSOC INC	COM	426281101	148	7200	SH	DEFINED 17	7200
HERCULES INC 300	COM	427056106	101	8288	SH	DEFINED 01	7988
HERCULES INC	COM	427056106	65	5300	SH	OTHER 01	5300
HERCULES INC	COM	427056106	630	51660	SH	DEFINED 05	51660
HERCULES INC	COM	427056106	155	12730	SH	DEFINED 17	12730
HERLEY INDS INC DEL	COM	427398102	124	6000	SH	DEFINED 08	6000
HERLEY INDS INC DEL	COM	427398102	124	6000	SH	DEFINED 17	6000
HERSHEY FOODS CORP 11270	COM	427866108	7359	95585	SH	DEFINED 01	84315
HERSHEY FOODS CORP 37157	COM	427866108	9763	126805	SH	OTHER 01	89648
HERSHEY FOODS CORP 15600	COM	427866108	7970	103524	SH	DEFINED 05	87924
HERSHEY FOODS CORP	COM	427866108	31	400	SH	DEFINED 08	400
HERSHEY FOODS CORP	COM	427866108	154	2000	SH	DEFINED 13	2000
HERSHEY FOODS CORP	COM	427866108	381	4955	SH	DEFINED 17	4955
HEWITT ASSOCS INC	COM	42822Q100	7029	235094	SH	DEFINED 05	235094
HEWITT ASSOCS INC	COM	42822Q100	486	16269	SH	DEFINED 17	16269
HEWLETT PACKARD CO	COM	428236103	364	15846	SH	OTHER	15846
HEWLETT PACKARD CO 1860819	COM	428236103	42772	1862084	SH	DEFINED 01	1265
HEWLETT PACKARD CO 1388358 18115364	COM	428236103	509144	22165600	SH	OTHER 01	2661878
HEWLETT PACKARD CO 129900	COM	428236103	91081	3965213	SH	DEFINED 05	3835313
HEWLETT PACKARD CO	COM	428236103	5287	230165	SH	DEFINED 08	230165
HEWLETT PACKARD CO	COM	428236103	1758	76514	SH	DEFINED 17	76514
HEWLETT PACKARD CO	COM	428236103	3813	166000	SH	CALL DEFINED 17	166000
HEXCEL CORP NEW	COM	428291108	42	5700	SH	DEFINED 08	5700
HEXCEL CORP NEW	COM	428291108	270	36469	SH	DEFINED 17	36469
HI / FN INC	COM	428358105	36	3041	SH	OTHER 01	3041
HI / FN INC	COM	428358105	207	17400	SH	DEFINED 08	17400
HIBERNIA CORP	CL A	428656102	550	23389	SH	OTHER	23389
HIBERNIA CORP	CL A	428656102	256	10903	SH	DEFINED 01	10903
HIBERNIA CORP 500	CL A	428656102	237	10093	SH	OTHER 01	9593
HIBERNIA CORP	CL A	428656102	7657	325679	SH	DEFINED 05	325679
HIBERNIA CORP	CL A	428656102	1148	48850	SH	DEFINED 17	48850
HIGHWOODS PPTYS INC	COM	431284108	592	23293	SH	DEFINED 01	23293
HIGHWOODS PPTYS INC 2600	COM	431284108	91	3600	SH	OTHER 01	1000
HIGHWOODS PPTYS INC	COM	431284108	2780	109435	SH	DEFINED 05	109435
HIGHWOODS PPTYS INC	COM	431284108	33	1300	SH	DEFINED 08	1300
HILB ROGAL & HAMILTON CO 3535	COM	431294107	113	3535	SH	DEFINED 01	
HILB ROGAL & HAMILTON CO 1790 735	COM	431294107	204	6365	SH	OTHER 01	3840
HILB ROGAL & HAMILTON CO	COM	431294107	4619	144025	SH	DEFINED 05	144025
HILLENBRAND INDS INC	COM	431573104	362	5825	SH	DEFINED 01	5825
HILLENBRAND INDS INC 150	COM	431573104	145	2332	SH	OTHER 01	2182
HILLENBRAND INDS INC	COM	431573104	7917	127566	SH	DEFINED 05	127566
HILLENBRAND INDS INC	COM	431573104	276	4450	SH	DEFINED 08	4450
HILLENBRAND INDS INC	COM	431573104	87	1400	SH	DEFINED 17	1400

HILTON HOTELS CORP	COM	432848109	5191	303043	SH	DEFINED	01	303043	
HILTON HOTELS CORP 3993	COM	432848109	139	8136	SH	OTHER	01	4143	
HILTON HOTELS CORP 15000	COM	432848109	3390	197900	SH	DEFINED	05	182900	
HILTON HOTELS CORP	COM	432848109	762	44500	SH	CALL	DEFINED	08	44500
HILTON HOTELS CORP	COM	432848109	522	30477	SH	DEFINED	17	30477	
HOLLYWOOD ENTMT CORP	COM	436141105	104	7535	SH	DEFINED	01	7535	
HOLLYWOOD ENTMT CORP	COM	436141105	51	3700	SH	DEFINED	05	3700	
HOLLYWOOD ENTMT CORP	COM	436141105	389	28300	SH	DEFINED	08	28300	
HOLLYWOOD ENTMT CORP	COM	436141105	584	42500	SH	PUT	DEFINED	08	42500
HOLLYWOOD ENTMT CORP	COM	436141105	13	965	SH	DEFINED	17	965	
HOLLYWOOD ENTMT CORP	COM	436141105	564	41000	SH	DEFINED	18	41000	
HOLOGIC INC	COM	436440101	5	275	SH	DEFINED	01	275	
HOLOGIC INC 50	COM	436440101	1	50	SH	OTHER	01		
HOLOGIC INC	COM	436440101	1367	79275	SH	DEFINED	05	79275	
HOME DEPOT INC	COM	437076102	6	160	SH	DEFINED		160	
HOME DEPOT INC	COM	437076102	784	22090	SH	OTHER		22090	
HOME DEPOT INC 251372	COM	437076102	239570	6750365	SH	DEFINED	01	6498993	
HOME DEPOT INC 1066616	COM	437076102	100768	2839341	SH	OTHER	01	1772725	
HOME DEPOT INC	COM	437076102	7968	224500	SH	CALL	DEFINED	01	224500
HOME DEPOT INC	COM	437076102	11002	310000	SH	PUT	DEFINED	01	310000
HOME DEPOT INC 101000	COM	437076102	53499	1507450	SH	DEFINED	05	1406450	
HOME DEPOT INC	COM	437076102	26561	748400	SH	DEFINED	08	748400	
HOME DEPOT INC	COM	437076102	9160	258100	SH	CALL	DEFINED	08	258100
HOME DEPOT INC	COM	437076102	96	2717	SH	DEFINED	11	2717	
HOME DEPOT INC	COM	437076102	876	24670	SH	DEFINED	13	24670	
HOME DEPOT INC 1050	COM	437076102	56	1580	SH	OTHER	13	530	
HOME DEPOT INC	COM	437076102	21	600	SH	DEFINED	17	600	
HOME DEPOT INC	COM	437076102	5646	159083	SH	DEFINED	18	159083	
HOMESTORE INC	COM	437852106	2838	600000	SH	DEFINED		600000	
HOMESTORE INC	COM	437852106	16	3400	SH	DEFINED	01	3400	
HOMESTORE INC	COM	437852106	30	6266	SH	DEFINED	08	6266	
HON INDS INC	COM	438092108	338	7800	SH	DEFINED	01	7800	
HON INDS INC 3225	COM	438092108	159	3665	SH	OTHER	01	440	
HON INDS INC	COM	438092108	5212	120322	SH	DEFINED	05	120322	
HON INDS INC	COM	438092108	58	1350	SH	DEFINED	08	1350	
HON INDS INC	COM	438092108	234	5400	SH	DEFINED	17	5400	
HONDA MOTOR LTD 400	AMERN SHS	438128308	97	4300	SH	DEFINED	01	3900	
HONDA MOTOR LTD 1800	AMERN SHS	438128308	545	24204	SH	OTHER	01	22404	
HONDA MOTOR LTD	AMERN SHS	438128308	2	80	SH	DEFINED	05	80	
HONEYWELL INTL INC	COM	438516106	7	200	SH	DEFINED		200	
HONEYWELL INTL INC 117194	COM	438516106	129162	3863648	SH	DEFINED	01	3746454	
HONEYWELL INTL INC 584882	COM	438516106	42176	1261615	SH	OTHER	01	676733	
HONEYWELL INTL INC 3800	COM	438516106	86886	2599046	SH	DEFINED	05	2595246	
HONEYWELL INTL INC	COM	438516106	5102	152603	SH	DEFINED	08	152603	
HONEYWELL INTL INC	COM	438516106	4389	131300	SH	CALL	DEFINED	08	131300
HONEYWELL INTL INC	COM	438516106	174	5200	SH	PUT	DEFINED	08	5200
HONEYWELL INTL INC 932731	COM	438516106	143778	4300863	SH	DEFINED	11	3368132	
HONEYWELL INTL INC 230	COM	438516106	13	380	SH	DEFINED	13	150	
HONEYWELL INTL INC 500	COM	438516106	17	500	SH	OTHER	13		
HONEYWELL INTL INC	COM	438516106	33	1000	SH	DEFINED	17	1000	
HONEYWELL INTL INC	COM	438516106	6	173	SH	DEFINED	18	173	
HOOPER HOLMES INC 14600	COM	439104100	340	55025	SH	DEFINED	01	40425	
HOOPER HOLMES INC	COM	439104100	1669	270100	SH	DEFINED	05	270100	
HORACE MANN EDUCATORS CORP N	COM	440327104	56	4025	SH	DEFINED	01	4025	
HORACE MANN EDUCATORS CORP N	COM	440327104	1229	88005	SH	DEFINED	05	88005	
HORACE MANN EDUCATORS CORP N	COM	440327104	25	1800	SH	DEFINED	08	1800	
HORACE MANN EDUCATORS CORP N	COM	440327104	25	1800	SH	DEFINED	17	1800	
HORMEL FOODS CORP	COM	440452100	279	10823	SH	DEFINED	01	10823	
HORMEL FOODS CORP 9000	COM	440452100	258	10000	SH	OTHER	01	1000	
HORMEL FOODS CORP	COM	440452100	7377	285834	SH	DEFINED	05	285834	
HORMEL FOODS CORP	COM	440452100	176	6810	SH	DEFINED	08	6810	
HOSPITALITY PPTYS TR 5750	COM SH BEN I	44106M102	237	5750	SH	DEFINED	01		
HOSPITALITY PPTYS TR 1105 9250	COM SH BEN I	44106M102	723	17512	SH	OTHER	01	7157	
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	5404	130899	SH	DEFINED	05	130899	
HOST MARRIOTT CORP NEW	COM	44107P104	1240	100685	SH	DEFINED	01	100635	

50								
HOST MARRIOTT CORP NEW 1630	COM	44107P104	77	6276 SH	OTHER	01		4646
HOST MARRIOTT CORP NEW	COM	44107P104	44	3600 SH	DEFINED	05		3600
HOST MARRIOTT CORP NEW	COM	44107P104	95	7700 SH	DEFINED	08		7700
HOST MARRIOTT CORP NEW	COM	44107P104	1151	93457 SH	DEFINED	17		93457
HOT TOPIC INC 16075	COM	441339108	837	28431 SH	DEFINED	01		12356
HOT TOPIC INC 3300	COM	441339108	97	3300 SH	OTHER	01		
HOT TOPIC INC	COM	441339108	6140	208486 SH	DEFINED	05		208486
HOT TOPIC INC	COM	441339108	29	1000 SH	DEFINED	08		1000
HOT TOPIC INC	COM	441339108	589	20000 SH	PUT	DEFINED	08	20000
HOT TOPIC INC	COM	441339108	234	7935 SH	DEFINED	17		7935
HOVNIANIAN ENTERPRISES INC	CL A	442487203	276	3175 SH	DEFINED	01		3175
HOVNIANIAN ENTERPRISES INC	CL A	442487203	5383	61830 SH	DEFINED	05		61830
HOVNIANIAN ENTERPRISES INC	CL A	442487203	592	6800 SH	DEFINED	08		6800
HOVNIANIAN ENTERPRISES INC	CL A	442487203	4353	50000 SH	CALL	DEFINED	08	50000
HOVNIANIAN ENTERPRISES INC	CL A	442487203	8	87 SH	DEFINED	17		87
HOVNIANIAN ENTERPRISES INC	CL A	442487203	4204	48288 SH	DEFINED	18		48288
HUBBELL INC	CL A	443510102	337	8011 SH	DEFINED	01		8011
HUBBELL INC 1888	CL A	443510102	79	1888 SH	OTHER	01		
HUBBELL INC	CL B	443510201	342	7755 SH	DEFINED	01		7755
HUBBELL INC 12630	CL B	443510201	597	13541 SH	OTHER	01		911
HUBBELL INC	CL B	443510201	5431	123143 SH	DEFINED	05		123143
HUBBELL INC	CL B	443510201	154	3500 SH	DEFINED	08		3500
HUBBELL INC	CL B	443510201	66	1500 SH	DEFINED	17		1500
HUDSON CITY BANCORP	COM	443683107	126	3300 SH	DEFINED	08		3300
HUDSON CITY BANCORP	COM	443683107	92	2400 SH	DEFINED	17		2400
HUDSON RIV BANCORP INC	COM	444128102	129	3300 SH	DEFINED	08		3300
HUDSON RIV BANCORP INC	COM	444128102	129	3300 SH	DEFINED	17		3300
HUDSON UNITED BANCORP	COM	444165104	361	9768 SH	DEFINED	01		9768
HUDSON UNITED BANCORP 4895	COM	444165104	292	7895 SH	OTHER	01		3000
HUDSON UNITED BANCORP	COM	444165104	6764	183050 SH	DEFINED	05		183050
HUDSON UNITED BANCORP	COM	444165104	37	1000 SH	DEFINED	08		1000
HUDSON UNITED BANCORP	COM	444165104	11	300 SH	DEFINED	17		300
HUFFY CORP	COM	444356109	1	225 SH	DEFINED	01		225
HUFFY CORP	COM	444356109	340	64800 SH	DEFINED	05		64800
HUGHES SUPPLY INC 3700	COM	444482103	419	8450 SH	DEFINED	01		4750
HUGHES SUPPLY INC	COM	444482103	4870	98150 SH	DEFINED	05		98150
HUGHES SUPPLY INC	COM	444482103	261	5255 SH	DEFINED	17		5255
HUMANA INC 1600 1600	COM	444859102	472	20667 SH	DEFINED	01		17467
HUMANA INC 3426	COM	444859102	78	3426 SH	OTHER	01		
HUMANA INC 28200	COM	444859102	2799	122505 SH	DEFINED	05		94305
HUMANA INC	COM	444859102	302	13200 SH	DEFINED	08		13200
HUMANA INC	COM	444859102	69	3000 SH	DEFINED	17		3000
HUMANA INC	COM	444859102	1417	62000 SH	DEFINED	18		62000
HUMAN GENOME SCIENCES INC	NOTE	3.750% 444903AH1	322	350000 PRN	DEFINED	17		350000
HUMAN GENOME SCIENCES INC 800	COM	444903108	64	4825 SH	DEFINED	01		4025
HUMAN GENOME SCIENCES INC 5600	COM	444903108	175	13200 SH	OTHER	01		7600
HUMAN GENOME SCIENCES INC	COM	444903108	11	800 SH	DEFINED	05		800
HUMAN GENOME SCIENCES INC	COM	444903108	6226	469915 SH	DEFINED	08		469915
HUMAN GENOME SCIENCES INC	COM	444903108	994	75000 SH	CALL	DEFINED	08	75000
HUMAN GENOME SCIENCES INC	COM	444903108	27	2000 SH	DEFINED	18		2000
HUNT J B TRANS SVCS INC 1600	COM	445658107	212	7850 SH	DEFINED	01		6250
HUNT J B TRANS SVCS INC 300	COM	445658107	8	300 SH	OTHER	01		
HUNT J B TRANS SVCS INC	COM	445658107	4460	165127 SH	DEFINED	05		165127
HUNT J B TRANS SVCS INC	COM	445658107	360	13330 SH	DEFINED	17		13330
HUNTINGTON BANCSHARES INC 13451	COM	446150104	10714	476187 SH	DEFINED	01		462736
HUNTINGTON BANCSHARES INC 13033	COM	446150104	565	25106 SH	OTHER	01		12073
HUNTINGTON BANCSHARES INC 6600	COM	446150104	2625	116685 SH	DEFINED	05		110085
HUNTINGTON BANCSHARES INC	COM	446150104	54	2400 SH	DEFINED	08		2400
HUNTINGTON BANCSHARES INC	COM	446150104	27	1190 SH	DEFINED	17		1190
HUTCHINSON TECHNOLOGY INC 16970	COM	448407106	690	22425 SH	DEFINED	01		5455
HUTCHINSON TECHNOLOGY INC 830	COM	448407106	26	830 SH	OTHER	01		
HUTCHINSON TECHNOLOGY INC	COM	448407106	3645	118550 SH	DEFINED	05		118550
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	254 SH	DEFINED	08		254
HUTCHINSON TECHNOLOGY INC	COM	448407106	369	12000 SH	PUT	DEFINED	08	12000
HUTCHINSON TECHNOLOGY INC	COM	448407106	172	5608 SH	DEFINED	17		5608

HYDRIL 6000	COM	448774109	198	8226	SH	DEFINED	01	2226
HYDRIL 150	COM	448774109	4	150	SH	OTHER	01	
HYDRIL	COM	448774109	2346	97725	SH	DEFINED	05	97725
HYDRIL	COM	448774109	2	100	SH	DEFINED	08	100
HYDRIL	COM	448774109	192	8000	SH	DEFINED	17	8000
IDT CORP	CL B	448947309	694	30000	SH	DEFINED	17	30000
HYPERCOM CORP	COM	44913M105	98	20500	SH	DEFINED	01	20500
HYPERCOM CORP	COM	44913M105	44	9300	SH	DEFINED	08	9300
HYPERCOM CORP	COM	44913M105	645	135400	SH	DEFINED	17	135400
HYPERION SOLUTIONS CORP 13275	COM	44914M104	730	24225	SH	DEFINED	01	10950
HYPERION SOLUTIONS CORP 200	COM	44914M104	6	200	SH	OTHER	01	
HYPERION SOLUTIONS CORP	COM	44914M104	9805	325301	SH	DEFINED	05	325301
HYPERION SOLUTIONS CORP	COM	44914M104	8	266	SH	DEFINED	17	266
ICOS CORP	COM	449295104	92	2225	SH	DEFINED	01	1725
500								
ICOS CORP	COM	449295104	83	2000	SH	OTHER	01	
2000								
ICOS CORP	COM	449295104	25	600	SH	DEFINED	05	600
ICOS CORP	COM	449295104	379	9179	SH	DEFINED	08	9179
ICOS CORP	COM	449295104	25	600	SH	CALL	DEFINED	600
ICU MED INC	COM	44930G107	368	10724	SH	DEFINED	01	3135
2988 4601								
ICU MED INC	COM	44930G107	94	2737	SH	OTHER	01	
2737								
ICU MED INC	COM	44930G107	2027	59100	SH	DEFINED	05	59100
ICU MED INC	COM	44930G107	21	600	SH	DEFINED	08	600
ID BIOMEDICAL CORP	COM	44936D108	169	14300	SH	DEFINED	08	14300
ID BIOMEDICAL CORP	COM	44936D108	2	182	SH	DEFINED	17	182
IDEC PHARMACEUTICALS CORP	NOTE	449370AC9	7400	5000000	PRN	DEFINED	08	5000000
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	387	6400000	PRN	DEFINED	17	6400000
I-FLOW CORP	COM NEW	449520303	261	18760	SH	DEFINED	17	18760
IGEN INC	COM	449536101	3228	54839	SH	DEFINED	01	54839
IGEN INC	COM	449536101	4415	75000	SH	PUT	DEFINED	75000
IHOP CORP	COM	449623107	408	10600	SH	DEFINED	01	4500
6100								
IHOP CORP	COM	449623107	24	625	SH	OTHER	01	
625								
IHOP CORP	COM	449623107	3507	91150	SH	DEFINED	05	91150
IMC GLOBAL INC	COM	449669100	21	2110	SH	DEFINED	01	2110
IMC GLOBAL INC	COM	449669100	14	1412	SH	OTHER	01	853
559								
IMC GLOBAL INC	COM	449669100	2354	237081	SH	DEFINED	05	237081
IMC GLOBAL INC	COM	449669100	167	16790	SH	DEFINED	08	16790
IMCO RECYCLING INC	COM	449681105	60	6025	SH	DEFINED	01	1025
5000								
IMCO RECYCLING INC	COM	449681105	5	550	SH	OTHER	01	
550								
IMCO RECYCLING INC	COM	449681105	633	63975	SH	DEFINED	05	63975
IMS HEALTH INC	COM	449934108	2891	116284	SH	DEFINED	01	115884
400								
IMS HEALTH INC	COM	449934108	4765	191670	SH	OTHER	01	171956
19714								
IMS HEALTH INC	COM	449934108	2898	116575	SH	DEFINED	05	114875
1700								
IMS HEALTH INC	COM	449934108	25	1000	SH	DEFINED	08	1000
IMS HEALTH INC	COM	449934108	159	6400	SH	DEFINED	17	6400
ISTAR FINL INC	COM	45031U101	1419	36470	SH	DEFINED	01	31800
4670								
ISTAR FINL INC	COM	45031U101	210	5401	SH	OTHER	01	4711
690								
ISTAR FINL INC	COM	45031U101	16	400	SH	DEFINED	05	400
ISTAR FINL INC	COM	45031U101	124	3200	SH	DEFINED	08	3200
ISTAR FINL INC	COM	45031U101	1260	32378	SH	DEFINED	17	32378
ITT EDUCATIONAL SERVICES INC	COM	45068B109	656	13960	SH	DEFINED	01	4510
8450 1000								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59	1250	SH	OTHER	01	
1250								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8991	191425	SH	DEFINED	05	191425
ITT EDUCATIONAL SERVICES INC	COM	45068B109	122	2600	SH	DEFINED	08	2600
ITT EDUCATIONAL SERVICES INC	COM	45068B109	611	13000	SH	DEFINED	17	13000
IBIS TECHNOLOGY CORP	COM	450909106	275	24450	SH	DEFINED	08	24450
ITT INDS INC IND	COM	450911102	4159	56041	SH	DEFINED	01	41659
14382								
ITT INDS INC IND	COM	450911102	2679	36103	SH	OTHER	01	22124
13979								
ITT INDS INC IND	COM	450911102	4226	56941	SH	DEFINED	05	56941
ITT INDS INC IND	COM	450911102	52	700	SH	DEFINED	08	700
ITT INDS INC IND	COM	450911102	390	5260	SH	DEFINED	17	5260
IAMGOLD CORP	COM	450913108	2	300	SH	DEFINED	01	300
IAMGOLD CORP	COM	450913108	69	10000	SH	OTHER	01	10000
ICICI BK LTD	ADR	45104G104	6348	369496	SH	DEFINED		369496

ICICI BK LTD	ADR		45104G104	13947	811829 SH	DEFINED 11	811829
IDACORP INC	COM		451107106	46	1525 SH	DEFINED 01	1525
IDACORP INC	COM		451107106	326	10883 SH	OTHER 01	6165
4718							
IDACORP INC	COM		451107106	2355	78701 SH	DEFINED 05	78701
IDEX CORP	COM		45167R104	438	10525 SH	DEFINED 01	2725
7800							
IDEX CORP	COM		45167R104	5	125 SH	OTHER 01	
125							
IDEX CORP	COM		45167R104	5954	143150 SH	DEFINED 05	143150
IDEXX LABS INC	COM		45168D104	909	19650 SH	DEFINED 01	3650
16000							
IDEXX LABS INC	COM		45168D104	20	425 SH	OTHER 01	
425							
IDEXX LABS INC	COM		45168D104	7127	154000 SH	DEFINED 05	154000
IDEXX LABS INC	COM		45168D104	88	1900 SH	DEFINED 08	1900
IDEXX LABS INC	COM		45168D104	417	9000 SH	DEFINED 17	9000
IKON OFFICE SOLUTIONS INC	COM		451713101	22	1834 SH	DEFINED 01	1834
IKON OFFICE SOLUTIONS INC	COM		451713101	9	800 SH	DEFINED 05	800
IKON OFFICE SOLUTIONS INC	COM		451713101	714	60162 SH	DEFINED 08	60162
ILEX ONCOLOGY INC	COM		451923106	375	17633 SH	DEFINED	17633
ILEX ONCOLOGY INC	COM		451923106	311	14650 SH	DEFINED 08	14650
ILEX ONCOLOGY INC	COM		451923106	62	2900 SH	DEFINED 17	2900
ILLINOIS TOOL WKS INC	COM		452308109	62475	744546 SH	DEFINED 01	718448
26098							
ILLINOIS TOOL WKS INC	COM		452308109	26175	311946 SH	OTHER 01	189323
122623							
ILLINOIS TOOL WKS INC	COM		452308109	12327	146908 SH	DEFINED 05	146908
ILLINOIS TOOL WKS INC	COM		452308109	59	700 SH	DEFINED 08	700
ILLINOIS TOOL WKS INC	COM		452308109	8391	100000 SH	CALL DEFINED 08	100000
ILLINOIS TOOL WKS INC	COM		452308109	22	259 SH	DEFINED 11	259
ILLINOIS TOOL WKS INC	COM		452308109	51	610 SH	DEFINED 13	610
ILLINOIS TOOL WKS INC	COM		452308109	67	800 SH	DEFINED 17	800
IMATION CORP	COM		45245A107	2807	79871 SH	DEFINED 01	79711
160							
IMATION CORP	COM		45245A107	207	5885 SH	OTHER 01	2008
3877							
IMATION CORP	COM		45245A107	2580	73413 SH	DEFINED 05	73413
IMATION CORP	COM		45245A107	25	700 SH	DEFINED 08	700
IMCLONE SYS INC	NOTE	5.500%	45245WAD1	1622	1620000 PRN	DEFINED 17	1620000
IMCLONE SYS INC	COM		45245W109	179	4525 SH	DEFINED 01	4525
IMCLONE SYS INC	COM		45245W109	554	13964 SH	OTHER 01	
13964							
IMCLONE SYS INC	COM		45245W109	16	400 SH	DEFINED 05	400
IMCLONE SYS INC	COM		45245W109	295	7439 SH	DEFINED 08	7439
IMCLONE SYS INC	COM		45245W109	397	10000 SH	CALL DEFINED 08	10000
IMCLONE SYS INC	COM		45245W109	1273	32100 SH	PUT DEFINED 08	32100
IMCLONE SYS INC	COM		45245W109	44	1100 SH	DEFINED 17	1100
IMAGISTICS INTERNATIONAL INC	COM		45247T104	737	19652 SH	DEFINED 01	6356
10736 2560							
IMAGISTICS INTERNATIONAL INC	COM		45247T104	187	4992 SH	OTHER 01	
4992							
IMAGISTICS INTERNATIONAL INC	COM		45247T104	3000	79987 SH	DEFINED 05	79987
IMAGISTICS INTERNATIONAL INC	COM		45247T104	139	3710 SH	DEFINED 17	3710
IMPAC MTG HLDGS INC	COM		45254P102	341	18700 SH	DEFINED 01	18700
IMPAX LABORATORIES INC	COM		45256B101	109	7600 SH	DEFINED 01	7600
IMPAX LABORATORIES INC	COM		45256B101	221	15337 SH	DEFINED 08	15337
IMPAX LABORATORIES INC	COM		45256B101	115	8023 SH	DEFINED 17	8023
IMMUNOMEDICS INC	COM		452907108	65	14300 SH	DEFINED 08	14300
IMPERIAL OIL LTD	COM NEW		453038408	429	9650 SH	DEFINED 01	9650
IMPERIAL OIL LTD	COM NEW		453038408	244	5484 SH	OTHER 01	3900
1584							
IMPERIAL OIL LTD	COM NEW		453038408	195	4400 SH	DEFINED 17	4400
IMPERIAL OIL LTD	COM NEW		453038408	338	7600 SH	DEFINED 18	7600
IMPERIAL SUGAR CO NEW	COM NEW		453096208	196	13890 SH	DEFINED 17	13890
INAMED CORP	COM		453235103	625	13012 SH	DEFINED 01	2812
10200							
INAMED CORP	COM		453235103	9	187 SH	OTHER 01	
187							
INAMED CORP	COM		453235103	7214	150125 SH	DEFINED 05	150125
INAMED CORP	COM		453235103	714	14850 SH	DEFINED 08	14850
INAMED CORP	COM		453235103	558	11610 SH	DEFINED 17	11610
INAMED CORP	COM		453235103	3484	72507 SH	DEFINED 18	72507
INCO LTD	COM		453258402	8354	209806 SH	DEFINED 01	208806
1000							
INCO LTD	COM		453258402	40	1000 SH	OTHER 01	1000
INCO LTD	COM		453258402	3150	79100 SH	DEFINED 08	79100
INCO LTD	COM		453258402	796	20000 SH	CALL DEFINED 08	20000
INCO LTD	COM		453258402	658	16525 SH	DEFINED 17	16525
INCYTE CORP	COM		45337C102	106	15570 SH	DEFINED 08	15570
INCYTE CORP	COM		45337C102	136	19840 SH	DEFINED 17	19840
INDEPENDENCE CMNTY BK CORP	COM		453414104	232	6450 SH	DEFINED 01	6450
INDEPENDENCE CMNTY BK CORP	COM		453414104	4	105 SH	OTHER 01	105
INDEPENDENCE CMNTY BK CORP	COM		453414104	4032	112082 SH	DEFINED 05	112082
INDEPENDENCE CMNTY BK CORP	COM		453414104	194	5400 SH	DEFINED 17	5400

INTEL CORP 240400	COM	458140100	127506	3978347	SH	DEFINED 05	3737947
INTEL CORP	COM	458140100	54	1700	SH	DEFINED 08	1700
INTEL CORP	COM	458140100	38104	1188900	SH	CALL DEFINED 08	1188900
INTEL CORP 14532156	COM	458140100	2005444	62572342	SH	DEFINED 11	48040186
INTEL CORP	COM	458140100	881	27473	SH	DEFINED 13	27473
INTEL CORP 1340	COM	458140100	96	2981	SH	OTHER 13	1641
INTEL CORP	COM	458140100	6087	189932	SH	DEFINED 17	189932
INTEL CORP	COM	458140100	2170	67700	SH	CALL DEFINED 17	67700
INTEL CORP	COM	458140100	4663	145476	SH	DEFINED 18	145476
INTER TEL INC 10200	COM	458372109	366	14650	SH	DEFINED 01	4450
INTER TEL INC 150	COM	458372109	4	150	SH	OTHER 01	
INTER TEL INC	COM	458372109	2769	110850	SH	DEFINED 05	110850
INTER TEL INC	COM	458372109	210	8400	SH	DEFINED 17	8400
INTERACTIVECORP	COM	45840Q101	1	31	SH	DEFINED 01	31
INTERACTIVECORP	COM	45840Q101	180	5307	SH	DEFINED 05	5307
INTERACTIVECORP	COM	45840Q101	75	2200	SH	DEFINED 08	2200
INTERACTIVECORP	COM	45840Q101	197	5817	SH	DEFINED 17	5817
INTERACTIVECORP	COM	45840Q101	1152	33955	SH	DEFINED 18	33955
INTERACTIVECORP	*W EXP 02/04	45840Q127	2430	56898	SH	DEFINED 08	56898
INTERCEPT INC	COM	45845L107	20	1800	SH	DEFINED 01	1800
INTERCEPT INC	COM	45845L107	450	40000	SH	CALL DEFINED 08	40000
INTERCEPT INC	COM	45845L107	803	71355	SH	DEFINED 17	71355
INTERDIGITAL COMMUNICATIONS	COM	45866A105	294	14260	SH	DEFINED 01	14260
INTERDIGITAL COMMUNICATIONS	COM	45866A105	41	2000	SH	OTHER 01	2000
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4	200	SH	DEFINED 05	200
INTERDIGITAL COMMUNICATIONS	COM	45866A105	148	7200	SH	DEFINED 08	7200
INTERDIGITAL COMMUNICATIONS	COM	45866A105	883	42843	SH	DEFINED 17	42843
INTERFACE INC 7200 200	CL A	458665106	82	14850	SH	DEFINED 01	7450
INTERFACE INC 28275	CL A	458665106	156	28275	SH	OTHER 01	
INTERFACE INC	CL A	458665106	1170	211500	SH	DEFINED 05	211500
INTERFACE INC	CL A	458665106	1	268	SH	DEFINED 08	268
INTERMAGNETICS GEN CORP 7300	COM	458771102	183	8250	SH	DEFINED 01	950
INTERMAGNETICS GEN CORP 150	COM	458771102	3	150	SH	OTHER 01	
INTERMAGNETICS GEN CORP	COM	458771102	1604	72375	SH	DEFINED 05	72375
INTERMEDIATE MUNI FD INC	COM	45880P104	357	35000	SH	DEFINED 01	35000
INTERMEDIATE MUNI FD INC 1711	COM	45880P104	35	3422	SH	OTHER 01	1711
INTERMET CORP	COM	45881K104	2	375	SH	DEFINED 01	375
INTERMET CORP	COM	45881K104	3	460	SH	OTHER 01	460
INTERMET CORP	COM	45881K104	561	103085	SH	DEFINED 05	103085
INTERMUNE INC	COM	45884X103	586	25300	SH	DEFINED 01	25300
INTERMUNE INC	COM	45884X103	1	25	SH	DEFINED 01	25
INTERMUNE INC	COM	45884X103	211	9100	SH	DEFINED 08	9100
INTERNAP NETWORK SVCS CORP	COM	45885A102	75	30500	SH	DEFINED 01	30500
INTERNAP NETWORK SVCS CORP	COM	45885A102	61	25000	SH	DEFINED 18	25000
INTERNATIONAL BANCSHARES COR	COM	459044103	1510	32021	SH	DEFINED 01	32021
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	55	SH	DEFINED	55
INTERNATIONAL BUSINESS MACHS	COM	459200101	1774	19144	SH	OTHER	19144
INTERNATIONAL BUSINESS MACHS 326227	COM	459200101	281913	3041791	SH	DEFINED 01	2715564
INTERNATIONAL BUSINESS MACHS 640462	COM	459200101	157788	1702501	SH	OTHER 01	1062039
INTERNATIONAL BUSINESS MACHS	COM	459200101	24551	264900	SH	CALL DEFINED 01	264900
INTERNATIONAL BUSINESS MACHS	COM	459200101	23633	255000	SH	PUT DEFINED 01	255000
INTERNATIONAL BUSINESS MACHS 38400	COM	459200101	105569	1139073	SH	DEFINED 05	1100673
INTERNATIONAL BUSINESS MACHS	COM	459200101	8958	96650	SH	DEFINED 08	96650
INTERNATIONAL BUSINESS MACHS	COM	459200101	67749	731000	SH	CALL DEFINED 08	731000
INTERNATIONAL BUSINESS MACHS	COM	459200101	14829	160000	SH	PUT DEFINED 08	160000
INTERNATIONAL BUSINESS MACHS	COM	459200101	78	843	SH	DEFINED 11	843
INTERNATIONAL BUSINESS MACHS 174	COM	459200101	92	995	SH	DEFINED 13	821
INTERNATIONAL BUSINESS MACHS 226	COM	459200101	21	226	SH	OTHER 13	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2877	31044	SH	DEFINED 17	31044
INTERNATIONAL BUSINESS MACHS	COM	459200101	16682	180000	SH	CALL DEFINED 17	180000
INTERNATIONAL BUSINESS MACHS	COM	459200101	16682	180000	SH	PUT DEFINED 17	180000
INTERNATIONAL BUSINESS MACHS	COM	459200101	3226	34807	SH	DEFINED 18	34807
INTERNATIONAL FLAVORS&FRAGRA 400	COM	459506101	431	12343	SH	DEFINED 01	11943
INTERNATIONAL FLAVORS&FRAGRA 5214	COM	459506101	347	9950	SH	OTHER 01	4736
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1561	44690	SH	DEFINED 05	44690
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	500	SH	DEFINED 17	500
INTERNATIONAL GAME TECHNOLOG 2600000	DBC	459902AL6	2070	2600000	PRN	OTHER 17	

INTERNATIONAL GAME TECHNOLOG 1700	COM		459902102	1484	41581	SH	DEFINED	01	39881	
INTERNATIONAL GAME TECHNOLOG 6266	COM		459902102	633	17720	SH	OTHER	01	11454	
INTERNATIONAL GAME TECHNOLOG	COM		459902102	14346	401840	SH	DEFINED	05	401840	
INTERNATIONAL GAME TECHNOLOG	COM		459902102	52	1470	SH	DEFINED	08	1470	
INTERNATIONAL GAME TECHNOLOG	COM		459902102	8550	239500	SH	PUT	DEFINED	08	239500
INTERNATIONAL GAME TECHNOLOG	COM		459902102	10689	299400	SH	DEFINED	17	299400	
INTERNATIONAL GAME TECHNOLOG	COM		459902102	571	16000	SH	PUT	DEFINED	17	16000
INTERNATIONAL GAME TECHNOLOG	COM		459902102	61	1700	SH	DEFINED	18	1700	
INTERNATIONAL MULTIFOODS COR 8300	COM		460043102	354	19675	SH	DEFINED	01	11375	
INTERNATIONAL MULTIFOODS COR	COM		460043102	1571	87275	SH	DEFINED	05	87275	
INTL PAPER CO	DBCV		460146BM4	3732	6800000	PRN	DEFINED	08	6800000	
INTL PAPER CO	DBCV		460146BM4	16463	30000000	PRN	DEFINED	17	30000000	
INTL PAPER CO	COM		460146103	5	125	SH	DEFINED		125	
INTL PAPER CO 33319	COM		460146103	16874	391425	SH	DEFINED	01	358106	
INTL PAPER CO 138419	COM		460146103	13621	315966	SH	OTHER	01	177547	
INTL PAPER CO	COM		460146103	37914	879470	SH	DEFINED	05	879470	
INTL PAPER CO	COM		460146103	2593	60150	SH	DEFINED	08	60150	
INTL PAPER CO	COM		460146103	9161	212500	SH	CALL	DEFINED	08	212500
INTL PAPER CO	COM		460146103	18968	440000	SH	PUT	DEFINED	08	440000
INTL PAPER CO	COM		460146103	3	72	SH	DEFINED	11	72	
INTL PAPER CO	COM		460146103	32	737	SH	DEFINED	17	737	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	800	800000	PRN	DEFINED	08	800000	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	684	684000	PRN	DEFINED	17	684000	
INTERNATIONAL RECTIFIER CORP	COM		460254105	229	4635	SH	DEFINED	01	4635	
INTERNATIONAL RECTIFIER CORP 425	COM		460254105	120	2425	SH	OTHER	01	2000	
INTERNATIONAL RECTIFIER CORP	COM		460254105	6577	133115	SH	DEFINED	05	133115	
INTERNATIONAL RECTIFIER CORP	COM		460254105	1052	21300	SH	DEFINED	08	21300	
INTERNATIONAL RECTIFIER CORP	COM		460254105	8045	162821	SH	DEFINED	17	162821	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	393	8850	SH	DEFINED	01	8850	
INTERNATIONAL SPEEDWAY CORP 200	CL A		460335201	13	300	SH	OTHER	01	100	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	4880	109810	SH	DEFINED	05	109810	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	168	3780	SH	DEFINED	08	3780	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	355	7987	SH	DEFINED	17	7987	
INTERNET CAP GROUP INC	COM		46059C106		1000	SH	DEFINED	01	1000	
INTERNET CAP GROUP INC 6000	COM		46059C106	2	6000	SH	OTHER	01		
INTERNET CAP GROUP INC	COM		46059C106	100	289410	SH	DEFINED	17	289410	
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCP		46059V104	159	42000	SH	DEFINED	08	42000	
INTERNET HOLDRS TR 100	DEPOSIT RCPT		46059W102	5	100	SH	OTHER	01		
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W102	1004	20000	SH	CALL	DEFINED	08	20000
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W102	1456	29000	SH	PUT	DEFINED	08	29000
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W102	452	9000	SH	DEFINED	17	9000	
INTERNET SEC SYS INC	COM		46060X107	16	875	SH	DEFINED	01	875	
INTERNET SEC SYS INC 175	COM		46060X107	11	605	SH	OTHER	01	430	
INTERNET SEC SYS INC	COM		46060X107	1931	102547	SH	DEFINED	05	102547	
INTERNET SEC SYS INC	COM		46060X107	99	5241	SH	DEFINED	08	5241	
INTERNET SEC SYS INC	COM		46060X107	320	16980	SH	DEFINED	17	16980	
INTERSIL CORP	CL A		46069S109	541	21774	SH	DEFINED	01	21774	
INTERSIL CORP 250	CL A		46069S109	31	1250	SH	OTHER	01	1000	
INTERSIL CORP	CL A		46069S109	7138	287262	SH	DEFINED	05	287262	
INTERSIL CORP	CL A		46069S109	1864	75000	SH	DEFINED	08	75000	
INTERSIL CORP	CL A		46069S109	696	28005	SH	DEFINED	17	28005	
INTERPUBLIC GROUP COS INC	NOTE	4.500%	460690AT7	3264	2137000	PRN	DEFINED	08	2137000	
INTERPUBLIC GROUP COS INC	COM		460690100	879	56347	SH	OTHER		56347	
INTERPUBLIC GROUP COS INC 300	COM		460690100	628	40256	SH	DEFINED	01	39956	
INTERPUBLIC GROUP COS INC 16034	COM		460690100	528	33871	SH	OTHER	01	17837	
INTERPUBLIC GROUP COS INC	COM		460690100	3174	203473	SH	DEFINED	05	203473	
INTERPUBLIC GROUP COS INC	COM		460690100	17	1100	SH	DEFINED	08	1100	
INTERPUBLIC GROUP COS INC	COM		460690100	109	7000	SH	PUT	DEFINED	08	7000
INTERPUBLIC GROUP COS INC	COM		460690100	488	31275	SH	DEFINED	17	31275	
INTERSTATE BAKERIES CORP DEL	COM		46072H108	49	3450	SH	DEFINED	01	3450	
INTERSTATE BAKERIES CORP DEL	COM		46072H108	1313	92291	SH	DEFINED	05	92291	
INTERSTATE BAKERIES CORP DEL	COM		46072H108	11	760	SH	DEFINED	08	760	
INTERSTATE BAKERIES CORP DEL	COM		46072H108	320	22500	SH	CALL	DEFINED	08	22500
INTRAWEST CORPORATION	COM NEW		460915200	6	300	SH	OTHER	01	300	
INTRAWEST CORPORATION	COM NEW		460915200	266	14400	SH	DEFINED	17	14400	
INTERVOICE INC NEW	COM		461142101	374	31500	SH	DEFINED	17	31500	
INTEVAC INC	COM		461148108	305	21600	SH	DEFINED	18	21600	
INTRADO INC	COM		46117A100	1414	64425	SH	DEFINED	05	64425	
INTRADO INC	COM		46117A100	50	2300	SH	DEFINED	08	2300	
INTRADO INC	COM		46117A100	50	2300	SH	DEFINED	17	2300	
INTUITIVE SURGICAL INC	COM NEW		46120E602	516	30200	SH	DEFINED	08	30200	
INTUITIVE SURGICAL INC	COM NEW		46120E602	34	2000	SH	DEFINED	17	2000	

INTUIT	COM	461202103	500	9462	SH	OTHER		9462
INTUIT 5900	COM	461202103	1276	24134	SH	DEFINED	01	18234
INTUIT 2854	COM	461202103	155	2935	SH	OTHER	01	81
INTUIT 6000	COM	461202103	10508	198785	SH	DEFINED	05	192785
INTUIT	COM	461202103	685	12962	SH	DEFINED	08	12962
INTUIT	COM	461202103	418	7900	SH	DEFINED	17	7900
INTUIT	COM	461202103	143	2700	SH	DEFINED	18	2700
INVACARE CORP 7900 1000	COM	461203101	648	16050	SH	DEFINED	01	7150
INVACARE CORP 1050	COM	461203101	42	1050	SH	OTHER	01	
INVACARE CORP	COM	461203101	5390	133525	SH	DEFINED	05	133525
INVACARE CORP	COM	461203101	28	700	SH	DEFINED	08	700
INVACARE CORP	COM	461203101	129	3200	SH	DEFINED	17	3200
INVESTMENT GRADE MUN INCOME 4880	COM	461368102	72	4722	SH	DEFINED	01	4722
INVESTMENT GRADE MUN INCOME 4880	COM	461368102	89	5870	SH	OTHER	01	990
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	13	800	SH	DEFINED	01	800
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1554	96235	SH	DEFINED	05	96235
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	50	3080	SH	DEFINED	08	3080
INVITROGEN CORP	NOTE	5.500% 46185RAB6	1187	1150000	PRN	DEFINED	18	1150000
INVITROGEN CORP 38070000	NOTE	2.250% 46185RAD2	40021	38070000	PRN	OTHER	17	
INVITROGEN CORP	COM	46185R100	96	1380	SH	DEFINED	01	1380
INVITROGEN CORP	COM	46185R100	35	500	SH	OTHER	01	500
INVITROGEN CORP	COM	46185R100	7105	101625	SH	DEFINED	05	101625
INVITROGEN CORP	COM	46185R100	7286	104223	SH	DEFINED	08	104223
INVITROGEN CORP	COM	46185R100	2912	41660	SH	DEFINED	17	41660
INVISION TECHNOLOGIES INC 6900	COM	461851107	300	8950	SH	DEFINED	01	2050
INVISION TECHNOLOGIES INC 225	COM	461851107	8	225	SH	OTHER	01	
INVISION TECHNOLOGIES INC	COM	461851107	2462	73350	SH	DEFINED	05	73350
INVISION TECHNOLOGIES INC	COM	461851107	41	1209	SH	DEFINED	08	1209
INVISION TECHNOLOGIES INC	COM	461851107	17	500	SH	DEFINED	18	500
INVESTORS FINL SERVICES CORP	COM	461915100	269	7015	SH	DEFINED	01	7015
INVESTORS FINL SERVICES CORP 48075	COM	461915100	1962	51075	SH	OTHER	01	3000
INVESTORS FINL SERVICES CORP	COM	461915100	5178	134797	SH	DEFINED	05	134797
INVESTORS FINL SERVICES CORP	COM	461915100	161	4200	SH	DEFINED	08	4200
IONICS INC	COM	462218108	78	2450	SH	DEFINED	01	2450
IONICS INC 2575	COM	462218108	82	2575	SH	OTHER	01	
IONICS INC	COM	462218108	2267	71175	SH	DEFINED	05	71175
IRON MTN INC PA	COM	462846106	200	5050	SH	DEFINED	01	5050
IRON MTN INC PA	COM	462846106	16	400	SH	DEFINED	05	400
IRON MTN INC PA	COM	462846106	913	23082	SH	DEFINED	17	23082
IRWIN FINL CORP 9800	COM	464119106	386	12300	SH	DEFINED	01	2500
IRWIN FINL CORP	COM	464119106	3971	126475	SH	DEFINED	05	126475
ISHARES INC 900	MSCI JAPAN	464286848	21	2200	SH	DEFINED	01	1300
ISHARES INC 30590	MSCI JAPAN	464286848	295	30590	SH	OTHER	01	
ISHARES INC	MSCI JAPAN	464286848	96	10000	SH	DEFINED	13	10000
ISHARES INC	MSCI JAPAN	464286848	9298	964480	SH	DEFINED	18	964480
ISHARES TR 74967	S&P 500 INDE	464287200	8338	74967	SH	DEFINED	01	
ISHARES TR 285 158904	S&P 500 INDE	464287200	26043	234156	SH	OTHER	01	74967
ISHARES TR	S&P 500 INDE	464287200	16005	143900	SH	DEFINED	08	143900
ISHARES TR 3355	MSCI EAFE ID	464287465	16555	121034	SH	DEFINED	01	117679
ISHARES TR 9933	MSCI EAFE ID	464287465	3226	23583	SH	OTHER	01	13650
ISHARES TR	MSCI EAFE ID	464287465	63	460	SH	DEFINED	18	460
ISHARES TR	S&P MIDCAP 4	464287507	3158	27449	SH	DEFINED	01	27449
ISHARES TR 375	S&P MIDCAP 4	464287507	82	710	SH	OTHER	01	335
ISHARES TR	S&P MIDCAP 4	464287507	18	160	SH	DEFINED	18	160
ISHARES TR	GLMN SCHS SO	464287515	2836	75095	SH	DEFINED	18	75095
ISHARES TR	GLDM SCHS SE	464287523	2165	34500	SH	DEFINED	08	34500
ISHARES TR	GLDM SCHS NE	464287531	5133	185900	SH	DEFINED	08	185900
ISHARES TR	GLDM SACHS T	464287549	4117	89800	SH	DEFINED	08	89800
ISHARES TR	NASDQ BIO IN	464287556	49	675	SH	DEFINED	01	675
ISHARES TR	NASDQ BIO IN	464287556	816	11336	SH	DEFINED	05	11336
ISHARES TR 19500	RUSSELL1000V	464287598	5124	87785	SH	DEFINED	01	68285
ISHARES TR 53882	RUSSELL1000V	464287598	3227	55282	SH	OTHER	01	1400
ISHARES TR	RUSSELL1000V	464287598	2235	38293	SH	DEFINED	05	38293
ISHARES TR	RUSSELL1000V	464287598	19568	335234	SH	DEFINED	08	335234

J P MORGAN CHASE & CO 514717	COM	46625H100	42254	1150400 SH	OTHER	01	635683
J P MORGAN CHASE & CO 118600	COM	46625H100	69566	1893978 SH	DEFINED	05	1775378
J P MORGAN CHASE & CO	COM	46625H100	15604	424832 SH	DEFINED	08	424832
J P MORGAN CHASE & CO	COM	46625H100	4734	128900 SH	CALL	DEFINED	128900
J P MORGAN CHASE & CO	COM	46625H100	57056	1553400 SH	PUT	DEFINED	1553400
J P MORGAN CHASE & CO	COM	46625H100	18001	490100 SH	DEFINED	17	490100
J P MORGAN CHASE & CO 2784496	COM	46625H100	102275	2784496 SH	OTHER	17	
J P MORGAN CHASE & CO	COM	46625H100	8632	235000 SH	CALL	DEFINED	235000
J P MORGAN CHASE & CO	COM	46625H100	22295	607000 SH	PUT	DEFINED	607000
J P MORGAN CHASE & CO	COM	46625H100	2609	71022 SH	DEFINED	18	71022
J2 GLOBAL COMMUNICATIONS INC 8075	COM NEW	46626E205	321	12950 SH	DEFINED	01	4875
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4237	170897 SH	DEFINED	05	170897
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5	200 SH	DEFINED	08	200
JABIL CIRCUIT INC	NOTE	466313AA1	10050	10000000 PRN	DEFINED	17	10000000
JABIL CIRCUIT INC	COM	466313103	102	3615 SH	DEFINED	01	3615
JABIL CIRCUIT INC 2345	COM	466313103	142	5015 SH	OTHER	01	2670
JABIL CIRCUIT INC 2800	COM	466313103	2606	92080 SH	DEFINED	05	89280
JABIL CIRCUIT INC	COM	466313103	45	1600 SH	DEFINED	08	1600
JABIL CIRCUIT INC	COM	466313103	1698	60000 SH	PUT	DEFINED	60000
JABIL CIRCUIT INC	COM	466313103	1	49 SH	DEFINED	11	49
JABIL CIRCUIT INC	COM	466313103	349	12329 SH	DEFINED	17	12329
JACK IN THE BOX INC 11800	COM	466367109	359	16825 SH	DEFINED	01	5025
JACK IN THE BOX INC	COM	466367109	3263	152750 SH	DEFINED	05	152750
JACK IN THE BOX INC	COM	466367109	745	34900 SH	DEFINED	08	34900
JACOBS ENGR GROUP INC DEL	COM	469814107	492	10239 SH	OTHER		10239
JACOBS ENGR GROUP INC DEL	COM	469814107	1232	25655 SH	DEFINED	01	25655
JACOBS ENGR GROUP INC DEL 1400	COM	469814107	161	3350 SH	OTHER	01	1950
JACOBS ENGR GROUP INC DEL	COM	469814107	15386	320474 SH	DEFINED	05	320474
JACOBS ENGR GROUP INC DEL	COM	469814107	189	3940 SH	DEFINED	08	3940
JACOBS ENGR GROUP INC DEL	COM	469814107	24	500 SH	DEFINED	17	500
JACUZZI BRANDS INC	COM	469865109	62	8800 SH	DEFINED	08	8800
JACUZZI BRANDS INC	COM	469865109	62	8700 SH	DEFINED	17	8700
JAKKS PAC INC 7400	COM	47012E106	429	32591 SH	DEFINED	01	25191
JAKKS PAC INC	COM	47012E106	1408	107100 SH	DEFINED	05	107100
JAKKS PAC INC	COM	47012E106	64	4861 SH	DEFINED	17	4861
JANUS CAP GROUP INC	COM	47102X105	75	4547 SH	DEFINED	01	4547
JANUS CAP GROUP INC	COM	47102X105	1846	112475 SH	DEFINED	05	112475
JANUS CAP GROUP INC	COM	47102X105	64	3900 SH	DEFINED	08	3900
JANUS CAP GROUP INC	COM	47102X105	1497	91200 SH	CALL	DEFINED	91200
JANUS CAP GROUP INC	COM	47102X105	1300	79200 SH	PUT	DEFINED	79200
JEFFERIES GROUP INC NEW 22500	COM	472319102	924	27975 SH	DEFINED	01	5475
JEFFERIES GROUP INC NEW 300	COM	472319102	10	300 SH	OTHER	01	
JEFFERIES GROUP INC NEW	COM	472319102	8349	252838 SH	DEFINED	05	252838
JEFFERIES GROUP INC NEW	COM	472319102	13612	412222 SH	DEFINED	11	412222
JEFFERIES GROUP INC NEW	COM	472319102	79	2400 SH	DEFINED	17	2400
JEFFERSON BANCSHARES INC TEN	COM	472375104	191	13860 SH	DEFINED	17	13860
JEFFERSON PILOT CORP 37460	COM	475070108	204231	4032211 SH	DEFINED	01	3994751
JEFFERSON PILOT CORP 652415	COM	475070108	53413	1054542 SH	OTHER	01	402127
JEFFERSON PILOT CORP	COM	475070108	3437	67865 SH	DEFINED	05	67865
JEFFERSON PILOT CORP	COM	475070108	76	1500 SH	DEFINED	08	1500
JEFFERSON PILOT CORP	COM	475070108	2279	45000 SH	DEFINED	17	45000
JEFFERSON PILOT CORP	COM	475070108	51	1000 SH	CALL	DEFINED	1000
JEFFERSON PILOT CORP	COM	475070108	51	1000 SH	PUT	DEFINED	1000
JETBLUE AWYS CORP 450	COM	477143101	2899	109330 SH	DEFINED	01	108880
JETBLUE AWYS CORP 450	COM	477143101	32	1200 SH	OTHER	01	750
JETBLUE AWYS CORP	COM	477143101	5556	209521 SH	DEFINED	05	209521
JETBLUE AWYS CORP	COM	477143101	30	1144 SH	DEFINED	08	1144
JETBLUE AWYS CORP	COM	477143101	113	4254 SH	DEFINED	11	4254
JETBLUE AWYS CORP	COM	477143101	59716	2251752 SH	DEFINED	17	2251752
JO-ANN STORES INC	COM	47758P307	1990	97561 SH	DEFINED	05	97561
JOHNSON & JOHNSON	COM	478160104	7	145 SH	DEFINED		145
JOHNSON & JOHNSON	COM	478160104	1968	38091 SH	OTHER		38091
JOHNSON & JOHNSON 380992	COM	478160104	372928	7218893 SH	DEFINED	01	6837901
JOHNSON & JOHNSON 1715267	COM	478160104	199266	3857257 SH	OTHER	01	2141990
JOHNSON & JOHNSON	COM	478160104	2583	50000 SH	CALL	DEFINED	50000
JOHNSON & JOHNSON 109100	COM	478160104	97172	1880996 SH	DEFINED	05	1771896
JOHNSON & JOHNSON	COM	478160104	20062	388351 SH	DEFINED	08	388351

JOHNSON & JOHNSON	COM		478160104	13173	255000	SH	CALL	DEFINED	08	255000
JOHNSON & JOHNSON	COM		478160104	646	12500	SH	PUT	DEFINED	08	12500
JOHNSON & JOHNSON	COM		478160104	51	980	SH		DEFINED	11	980
JOHNSON & JOHNSON 232	COM		478160104	1053	20385	SH		DEFINED	13	20153
JOHNSON & JOHNSON 358	COM		478160104	18	358	SH		OTHER	13	
JOHNSON & JOHNSON	COM		478160104	3763	72842	SH		DEFINED	17	72842
JOHNSON & JOHNSON	COM		478160104	26347	510000	SH	CALL	DEFINED	17	510000
JOHNSON & JOHNSON	COM		478160104	3463	67041	SH		DEFINED	18	67041
JOHNSON CTLS INC 3357	COM		478366107	15938	137255	SH		DEFINED	01	133898
JOHNSON CTLS INC 32946	COM		478366107	9400	80949	SH		OTHER	01	48003
JOHNSON CTLS INC	COM		478366107	4988	42955	SH		DEFINED	05	42955
JOHNSON CTLS INC	COM		478366107	58	500	SH		DEFINED	11	500
JOHNSON CTLS INC	COM		478366107	42	364	SH		DEFINED	17	364
JOHNSON CTLS INC	COM		478366107	70	600	SH		DEFINED	18	600
JONES APPAREL GROUP INC 7242	COM		480074103	342	9701	SH		DEFINED	01	2459
JONES APPAREL GROUP INC 1170 9783	COM		480074103	635	18025	SH		OTHER	01	7072
JONES APPAREL GROUP INC 3100	COM		480074103	2224	63130	SH		DEFINED	05	60030
JONES APPAREL GROUP INC	COM		480074103	1233	35000	SH	CALL	DEFINED	08	35000
JONES APPAREL GROUP INC /	NOTE		480081AD0	999	1809000	PRN		DEFINED	08	1809000
JONES APPAREL GROUP INC /	NOTE		480081AD0	7648	13842000	PRN		OTHER	17	
13842000										
JOY GLOBAL INC	COM		481165108	1135	43414	SH		DEFINED	01	43414
JOY GLOBAL INC	COM		481165108	68	2600	SH		DEFINED	05	2600
JUNIPER NETWORKS INC	NOTE	4.750%	48203RAA2	7640	7490000	PRN		DEFINED	08	7490000
JUNIPER NETWORKS INC	NOTE	4.750%	48203RAA2	64	63000	PRN		DEFINED	17	63000
JUNIPER NETWORKS INC	COM		48203R104	99	5288	SH		DEFINED	01	5288
JUNIPER NETWORKS INC 55	COM		48203R104	8	415	SH		OTHER	01	360
JUNIPER NETWORKS INC	COM		48203R104	54	2900	SH		DEFINED	05	2900
JUNIPER NETWORKS INC	COM		48203R104	94	5029	SH		DEFINED	08	5029
JUNIPER NETWORKS INC	COM		48203R104	1	31	SH		DEFINED	17	31
JUNIPER NETWORKS INC	COM		48203R104	70	3760	SH		DEFINED	18	3760
KLA-TENCOR CORP	COM		482480100	7527	128574	SH		DEFINED	01	128574
KLA-TENCOR CORP 2515	COM		482480100	367	6270	SH		OTHER	01	3755
KLA-TENCOR CORP 1600	COM		482480100	12169	207867	SH		DEFINED	05	206267
KLA-TENCOR CORP	COM		482480100	2227	38046	SH		DEFINED	08	38046
KLA-TENCOR CORP	COM		482480100	20700	353600	SH	CALL	DEFINED	08	353600
KLA-TENCOR CORP	COM		482480100	1949	33300	SH	PUT	DEFINED	08	33300
KLA-TENCOR CORP	COM		482480100	1021	17435	SH		DEFINED	17	17435
KT CORP	SPONSORED AD		48268K101	11974	627900	SH		OTHER		627900
KT CORP	SPONSORED AD		48268K101	9	460	SH		DEFINED	01	460
KT CORP 1090	SPONSORED AD		48268K101	34	1780	SH		OTHER	01	690
K-SWISS INC 800	CL A		482686102	154	6400	SH		DEFINED	01	5600
K-SWISS INC 4150	CL A		482686102	100	4150	SH		OTHER	01	
K-SWISS INC	CL A		482686102	3595	149150	SH		DEFINED	05	149150
K-SWISS INC	CL A		482686102	34	1400	SH		DEFINED	08	1400
K-SWISS INC	CL A		482686102	74	3060	SH		DEFINED	17	3060
K2 INC 20000	COM		482732104	531	34905	SH		DEFINED	01	14905
K2 INC 1025	COM		482732104	16	1025	SH		OTHER	01	
K2 INC	COM		482732104	2300	151200	SH		DEFINED	05	151200
K V PHARMACEUTICAL CO	NOTE	2.500%	482740AC1	339	270000	PRN		DEFINED	08	270000
K V PHARMACEUTICAL CO	CL B CONV		482740107	7083	273360	SH		DEFINED	01	273360
KAMAN CORP 10054	CL A		483548103	138	10825	SH		DEFINED	01	771
KAMAN CORP 446	CL A		483548103	6	446	SH		OTHER	01	
KAMAN CORP	CL A		483548103	1235	97050	SH		DEFINED	05	97050
KANEB PIPE LINE PARTNERS L P 1400	SR PREF UNIT		484169107	71	1400	SH		DEFINED	01	
KANEB PIPE LINE PARTNERS L P 7383 12600	SR PREF UNIT		484169107	1112	21883	SH		OTHER	01	1900
KANEB SERVICES LLC 300	COM		484173109	10	300	SH		DEFINED	01	
KANEB SERVICES LLC 2700	COM		484173109	414	13000	SH		OTHER	01	10300
KANEB SERVICES LLC	COM		484173109	1132	35525	SH		DEFINED	18	35525
KANSAS CITY LIFE INS CO 500	COM		484836101	1076	23300	SH		DEFINED	01	22800
KANSAS CITY LIFE INS CO	COM		484836101	162	3500	SH		OTHER	01	3500
KANSAS CITY LIFE INS CO	COM		484836101	46	1000	SH		DEFINED	18	1000
KANSAS CITY SOUTHERN	COM NEW		485170302	371	25904	SH		DEFINED	01	25904

KANSAS CITY SOUTHERN 28661	COM NEW	485170302	410	28661 SH	OTHER	01		
KANSAS CITY SOUTHERN KAYDON CORP	COM NEW	485170302	3562	248750 SH	DEFINED	05	248750	
KAYDON CORP	COM	486587108	93	3600 SH	DEFINED	01	3600	
KAYDON CORP	COM	486587108	2917	112900 SH	DEFINED	05	112900	
KB HOME 495	COM	48666K109	169	2325 SH	DEFINED	01	1830	
KB HOME 700	COM	48666K109	79	1095 SH	OTHER	01	395	
KB HOME	COM	48666K109	2611	36000 SH	PUT	DEFINED	01	36000
KB HOME	COM	48666K109	1607	22165 SH	DEFINED	05	22165	
KB HOME	COM	48666K109	11944	164700 SH	DEFINED	08	164700	
KB HOME	COM	48666K109	1523	21000 SH	PUT	DEFINED	08	21000
KB HOME	COM	48666K109	975	13446 SH	DEFINED	17	13446	
KB HOME	COM	48666K109	725	10000 SH	CALL	DEFINED	17	10000
KEANE INC 200	COM	486665102	18	1250 SH	DEFINED	01	1050	
KEANE INC 200	COM	486665102	3	200 SH	OTHER	01		
KEANE INC	COM	486665102	1932	131938 SH	DEFINED	05	131938	
KEITHLEY INSTRS INC 800	COM	487584104	210	11475 SH	DEFINED	01	10675	
KEITHLEY INSTRS INC 175	COM	487584104	3	175 SH	OTHER	01		
KEITHLEY INSTRS INC	COM	487584104	1217	66500 SH	DEFINED	05	66500	
KELLOGG CO	COM	487836108	1333	35012 SH	OTHER		35012	
KELLOGG CO 17289	COM	487836108	5542	145544 SH	DEFINED	01	128255	
KELLOGG CO 88545	COM	487836108	7705	202327 SH	OTHER	01	113782	
KELLOGG CO 33300	COM	487836108	8734	229358 SH	DEFINED	05	196058	
KELLOGG CO	COM	487836108	4	105 SH	DEFINED	11	105	
KELLOGG CO	COM	487836108	457	12000 SH	DEFINED	17	12000	
KELLWOOD CO 21200	COM	488044108	975	23776 SH	DEFINED	01	2576	
KELLWOOD CO 1100	COM	488044108	45	1100 SH	OTHER	01		
KELLWOOD CO	COM	488044108	5057	123350 SH	DEFINED	05	123350	
KELLWOOD CO	COM	488044108	25	600 SH	DEFINED	08	600	
KELLWOOD CO	COM	488044108	246	6000 SH	DEFINED	17	6000	
KELLY SVCS INC	CL A	488152208	278	9745 SH	DEFINED	01	9745	
KELLY SVCS INC 150	CL A	488152208	7	260 SH	OTHER	01	110	
KELLY SVCS INC	CL A	488152208	2039	71436 SH	DEFINED	05	71436	
KEMET CORP	COM	488360108	99	7200 SH	DEFINED	01	7200	
KEMET CORP	COM	488360108	68	5000 SH	OTHER	01	5000	
KEMET CORP	COM	488360108	2463	179913 SH	DEFINED	05	179913	
KEMET CORP	COM	488360108	105	7700 SH	DEFINED	17	7700	
KENNAMETAL INC	COM	489170100	97	2450 SH	DEFINED	01	2450	
KENNAMETAL INC 150	COM	489170100	6	150 SH	OTHER	01		
KENNAMETAL INC	COM	489170100	3001	75506 SH	DEFINED	05	75506	
KERR MCGEE CORP	COM	492386107	876	18852 SH	DEFINED	01	18852	
KERR MCGEE CORP 39048	COM	492386107	1887	40592 SH	OTHER	01	1544	
KERR MCGEE CORP	COM	492386107	2219	47720 SH	DEFINED	05	47720	
KERR MCGEE CORP	COM	492386107	88	1900 SH	DEFINED	08	1900	
KERR MCGEE CORP	COM	492386107	1288	27700 SH	CALL	DEFINED	08	27700
KERR MCGEE CORP	COM	492386107	88	1900 SH	DEFINED	17	1900	
KEYCORP NEW 37431	COM	493267108	5172	176388 SH	DEFINED	01	138957	
KEYCORP NEW 36297	COM	493267108	3319	113200 SH	OTHER	01	76903	
KEYCORP NEW 45300	COM	493267108	7925	270300 SH	DEFINED	05	225000	
KEYCORP NEW	COM	493267108	844	28800 SH	DEFINED	08	28800	
KEYCORP NEW	COM	493267108	1714	58445 SH	DEFINED	17	58445	
KEYSPAN CORP 500	COM	49337W100	2203	59876 SH	DEFINED	01	59376	
KEYSPAN CORP 6595	COM	49337W100	643	17482 SH	OTHER	01	10887	
KEYSPAN CORP 8600	COM	49337W100	3091	83985 SH	DEFINED	05	75385	
KEYSPAN CORP	COM	49337W100	2282	62000 SH	DEFINED	08	62000	
KEYSPAN CORP	COM	49337W100	1	33 SH	DEFINED	11	33	
KEYSPAN CORP	COM	49337W100	165	4490 SH	DEFINED	17	4490	
KEYSPAN CORP	COM	49337W100	3	88 SH	DEFINED	18	88	
KFORCE INC	COM	493732101	55	5900 SH	DEFINED	08	5900	
KFORCE INC	COM	493732101	55	5900 SH	DEFINED	17	5900	
KILROY RLTY CORP 4500	COM	49427F108	242	7400 SH	DEFINED	01	2900	
KILROY RLTY CORP 50	COM	49427F108	2	50 SH	OTHER	01		
KILROY RLTY CORP	COM	49427F108	3870	118175 SH	DEFINED	05	118175	

KILROY RLTY CORP	COM	49427F108	7	200 SH		DEFINED 08	200
KIMBERLY CLARK CORP 82481	COM	494368103	49905	844561 SH		DEFINED 01	762080
KIMBERLY CLARK CORP 348183	COM	494368103	46011	778661 SH		OTHER 01	430478
KIMBERLY CLARK CORP 33000	COM	494368103	28927	489545 SH		DEFINED 05	456545
KIMBERLY CLARK CORP	COM	494368103	301	5100 SH		DEFINED 08	5100
KIMBERLY CLARK CORP	COM	494368103	5	79 SH		DEFINED 11	79
KIMBERLY CLARK CORP	COM	494368103	45	770 SH		DEFINED 18	770
KIMCO REALTY CORP	COM	49446R109	386	8630 SH		DEFINED 01	8630
KIMCO REALTY CORP 500	COM	49446R109	29	650 SH		OTHER 01	150
KIMCO REALTY CORP	COM	49446R109	9	200 SH		DEFINED 05	200
KIMCO REALTY CORP	COM	49446R109	228	5098 SH		DEFINED 08	5098
KIMCO REALTY CORP 27000	COM	49446R109	1208	27000 SH		OTHER 17	
KINDER MORGAN INC KANS 2050	COM	49455P101	976	16510 SH		DEFINED 01	14460
KINDER MORGAN INC KANS 1386	COM	49455P101	182	3073 SH		OTHER 01	1687
KINDER MORGAN INC KANS	COM	49455P101	3437	58160 SH		DEFINED 05	58160
KINDER MORGAN INC KANS	COM	49455P101	4072	68900 SH		DEFINED 08	68900
KINDER MORGAN INC KANS	COM	49455P101	5	80 SH		DEFINED 17	80
KINDER MORGAN INC KANS	COM	49455P101	239	4050 SH		DEFINED 18	4050
KINDER MORGAN ENERGY PARTNER 4390	UT LTD PARTN	494550106	2575	52265 SH		DEFINED 01	47875
KINDER MORGAN ENERGY PARTNER 55145	UT LTD PARTN	494550106	3528	71615 SH		OTHER 01	16470
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	99	2000 SH		DEFINED 08	2000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	493	10000 SH	CALL	DEFINED 08	10000
KINDRED HEALTHCARE INC	COM	494580103	220	4237 SH		DEFINED 17	4237
KING PHARMACEUTICALS INC 10900	COM	495582108	1127	73856 SH		DEFINED 01	62956
KING PHARMACEUTICALS INC 26661	COM	495582108	456	29901 SH		OTHER 01	3240
KING PHARMACEUTICALS INC 74500	COM	495582108	4051	265463 SH		DEFINED 05	190963
KING PHARMACEUTICALS INC	COM	495582108	694	45500 SH		DEFINED 08	45500
KING PHARMACEUTICALS INC	COM	495582108	215	14100 SH		DEFINED 17	14100
KING PHARMACEUTICALS INC	COM	495582108	31	2000 SH		DEFINED 18	2000
KINROSS GOLD CORP	COM NEW	496902206	344	43100 SH		DEFINED 08	43100
KINROSS GOLD CORP	COM NEW	496902206	439	55000 SH	CALL	DEFINED 08	55000
KINROSS GOLD CORP	COM NEW	496902206	799	100000 SH	PUT	DEFINED 08	100000
KINROSS GOLD CORP	COM NEW	496902206	320	40000 SH		DEFINED 17	40000
KIRBY CORP 11700	COM	497266106	16060	460431 SH		DEFINED 01	448731
KIRBY CORP 100	COM	497266106	3	100 SH		OTHER 01	
KIRBY CORP	COM	497266106	3847	110300 SH		DEFINED 05	110300
KMART HLDG CORPORATION	COM	498780105	4475	186851 SH		DEFINED 08	186851
KMART HLDG CORPORATION	COM	498780105	599	25000 SH	CALL	DEFINED 08	25000
KMART HLDG CORPORATION	COM	498780105	1030	43000 SH	PUT	DEFINED 08	43000
KMART HLDG CORPORATION	COM	498780105	36	1500 SH		DEFINED 17	1500
KNIGHT RIDDER INC 400	COM	499040103	1046	13515 SH		DEFINED 01	13115
KNIGHT RIDDER INC 1200	COM	499040103	998	12900 SH		OTHER 01	11700
KNIGHT RIDDER INC	COM	499040103	2966	38330 SH		DEFINED 05	38330
KNIGHT RIDDER INC	COM	499040103	53	681 SH		DEFINED 17	681
KNIGHT TRADING GROUP INC 300	COM	499063105	4	300 SH		DEFINED 01	
KNIGHT TRADING GROUP INC 700	COM	499063105	15	1000 SH		OTHER 01	300
KNIGHT TRADING GROUP INC	COM	499063105	1	100 SH		DEFINED 08	100
KNIGHT TRADING GROUP INC	COM	499063105	2242	152907 SH		DEFINED 18	152907
KNIGHT TRANSN INC 15225	COM	499064103	610	23784 SH		DEFINED 01	8559
KNIGHT TRANSN INC 500	COM	499064103	13	500 SH		OTHER 01	
KNIGHT TRANSN INC	COM	499064103	5724	223166 SH		DEFINED 05	223166
KNIGHT TRANSN INC	COM	499064103	18	700 SH		DEFINED 08	700
KNIGHT TRANSN INC	COM	499064103	18	700 SH		DEFINED 17	700
KOGER EQUITY INC	COM	500228101	178	8506 SH		DEFINED 01	8506
KOGER EQUITY INC	COM	500228101	84	4020 SH		OTHER 01	4020
KOHL'S CORP 5963	COM	500255104	43328	964139 SH		DEFINED 01	958176
KOHL'S CORP 55620	COM	500255104	3621	80566 SH		OTHER 01	24946
KOHL'S CORP	COM	500255104	7798	173525 SH		DEFINED 05	173525
KOHL'S CORP	COM	500255104	836	18600 SH		DEFINED 08	18600
KOHL'S CORP	COM	500255104	4045	90000 SH	CALL	DEFINED 08	90000
KOHL'S CORP	COM	500255104	1685	37500 SH	PUT	DEFINED 08	37500
KOHL'S CORP	COM	500255104	3	66 SH		DEFINED 11	66
KOHL'S CORP	COM	500255104	7	160 SH		DEFINED 13	

LSI LOGIC CORP	NOTE	4.000%	502161AG7	8233	8422000	PRN	DEFINED	08	8422000
LSI LOGIC CORP	NOTE	4.000%	502161AJ1	333	300000	PRN	DEFINED	08	300000
LSI LOGIC CORP 9200	COM		502161102	478	53927	SH	DEFINED	01	44727
LSI LOGIC CORP 11350	COM		502161102	258	29066	SH	OTHER	01	17716
LSI LOGIC CORP 55800	COM		502161102	2388	269230	SH	DEFINED	05	213430
LSI LOGIC CORP	COM		502161102	1431	161377	SH	DEFINED	08	161377
LSI LOGIC CORP	COM		502161102	3283	370100	SH	DEFINED	08	370100
LSI LOGIC CORP	COM		502161102	141	15869	SH	DEFINED	17	15869
LTC PPTYS INC	COM		502175102	65	4400	SH	DEFINED	01	4400
LTC PPTYS INC	COM		502175102	56	3800	SH	DEFINED	08	3800
LTC PPTYS INC	COM		502175102	56	3800	SH	DEFINED	17	3800
LTX CORP	NOTE	4.250%	502392AE3	961	1000000	PRN	DEFINED	17	1000000
LTX CORP 1598	COM		502392103	221	14702	SH	DEFINED	01	13104
LTX CORP 568	COM		502392103	9	568	SH	OTHER	01	
LTX CORP	COM		502392103	5305	352959	SH	DEFINED	05	352959
LTX CORP	COM		502392103	183	12161	SH	DEFINED	17	12161
L-3 COMMUNICATIONS HLDGS INC	NOTE	5.250%	502424AB0	14236	11276000	PRN	DEFINED	08	11276000
L-3 COMMUNICATIONS HLDGS INC 3000	COM		502424104	390	7595	SH	DEFINED	01	4595
L-3 COMMUNICATIONS HLDGS INC 900	COM		502424104	352	6850	SH	OTHER	01	5950
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	10272	199998	SH	DEFINED	05	199998
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	137	2670	SH	DEFINED	08	2670
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	383	7456	SH	DEFINED	17	7456
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	36	700	SH	DEFINED	18	700
LA QUINTA CORP	PAIRED CTF		50419U202	985	153622	SH	DEFINED	01	153622
LA QUINTA CORP	PAIRED CTF		50419U202	41	6400	SH	DEFINED	05	6400
LA QUINTA CORP	PAIRED CTF		50419U202	1	200	SH	DEFINED	08	200
LA QUINTA CORP	PAIRED CTF		50419U202	1047	163322	SH	DEFINED	17	163322
LA Z BOY INC	COM		505336107	67	3173	SH	DEFINED	01	3173
LA Z BOY INC 900	COM		505336107	167	7982	SH	OTHER	01	7082
LA Z BOY INC	COM		505336107	4514	215152	SH	DEFINED	05	215152
LABONE INC NEW	COM		50540L105	1140	35100	SH	DEFINED	01	35100
LABONE INC NEW 2775	COM		50540L105	90	2775	SH	OTHER	01	
LABONE INC NEW	COM		50540L105	130	4000	SH	DEFINED	08	4000
LABONE INC NEW	COM		50540L105	130	4000	SH	DEFINED	17	4000
LABORATORY CORP AMER HLDGS	NOTE		50540RAC6	1600	2250000	PRN	DEFINED	08	2250000
LABORATORY CORP AMER HLDGS 5655	COM NEW		50540R409	241	6515	SH	DEFINED	01	860
LABORATORY CORP AMER HLDGS 1000	COM NEW		50540R409	310	8400	SH	OTHER	01	7400
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	52	1400	SH	DEFINED	05	1400
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	4371	118300	SH	DEFINED	08	118300
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	484	13100	SH	DEFINED	17	13100
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	7414	200660	SH	DEFINED	18	200660
LABOR READY INC 7700	COM NEW		505401208	135	10275	SH	DEFINED	01	2575
LABOR READY INC 200	COM NEW		505401208	3	200	SH	OTHER	01	
LABOR READY INC	COM NEW		505401208	2274	173600	SH	DEFINED	05	173600
LABOR READY INC	COM NEW		505401208	7	500	SH	DEFINED	08	500
LABRANCHE & CO INC	COM		505447102	16	1350	SH	DEFINED	01	1350
LABRANCHE & CO INC	COM		505447102	1437	123131	SH	DEFINED	05	123131
LABRANCHE & CO INC	COM		505447102	236	20200	SH	DEFINED	08	20200
LABRANCHE & CO INC	COM		505447102	642	55000	SH	DEFINED	08	55000
LABRANCHE & CO INC	COM		505447102	58	5000	SH	DEFINED	17	5000
LACLEDE GROUP INC 3000	COM		505597104	1370	47986	SH	DEFINED	01	44986
LACLEDE GROUP INC 40961	COM		505597104	1467	51390	SH	OTHER	01	10429
LACLEDE GROUP INC	COM		505597104	2187	76600	SH	DEFINED	05	76600
LAM RESEARCH CORP	COM		512807108	511	15822	SH	OTHER		15822
LAM RESEARCH CORP	COM		512807108	360	11158	SH	DEFINED	01	11158
LAM RESEARCH CORP	COM		512807108	32	1000	SH	OTHER	01	1000
LAM RESEARCH CORP	COM		512807108	8750	270907	SH	DEFINED	05	270907
LAM RESEARCH CORP	COM		512807108	26	800	SH	DEFINED	08	800
LAM RESEARCH CORP	COM		512807108	58	1800	SH	DEFINED	17	1800
LAMAR ADVERTISING CO	CL A		512815101	6	171	SH	DEFINED	01	171
LAMAR ADVERTISING CO	CL A		512815101	49	1300	SH	DEFINED	05	1300
LAMAR ADVERTISING CO	CL A		512815101	149	4000	SH	DEFINED	17	4000
LANCASTER COLONY CORP	COM		513847103	28	625	SH	DEFINED	01	625
LANCASTER COLONY CORP	COM		513847103	3326	73639	SH	DEFINED	05	73639
LANCASTER COLONY CORP	COM		513847103	99	2200	SH	DEFINED	08	2200
LANCE INC	COM		514606102	1474	98053	SH	DEFINED	01	98053
LANCE INC 10550	COM		514606102	549	36510	SH	OTHER	01	25960
LANCE INC	COM		514606102	1773	117975	SH	DEFINED	05	117975
LANCE INC	COM		514606102	96	6400	SH	DEFINED	08	6400

LANCE INC	COM	514606102	96	6400 SH	DEFINED 17	6400
LANDAMERICA FINL GROUP INC 613	COM	514936103	1003	19197 SH	DEFINED 01	18584
LANDAMERICA FINL GROUP INC 8893	COM	514936103	465	8893 SH	OTHER 01	
LANDAMERICA FINL GROUP INC	COM	514936103	4417	84525 SH	DEFINED 05	84525
LANDRYS RESTAURANTS INC 7100	COM	51508L103	231	9000 SH	DEFINED 01	1900
LANDRYS RESTAURANTS INC 200	COM	51508L103	5	200 SH	OTHER 01	
LANDRYS RESTAURANTS INC	COM	51508L103	3042	118275 SH	DEFINED 05	118275
LANDRYS RESTAURANTS INC	COM	51508L103	10	400 SH	DEFINED 08	400
LANDRYS RESTAURANTS INC	COM	51508L103	10	400 SH	DEFINED 17	400
LANDSTAR SYS INC 6200	COM	515098101	311	8165 SH	DEFINED 01	1965
LANDSTAR SYS INC 150	COM	515098101	6	150 SH	OTHER 01	
LANDSTAR SYS INC	COM	515098101	4939	129850 SH	DEFINED 05	129850
LANDSTAR SYS INC	COM	515098101	23	600 SH	DEFINED 08	600
LANDSTAR SYS INC	COM	515098101	114	3000 SH	DEFINED 17	3000
LARGE SCALE BIOLOGY CORP	COM	517053104	129	70000 SH	DEFINED 18	70000
LATTICE SEMICONDUCTOR CORP	COM	518415104	115	11910 SH	DEFINED 01	11910
LATTICE SEMICONDUCTOR CORP 25	COM	518415104		25 SH	OTHER 01	
LATTICE SEMICONDUCTOR CORP	COM	518415104	2248	232262 SH	DEFINED 05	232262
LATTICE SEMICONDUCTOR CORP	COM	518415104	484	50000 SH	DEFINED 18	50000
LAUDER ESTEE COS INC	CL A	518439104	393	10020 SH	OTHER	10020
LAUDER ESTEE COS INC 2600	CL A	518439104	1260	32104 SH	DEFINED 01	29504
LAUDER ESTEE COS INC 4070	CL A	518439104	855	21779 SH	OTHER 01	17709
LAUDER ESTEE COS INC	CL A	518439104	71	1807 SH	DEFINED 05	1807
LAUDER ESTEE COS INC	CL A	518439104	4	100 SH	DEFINED 08	100
LAUDER ESTEE COS INC	CL A	518439104	20	500 SH	DEFINED 13	500
LAUDER ESTEE COS INC	CL A	518439104	153	3900 SH	DEFINED 17	3900
LAWSON PRODS INC 2200	COM	520776105	90	2725 SH	DEFINED 01	525
LAWSON PRODS INC 25	COM	520776105	1	25 SH	OTHER 01	
LAWSON PRODS INC	COM	520776105	1348	40775 SH	DEFINED 05	40775
LAWSON SOFTWARE INC 3125	COM	520780107	164	19761 SH	DEFINED 01	16636
LAWSON SOFTWARE INC	COM	520780107	2858	344277 SH	DEFINED 05	344277
LAWSON SOFTWARE INC	COM	520780107	71	8600 SH	DEFINED 17	8600
LAYNE CHRISTENSEN CO	COM	521050104	1708	143933 SH	DEFINED 01	143933
LEAR CORP	NOTE	521865AG0	3284	6300000 PRN	DEFINED 08	6300000
LEAR CORP	COM	521865105	4	60 SH	DEFINED	60
LEAR CORP	COM	521865105	968	15786 SH	OTHER	15786
LEAR CORP 7737	COM	521865105	60397	984781 SH	DEFINED 01	977044
LEAR CORP 64578	COM	521865105	7581	123618 SH	OTHER 01	59040
LEAR CORP	COM	521865105	9253	150873 SH	DEFINED 05	150873
LEAR CORP	COM	521865105	92	1500 SH	DEFINED 08	1500
LEAR CORP	COM	521865105	2821	46000 SH	CALL DEFINED 08	46000
LEAR CORP	COM	521865105	21	340 SH	DEFINED 11	340
LEAR CORP 130	COM	521865105	8	130 SH	DEFINED 13	
LEAR CORP	COM	521865105	223	3638 SH	DEFINED 17	3638
LECG CORP	COM	523234102	22	951 SH	DEFINED 05	951
LECG CORP	COM	523234102	572	25000 SH	DEFINED 11	25000
LEE ENTERPRISES INC 500	COM	523768109	86	1960 SH	DEFINED 01	1460
LEE ENTERPRISES INC 175	COM	523768109	29	675 SH	OTHER 01	500
LEE ENTERPRISES INC	COM	523768109	4065	93120 SH	DEFINED 05	93120
LEE ENTERPRISES INC	COM	523768109	31	700 SH	DEFINED 08	700
LEE ENTERPRISES INC	COM	523768109	31	700 SH	DEFINED 17	700
LEGGETT & PLATT INC 65127	COM	524660107	29461	1362054 SH	DEFINED 01	1296927
LEGGETT & PLATT INC 2065	COM	524660107	6395	295675 SH	OTHER 01	293610
LEGGETT & PLATT INC 20300	COM	524660107	2418	111800 SH	DEFINED 05	91500
LEGG MASON INC	NOTE	524901AG0	1778	2800000 PRN	DEFINED 08	2800000
LEGG MASON INC	COM	524901105	1256	16275 SH	DEFINED 01	16275
LEGG MASON INC 950	COM	524901105	140	1816 SH	OTHER 01	866
LEGG MASON INC	COM	524901105	18873	244537 SH	DEFINED 05	244537
LEGG MASON INC	COM	524901105	320	4150 SH	DEFINED 08	4150
LEGG MASON INC	COM	524901105	722	9360 SH	DEFINED 17	9360
LEHMAN BROS HLDGS INC 8000000	FRNT	524908ECO	8054	8000000 PRN	OTHER 17	
LEHMAN BROS HLDGS INC	COM	524908100	715	9253 SH	OTHER	9253
LEHMAN BROS HLDGS INC	COM	524908100	6666	86329 SH	DEFINED 01	72874

13455 LEHMAN BROS HLDGS INC 19979	COM	524908100	4856	62888 SH	OTHER	01	42909	
20300 LEHMAN BROS HLDGS INC	COM	524908100	31512	408081 SH	DEFINED	05	387781	
LEHMAN BROS HLDGS INC	COM	524908100	355	4593 SH	DEFINED	08	4593	
LEHMAN BROS HLDGS INC	COM	524908100	32471	420500 SH	CALL	DEFINED	08	420500
LEHMAN BROS HLDGS INC	COM	524908100	2548	33000 SH	PUT	DEFINED	08	33000
LEHMAN BROS HLDGS INC	COM	524908100	25	330 SH	DEFINED	11	330	
LEHMAN BROS HLDGS INC	COM	524908100	1040	13470 SH	DEFINED	17	13470	
LEHMAN BROS HLDGS INC	COM	524908100	710	9200 SH	DEFINED	18	9200	
LENNAR CORP	NOTE	526057AF1	3467	4900000 PRN	DEFINED	08	4900000	
LENNAR CORP	NOTE	526057AF1	1630	2304000 PRN	DEFINED	17	2304000	
LENNAR CORP	CL A	526057104	1004	10454 SH	OTHER		10454	
LENNAR CORP	CL A	526057104	1163	12116 SH	DEFINED	01	12116	
LENNAR CORP	CL A	526057104	90	939 SH	OTHER	01	14	
925 LENNAR CORP	CL A	526057104	16117	167884 SH	DEFINED	05	167884	
LENNAR CORP	CL A	526057104	21759	226652 SH	DEFINED	08	226652	
LENNAR CORP	CL A	526057104	689115	7178282 SH	DEFINED	11	5040553	
2137729 LENNAR CORP	CL A	526057104	258	2683 SH	DEFINED	17	2683	
LENNAR CORP	CL A	526057104	163	1700 SH	OTHER	17		
1700 LENNAR CORP	CL B	526057302	102	1118 SH	DEFINED	01	1118	
LENNAR CORP	CL B	526057302	548	6000 SH	DEFINED	08	6000	
LENNAR CORP	CL B	526057302	25738	281600 SH	DEFINED	11	210792	
70808 LENNAR CORP	CL B	526057302	112	1229 SH	DEFINED	17	1229	
LENNAR CORP	CL B	526057302	16	170 SH	OTHER	17		
170 LENNOX INTL INC	COM	526107107	784	46950 SH	DEFINED	01	37150	
9800 LENNOX INTL INC	COM	526107107	4058	242975 SH	DEFINED	05	242975	
LENNOX INTL INC	COM	526107107	23	1400 SH	DEFINED	08	1400	
LENNOX INTL INC	COM	526107107	177	10600 SH	DEFINED	17	10600	
LEUCADIA NATL CORP	COM	527288104	153	3318 SH	DEFINED	01	518	
2800 LEUCADIA NATL CORP	COM	527288104	141	3055 SH	OTHER	01	2880	
175 LEUCADIA NATL CORP	COM	527288104	6613	143453 SH	DEFINED	05	143453	
LEUCADIA NATL CORP	COM	527288104	32	700 SH	DEFINED	08	700	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6881	1207250 SH	DEFINED	01	819000	
388250 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	479	84116 SH	OTHER	01	83366	
750 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	26	4500 SH	DEFINED	05	4500	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13	2300 SH	DEFINED	18	2300	
LEXAR MEDIA INC	COM	52886P104	105	6000 SH	OTHER	01	6000	
LEXAR MEDIA INC	COM	52886P104	9	500 SH	DEFINED	08	500	
LEXAR MEDIA INC	COM	52886P104	499	28666 SH	DEFINED	17	28666	
LEXICON GENETICS INC	COM	528872104	7	1260 SH	OTHER	01	1260	
LEXICON GENETICS INC	COM	528872104	61	10400 SH	DEFINED	08	10400	
LEXICON GENETICS INC	COM	528872104	61	10400 SH	DEFINED	17	10400	
LEXINGTON CORP PPTYS TR	COM	529043101	190	9421 SH	DEFINED	01	9421	
LEXINGTON CORP PPTYS TR	COM	529043101	40	2000 SH	OTHER	01	2000	
LEXINGTON CORP PPTYS TR	COM	529043101	1601	79300 SH	DEFINED	05	79300	
LEXINGTON CORP PPTYS TR	COM	529043101	138	6811 SH	DEFINED	17	6811	
LEXMARK INTL NEW	CL A	529771107	625	7948 SH	DEFINED	01	7948	
LEXMARK INTL NEW	CL A	529771107	100	1270 SH	OTHER	01	11	
1259 LEXMARK INTL NEW	CL A	529771107	7886	100278 SH	DEFINED	05	99578	
700 LEXMARK INTL NEW	CL A	529771107	118	1500 SH	DEFINED	08	1500	
LEXMARK INTL NEW	CL A	529771107	34	430 SH	DEFINED	11	430	
LEXMARK INTL NEW	CL A	529771107	252	3200 SH	DEFINED	17	3200	
LIBBEY INC	COM	529898108	239	8400 SH	DEFINED	01	8400	
LIBBEY INC	COM	529898108	1551	54475 SH	DEFINED	05	54475	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	71	7547 SH	DEFINED	01	7547	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	58	6159 SH	OTHER	01	6159	
LIBERTY CORP S C	COM	530370105	558	12356 SH	DEFINED	01	12356	
LIBERTY CORP S C	COM	530370105	408	9030 SH	OTHER	01	9030	
LIBERTY MEDIA CORP	DEB 4.000%	530715AG6	49637	70783000 PRN	DEFINED	08	70783000	
LIBERTY MEDIA CORP	DEB 4.000%	530715AG6	281	400000 PRN	DEFINED	17	400000	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	17750	1492876 SH	DEFINED	01	879202	
603730 9944 LIBERTY MEDIA CORP NEW	COM SER A	530718105	16483	1386332 SH	OTHER	01		
1386332 LIBERTY MEDIA CORP NEW	COM SER A	530718105	1516	127500 SH	PUT	DEFINED	01	127500
LIBERTY MEDIA CORP NEW	COM SER A	530718105	262	22065 SH	DEFINED	05	22065	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	595	50000 SH	DEFINED	08	50000	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	721	60600 SH	CALL	DEFINED	08	60600
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2926	246100 SH	PUT	DEFINED	08	246100
LIBERTY MEDIA CORP NEW	COM SER A	530718105	95	8000 SH	DEFINED	13	8000	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1927	162033 SH	DEFINED	17	162033	

LIBERTY MEDIA CORP NEW	COM	SER A	530718105	713	60000	SH	CALL	DEFINED	17	60000
LIBERTY MEDIA CORP NEW	COM	SER A	530718105	9099	765255	SH		DEFINED	18	765255
LIBERTY PPTY TR	SH	BEN INT	531172104	156	4000	SH		DEFINED	01	4000
LIBERTY PPTY TR	SH	BEN INT	531172104	101	2603	SH		OTHER	01	286
2317										
LIBERTY PPTY TR	SH	BEN INT	531172104	6424	165135	SH		DEFINED	05	165135
LIBERTY PPTY TR	SH	BEN INT	531172104	97	2500	SH		DEFINED	08	2500
LIBERTY PPTY TR	SH	BEN INT	531172104	961	24700	SH		OTHER	17	
24700										
LIFECCELL CORP	COM		531927101	138	22200	SH		DEFINED	01	22200
LIFEPOINT INC	COM		53215R100	8	20900	SH		DEFINED	08	20900
LIFEPOINT HOSPITALS INC	COM		53219L109	258	8767	SH		DEFINED	01	7757
1010										
LIFEPOINT HOSPITALS INC	COM		53219L109	13	427	SH		OTHER	01	52
375										
LIFEPOINT HOSPITALS INC	COM		53219L109	2286	77627	SH		DEFINED	05	77627
LIFEPOINT HOSPITALS INC	COM		53219L109	61	2060	SH		DEFINED	08	2060
LIGAND PHARMACEUTICALS INC	CL	B	53220K207	15	1000	SH		DEFINED	01	1000
LIGAND PHARMACEUTICALS INC	CL	B	53220K207	3	200	SH		OTHER	01	200
LIGAND PHARMACEUTICALS INC	CL	B	53220K207	281	19100	SH		DEFINED	08	19100
LIGAND PHARMACEUTICALS INC	CL	B	53220K207	254	17280	SH		DEFINED	17	17280
LILLY ELI & CO	COM		532457108	5	75	SH		DEFINED		75
LILLY ELI & CO	COM		532457108	702	9985	SH		OTHER		9985
LILLY ELI & CO	COM		532457108	154020	2189960	SH		DEFINED	01	2097623
92337										
LILLY ELI & CO	COM		532457108	75702	1076388	SH		OTHER	01	610210
466178										
LILLY ELI & CO	COM		532457108	10550	150000	SH	CALL	DEFINED	01	150000
LILLY ELI & CO	COM		532457108	41545	590713	SH		DEFINED	05	570613
20100										
LILLY ELI & CO	COM		532457108	4642	66004	SH		DEFINED	08	66004
LILLY ELI & CO	COM		532457108	22703	322800	SH	CALL	DEFINED	08	322800
LILLY ELI & CO	COM		532457108	482921	6866497	SH		DEFINED	11	5534703
1331794										
LILLY ELI & CO	COM		532457108	177	2510	SH		DEFINED	13	2230
280										
LILLY ELI & CO	COM		532457108	394	5602	SH		DEFINED	17	5602
LILLY ELI & CO	COM		532457108	26374	375000	SH	CALL	DEFINED	17	375000
LILLY ELI & CO	COM		532457108	5275	75000	SH	PUT	DEFINED	17	75000
LILLY ELI & CO	COM		532457108	3425	48702	SH		DEFINED	18	48702
LIMITED BRANDS INC	COM		532716107	1636	90735	SH		DEFINED	01	63835
26900										
LIMITED BRANDS INC	COM		532716107	296	16432	SH		OTHER	01	11029
5403										
LIMITED BRANDS INC	COM		532716107	60241	3341160	SH		DEFINED	05	3340160
1000										
LIMITED BRANDS INC	COM		532716107	1424	79000	SH		DEFINED	08	79000
LIMITED BRANDS INC	COM		532716107	144	8000	SH		DEFINED	13	8000
LIMITED BRANDS INC	COM		532716107	43	2400	SH		DEFINED	17	2400
LIN TV CORP	CL	A	532774106	12290	476190	SH		DEFINED		476190
LIN TV CORP	CL	A	532774106	3	100	SH		DEFINED	08	100
LINCARE HLDGS INC	COM		532791100	523	17377	SH		DEFINED	01	15450
1927										
LINCARE HLDGS INC	COM		532791100	147	4875	SH		OTHER	01	4025
850										
LINCARE HLDGS INC	COM		532791100	10619	353019	SH		DEFINED	05	353019
LINCARE HLDGS INC	COM		532791100	1444	48007	SH		DEFINED	08	48007
LINCARE HLDGS INC	COM		532791100	1504	50000	SH	CALL	DEFINED	08	50000
LINCARE HLDGS INC	COM		532791100	200	6665	SH		DEFINED	17	6665
LINCARE HLDGS INC	COM		532791100	941	31275	SH		DEFINED	18	31275
LINCOLN NATL CORP IND	COM		534187109	8115	201006	SH		DEFINED	01	195126
5880										
LINCOLN NATL CORP IND	COM		534187109	7757	192146	SH		OTHER	01	150222
41924										
LINCOLN NATL CORP IND	COM		534187109	3554	88040	SH		DEFINED	05	88040
LINCOLN NATL CORP IND	COM		534187109	1826	45230	SH		DEFINED	08	45230
LINCOLN NATL CORP IND	COM		534187109	109	2700	SH		DEFINED	17	2700
LINDSAY MFG CO	COM		535555106	484	19175	SH		DEFINED	01	19175
LINDSAY MFG CO	COM		535555106	1188	47050	SH		DEFINED	05	47050
LINEAR TECHNOLOGY CORP	COM		535678106	2412	57337	SH		DEFINED	01	55837
1500										
LINEAR TECHNOLOGY CORP	COM		535678106	2394	56904	SH		OTHER	01	29507
27397										
LINEAR TECHNOLOGY CORP	COM		535678106	13536	321740	SH		DEFINED	05	312140
9600										
LINEAR TECHNOLOGY CORP	COM		535678106	59	1400	SH		DEFINED	08	1400
LINEAR TECHNOLOGY CORP	COM		535678106	61	1450	SH		DEFINED	11	1450
LINEAR TECHNOLOGY CORP	COM		535678106	63	1500	SH		DEFINED	17	1500
LINENS N THINGS INC	COM		535679104	459	15275	SH		DEFINED	01	3975
11300										
LINENS N THINGS INC	COM		535679104	32	1075	SH		OTHER	01	
1075										
LINENS N THINGS INC	COM		535679104	5672	188550	SH		DEFINED	05	188550
LINENS N THINGS INC	COM		535679104	7520	250000	SH	CALL	DEFINED	08	250000
LINENS N THINGS INC	COM		535679104	75	2500	SH		DEFINED	18	2500

LIONS GATE ENTMNT CORP	COM NEW	535919203	144	32200	SH	DEFINED	17	32200	
LIZ CLAIBORNE INC 11400	COM	539320101	2336	65885	SH	DEFINED	01	54485	
LIZ CLAIBORNE INC 5625	COM	539320101	427	12053	SH	OTHER	01	6428	
LIZ CLAIBORNE INC	COM	539320101	3028	85378	SH	DEFINED	05	85378	
LIZ CLAIBORNE INC	COM	539320101	39	1100	SH	DEFINED	08	1100	
LIZ CLAIBORNE INC	COM	539320101	192	5425	SH	DEFINED	17	5425	
LOCKHEED MARTIN CORP 25019	COM	539830109	113644	2210980	SH	DEFINED	01	2185961	
LOCKHEED MARTIN CORP 307040	COM	539830109	30959	602307	SH	OTHER	01	295267	
LOCKHEED MARTIN CORP	COM	539830109	40753	792862	SH	DEFINED	05	792862	
LOCKHEED MARTIN CORP	COM	539830109	856	16650	SH	DEFINED	08	16650	
LOCKHEED MARTIN CORP 1426738	COM	539830109	361095	7025187	SH	DEFINED	11	5598449	
LOCKHEED MARTIN CORP 137	COM	539830109	100	1945	SH	DEFINED	13	1808	
LOCKHEED MARTIN CORP 333	COM	539830109	17	333	SH	OTHER	13		
LOCKHEED MARTIN CORP	COM	539830109	1285	25000	SH	DEFINED	17	25000	
LOCKHEED MARTIN CORP	COM	539830109	1223	23794	SH	DEFINED	18	23794	
LODGENET ENTMT CORP	COM	540211109	439	24000	SH	DEFINED	01	24000	
LOEWS CORP	NOTE	3.125% 540424AL2	1008	1050000	PRN	DEFINED	18	1050000	
LOEWS CORP	COM	540424108	7754	156800	SH	OTHER		156800	
LOEWS CORP 300	COM	540424108	1255	25385	SH	DEFINED	01	25085	
LOEWS CORP 6900	COM	540424108	480	9700	SH	OTHER	01	2800	
LOEWS CORP 16400	COM	540424108	5329	107770	SH	DEFINED	05	91370	
LOEWS CORP	COM	540424108	109	2200	SH	DEFINED	08	2200	
LOEWS CORP	COM	540424108	138	2800	SH	DEFINED	17	2800	
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	1914	45000	SH	DEFINED	08	45000	
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	2	43	SH	DEFINED	17	43	
LONE STAR STEAKHOUSE SALOON 17700	COM	542307103	499	21500	SH	DEFINED	01	3800	
LONE STAR STEAKHOUSE SALOON 1275	COM	542307103	30	1275	SH	OTHER	01		
LONE STAR STEAKHOUSE SALOON	COM	542307103	2384	102675	SH	DEFINED	05	102675	
LONE STAR STEAKHOUSE SALOON	COM	542307103	44	1900	SH	DEFINED	08	1900	
LONE STAR STEAKHOUSE SALOON	COM	542307103	44	1900	SH	DEFINED	17	1900	
LONE STAR TECHNOLOGIES INC 4100	COM	542312103	280	17500	SH	DEFINED	01	13400	
LONE STAR TECHNOLOGIES INC	COM	542312103	1905	119200	SH	DEFINED	05	119200	
LONGS DRUG STORES CORP	COM	543162101	36	1450	SH	DEFINED	01	1450	
LONGS DRUG STORES CORP 2500	COM	543162101	62	2500	SH	OTHER	01		
LONGS DRUG STORES CORP	COM	543162101	1909	77150	SH	DEFINED	05	77150	
LONGVIEW FIBRE CO	COM	543213102	174	14125	SH	DEFINED	01	14125	
LONGVIEW FIBRE CO 28345	COM	543213102	843	68245	SH	OTHER	01	39900	
LONGVIEW FIBRE CO	COM	543213102	1299	105179	SH	DEFINED	05	105179	
LONGVIEW FIBRE CO	COM	543213102	10	800	SH	DEFINED	08	800	
LONGVIEW FIBRE CO	COM	543213102	10	800	SH	DEFINED	17	800	
LOUISIANA PAC CORP 32382	COM	546347105	1780	99547	SH	DEFINED	01	67165	
LOUISIANA PAC CORP 11567	COM	546347105	238	13335	SH	OTHER	01	1768	
LOUISIANA PAC CORP	COM	546347105	2335	130587	SH	DEFINED	05	130587	
LOUISIANA PAC CORP	COM	546347105	454	25400	SH	DEFINED	17	25400	
LOUISIANA PAC CORP	COM	546347105	4	200	SH	DEFINED	18	200	
LOWES COS INC	NOTE	0.861% 548661CG0	2550	2400000	PRN	DEFINED	08	2400000	
LOWES COS INC 43548	COM	548661107	57757	1042734	SH	DEFINED	01	999186	
LOWES COS INC 209284	COM	548661107	20018	361409	SH	OTHER	01	152125	
LOWES COS INC 32800	COM	548661107	26168	472438	SH	DEFINED	05	439638	
LOWES COS INC	COM	548661107	2731	49300	SH	DEFINED	08	49300	
LOWES COS INC	COM	548661107	3323	60000	SH	CALL	DEFINED	08	60000
LOWES COS INC	COM	548661107	6647	120000	SH	PUT	DEFINED	08	120000
LOWES COS INC 3263227	COM	548661107	803690	14509662	SH	DEFINED	11	11246435	
LOWES COS INC	COM	548661107	166	3000	SH	DEFINED	13	3000	
LOWES COS INC	COM	548661107	107	1924	SH	DEFINED	17	1924	
LOWES COS INC	COM	548661107	10	174	SH	DEFINED	18	174	
LUBRIZOL CORP 2515	COM	549271104	907	27890	SH	DEFINED	01	25375	
LUBRIZOL CORP 4400	COM	549271104	233	7175	SH	OTHER	01	2775	
LUBRIZOL CORP	COM	549271104	3454	106213	SH	DEFINED	05	106213	
LUBRIZOL CORP	COM	549271104	39	1200	SH	DEFINED	08	1200	
LUBRIZOL CORP	COM	549271104	39	1200	SH	DEFINED	17	1200	
LUCENT TECHNOLOGIES INC	DBC	2.750% 549463AG2	674	585000	PRN	DEFINED	08	585000	

LUCENT TECHNOLOGIES INC	DCV	2.750%	549463AH0	14081	11920000	PRN	DEFINED	08	11920000
LUCENT TECHNOLOGIES INC	COM		549463107	7196	2533700	SH	OTHER		2533700
LUCENT TECHNOLOGIES INC	COM		549463107	2445	860820	SH	DEFINED	01	758409
102411									
LUCENT TECHNOLOGIES INC	COM		549463107	1265	445267	SH	OTHER	01	204437
240830									
LUCENT TECHNOLOGIES INC	COM		549463107	5342	1881135	SH	DEFINED	05	1881135
LUCENT TECHNOLOGIES INC	COM		549463107	1420	500000	SH	CALL	DEFINED	08
LUCENT TECHNOLOGIES INC	COM		549463107	4	1407	SH	DEFINED	17	1407
LUCENT TECHNOLOGIES INC	COM		549463107	82	28800	SH	DEFINED	18	28800
LUMINEX CORP DEL	COM		55027E102	3	322	SH	DEFINED	01	322
LUMINEX CORP DEL	COM		55027E102	169	18000	SH	DEFINED	08	18000
LUMINEX CORP DEL	COM		55027E102	84	9000	SH	DEFINED	17	9000
LYDALL INC DEL	COM		550819106	12	1225	SH	DEFINED	01	1025
200									
LYDALL INC DEL	COM		550819106	3	325	SH	OTHER	01	
325									
LYDALL INC DEL	COM		550819106	663	65100	SH	DEFINED	05	65100
LYONDELL CHEMICAL CO	COM		552078107	70456	4156675	SH	DEFINED	01	4156675
LYONDELL CHEMICAL CO	COM		552078107	3	175	SH	OTHER	01	
175									
LYONDELL CHEMICAL CO	COM		552078107	6187	365029	SH	DEFINED	05	365029
LYONDELL CHEMICAL CO	COM		552078107	2242	132256	SH	DEFINED	08	132256
LYONDELL CHEMICAL CO	COM		552078107	1102	65000	SH	PUT	DEFINED	08
M & T BK CORP	COM		55261F104	1156	11761	SH	DEFINED	01	11761
M & T BK CORP	COM		55261F104	1059	10770	SH	OTHER	01	6620
4150									
M & T BK CORP	COM		55261F104	24408	248304	SH	DEFINED	05	248304
M & T BK CORP	COM		55261F104	188	1915	SH	DEFINED	08	1915
M & T BK CORP	COM		55261F104	59	600	SH	DEFINED	17	600
MAF BANCORP INC	COM		55261R108	351	8387	SH	DEFINED	01	3991
4396									
MAF BANCORP INC	COM		55261R108	21	504	SH	OTHER	01	
504									
MAF BANCORP INC	COM		55261R108	5861	139875	SH	DEFINED	05	139875
MBIA INC	COM		55262C100	8673	146424	SH	DEFINED	01	114624
31800									
MBIA INC	COM		55262C100	3990	67364	SH	OTHER	01	16250
51114									
MBIA INC	COM		55262C100	10085	170274	SH	DEFINED	05	150874
19400									
MBIA INC	COM		55262C100	219	3700	SH	DEFINED	08	3700
MBIA INC	COM		55262C100	1185	20000	SH	CALL	DEFINED	08
MBIA INC	COM		55262C100	474	8000	SH	PUT	DEFINED	08
MBIA INC	COM		55262C100	226	3811	SH	DEFINED	17	3811
MBNA CORP	COM		55262L100	4	150	SH	DEFINED		150
MBNA CORP	COM		55262L100	1485	59747	SH	OTHER		59747
MBNA CORP	COM		55262L100	100716	4052957	SH	DEFINED	01	3836853
216104									
MBNA CORP	COM		55262L100	24855	1000184	SH	OTHER	01	590037
410147									
MBNA CORP	COM		55262L100	21751	875307	SH	DEFINED	05	854107
21200									
MBNA CORP	COM		55262L100	457	18400	SH	DEFINED	08	18400
MBNA CORP	COM		55262L100	3049	122700	SH	CALL	DEFINED	08
MBNA CORP	COM		55262L100	480	19300	SH	PUT	DEFINED	08
MBNA CORP	COM		55262L100	106	4277	SH	DEFINED	11	4277
MBNA CORP	COM		55262L100	23	930	SH	DEFINED	13	723
207									
MBNA CORP	COM		55262L100	3	123	SH	OTHER	13	
123									
MBNA CORP	COM		55262L100	15	596	SH	DEFINED	17	596
MBNA CORP	COM		55262L100	3235	130200	SH	CALL	DEFINED	17
MBNA CORP	COM		55262L100	671	27000	SH	PUT	DEFINED	17
MBNA CORP	COM		55262L100	398	16000	SH	DEFINED	18	16000
MB FINANCIAL INC NEW	COM		55264U108	1028	28250	SH	DEFINED	01	28250
MDC CORP	CL A	SUBVTGN	55267W309	165	14400	SH	DEFINED	17	14400
M D C HLDGS INC	COM		552676108	667	10347	SH	DEFINED	01	3674
4120									
2553									
M D C HLDGS INC	COM		552676108	97	1505	SH	OTHER	01	
1505									
M D C HLDGS INC	COM		552676108	8294	128591	SH	DEFINED	05	128591
M D C HLDGS INC	COM		552676108	213	3300	SH	DEFINED	08	3300
M D C HLDGS INC	COM		552676108	140219	2173936	SH	DEFINED	11	1561438
612498									
M D C HLDGS INC	COM		552676108	226	3500	SH	DEFINED	17	3500
M D C HLDGS INC	COM		552676108	3	50	SH	DEFINED	18	50
MDU RES GROUP INC	COM		552690109	422	17712	SH	DEFINED	01	17712
MDU RES GROUP INC	COM		552690109	590	24785	SH	OTHER	01	12225
12560									
MDU RES GROUP INC	COM		552690109	5570	233937	SH	DEFINED	05	233937
MEMC ELECTR MATLS INC	COM		552715104	11	1100	SH	DEFINED	01	1100
MEMC ELECTR MATLS INC	COM		552715104	10	1000	SH	OTHER	01	1000
MEMC ELECTR MATLS INC	COM		552715104	41	4300	SH	DEFINED	08	4300
MEMC ELECTR MATLS INC	COM		552715104	42	4400	SH	DEFINED	17	4400

MFS INTER INCOME TR	SH BEN INT	55273C107	314	46091 SH	DEFINED 01	46091
MFS INTER INCOME TR	SH BEN INT	55273C107	108	15870 SH	OTHER 01	15870
MFS MULTIMARKET INCOME TR 10654	SH BEN INT	552737108	67	10654 SH	DEFINED 01	
MFS MULTIMARKET INCOME TR 700 15423	SH BEN INT	552737108	252	39777 SH	OTHER 01	23654
MFS MUN INCOME TR	SH BEN INT	552738106	47	6200 SH	DEFINED 01	6200
MFS MUN INCOME TR 29700	SH BEN INT	552738106	253	33200 SH	OTHER 01	3500
MGIC INVT CORP WIS 5600	COM	552848103	4165	73146 SH	DEFINED 01	67546
MGIC INVT CORP WIS 16907	COM	552848103	1427	25055 SH	OTHER 01	8148
MGIC INVT CORP WIS 19000	COM	552848103	4159	73035 SH	DEFINED 05	54035
MGIC INVT CORP WIS	COM	552848103	211	3700 SH	DEFINED 08	3700
MGIC INVT CORP WIS	COM	552848103	10335	181500 SH	CALL DEFINED 08	181500
MGIC INVT CORP WIS	COM	552848103	6298	110600 SH	PUT DEFINED 08	110600
MGIC INVT CORP WIS	COM	552848103		7 SH	DEFINED 11	7
MGIC INVT CORP WIS	COM	552848103	13	225 SH	OTHER 13	225
MGIC INVT CORP WIS	COM	552848103	17	301 SH	DEFINED 17	301
MGI PHARMA INC 8700	COM	552880106	442	10750 SH	DEFINED 01	2050
MGI PHARMA INC 75	COM	552880106	3	75 SH	OTHER 01	
MGI PHARMA INC	COM	552880106	5565	135225 SH	DEFINED 05	135225
MGI PHARMA INC	COM	552880106	11	275 SH	DEFINED 08	275
MGI PHARMA INC	COM	552880106	1649	40072 SH	DEFINED 17	40072
MGI PHARMA INC	COM	552880106	4477	108795 SH	DEFINED 18	108795
MGM MIRAGE 700	COM	552953101	124	3310 SH	DEFINED 01	2610
MGM MIRAGE	COM	552953101	34	900 SH	OTHER 01	900
MGM MIRAGE	COM	552953101	23	600 SH	DEFINED 05	600
MGM MIRAGE	COM	552953101	346	9200 SH	DEFINED 08	9200
MGM MIRAGE	COM	552953101	6563	174500 SH	PUT DEFINED 08	174500
MGM MIRAGE	COM	552953101	5	125 SH	DEFINED 17	125
MI DEVS INC	CL A SUB VTG	55304X104	819	29333 SH	DEFINED 17	29333
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	94	2400 SH	DEFINED 01	2400
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	47	1200 SH	DEFINED 08	1200
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	191	4900 SH	DEFINED 17	4900
MKS INSTRUMENT INC	COM	55306N104	471	16228 SH	OTHER	16228
MKS INSTRUMENT INC 1100	COM	55306N104	250	8625 SH	DEFINED 01	7525
MKS INSTRUMENT INC	COM	55306N104	8982	309708 SH	DEFINED 05	309708
MKS INSTRUMENT INC	COM	55306N104	3	96 SH	DEFINED 17	96
MKS INSTRUMENT INC	COM	55306N104	551	19000 SH	DEFINED 18	19000
MPS GROUP INC	COM	553409103	127	13600 SH	DEFINED 01	13600
MPS GROUP INC 350	COM	553409103	3	350 SH	OTHER 01	
MPS GROUP INC	COM	553409103	2069	221302 SH	DEFINED 05	221302
MPS GROUP INC	COM	553409103	34	3600 SH	DEFINED 08	3600
MPS GROUP INC	COM	553409103	51	5500 SH	DEFINED 17	5500
MRO SOFTWARE INC 755	COM	55347W105	33	2450 SH	DEFINED 01	1695
MRO SOFTWARE INC 395	COM	55347W105	5	395 SH	OTHER 01	
MRO SOFTWARE INC	COM	55347W105	1326	98300 SH	DEFINED 05	98300
MRO SOFTWARE INC	COM	55347W105	58	4300 SH	DEFINED 08	4300
MRO SOFTWARE INC	COM	55347W105	58	4300 SH	DEFINED 17	4300
MSC SOFTWARE CORP	COM	553531104	9	950 SH	DEFINED 01	950
MSC SOFTWARE CORP	COM	553531104	137	14500 SH	DEFINED 17	14500
MTI TECHNOLOGY CORP	COM	553903105	71	30000 SH	DEFINED 01	30000
MACDERMID INC 8700	COM	554273102	340	9925 SH	DEFINED 01	1225
MACDERMID INC 125	COM	554273102	4	125 SH	OTHER 01	
MACDERMID INC	COM	554273102	4479	130825 SH	DEFINED 05	130825
MACERICH CO	COM	554382101	76	1700 SH	DEFINED 01	1700
MACERICH CO	COM	554382101	169	3800 SH	DEFINED 08	3800
MACK CALI RLTY CORP 246	COM	554489104	645	15496 SH	DEFINED 01	15250
MACK CALI RLTY CORP	COM	554489104	223	5350 SH	OTHER 01	5350
MACK CALI RLTY CORP	COM	554489104	5009	120360 SH	DEFINED 05	120360
MACROVISION CORP 2210	COM	555904101	106	4695 SH	DEFINED 01	2485
MACROVISION CORP 200	COM	555904101	34	1500 SH	OTHER 01	1300
MACROVISION CORP	COM	555904101	2276	100772 SH	DEFINED 05	100772
MACROVISION CORP	COM	555904101	16	700 SH	DEFINED 08	700
MACROMEDIA INC 250	COM	556100105	200	11277 SH	DEFINED 01	11027
MACROMEDIA INC 225	COM	556100105	5	305 SH	OTHER 01	80
MACROMEDIA INC	COM	556100105	2296	129352 SH	DEFINED 05	129352
MACROMEDIA INC	COM	556100105	53	3000 SH	DEFINED 08	3000

MACROMEDIA INC	COM	556100105	318	17943	SH	DEFINED 17	17943
MAGMA DESIGN AUTOMATION	COM	559181102	322	13806	SH	DEFINED 08	13806
MAGMA DESIGN AUTOMATION	COM	559181102	577	24718	SH	DEFINED 17	24718
MAGNA ENTMT CORP	CL A	559211107	379	75000	SH	DEFINED 01	75000
MAGNA INTL INC 1475	CL A	559222401	118	1475	SH	OTHER 01	
MAGNA INTL INC	CL A	559222401	72	900	SH	DEFINED 08	900
MAGNA INTL INC	CL A	559222401	74	922	SH	DEFINED 17	922
MAGNETEK INC	COM	559424106	55	8412	SH	DEFINED 01	8412
MAGNETEK INC	COM	559424106	751	113925	SH	DEFINED 05	113925
MAGUIRE PPTYS INC	COM	559775101	212	8705	SH	DEFINED 01	8705
MAGUIRE PPTYS INC	COM	559775101	212	8705	SH	DEFINED 17	8705
MAIN STR BKS INC NEW	COM	56034R102	317	11970	SH	DEFINED 01	11970
MANDALAY RESORT GROUP	COM	562567107	618	13828	SH	OTHER	13828
MANDALAY RESORT GROUP	COM	562567107	279	6232	SH	DEFINED 01	6232
MANDALAY RESORT GROUP 800	COM	562567107	49	1100	SH	OTHER 01	300
MANDALAY RESORT GROUP	COM	562567107	22	500	SH	CALL DEFINED 01	500
MANDALAY RESORT GROUP	COM	562567107	5731	128148	SH	DEFINED 05	128148
MANDALAY RESORT GROUP	COM	562567107	9011	201500	SH	CALL DEFINED 08	201500
MANDALAY RESORT GROUP	COM	562567107	5089	113800	SH	PUT DEFINED 08	113800
MANDALAY RESORT GROUP	COM	562567107	726	16234	SH	DEFINED 17	16234
MANDALAY RESORT GROUP	COM	562567107	3176	71025	SH	DEFINED 18	71025
MANHATTAN ASSOCS INC 11025	COM	562750109	625	22610	SH	DEFINED 01	11585
MANHATTAN ASSOCS INC 400	COM	562750109	11	400	SH	OTHER 01	
MANHATTAN ASSOCS INC	COM	562750109	6720	243114	SH	DEFINED 05	243114
MANHATTAN ASSOCS INC	COM	562750109	2	77	SH	DEFINED 17	77
MANITOWOC INC	COM	563571108	12	375	SH	DEFINED 01	375
MANITOWOC INC	COM	563571108	21	675	SH	OTHER 01	675
MANITOWOC INC	COM	563571108	3323	106500	SH	DEFINED 05	106500
MANITOWOC INC	COM	563571108	395	12650	SH	DEFINED 17	12650
MANNATECH INC	COM	563771104	154	14146	SH	DEFINED 17	14146
MANOR CARE INC NEW 2500 1100	COM	564055101	535	15478	SH	DEFINED 01	11878
MANOR CARE INC NEW 1450	COM	564055101	50	1450	SH	OTHER 01	
MANOR CARE INC NEW 8600	COM	564055101	2218	64170	SH	DEFINED 05	55570
MANOR CARE INC NEW	COM	564055101	228	6600	SH	DEFINED 17	6600
MANPOWER INC	DBC	56418HAC4	416	600000	PRN	DEFINED 08	600000
MANPOWER INC	COM	56418H100	89	1900	SH	DEFINED 01	1900
MANPOWER INC 175	COM	56418H100	8	175	SH	OTHER 01	
MANPOWER INC	COM	56418H100	7579	160975	SH	DEFINED 05	160975
MANPOWER INC	COM	56418H100	229	4860	SH	DEFINED 08	4860
MANPOWER INC	COM	56418H100	570	12100	SH	DEFINED 17	12100
MANPOWER INC	COM	56418H100	61	1300	SH	DEFINED 18	1300
MANTECH INTL CORP	CL A	564563104	3204	128425	SH	DEFINED 05	128425
MAPICS INC	COM	564910107	165	12600	SH	DEFINED 01	12600
MANULIFE FINL CORP 10339	COM	56501R106	7371	228204	SH	DEFINED 01	217865
MANULIFE FINL CORP 18082	COM	56501R106	1072	33178	SH	OTHER 01	15096
MANULIFE FINL CORP	COM	56501R106	26	800	SH	DEFINED 17	800
MANUGISTICS GROUP INC	NOTE	5.000% 565011AB9	369	400000	PRN	DEFINED 17	400000
MANUGISTICS GROUP INC	COM	565011103	50	8055	SH	OTHER 01	8055
MANUGISTICS GROUP INC	COM	565011103	853	136260	SH	DEFINED 08	136260
MANUGISTICS GROUP INC	COM	565011103	8	1250	SH	DEFINED 17	1250
MAPINFO CORP 4870	COM	565105103	82	8125	SH	DEFINED 01	3255
MAPINFO CORP 430	COM	565105103	4	430	SH	OTHER 01	
MAPINFO CORP	COM	565105103	674	66750	SH	DEFINED 05	66750
MARATHON OIL CORP	COM	565849106	922	27861	SH	OTHER	27861
MARATHON OIL CORP 57300	COM	565849106	6036	182419	SH	DEFINED 01	125119
MARATHON OIL CORP 25402	COM	565849106	1005	30375	SH	OTHER 01	4973
MARATHON OIL CORP 22900	COM	565849106	10837	327509	SH	DEFINED 05	304609
MARATHON OIL CORP	COM	565849106	56	1700	SH	DEFINED 08	1700
MARATHON OIL CORP	COM	565849106	1655	50000	SH	CALL DEFINED 08	50000
MARATHON OIL CORP	COM	565849106	456	13770	SH	DEFINED 17	13770
MARCUS CORP	COM	566330106	69	4225	SH	DEFINED 01	4225
MARCUS CORP 50	COM	566330106	7	415	SH	OTHER 01	365
MARCUS CORP	COM	566330106	1989	121275	SH	DEFINED 05	121275
MARCUS CORP	COM	566330106	123	7500	SH	DEFINED 08	7500
MARCUS CORP	COM	566330106	246	15000	SH	DEFINED 17	15000
MARKEL CORP 50	COM	570535104	337	1329	SH	DEFINED 01	1279
MARKEL CORP 200	COM	570535104	63	250	SH	OTHER 01	50

MARSH & MCLENNAN COS INC 138336	COM	571748102	55978	1168884	SH	DEFINED	01	1030548	
MARSH & MCLENNAN COS INC 409379	COM	571748102	43776	914100	SH	OTHER	01	504721	
MARSH & MCLENNAN COS INC 29000	COM	571748102	14325	299132	SH	DEFINED	05	270132	
MARSH & MCLENNAN COS INC	COM	571748102	652	13611	SH	DEFINED	08	13611	
MARSH & MCLENNAN COS INC	COM	571748102	623	13000	SH	CALL	DEFINED	08	13000
MARSH & MCLENNAN COS INC	COM	571748102	1786	37300	SH	PUT	DEFINED	08	37300
MARSH & MCLENNAN COS INC	COM	571748102	19	400	SH	DEFINED	13	400	
MARSH & MCLENNAN COS INC	COM	571748102	354	7400	SH	DEFINED	17	7400	
MARSH & MCLENNAN COS INC	COM	571748102	239	5000	SH	PUT	DEFINED	17	5000
MARSH & MCLENNAN COS INC	COM	571748102	29	600	SH	DEFINED	18	600	
MARSHALL & ILSLEY CORP 6331	COM	571834100	1174	30705	SH	DEFINED	01	24374	
MARSHALL & ILSLEY CORP 139220	COM	571834100	5325	139220	SH	OTHER	01		
MARSHALL & ILSLEY CORP	COM	571834100	5812	151950	SH	DEFINED	05	151950	
MARSHALL & ILSLEY CORP	COM	571834100	513	13400	SH	DEFINED	08	13400	
MARRIOTT INTL INC NEW 1000	CL A	571903202	1650	35716	SH	DEFINED	01	34716	
MARRIOTT INTL INC NEW 9865	CL A	571903202	1349	29202	SH	OTHER	01	19337	
MARRIOTT INTL INC NEW	CL A	571903202	5078	109920	SH	DEFINED	05	109920	
MARRIOTT INTL INC NEW	CL A	571903202	55	1200	SH	DEFINED	08	1200	
MARRIOTT INTL INC NEW	CL A	571903202	213	4600	SH	DEFINED	17	4600	
MARTEK BIOSCIENCES CORP 1150	COM	572901106	469	7207	SH	DEFINED	01	6057	
MARTEK BIOSCIENCES CORP	COM	572901106	8311	127687	SH	DEFINED	05	127687	
MARTEK BIOSCIENCES CORP	COM	572901106	258	3971	SH	DEFINED	08	3971	
MARTEK BIOSCIENCES CORP	COM	572901106	1953	30000	SH	CALL	DEFINED	08	30000
MARTEK BIOSCIENCES CORP	COM	572901106	100	1540	SH	DEFINED	17	1540	
MARTIN MARIETTA MATLS INC	COM	573284106	199	4244	SH	DEFINED	01	4244	
MARTIN MARIETTA MATLS INC 1048	COM	573284106	77	1629	SH	OTHER	01	581	
MARTIN MARIETTA MATLS INC	COM	573284106	4743	100980	SH	DEFINED	05	100980	
MARVEL ENTERPRISES INC	COM	57383M108	1106	37995	SH	DEFINED	01	37995	
MARVEL ENTERPRISES INC	COM	57383M108	131	4500	SH	OTHER	01	4500	
MARVEL ENTERPRISES INC	COM	57383M108	6	200	SH	DEFINED	05	200	
MARVEL ENTERPRISES INC	COM	57383M108	9	300	SH	DEFINED	08	300	
MARVEL ENTERPRISES INC	COM	57383M108	5147	176800	SH	CALL	DEFINED	08	176800
MARVEL ENTERPRISES INC	COM	57383M108	1371	47100	SH	PUT	DEFINED	08	47100
MARVEL ENTERPRISES INC	COM	57383M108	9	300	SH	DEFINED	17	300	
MARVEL ENTERPRISES INC	COM	57383M108	131	4500	SH	PUT	DEFINED	17	4500
MASCO CORP	NOTE	574599AW6	8536	20085000	PRN	DEFINED	08	20085000	
MASCO CORP	NOTE	574599AW6	18700	44000000	PRN	DEFINED	17	44000000	
MASCO CORP 50630	COM	574599106	9811	357928	SH	DEFINED	01	307298	
MASCO CORP 57026	COM	574599106	8430	307551	SH	OTHER	01	250525	
MASCO CORP 19000	COM	574599106	6972	254355	SH	DEFINED	05	235355	
MASCO CORP	COM	574599106	406	14800	SH	DEFINED	08	14800	
MASCO CORP	COM	574599106	4386	160000	SH	PUT	DEFINED	08	160000
MASCO CORP	COM	574599106	2	56	SH	DEFINED	11	56	
MASCO CORP	COM	574599106	12	446	SH	DEFINED	17	446	
MASONITE INTL CORP	COM	575384102	963	36146	SH	DEFINED	17	36146	
MASSEY ENERGY CORP 17126	COM	576206106	1082	52025	SH	DEFINED	01	34899	
MASSEY ENERGY CORP 4430	COM	576206106	92	4430	SH	OTHER	01		
MASSEY ENERGY CORP	COM	576206106	6801	326975	SH	DEFINED	05	326975	
MASSEY ENERGY CORP	COM	576206106	15	700	SH	DEFINED	17	700	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	405	17700	SH	DEFINED	01	17700	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	14	600	SH	OTHER	01	600	
MASTEC INC	COM	576323109	22	1500	SH	DEFINED	01	1500	
MASTEC INC	COM	576323109	44	3000	SH	DEFINED	08	3000	
MASTEC INC	COM	576323109	216	14600	SH	DEFINED	17	14600	
MATERIAL SCIENCES CORP 4900	COM	576674105	52	5100	SH	DEFINED	01	200	
MATERIAL SCIENCES CORP	COM	576674105	576	57000	SH	DEFINED	05	57000	
MATRIXONE INC	COM	57685P304	1713	278071	SH	DEFINED		278071	
MATRIXONE INC	COM	57685P304	1	133	SH	DEFINED	08	133	
MATRIX SVC CO	COM	576853105	141	7800	SH	DEFINED	08	7800	
MATRIX SVC CO	COM	576853105	141	7800	SH	DEFINED	17	7800	
MATSUSHITA ELEC INDL 165	ADR	576879209	2	165	SH	DEFINED	01		
MATSUSHITA ELEC INDL 4853 2272	ADR	576879209	158	11370	SH	OTHER	01	4245	
MATSUSHITA ELEC INDL	ADR	576879209		15	SH	DEFINED	05	15	
MATTEL INC	COM	577081102	681	35341	SH	OTHER		35341	
MATTEL INC 7310	COM	577081102	1715	89002	SH	DEFINED	01	81692	
MATTEL INC 6882	COM	577081102	984	51056	SH	OTHER	01	44174	

MATTEL INC	COM	577081102	4626	240072	SH	DEFINED	05	240072	
MATTEL INC	COM	577081102	4733	245600	SH	DEFINED	08	245600	
MATTEL INC	COM	577081102	823	42700	SH	CALL	DEFINED	08	42700
MATTEL INC	COM	577081102	46	2390	SH	DEFINED	11	2390	
MATTEL INC	COM	577081102	351	18203	SH	DEFINED	17	18203	
MATTEL INC	COM	577081102	1976	102550	SH	DEFINED	18	102550	
MAXCOR FINL GROUP INC	COM	57772G100	493	38318	SH	DEFINED	17	38318	
MAXIM INTEGRATED PRODS INC 14875	COM	57772K101	1200	24208	SH	DEFINED	01	9333	
MAXIM INTEGRATED PRODS INC 3407	COM	57772K101	910	18361	SH	OTHER	01	14954	
MAXIM INTEGRATED PRODS INC 7800	COM	57772K101	15114	304847	SH	DEFINED	05	297047	
MAXIM INTEGRATED PRODS INC	COM	57772K101	84	1700	SH	DEFINED	08	1700	
MAXIM INTEGRATED PRODS INC	COM	57772K101	14130	285000	SH	CALL	DEFINED	08	285000
MAXIM INTEGRATED PRODS INC	COM	57772K101	6445	130000	SH	PUT	DEFINED	08	130000
MAXIM INTEGRATED PRODS INC 1884136	COM	57772K101	522552	10539571	SH	DEFINED	11	8655435	
MAXIM INTEGRATED PRODS INC	COM	57772K101	114	2300	SH	DEFINED	17	2300	
MAXIM INTEGRATED PRODS INC	COM	57772K101	378	7634	SH	DEFINED	18	7634	
MAXTOR CORP 775	COM NEW	577729205	36	3250	SH	DEFINED	01	2475	
MAXTOR CORP	COM NEW	577729205	42	3753	SH	OTHER	01	3753	
MAXTOR CORP	COM NEW	577729205	14	1300	SH	DEFINED	05	1300	
MAXTOR CORP	COM NEW	577729205	1350	121665	SH	DEFINED	08	121665	
MAY DEPT STORES CO 82033	COM	577778103	13726	472160	SH	DEFINED	01	390127	
MAY DEPT STORES CO 741687	COM	577778103	31056	1068326	SH	OTHER	01	326639	
MAY DEPT STORES CO 18400	COM	577778103	38383	1320358	SH	DEFINED	05	1301958	
MAY DEPT STORES CO	COM	577778103	426	14650	SH	DEFINED	08	14650	
MAY DEPT STORES CO	COM	577778103	9	316	SH	DEFINED	17	316	
MAY DEPT STORES CO	COM	577778103	35	1200	SH	DEFINED	18	1200	
MAVERICK TUBE CORP 25	COM	577914104	135	7000	SH	DEFINED	01	6975	
MAVERICK TUBE CORP 1150	COM	577914104	22	1150	SH	OTHER	01		
MAVERICK TUBE CORP	COM	577914104	5239	272176	SH	DEFINED	05	272176	
MAVERICK TUBE CORP	COM	577914104	2	100	SH	DEFINED	08	100	
MAXIMUS INC 10900	COM	577933104	544	13900	SH	DEFINED	01	3000	
MAXIMUS INC 75	COM	577933104	3	75	SH	OTHER	01		
MAXIMUS INC	COM	577933104	3694	94400	SH	DEFINED	05	94400	
MAXIMUS INC	COM	577933104	55	1400	SH	DEFINED	08	1400	
MAXIMUS INC	COM	577933104	55	1400	SH	DEFINED	17	1400	
MAYTAG CORP 3642	COM	578592107	916	32901	SH	DEFINED	01	29259	
MAYTAG CORP 5369	COM	578592107	352	12655	SH	OTHER	01	7286	
MAYTAG CORP	COM	578592107	1038	37280	SH	DEFINED	05	37280	
MAYTAG CORP	COM	578592107	1159	41600	SH	DEFINED	08	41600	
MAYTAG CORP	COM	578592107	253	9095	SH	DEFINED	17	9095	
MCCORMICK & CO INC 7700	COM NON VTG	579780206	2603	86476	SH	DEFINED	01	78776	
MCCORMICK & CO INC 19350	COM NON VTG	579780206	1676	55696	SH	OTHER	01	36346	
MCCORMICK & CO INC	COM NON VTG	579780206	12868	427495	SH	DEFINED	05	427495	
MCCORMICK & CO INC	COM NON VTG	579780206	172	5710	SH	DEFINED	08	5710	
MCCORMICK & CO INC	COM NON VTG	579780206	421	14000	SH	DEFINED	17	14000	
MCDATA CORP	NOTE 2.250%	580031AD4	7891	6481000	PRN	DEFINED	08	6481000	
MCDATA CORP	CL B	580031102	2	177	SH	OTHER	01	177	
MCDATA CORP	CL B	580031102	1	100	SH	DEFINED	08	100	
MCDATA CORP	CL B	580031102	321	33600	SH	DEFINED	17	33600	
MCDATA CORP 1334	CL A	580031201	3123	327696	SH	DEFINED	01	326362	
MCDATA CORP 1068	CL A	580031201	36	3816	SH	OTHER	01	2748	
MCDATA CORP	CL A	580031201	2272	238413	SH	DEFINED	05	238413	
MCDATA CORP	CL A	580031201	880	92326	SH	DEFINED	08	92326	
MCDATA CORP	CL A	580031201	1	103	SH	OTHER	13	103	
MCDATA CORP	CL A	580031201	100	10500	SH	DEFINED	17	10500	
MCDERMOTT INTL INC	COM	580037109	123	10333	SH	DEFINED	01	10333	
MCDERMOTT INTL INC 10	COM	580037109		40	SH	OTHER	01	30	
MCDERMOTT INTL INC	COM	580037109	5	400	SH	DEFINED	05	400	
MCDERMOTT INTL INC	COM	580037109	336	28123	SH	DEFINED	17	28123	
MCDONALDS CORP 216049	COM	580135101	50118	2018432	SH	DEFINED	01	1802383	
MCDONALDS CORP 778009	COM	580135101	35957	1448141	SH	OTHER	01	670132	
MCDONALDS CORP 76600	COM	580135101	51027	2055059	SH	DEFINED	05	1978459	
MCDONALDS CORP	COM	580135101	8190	329861	SH	DEFINED	08	329861	

MCDONALDS CORP	COM	580135101	1	50	SH	DEFINED	11	50	
MCDONALDS CORP	COM	580135101	99	4000	SH	DEFINED	13	4000	
MCDONALDS CORP	COM	580135101	1791	72133	SH	DEFINED	17	72133	
MCDONALDS CORP	COM	580135101	3357	135200	SH	CALL	DEFINED	17	135200
MCDONALDS CORP	COM	580135101	261	10500	SH	DEFINED	18	10500	
MCG CAPITAL CORP 6042	COM	58047P107	118	6042	SH	DEFINED	01		
MCG CAPITAL CORP 5025	COM	58047P107	113	5775	SH	OTHER	01	750	
MCGRAW HILL COS INC	COM	580645109	792	11325	SH	OTHER		11325	
MCGRAW HILL COS INC 35375	COM	580645109	35795	511941	SH	DEFINED	01	476566	
MCGRAW HILL COS INC 125221	COM	580645109	18821	269179	SH	OTHER	01	143958	
MCGRAW HILL COS INC 17000	COM	580645109	12705	181713	SH	DEFINED	05	164713	
MCGRAW HILL COS INC	COM	580645109	21	300	SH	DEFINED	08	300	
MCGRAW HILL COS INC	COM	580645109	44	624	SH	DEFINED	17	624	
MCGRAW HILL COS INC	COM	580645109	105	1500	SH	DEFINED	18	1500	
MCKESSON CORP 28419	COM	58155Q103	1095	34056	SH	DEFINED	01	5637	
MCKESSON CORP 3268 27881	COM	58155Q103	1982	61638	SH	OTHER	01	30489	
MCKESSON CORP 16000	COM	58155Q103	5131	159539	SH	DEFINED	05	143539	
MCKESSON CORP	COM	58155Q103	2373	73800	SH	DEFINED	08	73800	
MCKESSON CORP	COM	58155Q103	1840	57200	SH	CALL	DEFINED	08	57200
MCKESSON CORP	COM	58155Q103	29	905	SH	DEFINED	11	905	
MCKESSON CORP	COM	58155Q103	1516	47128	SH	DEFINED	17	47128	
MCKESSON CORP	COM	58155Q103	3049	94795	SH	DEFINED	18	94795	
MCLEODUSA INC	CL A	582266706		292	SH	DEFINED	01	292	
MCLEODUSA INC	CL A	582266706	38	25684	SH	DEFINED	17	25684	
MCMORAN EXPLORATION CO	COM	582411104	207	11018	SH	DEFINED	01	11018	
MCMORAN EXPLORATION CO 217	COM	582411104	4	219	SH	OTHER	01	2	
MEADE INSTRUMENTS CORP	COM	583062104	1	275	SH	DEFINED	01	275	
MEADE INSTRUMENTS CORP 100	COM	583062104	2	445	SH	OTHER	01	345	
MEADE INSTRUMENTS CORP	COM	583062104	275	79700	SH	DEFINED	05	79700	
MEADWESTVACO CORP 11375	COM	583334107	5298	178077	SH	DEFINED	01	166702	
MEADWESTVACO CORP 33569	COM	583334107	2733	91857	SH	OTHER	01	58288	
MEADWESTVACO CORP 22200	COM	583334107	3483	117088	SH	DEFINED	05	94888	
MEADWESTVACO CORP	COM	583334107	193	6500	SH	DEFINED	17	6500	
MEDAREX INC	COM	583916101	33	5250	SH	DEFINED	01	5250	
MEDAREX INC 650	COM	583916101	11	1800	SH	OTHER	01	1150	
MEDAREX INC	COM	583916101	157	25139	SH	DEFINED	08	25139	
MEDAREX INC	COM	583916101	496	79580	SH	DEFINED	17	79580	
MEDALLION FINL CORP	COM	583928106	1782	187820	SH	DEFINED	17	187820	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	179	5257	SH	DEFINED	01	5257	
MEDCO HEALTH SOLUTIONS INC 9400	COM	58405U102	5102	150100	SH	DEFINED	05	140700	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	597	17566	SH	DEFINED	08	17566	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1122	33000	SH	CALL	DEFINED	08	33000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	124	SH	DEFINED	11	124	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	298	8780	SH	DEFINED	17	8780	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	201	5908	SH	DEFINED	18	5908	
MEDIA GEN INC	CL A	584404107	945	14510	SH	DEFINED	01	14510	
MEDIA GEN INC 875	CL A	584404107	201	3090	SH	OTHER	01	2215	
MEDIA GEN INC	CL A	584404107	3159	48530	SH	DEFINED	05	48530	
MEDIA GEN INC	CL A	584404107	52	800	SH	DEFINED	08	800	
MEDIA GEN INC	CL A	584404107	52	800	SH	DEFINED	17	800	
MEDIACOM COMMUNICATIONS CORP 18500	CL A	58446K105	160	18500	SH	OTHER	01		
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	434	50222	SH	DEFINED	08	50222	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	320	37000	SH	DEFINED	17	37000	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	125	11400	SH	DEFINED	01	11400	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	2	200	SH	DEFINED	08	200	
MEDICINES CO	COM	584688105	309	10485	SH	DEFINED	01	10485	
MEDICINES CO	COM	584688105	238	8075	SH	DEFINED	08	8075	
MEDICIS PHARMACEUTICAL CORP 8142	CL A NEW	584690309	893	12519	SH	DEFINED	01	4377	
MEDICIS PHARMACEUTICAL CORP 100	CL A NEW	584690309	7	100	SH	OTHER	01		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	12689	177970	SH	DEFINED	05	177970	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	121	1700	SH	DEFINED	08	1700	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	107	1500	SH	DEFINED	17	1500	
MEDIMMUNE INC	COM	584699102	2442	96235	SH	DEFINED	01	96235	
MEDIMMUNE INC 7659	COM	584699102	414	16331	SH	OTHER	01	8672	
MEDIMMUNE INC	COM	584699102	6728	265091	SH	DEFINED	05	241991	

23100									
MEDIMMUNE INC	COM	584699102	5724	225551	SH	DEFINED	08	225551	
MEDIMMUNE INC	COM	584699102	6599	260000	SH	CALL	DEFINED	08	260000
MEDIMMUNE INC	COM	584699102	246	9710	SH	DEFINED	17	9710	
MEDIMMUNE INC	COM	584699102	15	600	SH	DEFINED	18	600	
MEDTRONIC INC	DBC	1.250% 585055AB2	28051	27400000	PRN	DEFINED	17	27400000	
MEDTRONIC INC	DBC	1.250% 585055AB2	3071	3000000	PRN	OTHER	17		
3000000									
MEDTRONIC INC	COM	585055106	1489	30639	SH	DEFINED		30639	
MEDTRONIC INC	COM	585055106	178131	3664495	SH	DEFINED	01	3541397	
123098									
MEDTRONIC INC	COM	585055106	56034	1152727	SH	OTHER	01	628337	
524390									
MEDTRONIC INC	COM	585055106	36896	759028	SH	DEFINED	05	702928	
56100									
MEDTRONIC INC	COM	585055106	12687	261000	SH	CALL	DEFINED	08	261000
MEDTRONIC INC	COM	585055106	7039	144800	SH	PUT	DEFINED	08	144800
MEDTRONIC INC	COM	585055106	55236	1136318	SH	DEFINED	11	695257	
441061									
MEDTRONIC INC	COM	585055106	49	1000	SH	DEFINED	13	864	
136									
MEDTRONIC INC	COM	585055106	18	364	SH	OTHER	13		
364									
MEDTRONIC INC	COM	585055106	544	11200	SH	DEFINED	17	11200	
MEDTRONIC INC	COM	585055106	99	2038	SH	OTHER	17		
2038									
MEDTRONIC INC	COM	585055106	989	20350	SH	DEFINED	18	20350	
MELLON FINL CORP	COM	58551A108	13576	422803	SH	DEFINED	01	385403	
37400									
MELLON FINL CORP	COM	58551A108	12699	395483	SH	OTHER	01	327722	
67761									
MELLON FINL CORP	COM	58551A108	45631	1421069	SH	DEFINED	05	1421069	
MELLON FINL CORP	COM	58551A108	1052	32769	SH	DEFINED	08	32769	
MELLON FINL CORP	COM	58551A108	3	108	SH	DEFINED	11	108	
MELLON FINL CORP	COM	58551A108	8	245	SH	OTHER	13	245	
MELLON FINL CORP	COM	58551A108	360	11210	SH	DEFINED	17	11210	
MELLON FINL CORP	COM	58551A108	225	7000	SH	PUT	DEFINED	17	7000
MEMBERWORKS INC	COM	586002107	107	3950	SH	DEFINED	01	1250	
2700									
MEMBERWORKS INC	COM	586002107	3	125	SH	OTHER	01		
125									
MEMBERWORKS INC	COM	586002107	1250	46000	SH	DEFINED	05	46000	
MEMBERWORKS INC	COM	586002107	41	1500	SH	DEFINED	08	1500	
MEMBERWORKS INC	COM	586002107	56	2051	SH	DEFINED	17	2051	
MENS WEARHOUSE INC	COM	587118100	405	16209	SH	DEFINED	01	5480	
8700 2029									
MENS WEARHOUSE INC	COM	587118100	31	1250	SH	OTHER	01		
1250									
MENS WEARHOUSE INC	COM	587118100	4134	165275	SH	DEFINED	05	165275	
MENS WEARHOUSE INC	COM	587118100	35	1400	SH	DEFINED	08	1400	
MENS WEARHOUSE INC	COM	587118100	284	11370	SH	DEFINED	17	11370	
MENTOR CORP MINN	COM	587188103	597	24810	SH	DEFINED	01	11410	
13400									
MENTOR CORP MINN	COM	587188103	16	650	SH	OTHER	01		
650									
MENTOR CORP MINN	COM	587188103	4783	198775	SH	DEFINED	05	198775	
MENTOR GRAPHICS CORP	COM	587200106	100	6850	SH	DEFINED	01	6850	
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	01	50	
MENTOR GRAPHICS CORP	COM	587200106	2042	140437	SH	DEFINED	05	140437	
MENTOR GRAPHICS CORP	COM	587200106	2384	163982	SH	DEFINED	08	163982	
MENTOR GRAPHICS CORP	COM	587200106	18	1251	SH	DEFINED	17	1251	
MERCANTILE BANKSHARES CORP	COM	587405101	3129	68651	SH	DEFINED	01	68651	
MERCANTILE BANKSHARES CORP	COM	587405101	7435	163112	SH	OTHER	01	146012	
17100									
MERCANTILE BANKSHARES CORP	COM	587405101	7537	165360	SH	DEFINED	05	165360	
MERCANTILE BANKSHARES CORP	COM	587405101	258	5667	SH	DEFINED	17	5667	
MERCK & CO INC	COM	589331107	8153	176479	SH	OTHER		176479	
MERCK & CO INC	COM	589331107	135893	2941413	SH	DEFINED	01	2415351	
526062									
MERCK & CO INC	COM	589331107	172103	3725179	SH	OTHER	01	1849017	
1876162									
MERCK & CO INC	COM	589331107	86371	1869497	SH	DEFINED	05	1751197	
118300									
MERCK & CO INC	COM	589331107	22204	480600	SH	DEFINED	08	480600	
MERCK & CO INC	COM	589331107	3465	75000	SH	CALL	DEFINED	08	75000
MERCK & CO INC	COM	589331107	6930	150000	SH	PUT	DEFINED	08	150000
MERCK & CO INC	COM	589331107	1	13	SH	DEFINED	11	13	
MERCK & CO INC	COM	589331107	505	10930	SH	DEFINED	13	10930	
MERCK & CO INC	COM	589331107	48	1030	SH	OTHER	13	900	
130									
MERCK & CO INC	COM	589331107	864	18702	SH	DEFINED	17	18702	
MERCK & CO INC	COM	589331107	2161	46784	SH	DEFINED	18	46784	
MERCURY COMPUTER SYS	COM	589378108	146	5850	SH	DEFINED	01	1650	
4200									
MERCURY COMPUTER SYS	COM	589378108	5	200	SH	OTHER	01		

200								
MERCURY COMPUTER SYS	COM	589378108	2242	90050	SH	DEFINED	05	90050
MERCURY COMPUTER SYS	COM	589378108	2	74	SH	DEFINED	17	74
MERCURY INTERACTIVE CORP	NOTE	589405AD1	1836	1600000	PRN	DEFINED	17	1600000
MERCURY INTERACTIVE CORP	COM	589405109	1260	25906	SH	DEFINED	01	25653
253								
MERCURY INTERACTIVE CORP	COM	589405109	29	590	SH	OTHER	01	
590								
MERCURY INTERACTIVE CORP	COM	589405109	1947	40030	SH	DEFINED	05	40030
MERCURY INTERACTIVE CORP	COM	589405109	199	4100	SH	DEFINED	08	4100
MERCURY INTERACTIVE CORP	COM	589405109	632	13000	SH	CALL	DEFINED	13000
MERCURY INTERACTIVE CORP	COM	589405109	263	5400	SH	DEFINED	17	5400
MEREDITH CORP	COM	589433101	1358	27817	SH	DEFINED	01	27717
100								
MEREDITH CORP	COM	589433101	154	3160	SH	OTHER	01	2960
200								
MEREDITH CORP	COM	589433101	1171	23985	SH	DEFINED	05	23985
MEREDITH CORP	COM	589433101	34	700	SH	DEFINED	08	700
MEREDITH CORP	COM	589433101	34	700	SH	DEFINED	17	700
MERIDIAN RESOURCE CORP	COM	58977Q109	71	12000	SH	DEFINED	01	12000
MERIDIAN RESOURCE CORP	COM	58977Q109	6	1000	SH	OTHER	01	1000
MERISTAR HOSPITALITY CORP	COM	58984Y103	161	24722	SH	DEFINED	01	24722
MERISTAR HOSPITALITY CORP	COM	58984Y103	3	500	SH	OTHER	01	
500								
MERISTAR HOSPITALITY CORP	COM	58984Y103	126	19322	SH	DEFINED	17	19322
MERIT MED SYS INC	COM	589889104	359	16118	SH	DEFINED	01	13911
2207								
MERIT MED SYS INC	COM	589889104	5466	245533	SH	DEFINED	05	245533
MERITAGE CORP	COM	59001A102	252	3800	SH	DEFINED	17	3800
MERRILL LYNCH & CO INC	FRNT	590188A73	7735	7500000	PRN	DEFINED	08	7500000
MERRILL LYNCH & CO INC	FRNT	590188A73	20626	20000000	PRN	DEFINED	17	20000000
MERRILL LYNCH & CO INC	FRNT	590188A73	3094	3000000	PRN	OTHER	17	
3000000								
MERRILL LYNCH & CO INC	COM	590188108	6	100	SH	DEFINED		100
MERRILL LYNCH & CO INC	COM	590188108	1217	20754	SH	OTHER		20754
MERRILL LYNCH & CO INC	COM	590188108	245565	4186954	SH	DEFINED	01	4088897
98057								
MERRILL LYNCH & CO INC	COM	590188108	67830	1156517	SH	OTHER	01	522539
633978								
MERRILL LYNCH & CO INC	COM	590188108	66752	1138142	SH	DEFINED	05	1088642
49500								
MERRILL LYNCH & CO INC	COM	590188108	645	11000	SH	DEFINED	08	11000
MERRILL LYNCH & CO INC	COM	590188108	17061	290900	SH	CALL	DEFINED	290900
MERRILL LYNCH & CO INC	COM	590188108	15091	257300	SH	PUT	DEFINED	257300
MERRILL LYNCH & CO INC	COM	590188108	987329	16834247	SH	DEFINED	11	13200813
3633434								
MERRILL LYNCH & CO INC	COM	590188108	183	3120	SH	DEFINED	13	3001
119								
MERRILL LYNCH & CO INC	COM	590188108	8	131	SH	OTHER	13	
131								
MERRILL LYNCH & CO INC	COM	590188108	14155	241340	SH	DEFINED	17	241340
MERRILL LYNCH & CO INC	COM	590188108	5865	100000	SH	CALL	DEFINED	100000
MERRILL LYNCH & CO INC	COM	590188108	2111	36000	SH	PUT	DEFINED	36000
MERRILL LYNCH & CO INC	COM	590188108	1121	19113	SH	DEFINED	18	19113
MESA AIR GROUP INC	COM	590479101	160	12750	SH	DEFINED	01	4601
8149								
MESA AIR GROUP INC	COM	590479101	4	351	SH	OTHER	01	
351								
MESA AIR GROUP INC	COM	590479101	1692	134600	SH	DEFINED	05	134600
MESA AIR GROUP INC	COM	590479101	316	25153	SH	DEFINED	17	25153
METHANEX CORP	COM	59151K108	271	24100	SH	DEFINED	17	24100
METHODE ELECTRS INC	CL A	591520200	269	21991	SH	DEFINED	01	5091
16900								
METHODE ELECTRS INC	CL A	591520200	1	50	SH	OTHER	01	
50								
METHODE ELECTRS INC	CL A	591520200	1940	158625	SH	DEFINED	05	158625
METHODE ELECTRS INC	CL A	591520200	55	4500	SH	DEFINED	08	4500
METHODE ELECTRS INC	CL A	591520200	55	4500	SH	DEFINED	17	4500
METLIFE INC	COM	59156R108	2358	70028	SH	DEFINED	01	62410
7618								
METLIFE INC	COM	59156R108	394	11689	SH	OTHER	01	743
10946								
METLIFE INC	COM	59156R108	13776	409143	SH	DEFINED	05	397043
12100								
METLIFE INC	COM	59156R108	313	9300	SH	DEFINED	08	9300
METLIFE INC	COM	59156R108	3	97	SH	DEFINED	11	97
METLIFE INC	COM	59156R108	166	4933	SH	DEFINED	17	4933
METLIFE INC	COM	59156R108	116	3460	SH	OTHER	17	
3460								
METLIFE INC	COM	59156R108	124	3685	SH	DEFINED	18	3685
METRIS COS INC	COM	591598107	211	47625	SH	DEFINED	01	47625
METRIS COS INC	COM	591598107	1	300	SH	OTHER	01	300
METRIS COS INC	COM	591598107	67	15000	SH	CALL	DEFINED	15000
METRO GOLDWYN MAYER INC	COM	591610100	14	800	SH	DEFINED	05	800
METRO GOLDWYN MAYER INC	COM	591610100	427	25000	SH	DEFINED	08	25000

METRO GOLDWYN MAYER INC	COM		591610100	232	13572 SH	DEFINED 17	13572
METRO ONE TELECOMMUNICATIONS	COM		59163F105	1	425 SH	DEFINED 01	425
METRO ONE TELECOMMUNICATIONS	COM		59163F105	124	48500 SH	DEFINED 05	48500
MICHAELS STORES INC	COM		594087108	265	5995 SH	DEFINED 01	2600
3395							
MICHAELS STORES INC	COM		594087108	194	4400 SH	OTHER 01	3950
450							
MICHAELS STORES INC	COM		594087108	6127	138609 SH	DEFINED 05	138609
MICHAELS STORES INC	COM		594087108	327	7400 SH	DEFINED 08	7400
MICHAELS STORES INC	COM		594087108	1414	32000 SH	CALL DEFINED 08	32000
MICHAELS STORES INC	COM		594087108	224	5074 SH	DEFINED 17	5074
MICREL INC	COM		594793101	130	8325 SH	DEFINED 01	8325
MICREL INC	COM		594793101	2955	189890 SH	DEFINED 05	189890
MICREL INC	COM		594793101	74	4739 SH	DEFINED 08	4739
MICROS SYS INC	COM		594901100	747	17219 SH	DEFINED 01	11119
6100							
MICROS SYS INC	COM		594901100	2	50 SH	OTHER 01	
50							
MICROS SYS INC	COM		594901100	3444	79425 SH	DEFINED 05	79425
MICROS SYS INC	COM		594901100	22	500 SH	DEFINED 17	500
MICROSOFT CORP	COM		594918104	10	350 SH	DEFINED	350
MICROSOFT CORP	COM		594918104	3074	112322 SH	OTHER	112322
MICROSOFT CORP	COM		594918104	459882	16802409 SH	DEFINED 01	15659358
1143051							
MICROSOFT CORP	COM		594918104	220636	8061246 SH	OTHER 01	5073331
2987915							
MICROSOFT CORP	COM		594918104	160115	5850000 SH	PUT DEFINED 01	5850000
MICROSOFT CORP	COM		594918104	170392	6225512 SH	DEFINED 05	5839012
386500							
MICROSOFT CORP	COM		594918104	263890	9641567 SH	DEFINED 08	9641567
MICROSOFT CORP	COM		594918104	14013	512000 SH	PUT DEFINED 08	512000
MICROSOFT CORP	COM		594918104	736	26909 SH	DEFINED 11	26909
MICROSOFT CORP	COM		594918104	1107	40430 SH	DEFINED 13	39905
525							
MICROSOFT CORP	COM		594918104	29	1075 SH	OTHER 13	
1075							
MICROSOFT CORP	COM		594918104	16110	588589 SH	DEFINED 17	588589
MICROSOFT CORP	COM		594918104	9927	362690 SH	DEFINED 18	362690
MICROCHIP TECHNOLOGY INC	COM		595017104	759	22731 SH	DEFINED 01	22731
MICROCHIP TECHNOLOGY INC	COM		595017104	825	24725 SH	OTHER 01	17375
7350							
MICROCHIP TECHNOLOGY INC	COM		595017104	18911	566696 SH	DEFINED 05	566696
MICROCHIP TECHNOLOGY INC	COM		595017104	226	6760 SH	DEFINED 08	6760
MICROCHIP TECHNOLOGY INC	COM		595017104	3337	100000 SH	CALL DEFINED 08	100000
MICROCHIP TECHNOLOGY INC	COM		595017104	41	1220 SH	DEFINED 11	1220
MICROCHIP TECHNOLOGY INC	COM		595017104	3	100 SH	DEFINED 17	100
MICROMUSE INC	COM		595094103	43	6174 SH	DEFINED 01	5474
700							
MICROMUSE INC	COM		595094103	24	3532 SH	DEFINED 08	3532
MICROMUSE INC	COM		595094103	252	36500 SH	DEFINED 17	36500
MICRON TECHNOLOGY INC	NOTE	2.500%	595112AG8	875	662000 PRN	DEFINED 17	662000
MICRON TECHNOLOGY INC	COM		595112103	6037	448200 SH	OTHER	448200
MICRON TECHNOLOGY INC	COM		595112103	389	28909 SH	DEFINED 01	28909
MICRON TECHNOLOGY INC	COM		595112103	539	39990 SH	OTHER 01	3390
36600							
MICRON TECHNOLOGY INC	COM		595112103	3903	289775 SH	DEFINED 05	272975
16800							
MICRON TECHNOLOGY INC	COM		595112103	2765	205294 SH	DEFINED 08	205294
MICRON TECHNOLOGY INC	COM		595112103	10179	755700 SH	CALL DEFINED 08	755700
MICRON TECHNOLOGY INC	COM		595112103	1517	112600 SH	PUT DEFINED 08	112600
MICRON TECHNOLOGY INC	COM		595112103	2	135 SH	DEFINED 11	135
MICRON TECHNOLOGY INC	COM		595112103	1187	88151 SH	DEFINED 17	88151
MICRON TECHNOLOGY INC	COM		595112103	20	1500 SH	DEFINED 18	1500
MICROSEMI CORP	COM		595137100	911	37183 SH	DEFINED 01	21453
15730							
MICROSEMI CORP	COM		595137100	26	1070 SH	OTHER 01	
1070							
MICROSEMI CORP	COM		595137100	7821	319103 SH	DEFINED 05	319103
MICROSEMI CORP	COM		595137100	74	3000 SH	DEFINED 08	3000
MICROSEMI CORP	COM		595137100	74	3000 SH	DEFINED 17	3000
MICROTEK MEDICAL HLDGS INC	COM		59515B109	85	17000 SH	DEFINED 17	17000
MID ATLANTIC MED SVCS INC	COM		59523C107	7245	111812 SH	DEFINED 01	96312
15500							
MID ATLANTIC MED SVCS INC	COM		59523C107	11	175 SH	OTHER 01	
175							
MID ATLANTIC MED SVCS INC	COM		59523C107	13530	208800 SH	DEFINED 05	208800
MID-STATE BANCSHARES	COM		595440108	127	5000 SH	DEFINED 01	5000
MID-STATE BANCSHARES	COM		595440108	89	3500 SH	DEFINED 08	3500
MID-STATE BANCSHARES	COM		595440108	89	3500 SH	DEFINED 17	3500
MIDAS GROUP INC	COM		595626102	126	8788 SH	DEFINED 01	6721
2067							
MIDAS GROUP INC	COM		595626102	6	433 SH	OTHER 01	
433							
MIDAS GROUP INC	COM		595626102	872	61000 SH	DEFINED 05	61000
MIDCAP SPDR TR	UNIT SER 1		595635103	7817	74169 SH	DEFINED 01	300

MOLEX INC	CL A	608554200	2829	96509 SH	DEFINED 17	96509
MONACO COACH CORP	COM	60886R103	119	5019 SH	DEFINED 01	5019
MONACO COACH CORP 75	COM	60886R103	2	75 SH	OTHER 01	
MONACO COACH CORP	COM	60886R103	2774	116575 SH	DEFINED 05	116575
MONACO COACH CORP	COM	60886R103	17	700 SH	DEFINED 08	700
MONACO COACH CORP	COM	60886R103	17	700 SH	DEFINED 17	700
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	75	8800 SH	DEFINED 01	8800
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	260	30290 SH	DEFINED 17	30290
MONSANTO CO NEW	COM	61166W101	623	21642 SH	OTHER	21642
MONSANTO CO NEW 52018	COM	61166W101	11055	384120 SH	DEFINED 01	332102
MONSANTO CO NEW 126288	COM	61166W101	5475	190239 SH	OTHER 01	63951
MONSANTO CO NEW 39300	COM	61166W101	7296	253502 SH	DEFINED 05	214202
MONSANTO CO NEW	COM	61166W101	4455	154799 SH	DEFINED 08	154799
MONSANTO CO NEW	COM	61166W101	69	2407 SH	DEFINED 13	2407
MONSANTO CO NEW	COM	61166W101	721	25060 SH	DEFINED 17	25060
MONSTER WORLDWIDE INC	COM	611742107	92	4179 SH	DEFINED 01	4179
MONSTER WORLDWIDE INC 25800	COM	611742107	2655	120914 SH	DEFINED 05	95114
MONSTER WORLDWIDE INC	COM	611742107	94	4300 SH	DEFINED 08	4300
MONSTER WORLDWIDE INC	COM	611742107	27	1234 SH	DEFINED 11	1234
MONSTER WORLDWIDE INC	COM	611742107	248	11300 SH	DEFINED 17	11300
MONY GROUP INC 126	COM	615337102	261	8339 SH	DEFINED 01	8213
MONY GROUP INC 581	COM	615337102	18	581 SH	OTHER 01	
MONY GROUP INC	COM	615337102	3041	97191 SH	DEFINED 05	97191
MONY GROUP INC	COM	615337102	38	1200 SH	DEFINED 08	1200
MOODYS CORP 650	COM	615369105	5158	85186 SH	DEFINED 01	84536
MOODYS CORP 14887	COM	615369105	9351	154431 SH	OTHER 01	139544
MOODYS CORP	COM	615369105	4306	71120 SH	DEFINED 05	71120
MOODYS CORP	COM	615369105	8301	137100 SH	DEFINED 08	137100
MOODYS CORP	COM	615369105	48	800 SH	DEFINED 17	800
MOOG INC	CL A	615394202	12	250 SH	DEFINED 01	250
MOOG INC 450	CL A	615394202	22	450 SH	OTHER 01	
MOOG INC	CL A	615394202	3412	69075 SH	DEFINED 05	69075
MOORE WALLACE INC	COM	615857109	732	39100 SH	DEFINED 17	39100
MORGAN STANLEY 101922	COM NEW	617446448	68056	1176010 SH	DEFINED 01	1074088
MORGAN STANLEY 236917	COM NEW	617446448	42846	740378 SH	OTHER 01	503461
MORGAN STANLEY	COM NEW	617446448	1852	32000 SH	PUT DEFINED 01	32000
MORGAN STANLEY 38900	COM NEW	617446448	39075	675225 SH	DEFINED 05	636325
MORGAN STANLEY	COM NEW	617446448	609	10531 SH	DEFINED 08	10531
MORGAN STANLEY	COM NEW	617446448	43767	756300 SH	CALL DEFINED 08	756300
MORGAN STANLEY	COM NEW	617446448	9259	160000 SH	PUT DEFINED 08	160000
MORGAN STANLEY	COM NEW	617446448	9	148 SH	DEFINED 11	148
MORGAN STANLEY	COM NEW	617446448	30	525 SH	OTHER 13	525
MORGAN STANLEY	COM NEW	617446448	296	5112 SH	DEFINED 17	5112
MORGAN STANLEY	COM NEW	617446448	23981	414400 SH	CALL DEFINED 17	414400
MORGAN STANLEY	COM NEW	617446448	509	8800 SH	DEFINED 18	8800
MORGAN STANLEY	MUN INCOME I	61745P437	25	2903 SH	DEFINED 01	2903
MORGAN STANLEY	MUN INCOME I	61745P437	169	19800 SH	OTHER 01	19800
MORGAN STANLEY 1000	MUN INCM OPP	61745P452	7	1000 SH	DEFINED 01	
MORGAN STANLEY 17125 4000	MUN INCM OPP	61745P452	159	22125 SH	OTHER 01	1000
MORGAN STANLEY	QULTY MUN SE	61745P585	5	333 SH	DEFINED 01	333
MORGAN STANLEY	QULTY MUN SE	61745P585	209	14667 SH	OTHER 01	14667
MORGAN STANLEY	INSD MUN INC	61745P791	189	12682 SH	DEFINED 01	12682
MORGAN STANLEY	INSD MUN INC	61745P791	221	14839 SH	OTHER 01	14839
MOTOROLA INC	COM	620076109	5014	358141 SH	OTHER	358141
MOTOROLA INC 245470	COM	620076109	15972	1140858 SH	DEFINED 01	895388
MOTOROLA INC 576811	COM	620076109	21328	1523406 SH	OTHER 01	946595
MOTOROLA INC 82600	COM	620076109	19077	1362652 SH	DEFINED 05	1280052
MOTOROLA INC	COM	620076109	9983	713068 SH	DEFINED 08	713068
MOTOROLA INC	COM	620076109	1400	100000 SH	CALL DEFINED 08	100000
MOTOROLA INC	COM	620076109	4	309 SH	DEFINED 11	309
MOTOROLA INC	COM	620076109	500	35691 SH	DEFINED 17	35691
MOTOROLA INC	COM	620076109	56	4000 SH	DEFINED 18	4000
MOVIE GALLERY INC 7540 6080	COM	624581104	326	17450 SH	DEFINED 01	3830
MOVIE GALLERY INC 4110	COM	624581104	77	4110 SH	OTHER 01	
MOVIE GALLERY INC	COM	624581104	2625	140550 SH	DEFINED 05	140550

MOVIE GALLERY INC	COM	624581104	22	1192 SH	DEFINED 17	1192
MUELLER INDS INC	COM	624756102	315	9160 SH	DEFINED 01	1660
7500						
MUELLER INDS INC	COM	624756102	17	500 SH	OTHER 01	
500						
MUELLER INDS INC	COM	624756102	5083	147930 SH	DEFINED 05	147930
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	327	22410 SH	DEFINED 01	22410
MUNIASSETS FD INC	COM	62618Q106	12	1000 SH	DEFINED 01	1000
MUNIASSETS FD INC	COM	62618Q106	136	11800 SH	OTHER 01	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1	102 SH	DEFINED 01	102
MUNICIPAL ADVANTAGE FD INC	COM	626189104	134	9500 SH	OTHER 01	
9500						
MUNICIPAL ADVANTAGE FD INC	COM	626189104	310	22000 SH	DEFINED 13	22000
MUNIHOLDINGS FLA INSD FD	COM	62624W105	122	8304 SH	DEFINED 01	8304
MUNIHOLDINGS FLA INSD FD	COM	62624W105	161	10904 SH	OTHER 01	3104
7800						
MUNIHANCED FD INC	COM	626243109	74	6851 SH	DEFINED 01	6851
MUNIHANCED FD INC	COM	626243109	107	9900 SH	OTHER 01	6600
3300						
MUNIYIELD CALIF INS FD	COM	62629L104	112	8005 SH	DEFINED 01	8005
MUNIYIELD CALIF INS FD	COM	62629L104	249	17840 SH	OTHER 01	17840
MUNIVEST FD II INC	COM	62629P105	243	16500 SH	DEFINED 01	16500
MUNIVEST FD II INC	COM	62629P105	78	5280 SH	OTHER 01	5280
MUNIVEST FD INC	COM	626295109	87	9500 SH	DEFINED 01	9500
MUNIVEST FD INC	COM	626295109	92	10000 SH	OTHER 01	7000
3000						
MUNIYIELD FLA FD	COM	626297105	114	8032 SH	DEFINED 01	8032
MUNIYIELD FLA FD	COM	626297105	34	2385 SH	OTHER 01	2385
MUNIYIELD INSD FD INC	COM	62630E107	332	22551 SH	DEFINED 01	22551
MUNIYIELD INSD FD INC	COM	62630E107	94	6364 SH	OTHER 01	3396
2968						
MUNIYIELD QUALITY FD INC	COM	626302103	102	6959 SH	DEFINED 01	6959
MUNIYIELD QUALITY FD INC	COM	626302103	109	7465 SH	OTHER 01	7180
285						
MURPHY OIL CORP	COM	626717102	2071	31710 SH	DEFINED 01	31710
MURPHY OIL CORP	COM	626717102	1829	28010 SH	OTHER 01	10920
17090						
MURPHY OIL CORP	COM	626717102	12395	189780 SH	DEFINED 05	189780
MURPHY OIL CORP	COM	626717102	424	6490 SH	DEFINED 08	6490
MURPHY OIL CORP	COM	626717102	461	7057 SH	DEFINED 17	7057
MURPHY OIL CORP	COM	626717102	333	5100 SH	DEFINED 18	5100
MYERS INDS INC	COM	628464109	63	5225 SH	DEFINED 01	425
4800						
MYERS INDS INC	COM	628464109	4	300 SH	OTHER 01	
300						
MYERS INDS INC	COM	628464109	1464	120818 SH	DEFINED 05	120818
MYLAN LABS INC	COM	628530107	931	36859 SH	DEFINED 01	31797
5062						
MYLAN LABS INC	COM	628530107	970	38415 SH	OTHER 01	33622
4793						
MYLAN LABS INC	COM	628530107	14047	556106 SH	DEFINED 05	556106
MYLAN LABS INC	COM	628530107	7453	295041 SH	DEFINED 08	295041
MYLAN LABS INC	COM	628530107	4582	181400 SH	CALL DEFINED 08	181400
MYLAN LABS INC	COM	628530107	210	8302 SH	DEFINED 17	8302
NBTY INC	COM	628782104	650	24191 SH	DEFINED 01	4966
14725	4500					
NBTY INC	COM	628782104	66	2475 SH	OTHER 01	
2475						
NBTY INC	COM	628782104	7665	285350 SH	DEFINED 05	285350
NBTY INC	COM	628782104	293	10895 SH	DEFINED 08	10895
NBTY INC	COM	628782104	35	1300 SH	DEFINED 17	1300
NBTY INC	COM	628782104	3	120 SH	DEFINED 18	120
NCO GROUP INC	COM	628858102	177	7775 SH	DEFINED 01	3075
4700						
NCO GROUP INC	COM	628858102	2	100 SH	OTHER 01	
100						
NCO GROUP INC	COM	628858102	2496	109875 SH	DEFINED 05	109875
NCO GROUP INC	COM	628858102	179	7900 SH	DEFINED 08	7900
NCO GROUP INC	COM	628858102	1836	80800 SH	DEFINED 17	80800
NCR CORP NEW	COM	62886E108	853	21990 SH	DEFINED 01	21069
921						
NCR CORP NEW	COM	62886E108	130	3338 SH	OTHER 01	2296
1042						
NCR CORP NEW	COM	62886E108	9641	248485 SH	DEFINED 05	244785
3700						
NCR CORP NEW	COM	62886E108	27	700 SH	DEFINED 08	700
NCR CORP NEW	COM	62886E108	16	400 SH	DEFINED 17	400
NASB FINL INC	COM	628968109	261	6222 SH	OTHER 01	6222
NPS PHARMACEUTICALS INC	COM	62936P103	219	7150 SH	DEFINED 08	7150
NPS PHARMACEUTICALS INC	COM	62936P103	202	6600 SH	DEFINED 17	6600
NSD BANCORP INC	COM	62938D108	860	33725 SH	DEFINED 01	33725
NTL INC DEL	COM	62940M104	12396	177718 SH	DEFINED	177718
NTL INC DEL	COM	62940M104	21	300 SH	DEFINED 05	300
NTL INC DEL	COM	62940M104	2581	37000 SH	DEFINED 08	37000
NTL INC DEL	COM	62940M104	31095	445807 SH	DEFINED 11	434165

11642								
NTL INC DEL	COM	62940M104	509	7291 SH	DEFINED	17		7291
NTN COMMUNICATIONS INC	COM NEW	629410309	629	170000 SH	DEFINED	01		170000
NUI CORP	COM	629431107	81	5054 SH	DEFINED	01		1254
3800								
NUI CORP	COM	629431107	1037	64300 SH	DEFINED	05		64300
NVR INC	COM	62944T105	8717	18705 SH	DEFINED	01		15468
2938	299							
NVR INC	COM	62944T105	110	237 SH	OTHER	01		
237								
NVR INC	COM	62944T105	14426	30957 SH	DEFINED	05		30957
NVR INC	COM	62944T105	47	100 SH	DEFINED	08		100
NVR INC	COM	62944T105	93	200 SH	DEFINED	17		200
NVR INC	COM	62944T105	1	3 SH	DEFINED	18		3
NWH INC	COM	62946E106	1057	51525 SH	DEFINED	18		51525
NABI BIOPHARMACEUTICALS	COM	629519109	175	13800 SH	DEFINED	01		13800
NABI BIOPHARMACEUTICALS	COM	629519109	150	11825 SH	DEFINED	08		11825
NABORS INDS INC	DBCVC	629568AF3	12975	20000000 PRN	DEFINED	17		20000000
NABORS INDS INC	DBCVC	629568AF3	12975	20000000 PRN	OTHER	17		
20000000								
NANOGEN INC	COM	630075109	135	15000 SH	CALL	DEFINED	08	15000
NASDAQ 100 TR	UNIT SER 1	631100104	18899	518357 SH	DEFINED	01		518157
200								
NASDAQ 100 TR	UNIT SER 1	631100104	726	19907 SH	OTHER	01		19607
300								
NASDAQ 100 TR	UNIT SER 1	631100104	12761	350000 SH	CALL	DEFINED	01	350000
NASDAQ 100 TR	UNIT SER 1	631100104	206509	5664000 SH	CALL	DEFINED	08	5664000
NASDAQ 100 TR	UNIT SER 1	631100104	10227	280500 SH	DEFINED	17		280500
NASDAQ 100 TR	UNIT SER 1	631100104	778	21351 SH	DEFINED	18		21351
NASH FINCH CO	COM	631158102	129	5775 SH	DEFINED	01		1975
3800								
NASH FINCH CO	COM	631158102	71	3200 SH	OTHER	01		
3200								
NASH FINCH CO	COM	631158102	1101	49300 SH	DEFINED	05		49300
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	608	5426 SH	OTHER	01		5426
NATIONAL CITY CORP	COM	635405103	24406	719087 SH	DEFINED	01		600818
118269								
NATIONAL CITY CORP	COM	635405103	19093	562547 SH	OTHER	01		550494
12053								
NATIONAL CITY CORP	COM	635405103	10705	315415 SH	DEFINED	05		289515
25900								
NATIONAL CITY CORP	COM	635405103	1344	39600 SH	DEFINED	08		39600
NATIONAL CITY CORP	COM	635405103	278	8200 SH	DEFINED	17		8200
NATIONAL COMMERCE FINL CORP	COM	63545P104	4839	177367 SH	DEFINED	01		177367
NATIONAL COMMERCE FINL CORP	COM	63545P104	345	12660 SH	OTHER	01		8125
4535								
NATIONAL COMMERCE FINL CORP	COM	63545P104	11892	435928 SH	DEFINED	05		435928
NATIONAL COMMERCE FINL CORP	COM	63545P104	230	8440 SH	DEFINED	17		8440
NATIONAL FUEL GAS CO N J	COM	636180101	49159	2011416 SH	DEFINED	01		2010416
1000								
NATIONAL FUEL GAS CO N J	COM	636180101	184	7545 SH	OTHER	01		350
7195								
NATIONAL FUEL GAS CO N J	COM	636180101	4133	169110 SH	DEFINED	05		169110
NATIONAL FUEL GAS CO N J	COM	636180101	10	400 SH	DEFINED	08		400
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	250	6885 SH	DEFINED	01		4455
2430								
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	38	1055 SH	OTHER	01		
1055								
NATIONAL INSTRS CORP	COM	636518102	461	10130 SH	DEFINED	01		10130
NATIONAL INSTRS CORP	COM	636518102	9	200 SH	OTHER	01		
200								
NATIONAL INSTRS CORP	COM	636518102	4878	107281 SH	DEFINED	05		107281
NATIONAL INSTRS CORP	COM	636518102	131	2880 SH	DEFINED	08		2880
NATIONAL-OILWELL INC	COM	637071101	37	1675 SH	DEFINED	01		1675
NATIONAL-OILWELL INC	COM	637071101	46	2075 SH	OTHER	01		2000
75								
NATIONAL-OILWELL INC	COM	637071101	3924	175485 SH	DEFINED	05		175485
NATIONAL-OILWELL INC	COM	637071101	25	1100 SH	DEFINED	08		1100
NATIONAL-OILWELL INC	COM	637071101	141	6300 SH	DEFINED	17		6300
NATIONAL PRESTO INDS INC	COM	637215104	18	500 SH	DEFINED	01		100
400								
NATIONAL PRESTO INDS INC	COM	637215104	7	200 SH	OTHER	01		
200								
NATIONAL PRESTO INDS INC	COM	637215104	989	27350 SH	DEFINED	05		27350
NATIONAL PRESTO INDS INC	COM	637215104	51	1400 SH	DEFINED	08		1400
NATIONAL PRESTO INDS INC	COM	637215104	51	1400 SH	DEFINED	17		1400
NATIONAL PROCESSING INC	COM	637229105	506	21500 SH	DEFINED	17		21500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3365	85390 SH	DEFINED	01		55613
1877	27900							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	184	4660 SH	OTHER	01		
4660								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6352	161183 SH	DEFINED	05		152183
9000								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3941	100000 SH	CALL	DEFINED	08	100000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1971	50000 SH	PUT	DEFINED	08	50000

NATIONAL SEMICONDUCTOR CORP	COM		637640103	4	100	SH	DEFINED	11	100	
NATIONAL SEMICONDUCTOR CORP	COM		637640103	1334	33853	SH	DEFINED	17	33853	
NATIONS GOVT INCOME 2004	COM		638584102	135	13537	SH	DEFINED	01	13537	
NATIONS GOVT INCOME 2004	COM		638584102	184	18369	SH	OTHER	01		
18369										
NATIONWIDE FINL SVCS INC	CL A		638612101	210	6362	SH	DEFINED	01	5145	
1217										
NATIONWIDE FINL SVCS INC	CL A		638612101	56	1683	SH	OTHER	01	795	
888										
NATIONWIDE FINL SVCS INC	CL A		638612101	3	100	SH	DEFINED	05	100	
NATIONWIDE FINL SVCS INC	CL A		638612101	4	124	SH	DEFINED	18	124	
NATIONWIDE HEALTH PPTYS INC	COM		638620104	391	20004	SH	DEFINED	01	20004	
NATIONWIDE HEALTH PPTYS INC	COM		638620104	16	800	SH	OTHER	01	800	
NAVISTAR FINL CORP	NOTE	4.750%	638902AM8	4251	3950000	PRN	DEFINED	08	3950000	
NATURES SUNSHINE PRODUCTS IN	COM		639027101	99	11700	SH	DEFINED	01	200	
11500										
NATURES SUNSHINE PRODUCTS IN	COM		639027101	557	66200	SH	DEFINED	05	66200	
NATURES SUNSHINE PRODUCTS IN	COM		639027101	36	4300	SH	DEFINED	08	4300	
NATURES SUNSHINE PRODUCTS IN	COM		639027101	36	4300	SH	DEFINED	17	4300	
NAUTILUS GROUP INC	COM		63910B102	2032	144625	SH	DEFINED	05	144625	
NAUTILUS GROUP INC	COM		63910B102	466	33200	SH	DEFINED	08	33200	
NAUTILUS GROUP INC	COM		63910B102	91	6500	SH	DEFINED	17	6500	
NAVISTAR INTL CORP NEW	COM		63934E108	208	4351	SH	DEFINED	01	4351	
NAVISTAR INTL CORP NEW	COM		63934E108	11	235	SH	OTHER	01	1	
234										
NAVISTAR INTL CORP NEW	COM		63934E108	1599	33380	SH	DEFINED	05	33380	
NAVISTAR INTL CORP NEW	COM		63934E108	967	20200	SH	DEFINED	08	20200	
NAVISTAR INTL CORP NEW	COM		63934E108	4582	95685	SH	DEFINED	17	95685	
NAVIGANT INTL INC	COM		63935R108	1	92	SH	OTHER	01	92	
NAVIGANT INTL INC	COM		63935R108	3714	268174	SH	DEFINED	08	268174	
NAVIGANT INTL INC	COM		63935R108	91	6600	SH	DEFINED	17	6600	
NAVIGANT INTL INC	COM		63935R108	139	10000	SH	DEFINED	18	10000	
NDCHEALTH CORP	COM		639480102	1297	50607	SH	DEFINED	01	40807	
9800										
NDCHEALTH CORP	COM		639480102	3813	148825	SH	DEFINED	05	148825	
NEIGHBORCARE INC	COM		64015Y104	306	15500	SH	DEFINED	17	15500	
NEIMAN MARCUS GROUP INC	CL A		640204202	335	6250	SH	DEFINED	01	6250	
NEIMAN MARCUS GROUP INC	CL A		640204202	275	5128	SH	OTHER	01	4928	
200										
NEIMAN MARCUS GROUP INC	CL A		640204202	5408	100759	SH	DEFINED	05	100759	
NEIMAN MARCUS GROUP INC	CL A		640204202	15	285	SH	DEFINED	18	285	
NEKTAR THERAPEUTICS	COM		640268108	196	14395	SH	DEFINED	08	14395	
NELNET INC	CL A		64031N108	224	10000	SH	DEFINED	18	10000	
NELSON THOMAS INC	COM		640376109	2391	123706	SH	DEFINED	01	114906	
8800										
NELSON THOMAS INC	COM		640376109	13	675	SH	OTHER	01		
675										
NELSON THOMAS INC	COM		640376109	1403	72575	SH	DEFINED	05	72575	
NELSON THOMAS INC	COM		640376109	120	6200	SH	DEFINED	08	6200	
NELSON THOMAS INC	COM		640376109	120	6200	SH	DEFINED	17	6200	
NEORX CORP	COM	PAR \$0.0	640520300	128	30800	SH	DEFINED	08	30800	
NEOWARE SYS INC	COM		64065P102	2821	205295	SH	DEFINED	05	205295	
NEOWARE SYS INC	COM		64065P102	1	100	SH	DEFINED	08	100	
NEOWARE SYS INC	COM		64065P102	11	824	SH	DEFINED	17	824	
NEOPHARM INC	COM		640919106	178	9793	SH	DEFINED	08	9793	
NEOPHARM INC	COM		640919106	91	5000	SH	DEFINED	17	5000	
NETBANK INC	COM		640933107	110	8274	SH	DEFINED	01	8274	
NETBANK INC	COM		640933107	438	32800	SH	DEFINED	17	32800	
NETWORKS ASSOCS INC	COM		640938106	825	54843	SH	OTHER		54843	
NETWORKS ASSOCS INC	COM		640938106	175	11650	SH	DEFINED	01	11650	
NETWORKS ASSOCS INC	COM		640938106	16	1060	SH	OTHER	01	760	
300										
NETWORKS ASSOCS INC	COM		640938106	5081	337806	SH	DEFINED	05	337806	
NETWORKS ASSOCS INC	COM		640938106	1089	72440	SH	DEFINED	08	72440	
NETWORKS ASSOCS INC	COM		640938106	2030	135000	SH	CALL	DEFINED	08	135000
NETWORKS ASSOCS INC	COM		640938106	4190	278600	SH	PUT	DEFINED	08	278600
NETWORKS ASSOCS INC	COM		640938106	347	23100	SH	DEFINED	17	23100	
NETWORKS ASSOCS INC	COM		640938106	1815	120662	SH	DEFINED	18	120662	
NET2PHONE	COM		64108N106	165	24200	SH	DEFINED	01	24200	
NETFLIX COM INC	COM		64110L106	38	700	SH	DEFINED	08	700	
NETFLIX COM INC	COM		64110L106	283	5180	SH	DEFINED	17	5180	
NETFLIX COM INC	COM		64110L106	27	500	SH	DEFINED	18	500	
NETEGRITY INC	COM		64110P107	481	47298	SH	DEFINED	01	31398	
15900										
NETEGRITY INC	COM		64110P107	10	1000	SH	OTHER	01		
1000										
NETEGRITY INC	COM		64110P107	1607	158150	SH	DEFINED	05	158150	
NETEGRITY INC	COM		64110P107	39	3800	SH	DEFINED	08	3800	
NETEGRITY INC	COM		64110P107	279	27500	SH	DEFINED	17	27500	
NETEASE COM INC	SPONSORED AD		64110W102	5213	141200	SH	DEFINED	01	141200	
NETEASE COM INC	SPONSORED AD		64110W102	2769	75000	SH	DEFINED	08	75000	
NETSCREEN TECHNOLOGIES INC	COM		64117V107	221	8910	SH	DEFINED	01	8910	
NETSCREEN TECHNOLOGIES INC	COM		64117V107	10	400	SH	DEFINED	05	400	
NETSCREEN TECHNOLOGIES INC	COM		64117V107	148	5982	SH	DEFINED	08	5982	
NETSCREEN TECHNOLOGIES INC	COM		64117V107	536	21645	SH	DEFINED	17	21645	

NETWORK APPLIANCE INC 11900	COM	64120L104	988	48325 SH	DEFINED 01	36425
NETWORK APPLIANCE INC 4485	COM	64120L104	530	25920 SH	OTHER 01	21435
NETWORK APPLIANCE INC 6000	COM	64120L104	8932	436964 SH	DEFINED 05	430964
NETWORK APPLIANCE INC	COM	64120L104	8	400 SH	DEFINED 17	400
NETWORK APPLIANCE INC	COM	64120L104	10	500 SH	DEFINED 18	500
NETWORK EQUIP TECHNOLOGIES 7600	COM	641208103	111	10125 SH	DEFINED 01	2525
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1108	100750 SH	DEFINED 05	100750
NETWORK ENGINES INC	COM	64121A107	218	50000 SH	DEFINED 18	50000
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	129	22060 SH	DEFINED 17	22060
NEUROCRINE BIOSCIENCES INC	COM	64125C109	158	2900 SH	DEFINED 01	2900
NEUROCRINE BIOSCIENCES INC	COM	64125C109	254	4650 SH	DEFINED 08	4650
NEUROCHEM INC	COM	64125K101	149	6300 SH	DEFINED 08	6300
NEUROCHEM INC	COM	64125K101	307	13000 SH	DEFINED 17	13000
NEW CENTURY FINANCIAL CORP 13000	COM	64352D101	685	17262 SH	DEFINED 01	4262
NEW CENTURY FINANCIAL CORP 75	COM	64352D101	3	75 SH	OTHER 01	
NEW CENTURY FINANCIAL CORP	COM	64352D101	6045	152387 SH	DEFINED 05	152387
NEW CENTURY FINANCIAL CORP	COM	64352D101	99	2500 SH	CALL DEFINED 08	2500
NEW CENTURY FINANCIAL CORP	COM	64352D101	40	1000 SH	PUT DEFINED 08	1000
NEW CENTURY FINANCIAL CORP	COM	64352D101	406	10225 SH	DEFINED 17	10225
NEW ENGLAND BUSINESS SVC INC 8240	COM	643872104	304	10300 SH	DEFINED 01	2060
NEW ENGLAND BUSINESS SVC INC 210	COM	643872104	6	210 SH	OTHER 01	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1781	60385 SH	DEFINED 05	60385
NEW FOCUS INC	COM	644383101	1	183 SH	DEFINED 08	183
NEW FOCUS INC	COM	644383101	184	36728 SH	DEFINED 18	36728
NEW FRONTIER MEDIA INC	COM	644398109	193	20739 SH	DEFINED 17	20739
NEW JERSEY RES 305 400	COM	646025106	200	5200 SH	DEFINED 01	4495
NEW JERSEY RES 2645	COM	646025106	102	2645 SH	OTHER 01	
NEW JERSEY RES	COM	646025106	4413	114600 SH	DEFINED 05	114600
NEW PLAN EXCEL RLTY TR INC	NOTE	3.750% 648053AB2	5605	5415000 PRN	DEFINED 08	5415000
NEW PLAN EXCEL RLTY TR INC	COM	648053106	477	19325 SH	DEFINED 01	19325
NEW PLAN EXCEL RLTY TR INC 25420	COM	648053106	793	32160 SH	OTHER 01	6740
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4975	201660 SH	DEFINED 05	201660
NEW YORK CMNTY BANCORP INC	COM	649445103	840	22065 SH	DEFINED 01	22065
NEW YORK CMNTY BANCORP INC 875	COM	649445103	541	14208 SH	OTHER 01	13333
NEW YORK CMNTY BANCORP INC	COM	649445103	15126	397519 SH	DEFINED 05	397519
NEW YORK CMNTY BANCORP INC	COM	649445103	465	12210 SH	DEFINED 08	12210
NEW YORK CMNTY BANCORP INC	COM	649445103	472	12400 SH	DEFINED 17	12400
NEW YORK TIMES CO 1100	CL A	650111107	2489	52091 SH	DEFINED 01	50991
NEW YORK TIMES CO 200	CL A	650111107	350	7315 SH	OTHER 01	7115
NEW YORK TIMES CO	CL A	650111107	3389	70920 SH	DEFINED 05	70920
NEW YORK TIMES CO	CL A	650111107	5	100 SH	DEFINED 08	100
NEW YORK TIMES CO	CL A	650111107	24	500 SH	DEFINED 17	500
NEWCASTLE INVT CORP	COM	65105M108	77	2841 SH	DEFINED 01	2841
NEWCASTLE INVT CORP	COM	65105M108	77	2841 SH	DEFINED 17	2841
NEWCASTLE INVT CORP	COM	65105M108	918	33888 SH	DEFINED 18	33888
NEWELL RUBBERMAID INC 18650	COM	651229106	1346	59125 SH	DEFINED 01	40475
NEWELL RUBBERMAID INC 16336	COM	651229106	4461	195917 SH	OTHER 01	179581
NEWELL RUBBERMAID INC	COM	651229106	2946	129400 SH	DEFINED 05	129400
NEWELL RUBBERMAID INC	COM	651229106	1423	62500 SH	CALL DEFINED 08	62500
NEWFIELD EXPL CO	COM	651290108	430	9660 SH	OTHER	9660
NEWFIELD EXPL CO 35500	COM	651290108	1945	43678 SH	DEFINED 01	8178
NEWFIELD EXPL CO 1100	COM	651290108	49	1100 SH	OTHER 01	
NEWFIELD EXPL CO	COM	651290108	11615	260774 SH	DEFINED 05	260774
NEWFIELD EXPL CO	COM	651290108	33	740 SH	DEFINED 17	740
NEWHALL LAND & FARMING CO CA	DEPOSITARY R	651426108	1817	45000 SH	DEFINED 01	45000
NEWHALL LAND & FARMING CO CA	DEPOSITARY R	651426108	1999	49500 SH	DEFINED 17	49500
NEWMONT MINING CORP 26300	COM	651639106	50400	1036831 SH	DEFINED 01	1010531
NEWMONT MINING CORP 21038	COM	651639106	1782	36659 SH	OTHER 01	15621
NEWMONT MINING CORP 400	COM	651639106	13120	269894 SH	DEFINED 05	269494
NEWMONT MINING CORP	COM	651639106	681	14000 SH	DEFINED 08	14000
NEWMONT MINING CORP	COM	651639106	21072	433500 SH	CALL DEFINED 08	433500
NEWMONT MINING CORP	COM	651639106	11579	238195 SH	DEFINED 17	238195
NEWMONT MINING CORP	COM	651639106	243	5000 SH	DEFINED 18	5000
NEWPORT CORP	COM	651824104	53	3164 SH	DEFINED 01	3104

NEWPORT CORP	COM	651824104	1	60	SH	OTHER	01	60	
NEWPORT CORP	COM	651824104	1335	80323	SH	DEFINED	05	80323	
NEWPORT CORP	COM	651824104	263	15816	SH	DEFINED	08	15816	
NEWPORT CORP	COM	651824104	222	13339	SH	DEFINED	17	13339	
NEWS AMER INC	NOTE	652482AZ3	908	1600000	PRN	DEFINED	17	1600000	
NEWS CORP LTD	ADR NEW	652487703	7876	218165	SH	DEFINED		218165	
NEWS CORP LTD	ADR NEW	652487703	1881	52105	SH	OTHER		52105	
NEWS CORP LTD	ADR NEW	652487703	10	284	SH	DEFINED	01	284	
NEWS CORP LTD	ADR NEW	652487703	114	3150	SH	OTHER	01	3150	
NEWS CORP LTD	ADR NEW	652487703		10	SH	DEFINED	05	10	
NEWS CORP LTD	ADR NEW	652487703	20075	556104	SH	DEFINED	11	545208	
10896									
NEWS CORP LTD	ADR NEW	652487703	752	20840	SH	DEFINED	17	20840	
NEWS CORP LTD	ADR NEW	652487703	1831	50715	SH	DEFINED	18	50715	
NEWS CORP LTD	SP ADR PFD	652487802	17	562	SH	DEFINED	05	562	
NEWS CORP LTD	SP ADR PFD	652487802	5603	185219	SH	DEFINED	08	185219	
NEWS CORP LTD	SP ADR PFD	652487802	1010	33400	SH	CALL	DEFINED	33400	
NEWS CORP LTD	SP ADR PFD	652487802	1582	52301	SH	DEFINED	17	52301	
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	132	130000	PRN	DEFINED	01	130000	
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	20	20000	PRN	OTHER	01		
20000									
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	1269	1250000	PRN	DEFINED	08	1250000	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1737	61906	SH	OTHER		61906	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4171	148631	SH	DEFINED	01	117131	
31500									
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1482	52811	SH	OTHER	01	34638	
18173									
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4209	150000	SH	CALL	DEFINED	01	150000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	18956	675548	SH	DEFINED	05	643648	
31900									
NEXTEL COMMUNICATIONS INC	CL A	65332V103	471	16800	SH	DEFINED	08	16800	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	16912	602700	SH	CALL	DEFINED	08	602700
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2525	90000	SH	PUT	DEFINED	08	90000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	647286	23067910	SH	DEFINED	11	18413138	
4654772									
NEXTEL COMMUNICATIONS INC	CL A	65332V103	326	11634	SH	DEFINED	17	11634	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	19642	700000	SH	CALL	DEFINED	17	700000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	999	35605	SH	DEFINED	18	35605	
NEXTEL PARTNERS INC	CL A	65333F107	66	4930	SH	DEFINED	01		
4930									
NEXTEL PARTNERS INC	CL A	65333F107	146	10825	SH	OTHER	01	6195	
4630									
NEXTEL PARTNERS INC	CL A	65333F107	12	900	SH	DEFINED	05	900	
NEXEN INC	COM	65334H102	4	120	SH	OTHER	01	120	
NEXEN INC	COM	65334H102	199	5500	SH	DEFINED	17	5500	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	18680	1362528	SH	DEFINED		1362528	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	686	50000	SH	DEFINED	01	50000	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	7779	567405	SH	DEFINED	08	567405	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	62	4500	SH	DEFINED	18	4500	
NICOR INC	COM	654086107	45476	1335950	SH	DEFINED	01	1334250	
1700									
NICOR INC	COM	654086107	942	27679	SH	OTHER	01	23945	
3734									
NICOR INC	COM	654086107	708	20805	SH	DEFINED	05	20805	
NICOR INC	COM	654086107	48	1400	SH	DEFINED	08	1400	
NICOR INC	COM	654086107	48	1400	SH	DEFINED	17	1400	
NIKE INC	CL B	654106103	2673	39046	SH	DEFINED	01	37846	
1200									
NIKE INC	CL B	654106103	1354	19783	SH	OTHER	01	15535	
4248									
NIKE INC	CL B	654106103	8950	130729	SH	DEFINED	05	128429	
2300									
NIKE INC	CL B	654106103	443	6465	SH	DEFINED	08	6465	
NIKE INC	CL B	654106103	4963	72500	SH	CALL	DEFINED	08	72500
NIKE INC	CL B	654106103	132048	1928837	SH	DEFINED	11	1534303	
394534									
NIKE INC	CL B	654106103	185	2703	SH	DEFINED	17	2703	
NIKE INC	CL B	654106103	298	4350	SH	DEFINED	18	4350	
99 CENTS ONLY STORES	COM	65440K106	263	9650	SH	DEFINED	01	9650	
99 CENTS ONLY STORES	COM	65440K106	6	225	SH	OTHER	01		
225									
99 CENTS ONLY STORES	COM	65440K106	4051	148767	SH	DEFINED	05	148767	
99 CENTS ONLY STORES	COM	65440K106	52	1900	SH	DEFINED	08	1900	
99 CENTS ONLY STORES	COM	65440K106	16	600	SH	DEFINED	17	600	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	21	860	SH	DEFINED	01		
860									
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	187	7615	SH	OTHER	01	3695	
3883									
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	1	30	SH	DEFINED	05	30	
NISOURCE INC	COM	65473P105	101800	4639937	SH	DEFINED	01	4632237	
7700									
NISOURCE INC	COM	65473P105	972	44281	SH	OTHER	01	36014	
8267									
NISOURCE INC	COM	65473P105	3866	176225	SH	DEFINED	05	133925	

42300									
NISOURCE INC	COM	65473P105	1874	85400	SH	DEFINED	08	85400	
NISOURCE INC	COM	65473P105	501	22840	SH	DEFINED	17	22840	
NOKIA CORP	SPONSORED AD	654902204	452	26600	SH	OTHER		26600	
NOKIA CORP	SPONSORED AD	654902204	5706	335622	SH	DEFINED	01	276832	
58790									
NOKIA CORP	SPONSORED AD	654902204	5056	297421	SH	OTHER	01	221512	
75909									
NOKIA CORP	SPONSORED AD	654902204	36	2135	SH	DEFINED	05	2135	
NOKIA CORP	SPONSORED AD	654902204	35212	2071300	SH	DEFINED	08	2071300	
NOKIA CORP	SPONSORED AD	654902204	23902	1406000	SH	CALL	DEFINED	08	1406000
NOKIA CORP	SPONSORED AD	654902204	34	1985	SH	DEFINED	11	1985	
NOKIA CORP	SPONSORED AD	654902204	8193	481934	SH	DEFINED	17	481934	
NOKIA CORP	SPONSORED AD	654902204	3788	222800	SH	CALL	DEFINED	17	222800
NOKIA CORP	SPONSORED AD	654902204	566	33300	SH	PUT	DEFINED	17	33300
NOKIA CORP	SPONSORED AD	654902204	576	33881	SH	DEFINED	18	33881	
NOBLE ENERGY INC	COM	655044105	5216	117398	SH	DEFINED	05	117398	
NOBLE ENERGY INC	COM	655044105	64	1445	SH	DEFINED	17	1445	
NORDSON CORP	COM	655663102	19	550	SH	DEFINED	01	550	
NORDSON CORP	COM	655663102	4	125	SH	OTHER	01		
125									
NORDSON CORP	COM	655663102	2416	69817	SH	DEFINED	05	69817	
NORDSON CORP	COM	655663102	63	1830	SH	DEFINED	08	1830	
NORDSTROM INC	COM	655664100	15255	444744	SH	DEFINED	01	444144	
600									
NORDSTROM INC	COM	655664100	6327	184466	SH	OTHER	01	165110	
19356									
NORDSTROM INC	COM	655664100	2211	64466	SH	DEFINED	05	64466	
NORDSTROM INC	COM	655664100	1561	45500	SH	CALL	DEFINED	08	45500
NORDSTROM INC	COM	655664100	185	5400	SH	DEFINED	17	5400	
NORFOLK SOUTHERN CORP	COM	655844108	13278	561446	SH	DEFINED	01	543298	
18148									
NORFOLK SOUTHERN CORP	COM	655844108	12617	533505	SH	OTHER	01	358582	
174923									
NORFOLK SOUTHERN CORP	COM	655844108	9866	417164	SH	DEFINED	05	417164	
NORFOLK SOUTHERN CORP	COM	655844108	24	1000	SH	DEFINED	08	1000	
NORFOLK SOUTHERN CORP	COM	655844108	2	79	SH	DEFINED	17	79	
NORTEL NETWORKS CORP NEW	NOTE	4.250% 656568AB8	941	1000000	PRN	DEFINED	17	1000000	
NORTEL NETWORKS CORP NEW	COM	656568102	689	162965	SH	DEFINED	01	113265	
49700									
NORTEL NETWORKS CORP NEW	COM	656568102	800	189141	SH	OTHER	01	136646	
52495									
NORTEL NETWORKS CORP NEW	COM	656568102	6118	1446426	SH	DEFINED	05	1446426	
NORTEL NETWORKS CORP NEW	COM	656568102	212	50000	SH	PUT	DEFINED	08	50000
NORTEL NETWORKS CORP NEW	COM	656568102	4	1000	SH	DEFINED	13	1000	
NORTEL NETWORKS CORP NEW	COM	656568102	362	85545	SH	DEFINED	17	85545	
NORTEL NETWORKS CORP NEW	COM	656568102	635	150000	SH	PUT	DEFINED	17	150000
NORTH FORK BANCORPORATION NY	COM	659424105	658	16270	SH	DEFINED	01	13320	
2950									
NORTH FORK BANCORPORATION NY	COM	659424105	160	3950	SH	OTHER	01	3950	
NORTH FORK BANCORPORATION NY	COM	659424105	3001	74155	SH	DEFINED	05	74155	
NORTH FORK BANCORPORATION NY	COM	659424105	97	2400	SH	DEFINED	08	2400	
NORTH FORK BANCORPORATION NY	COM	659424105	525	12965	SH	DEFINED	17	12965	
NORTHEAST UTILS	COM	664397106	140	6935	SH	DEFINED	01	6935	
NORTHEAST UTILS	COM	664397106	72	3554	SH	OTHER	01	2626	
928									
NORTHEAST UTILS	COM	664397106	5606	277940	SH	DEFINED	05	277940	
NORTHEAST UTILS	COM	664397106	99	4900	SH	DEFINED	17	4900	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	349	8891	SH	DEFINED	01	6803	
2088									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1109	28236	SH	OTHER	01	11938	
16298									
NORTHERN TR CORP	COM	665859104	5226	112915	SH	DEFINED	01	111515	
1400									
NORTHERN TR CORP	COM	665859104	5322	114996	SH	OTHER	01	57707	
57289									
NORTHERN TR CORP	COM	665859104	6448	139330	SH	DEFINED	05	116930	
22400									
NORTHERN TR CORP	COM	665859104	815	17600	SH	DEFINED	08	17600	
NORTHERN TR CORP	COM	665859104	83	1800	SH	DEFINED	17	1800	
NORTHERN TR CORP	COM	665859104	66	1430	SH	DEFINED	18	1430	
NORTHGATE EXPL LTD	COM	666416102	41	20000	SH	OTHER	01	20000	
NORTHROP GRUMMAN CORP	COM	666807102	9505	99428	SH	DEFINED	01	66139	
33289									
NORTHROP GRUMMAN CORP	COM	666807102	6716	70255	SH	OTHER	01	26264	
43991									
NORTHROP GRUMMAN CORP	COM	666807102	31734	331943	SH	DEFINED	05	330943	
1000									
NORTHROP GRUMMAN CORP	COM	666807102	24645	257791	SH	DEFINED	08	257791	
NORTHROP GRUMMAN CORP	COM	666807102	3	35	SH	DEFINED	11	35	
NORTHROP GRUMMAN CORP	COM	666807102	324	3386	SH	DEFINED	17	3386	
NORTHROP GRUMMAN CORP	COM	666807102	71700	750000	SH	OTHER	17		
750000									
NORTHWEST AIRLS CORP	CL A	667280101	14	1100	SH	DEFINED	01	1100	
NORTHWEST AIRLS CORP	CL A	667280101	3160	250000	SH	CALL	DEFINED	08	250000

NORTHWEST AIRLS CORP	CL A	667280101	8595	680000	SH	PUT	DEFINED	08	680000
NORTHWEST AIRLS CORP	CL A	667280101	3	264	SH		DEFINED	17	264
NORTHWEST NAT GAS CO	COM	667655104	201	6550	SH		DEFINED	01	6550
NORTHWEST NAT GAS CO	COM	667655104	481	15636	SH		OTHER	01	6137
9499									
NORTHWEST NAT GAS CO	COM	667655104	3188	103665	SH		DEFINED	05	103665
NOVAGOLD RES INC	COM NEW	66987E206	2	400	SH		DEFINED	01	400
NOVAGOLD RES INC	COM NEW	66987E206	100	20000	SH		OTHER	01	10000
10000									
NOVAGOLD RES INC	COM NEW	66987E206	170	34200	SH		DEFINED	17	34200
NOVARTIS A G	SPONSORED AD	66987V109	143	3109	SH		DEFINED	01	2809
300									
NOVARTIS A G	SPONSORED AD	66987V109	477	10386	SH		OTHER	01	4320
6066									
NOVARTIS A G	SPONSORED AD	66987V109	1	30	SH		DEFINED	05	30
NOVARTIS A G	SPONSORED AD	66987V109	3	55	SH		DEFINED	11	55
NOVASTAR FINL INC	COM	669947400	116	2690	SH		DEFINED	01	
2690									
NOVASTAR FINL INC	COM	669947400	142	3300	SH		OTHER	01	1230
1600 470									
NOVASTAR FINL INC	COM	669947400	86	2000	SH	CALL	DEFINED	08	2000
NUANCE COMMUNICATIONS INC	COM	669967101	183	24000	SH		DEFINED	01	24000
NUANCE COMMUNICATIONS INC	COM	669967101	12	1601	SH		DEFINED	08	1601
NUANCE COMMUNICATIONS INC	COM	669967101	306	40100	SH		DEFINED	18	40100
NOVAVAX INC	COM	670002104	2	300	SH		DEFINED	01	300
NOVAVAX INC	COM	670002104	58	9600	SH		DEFINED	08	9600
NOVAVAX INC	COM	670002104	91	15200	SH		DEFINED	17	15200
NOVELL INC	COM	670006105	258	24465	SH		DEFINED	01	24465
NOVELL INC	COM	670006105	34	3250	SH		OTHER	01	1900
1350									
NOVELL INC	COM	670006105	1817	172535	SH		DEFINED	05	172535
NOVELL INC	COM	670006105	331	31472	SH		DEFINED	08	31472
NOVELL INC	COM	670006105	513	48750	SH		DEFINED	17	48750
NOVELLUS SYS INC	COM	670008101	361	8578	SH		DEFINED	01	8578
NOVELLUS SYS INC	COM	670008101	99	2350	SH		OTHER	01	928
1422									
NOVELLUS SYS INC	COM	670008101	8238	195903	SH		DEFINED	05	195903
NOVELLUS SYS INC	COM	670008101	7990	190000	SH	CALL	DEFINED	08	190000
NOVELLUS SYS INC	COM	670008101	408	9700	SH	PUT	DEFINED	08	9700
NOVEN PHARMACEUTICALS INC	COM	670009109	23	1525	SH		DEFINED	01	1425
100									
NOVEN PHARMACEUTICALS INC	COM	670009109	1383	90925	SH		DEFINED	05	90925
NOVEN PHARMACEUTICALS INC	COM	670009109	1	90	SH		DEFINED	08	90
NOVO-NORDISK A S	ADR	670100205	82	2000	SH		DEFINED	01	2000
NOVO-NORDISK A S	ADR	670100205	583	14239	SH		OTHER	01	14239
NPTEST HLDG CORP	COM	67019A105	888	80416	SH		DEFINED	05	80416
NSTAR	COM	67019E107	736	15167	SH		DEFINED	01	14567
600									
NSTAR	COM	67019E107	219	4506	SH		OTHER	01	3100
1406									
NSTAR	COM	67019E107	5297	109222	SH		DEFINED	05	109222
NSTAR	COM	67019E107	29	600	SH		DEFINED	08	600
NUCOR CORP	COM	670346105	2628	46922	SH		DEFINED	01	37212
9710									
NUCOR CORP	COM	670346105	2319	41404	SH		OTHER	01	22311
19093									
NUCOR CORP	COM	670346105	36875	658480	SH		DEFINED	05	658480
NUCOR CORP	COM	670346105	84	1500	SH		DEFINED	08	1500
NUCOR CORP	COM	670346105	75	1345	SH		DEFINED	17	1345
NUEVO ENERGY CO	COM	670509108	343	14203	SH		DEFINED	01	7103
7100									
NUEVO ENERGY CO	COM	670509108	1961	81150	SH		DEFINED	05	81150
NUEVO ENERGY CO	COM	670509108	126	5200	SH		DEFINED	08	5200
NUEVO ENERGY CO	COM	670509108	126	5200	SH		DEFINED	17	5200
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	227	15502	SH		DEFINED	01	15502
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	16	1103	SH		OTHER	01	369
734									
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	136	10654	SH		DEFINED	01	10654
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	670	52645	SH		OTHER	01	47200
5445									
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	1023	59698	SH		DEFINED	01	59698
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	239	13978	SH		OTHER	01	
13978									
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	104	6600	SH		DEFINED	01	6600
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	63	4000	SH		OTHER	01	
4000									
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	195	12706	SH		DEFINED	01	12706
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	125	8140	SH		OTHER	01	4673
3467									
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	446	28524	SH		DEFINED	01	27124
1400									
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	321	20534	SH		OTHER	01	11038
9496									
NUVEEN MUN INCOME FD INC	COM	67062J102	129	13400	SH		DEFINED	01	13400
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	410	24576	SH		DEFINED	01	15476

9100										
NUVEEN INSD QUALITY MUN FD I 2175	COM		67062N103	165	9875	SH	OTHER	01		7700
NUVEEN PERFORMANCE PLUS MUN 1700	COM		67062P108	460	30680	SH	DEFINED	01		28980
NUVEEN PERFORMANCE PLUS MUN 5638	COM		67062P108	545	36359	SH	OTHER	01		30721
NUVEEN PREM INCOME MUN FD 2000	COM		67062T100	509	34998	SH	DEFINED	01		34998
NUVEEN PREM INCOME MUN FD 2000	COM		67062T100	193	13302	SH	OTHER	01		11302
NUVEEN MUN MKT OPPORTUNITY F 2500	COM		67062W103	490	33865	SH	DEFINED	01		33865
NUVEEN MUN MKT OPPORTUNITY F 2500	COM		67062W103	158	10934	SH	OTHER	01		8434
NUVEEN PREM INCOME MUN FD 2 1294	COM		67063W102	73	5000	SH	DEFINED	01		5000
NUVEEN PREM INCOME MUN FD 2 1294	COM		67063W102	616	42394	SH	OTHER	01		41100
NUVEEN VA PREM INCOME MUN FD 1107	COM		67064R102	35	2063	SH	DEFINED	01		2063
NUVEEN VA PREM INCOME MUN FD 1107	COM		67064R102	383	22258	SH	OTHER	01		21151
NVIDIA CORP 3705	COM		67066G104	157	6777	SH	DEFINED	01		3072
NVIDIA CORP 1155 11295	COM		67066G104	382	16444	SH	OTHER	01		3994
NVIDIA CORP 7600	COM		67066G104	1969	84879	SH	DEFINED	05		77279
NVIDIA CORP	COM		67066G104	1687	72700	SH	CALL	DEFINED	08	72700
NVIDIA CORP	COM		67066G104	153	6578	SH	DEFINED	17		6578
NUVEEN CA DIVIDEND ADV MUN F 334	COM SHS		67066Y105	147	9610	SH	DEFINED	01		9610
NUVEEN CA DIVIDEND ADV MUN F 334	COM SHS		67066Y105	37	2400	SH	OTHER	01		2400
NUVEEN CA DIV ADVANTG MUN FD 334	COM		67069X104	154	11000	SH	DEFINED	01		11000
NUVEEN DIV ADVANTAGE MUN FD 334	COM		67070F100	411	27001	SH	DEFINED	01		27001
NUVEEN DIV ADVANTAGE MUN FD 334	COM		67070F100	5	334	SH	OTHER	01		
NYFIX INC	COM		670712108	863	109000	SH	DEFINED			109000
NYFIX INC	COM		670712108	19	2350	SH	DEFINED	01		2350
NYFIX INC	COM		670712108	1009	127400	SH	DEFINED	05		127400
NUVELO INC	COM		67072M103	542	154764	SH	DEFINED	08		154764
O CHARLEYS INC 13000	COM		670823103	368	20500	SH	DEFINED	01		7500
O CHARLEYS INC	COM		670823103	1716	95575	SH	DEFINED	05		95575
OGE ENERGY CORP 2758	COM		670837103	22423	926934	SH	DEFINED	01		924176
OGE ENERGY CORP 85148	COM		670837103	2952	122029	SH	OTHER	01		36881
OGE ENERGY CORP	COM		670837103	4362	180303	SH	DEFINED	05		180303
OM GROUP INC 3000	COM		670872100	475	18143	SH	DEFINED	01		15143
OM GROUP INC	COM		670872100	3037	115975	SH	DEFINED	05		115975
OM GROUP INC	COM		670872100	15431	589200	SH	CALL	DEFINED	08	589200
OM GROUP INC	COM		670872100	1351	51600	SH	DEFINED	18		51600
NUVEEN MUN VALUE FD INC 6666	COM		670928100	496	53193	SH	DEFINED	01		46527
NUVEEN MUN VALUE FD INC 11535	COM		670928100	2480	266133	SH	OTHER	01		254598
NUVEEN FLA INVT QUALITY MUN 9500	COM		670970102	58	3518	SH	DEFINED	01		3518
NUVEEN FLA INVT QUALITY MUN 9500	COM		670970102	253	15270	SH	OTHER	01		5770
NUVEEN SELECT QUALITY MUN FD 11825	COM		670973106	614	40525	SH	DEFINED	01		40525
NUVEEN SELECT QUALITY MUN FD 11825	COM		670973106	212	14000	SH	OTHER	01		14000
NUVEEN QUALITY INCOME MUN FD 11825	COM		670977107	1317	90096	SH	DEFINED	01		90096
NUVEEN QUALITY INCOME MUN FD 11825	COM		670977107	563	38500	SH	OTHER	01		26675
NUVEEN TEX QUALITY INCOME MU 11341	COM		670983105	280	17756	SH	DEFINED	01		17756
NUVEEN TEX QUALITY INCOME MU 11341	COM		670983105	244	15466	SH	OTHER	01		4125
NUVEEN INSD MUN OPPORTUNITY 1594	COM		670984103	1052	65082	SH	DEFINED	01		65082
NUVEEN INSD MUN OPPORTUNITY 1594	COM		670984103	181	11169	SH	OTHER	01		9575
NUVEEN CALIF QUALITY INCM MU	COM		670985100	47	3000	SH	DEFINED	01		3000
NUVEEN CALIF QUALITY INCM MU	COM		670985100	248	16000	SH	OTHER	01		16000
NUVEEN PREMIER INSD MUN INCO 3500	COM		670987106	243	14994	SH	DEFINED	01		14994
NUVEEN PREMIER INSD MUN INCO 3500	COM		670987106	112	6900	SH	OTHER	01		3400
NUVEEN PREMIER MUN INCOME FD 799	COM		670988104	119	8105	SH	DEFINED	01		8105
NUVEEN PREMIER MUN INCOME FD 799	COM		670988104	30	2033	SH	OTHER	01		1234
NUVEEN INSD FLA PREM INCOME 7883	COM		67101V108	339	19795	SH	DEFINED	01		19795
NUVEEN INSD FLA PREM INCOME 7883	COM		67101V108	381	22207	SH	OTHER	01		14324
OSI PHARMACEUTICALS INC	NOTE	4.000%	671040AB9	924	926000	PRN	DEFINED	17		926000
OSI PHARMACEUTICALS INC	COM		671040103	53	1634	SH	DEFINED	01		1634
OSI PHARMACEUTICALS INC	COM		671040103	1349	41820	SH	DEFINED	08		41820
OSI PHARMACEUTICALS INC	COM		671040103	4147	128600	SH	CALL	DEFINED	08	128600
OSI PHARMACEUTICALS INC	COM		671040103	1448	44900	SH	PUT	DEFINED	08	44900
OSI PHARMACEUTICALS INC	COM		671040103	1728	53594	SH	DEFINED	17		53594

OSI SYSTEMS INC	COM	671044105	248	12900	SH	DEFINED	01	12900	
OCCIDENTAL PETE CORP DEL 8700	COM	674599105	1928	45633	SH	DEFINED	01	36933	
OCCIDENTAL PETE CORP DEL 20936	COM	674599105	2253	53348	SH	OTHER	01	32412	
OCCIDENTAL PETE CORP DEL 11100	COM	674599105	28616	677462	SH	DEFINED	05	666362	
OCCIDENTAL PETE CORP DEL	COM	674599105	42	1000	SH	CALL	DEFINED	08	1000
OCCIDENTAL PETE CORP DEL	COM	674599105	4161	98520	SH	DEFINED	17	98520	
OCEANEERING INTL INC 6400	COM	675232102	225	8050	SH	DEFINED	01	1650	
OCEANEERING INTL INC 775	COM	675232102	22	775	SH	OTHER	01		
OCEANEERING INTL INC	COM	675232102	2963	105825	SH	DEFINED	05	105825	
OCEANEERING INTL INC	COM	675232102	137	4900	SH	DEFINED	08	4900	
OCEANEERING INTL INC	COM	675232102	216	7700	SH	DEFINED	17	7700	
OCWEN FINL CORP 11005	COM	675746101	98	11005	SH	OTHER	01		
ODYSSEY HEALTHCARE INC 8300	COM	67611V101	354	12012	SH	DEFINED	01	3712	
ODYSSEY HEALTHCARE INC 125	COM	67611V101	4	125	SH	OTHER	01		
ODYSSEY HEALTHCARE INC	COM	67611V101	4515	153250	SH	DEFINED	05	153250	
ODYSSEY HEALTHCARE INC	COM	67611V101	589	20000	SH	DEFINED	18	20000	
ODYSSEY RE HLDGS CORP	DBCV	4.375% 67612WAB4	4992	4235000	PRN	DEFINED	08	4235000	
OFFICE DEPOT INC 11602	COM	676220106	295	17660	SH	DEFINED	01	6058	
OFFICE DEPOT INC 2277 26698	COM	676220106	782	46777	SH	OTHER	01	17802	
OFFICE DEPOT INC	COM	676220106	2473	148007	SH	DEFINED	05	148007	
OFFICE DEPOT INC	COM	676220106	2675	160100	SH	DEFINED	08	160100	
OFFICE DEPOT INC	COM	676220106	4884	292300	SH	PUT	DEFINED	08	292300
OFFICE DEPOT INC	COM	676220106	5	323	SH	DEFINED	17	323	
OFFICE DEPOT INC	COM	676220106	601	35975	SH	DEFINED	18	35975	
OFFSHORE LOGISTICS INC 5600	COM	676255102	158	6425	SH	DEFINED	01	825	
OFFSHORE LOGISTICS INC 650	COM	676255102	16	650	SH	OTHER	01		
OFFSHORE LOGISTICS INC	COM	676255102	2215	90325	SH	DEFINED	05	90325	
OHIO CAS CORP 1953	COM	677240103	34	1953	SH	DEFINED	01		
OHIO CAS CORP 3410 13947	COM	677240103	335	19310	SH	OTHER	01	1953	
OHIO CAS CORP	COM	677240103	2179	125503	SH	DEFINED	05	125503	
OHIO CAS CORP	COM	677240103	98	5654	SH	DEFINED	17	5654	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	493	7950	SH	DEFINED	01	7950	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	53	850	SH	OTHER	01	850	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	31317	505108	SH	DEFINED	08	505108	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	4898	79000	SH	CALL	DEFINED	08	79000
OLD NATL BANCORP IND	COM	680033107	10	420	SH	DEFINED	01	420	
OLD NATL BANCORP IND	COM	680033107	1444	63194	SH	OTHER	01	63194	
OLD REP INTL CORP	COM	680223104	348	13739	SH	DEFINED	01	13739	
OLD REP INTL CORP 4837	COM	680223104	437	17249	SH	OTHER	01	12412	
OLD REP INTL CORP	COM	680223104	9514	375171	SH	DEFINED	05	375171	
OLD REP INTL CORP	COM	680223104	3	100	SH	DEFINED	08	100	
OLD REP INTL CORP	COM	680223104	404	15945	SH	DEFINED	17	15945	
OLIN CORP 7320	COM	PAR \$1 680665205	1395	69530	SH	DEFINED	01	62210	
OLIN CORP 736000	COM	PAR \$1 680665205	17166	855718	SH	OTHER	01	119718	
OLIN CORP	COM	PAR \$1 680665205	2423	120790	SH	DEFINED	05	120790	
OMNICARE INC	COM	681904108	262	6476	SH	DEFINED	01	6476	
OMNICARE INC 350	COM	681904108	14	350	SH	OTHER	01		
OMNICARE INC	COM	681904108	8559	211906	SH	DEFINED	05	211906	
OMNICARE INC	COM	681904108	610	15100	SH	DEFINED	17	15100	
OMNICOM GROUP INC 3000000	NOTE	681919AK2	3034	3000000	PRN	OTHER	17		
OMNICOM GROUP INC	NOTE	681919AM8	2958	2900000	PRN	DEFINED	08	2900000	
OMNICOM GROUP INC	COM	681919106	4018	46011	SH	DEFINED	01	46011	
OMNICOM GROUP INC 13289	COM	681919106	2929	33538	SH	OTHER	01	20249	
OMNICOM GROUP INC	COM	681919106	7885	90290	SH	DEFINED	05	90290	
OMNICOM GROUP INC	COM	681919106	1572	18000	SH	DEFINED	08	18000	
OMNICOM GROUP INC	COM	681919106	87	1000	SH	CALL	DEFINED	08	1000
OMNICOM GROUP INC	COM	681919106	26286	301000	SH	PUT	DEFINED	08	301000
OMNICOM GROUP INC	COM	681919106	44	503	SH	DEFINED	17	503	
OMNICOM GROUP INC	COM	681919106	1921	22000	SH	CALL	DEFINED	17	22000
OMNICOM GROUP INC	COM	681919106	349	4000	SH	PUT	DEFINED	17	4000
OMNIVISION TECHNOLOGIES INC	COM	682128103	216	3905	SH	DEFINED	01	3905	
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	33	SH	DEFINED	08	33	
OMNIVISION TECHNOLOGIES INC	COM	682128103	713	12909	SH	DEFINED	17	12909	
OMNOVA SOLUTIONS INC	COM	682129101	3	575	SH	DEFINED	01	575	
OMNOVA SOLUTIONS INC	COM	682129101	15	3150	SH	OTHER	01		

3150							
OMNOVA SOLUTIONS INC	COM	682129101	769	160175	SH	DEFINED 05	160175
ON ASSIGNMENT INC	COM	682159108	2	350	SH	DEFINED 01	350
ON ASSIGNMENT INC	COM	682159108	1	180	SH	OTHER 01	180
ON ASSIGNMENT INC	COM	682159108	526	100950	SH	DEFINED 05	100950
ONEOK INC NEW	COM	682680103	181	8187	SH	DEFINED 01	8187
ONEOK INC NEW	COM	682680103	4	200	SH	OTHER 01	
200							
ONEOK INC NEW	COM	682680103	4318	195554	SH	DEFINED 05	195554
ONEOK INC NEW	COM	682680103	623	28200	SH	DEFINED 17	28200
ONYX PHARMACEUTICALS INC	COM	683399109	14	500	SH	DEFINED 01	500
ONYX PHARMACEUTICALS INC	COM	683399109	23	830	SH	OTHER 01	830
ONYX PHARMACEUTICALS INC	COM	683399109	401	14200	SH	DEFINED 08	14200
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	368	5000	SH	DEFINED 17	5000
OPLINK COMMUNICATIONS INC	COM	68375Q106		200	SH	DEFINED 08	200
OPLINK COMMUNICATIONS INC	COM	68375Q106	1130	472938	SH	DEFINED 17	472938
OPNET TECHNOLOGIES INC	COM	683757108	68	4114	SH	DEFINED 01	3486
628							
OPNET TECHNOLOGIES INC	COM	683757108	1	50	SH	OTHER 01	
50							
OPNET TECHNOLOGIES INC	COM	683757108	1053	64022	SH	DEFINED 05	64022
ORACLE CORP	COM	68389X105	35109	2653728	SH	DEFINED 01	2212420
441308							
ORACLE CORP	COM	68389X105	18397	1390556	SH	OTHER 01	862686
527870							
ORACLE CORP	COM	68389X105	43589	3294736	SH	DEFINED 05	3002836
291900							
ORACLE CORP	COM	68389X105	15	1100	SH	DEFINED 08	1100
ORACLE CORP	COM	68389X105	2381	180000	SH	CALL DEFINED 08	180000
ORACLE CORP	COM	68389X105	3572	270000	SH	PUT DEFINED 08	270000
ORACLE CORP	COM	68389X105	36	2705	SH	DEFINED 11	2705
ORACLE CORP	COM	68389X105	238	18000	SH	DEFINED 13	18000
ORACLE CORP	COM	68389X105	8088	611327	SH	DEFINED 17	611327
ORACLE CORP	COM	68389X105	15545	1175000	SH	CALL DEFINED 17	1175000
ORACLE CORP	COM	68389X105	15545	1175000	SH	PUT DEFINED 17	1175000
ORACLE CORP	COM	68389X105	9175	693517	SH	DEFINED 18	693517
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	51	5902	SH	DEFINED 01	5902
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	186	21605	SH	OTHER 01	11200
10405							
ORASURE TECHNOLOGIES INC	COM	68554V108	80	10000	SH	DEFINED 08	10000
O REILLY AUTOMOTIVE INC	COM	686091109	4832	125322	SH	DEFINED 01	111456
13866							
O REILLY AUTOMOTIVE INC	COM	686091109	340	8825	SH	OTHER 01	7900
925							
O REILLY AUTOMOTIVE INC	COM	686091109	4326	112190	SH	DEFINED 05	112190
O REILLY AUTOMOTIVE INC	COM	686091109	104	2700	SH	DEFINED 08	2700
O REILLY AUTOMOTIVE INC	COM	686091109	72	1875	SH	DEFINED 17	1875
ORPHAN MED INC	COM	687303107	149	14500	SH	DEFINED 01	14500
ORTHOLOGIC CORP	COM	68750J107	215	35000	SH	DEFINED 08	35000
ORTHODONTIC CTRS AMER INC	COM	68750P103	146	18148	SH	DEFINED 01	7250
3410 7488							
ORTHODONTIC CTRS AMER INC	COM	68750P103	32	3925	SH	OTHER 01	
3925							
ORTHODONTIC CTRS AMER INC	COM	68750P103	2143	266174	SH	DEFINED 05	266174
ORTHODONTIC CTRS AMER INC	COM	68750P103	461	57300	SH	DEFINED 08	57300
ORTHODONTIC CTRS AMER INC	COM	68750P103	180	22300	SH	PUT DEFINED 08	22300
OSHKOSH B GOSH INC	CL A	688222207	381	17775	SH	DEFINED 01	16200
1575							
OSHKOSH B GOSH INC	CL A	688222207	78	3625	SH	OTHER 01	
3625							
OSHKOSH B GOSH INC	CL A	688222207	1028	47900	SH	DEFINED 05	47900
OSHKOSH TRUCK CORP	COM	688239201	827	16200	SH	DEFINED 01	6800
9400							
OSHKOSH TRUCK CORP	COM	688239201	36	700	SH	OTHER 01	
700							
OSHKOSH TRUCK CORP	COM	688239201	7637	149650	SH	DEFINED 05	149650
OSHKOSH TRUCK CORP	COM	688239201	5	100	SH	DEFINED 08	100
OSTEOTECH INC	COM	688582105	15	1750	SH	DEFINED 01	1750
OSTEOTECH INC	COM	688582105	14	1625	SH	OTHER 01	100
1525							
OSTEOTECH INC	COM	688582105	611	69425	SH	DEFINED 05	69425
OSTEOTECH INC	COM	688582105	123	14000	SH	DEFINED 08	14000
OSTEOTECH INC	COM	688582105	27	3100	SH	DEFINED 17	3100
OTTER TAIL CORP	COM	689648103	83	3100	SH	DEFINED 01	3100
OTTER TAIL CORP	COM	689648103	175	6544	SH	OTHER 01	5644
900							
OTTER TAIL CORP	COM	689648103	4	135	SH	DEFINED 05	135
OUTBACK STEAKHOUSE INC	COM	689899102	315	7120	SH	DEFINED 01	7120
OUTBACK STEAKHOUSE INC	COM	689899102	46	1050	SH	OTHER 01	300
750							
OUTBACK STEAKHOUSE INC	COM	689899102	6830	154482	SH	DEFINED 05	154482
OUTBACK STEAKHOUSE INC	COM	689899102	456	10320	SH	DEFINED 08	10320
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	20	600	SH	DEFINED 01	600
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2500	73412	SH	DEFINED 05	73412
OVERSTOCK COM INC DEL	COM	690370101	318	16000	SH	DEFINED 17	16000

OWENS & MINOR INC NEW 7300	COM		690732102	580	26464	SH	DEFINED	01	19164	
OWENS & MINOR INC NEW 5000	COM		690732102	110	5000	SH	OTHER	01		
OWENS & MINOR INC NEW	COM		690732102	3584	163600	SH	DEFINED	05	163600	
OWENS & MINOR INC NEW	COM		690732102	57	2600	SH	DEFINED	08	2600	
OWENS & MINOR INC NEW	COM		690732102	57	2600	SH	DEFINED	17	2600	
OWENS ILL INC	COM NEW		690768403	1058	89000	SH	DEFINED	01	89000	
OWENS ILL INC	COM NEW		690768403	4	300	SH	DEFINED	05	300	
OWENS ILL INC	COM NEW		690768403	315	26500	SH	DEFINED	17	26500	
OXFORD HEALTH PLANS INC 1200	COM		691471106	330	7596	SH	DEFINED	01	6396	
OXFORD HEALTH PLANS INC 350	COM		691471106	67	1550	SH	OTHER	01	1200	
OXFORD HEALTH PLANS INC	COM		691471106	7286	167486	SH	DEFINED	05	167486	
OXFORD HEALTH PLANS INC	COM		691471106	452	10393	SH	DEFINED	08	10393	
OXFORD HEALTH PLANS INC	COM		691471106	892	20500	SH	CALL	DEFINED	08	20500
OXFORD HEALTH PLANS INC	COM		691471106	1235	28400	SH	PUT	DEFINED	08	28400
OXFORD HEALTH PLANS INC	COM		691471106	540	12424	SH	DEFINED	17	12424	
OXFORD INDS INC	COM		691497309	153	4525	SH	DEFINED	01	4525	
OXFORD INDS INC 2800	COM		691497309	1073	31664	SH	OTHER	01	28864	
OXFORD INDS INC	COM		691497309	2295	67750	SH	DEFINED	05	67750	
PC-TEL INC 3400	COM		69325Q105	44	4100	SH	DEFINED	01	700	
PC-TEL INC 125	COM		69325Q105	1	125	SH	OTHER	01		
PC-TEL INC	COM		69325Q105	912	84850	SH	DEFINED	05	84850	
PC-TEL INC	COM		69325Q105	465	43300	SH	DEFINED	08	43300	
PC-TEL INC	COM		69325Q105	1	117	SH	DEFINED	18	117	
PDF SOLUTIONS INC	COM		693282105	92	6152	SH	DEFINED		6152	
PDF SOLUTIONS INC	COM		693282105	299	20100	SH	DEFINED	01	20100	
PDF SOLUTIONS INC	COM		693282105	469	31451	SH	DEFINED	18	31451	
PG&E CORP 14700	COM		69331C108	5124	184523	SH	DEFINED	01	169823	
PG&E CORP 7389	COM		69331C108	384	13827	SH	OTHER	01	6438	
PG&E CORP	COM		69331C108	13470	485058	SH	DEFINED	05	485058	
PG&E CORP	COM		69331C108	897	32300	SH	DEFINED	08	32300	
PG&E CORP	COM		69331C108	1502	54100	SH	CALL	DEFINED	08	54100
PG&E CORP	COM		69331C108	3329	119878	SH	DEFINED	17	119878	
PG&E CORP	COM		69331C108	9	322	SH	DEFINED	18	322	
P F CHANGS CHINA BISTRO INC 1600	COM		69333Y108	162	3175	SH	DEFINED	01	1575	
P F CHANGS CHINA BISTRO INC 1100	COM		69333Y108	56	1100	SH	OTHER	01		
P F CHANGS CHINA BISTRO INC	COM		69333Y108	5392	105975	SH	DEFINED	05	105975	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	56	1100	SH	DEFINED	08	1100	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	916	18000	SH	CALL	DEFINED	08	18000
PMC-SIERRA INC	COM		69344F106	756	37593	SH	DEFINED		37593	
PMC-SIERRA INC	COM		69344F106	125	6221	SH	DEFINED	01	6221	
PMC-SIERRA INC 70	COM		69344F106	29	1419	SH	OTHER	01	1349	
PMC-SIERRA INC 26200	COM		69344F106	2089	103945	SH	DEFINED	05	77745	
PMC-SIERRA INC	COM		69344F106	56	2800	SH	DEFINED	17	2800	
PMI GROUP INC	DBCV	2.500%	69344MAE1	5773	5290000	PRN	DEFINED	08	5290000	
PMI GROUP INC 2000000	DBCV	2.500%	69344MAE1	2183	2000000	PRN	OTHER	17		
PMI GROUP INC	COM		69344M101	1258	33787	SH	OTHER		33787	
PMI GROUP INC	COM		69344M101	541	14523	SH	DEFINED	01	14523	
PMI GROUP INC 75	COM		69344M101	3	75	SH	OTHER	01		
PMI GROUP INC	COM		69344M101	15170	407479	SH	DEFINED	05	407479	
PMI GROUP INC	COM		69344M101	1478	39700	SH	DEFINED	08	39700	
PMI GROUP INC	COM		69344M101	1	24	SH	DEFINED	11	24	
PMI GROUP INC	COM		69344M101	1163	31250	SH	DEFINED	17	31250	
PNC FINL SVCS GROUP INC	COM		693475105	760	13880	SH	OTHER		13880	
PNC FINL SVCS GROUP INC 24130	COM		693475105	7091	129558	SH	DEFINED	01	105428	
PNC FINL SVCS GROUP INC 50594	COM		693475105	4397	80348	SH	OTHER	01	29754	
PNC FINL SVCS GROUP INC 25400	COM		693475105	12027	219754	SH	DEFINED	05	194354	
PNC FINL SVCS GROUP INC	COM		693475105	1111	20303	SH	DEFINED	08	20303	
PNC FINL SVCS GROUP INC	COM		693475105	55	1000	SH	PUT	DEFINED	08	1000
PNC FINL SVCS GROUP INC	COM		693475105	728	13296	SH	DEFINED	17	13296	
POSCO	SPONSORED AD		693483109	805	23700	SH	OTHER		23700	
POSCO 400	SPONSORED AD		693483109	30	870	SH	OTHER	01	470	
POSCO	SPONSORED AD		693483109	7847	231000	SH	DEFINED	08	231000	
POSCO	SPONSORED AD		693483109	206	6075	SH	DEFINED	17	6075	
PNM RES INC	COM		69349H107	160	5683	SH	DEFINED	01	5683	
PNM RES INC 3212	COM		69349H107	463	16462	SH	OTHER	01	13250	

PNM RES INC	COM	69349H107	2330	82902 SH	DEFINED 05	82902
PNM RES INC	COM	69349H107	48	1700 SH	DEFINED 08	1700
PNM RES INC	COM	69349H107	48	1700 SH	DEFINED 17	1700
PPG INDS INC 39600	COM	693506107	15362	239956 SH	DEFINED 01	200356
PPG INDS INC 25974	COM	693506107	5111	79834 SH	OTHER 01	53860
PPG INDS INC 900	COM	693506107	47021	734470 SH	DEFINED 05	733570
PPG INDS INC	COM	693506107	26	400 SH	DEFINED 08	400
PPG INDS INC	COM	693506107	4	62 SH	DEFINED 11	62
PPG INDS INC	COM	693506107	62	971 SH	DEFINED 17	971
PPL CORP 7525	COM	69351T106	163091	3727785 SH	DEFINED 01	3720260
PPL CORP 12580	COM	69351T106	978	22343 SH	OTHER 01	9763
PPL CORP 6000	COM	69351T106	5221	119344 SH	DEFINED 05	113344
PPL CORP	COM	69351T106	2	42 SH	DEFINED 11	42
PPL CORP	COM	69351T106	421	9616 SH	DEFINED 17	9616
PPL CORP	COM	69351T106	228	5200 SH	DEFINED 18	5200
PRG-SCHULTZ INTERNATIONAL IN 12400	COM	69357C107	65	13275 SH	DEFINED 01	875
PRG-SCHULTZ INTERNATIONAL IN 1700	COM	69357C107	8	1700 SH	OTHER 01	
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1236	252250 SH	DEFINED 05	252250
PSS WORLD MED INC	COM	69366A100	5	395 SH	DEFINED 01	395
PSS WORLD MED INC	COM	69366A100	4	350 SH	DEFINED 08	350
PSS WORLD MED INC	COM	69366A100	109	9000 SH	DEFINED 17	9000
PSS WORLD MED INC	COM	69366A100	470	39000 SH	DEFINED 18	39000
PTEK HLDGS INC	COM	69366M104	643	73019 SH	DEFINED 17	73019
PACCAR INC 210986	COM	693718108	466735	5483258 SH	DEFINED 01	5272272
PACCAR INC 6933	COM	693718108	15241	179050 SH	OTHER 01	172117
PACCAR INC 12000	COM	693718108	7182	84380 SH	DEFINED 05	72380
PACCAR INC	COM	693718108	10214	120000 SH	CALL DEFINED 08	120000
PACCAR INC	COM	693718108	11475	134807 SH	DEFINED 11	134807
PACCAR INC	COM	693718108	556	6534 SH	DEFINED 17	6534
PACER INTL INC TENN	COM	69373H106	51	2500 SH	DEFINED 05	2500
PACER INTL INC TENN	COM	69373H106	439	21710 SH	DEFINED 17	21710
PACIFIC CAP BANCORP NEW	COM	69404P101	848	23036 SH	DEFINED 01	23036
PACIFIC CAP BANCORP NEW 1821	COM	69404P101	754	20487 SH	OTHER 01	18666
PACIFIC CAP BANCORP NEW	COM	69404P101	26	700 SH	DEFINED 08	700
PACIFIC CAP BANCORP NEW	COM	69404P101	26	700 SH	DEFINED 17	700
PACIFIC SUNWEAR CALIF INC 24600	COM	694873100	2556	121147 SH	DEFINED 01	96547
PACIFIC SUNWEAR CALIF INC 250	COM	694873100	5	250 SH	OTHER 01	
PACIFIC SUNWEAR CALIF INC	COM	694873100	7152	338955 SH	DEFINED 05	338955
PACIFIC SUNWEAR CALIF INC	COM	694873100	68	3200 SH	DEFINED 08	3200
PACIFIC SUNWEAR CALIF INC	COM	694873100	310	14712 SH	DEFINED 17	14712
PACIFICARE HEALTH SYS DEL	COM	695112102	242	3583 SH	DEFINED 01	3583
PACIFICARE HEALTH SYS DEL 175	COM	695112102	17	249 SH	OTHER 01	74
PACIFICARE HEALTH SYS DEL	COM	695112102	5836	86330 SH	DEFINED 05	86330
PACIFICARE HEALTH SYS DEL	COM	695112102	7	100 SH	DEFINED 08	100
PACIFICARE HEALTH SYS DEL	COM	695112102	2467	36500 SH	CALL DEFINED 08	36500
PACIFICARE HEALTH SYS DEL	COM	695112102	5240	77520 SH	DEFINED 17	77520
PACIFICARE HEALTH SYS DEL	COM	695112102	434	6420 SH	DEFINED 18	6420
PACKAGING CORP AMER	COM	695156109	40	1825 SH	DEFINED 01	1825
PACKAGING CORP AMER 375	COM	695156109	8	375 SH	OTHER 01	
PACKAGING CORP AMER	COM	695156109	4752	217379 SH	DEFINED 05	217379
PACKAGING CORP AMER	COM	695156109	51	2330 SH	DEFINED 08	2330
PACKAGING CORP AMER	COM	695156109	1257	57500 SH	CALL DEFINED 08	57500
PACKETEER INC	COM	695210104	125	7385 SH	DEFINED 01	7385
PACKETEER INC 1150	COM	695210104	20	1155 SH	OTHER 01	5
PACKETEER INC	COM	695210104	1881	110750 SH	DEFINED 05	110750
PACKETEER INC	COM	695210104	2	100 SH	DEFINED 08	100
PACTIV CORP	COM	695257105	215	8987 SH	DEFINED 01	8987
PACTIV CORP 3618	COM	695257105	141	5916 SH	OTHER 01	2298
PACTIV CORP	COM	695257105	1792	74960 SH	DEFINED 05	74960
PACTIV CORP	COM	695257105	69	2900 SH	DEFINED 08	2900
PACTIV CORP	COM	695257105	272	11385 SH	DEFINED 17	11385
PALATIN TECHNOLOGIES INC	COM NEW	696077304	937	374700 SH	DEFINED 08	374700
PALL CORP	COM	696429307	270	10074 SH	DEFINED 01	10074
PALL CORP 18625	COM	696429307	628	23409 SH	OTHER 01	4784
PALL CORP 25700	COM	696429307	7851	292628 SH	DEFINED 05	266928

PALL CORP	COM	696429307	194	7225 SH	DEFINED 17	7225
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	71	1486 SH	DEFINED 01	1486
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	44	930 SH	OTHER 01	
930						
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	157	3300 SH	DEFINED 08	3300
PANERA BREAD CO	CL A	69840W108	602	15225 SH	DEFINED 01	9025
6000 200						
PANERA BREAD CO	CL A	69840W108	160	4050 SH	OTHER 01	
4050						
PANERA BREAD CO	CL A	69840W108	5055	127900 SH	DEFINED 05	127900
PANERA BREAD CO	CL A	69840W108	55	1400 SH	DEFINED 08	1400
PANERA BREAD CO	CL A	69840W108	241	6100 SH	DEFINED 17	6100
PAPA JOHNS INTL INC	COM	698813102	339	10150 SH	DEFINED 01	2550
7600						
PAPA JOHNS INTL INC	COM	698813102	2826	84675 SH	DEFINED 05	84675
PAPA JOHNS INTL INC	COM	698813102	54	1620 SH	DEFINED 08	1620
PAPA JOHNS INTL INC	COM	698813102	50	1500 SH	DEFINED 17	1500
PAPA JOHNS INTL INC	COM	698813102	42	1250 SH	DEFINED 18	1250
PARALLEL PETE CORP DEL	COM	699157103	87	20000 SH	DEFINED 01	20000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	44	11076 SH	DEFINED 01	11076
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	800 SH	OTHER 01	800
PARAMETRIC TECHNOLOGY CORP	COM	699173100	463	117435 SH	DEFINED 05	117435
PARAMETRIC TECHNOLOGY CORP	COM	699173100	86	21898 SH	DEFINED 08	21898
PAREXEL INTL CORP	COM	699462107	182	11175 SH	DEFINED 01	2975
8200						
PAREXEL INTL CORP	COM	699462107	1851	113850 SH	DEFINED 05	113850
PAREXEL INTL CORP	COM	699462107	96	5900 SH	DEFINED 08	5900
PAREXEL INTL CORP	COM	699462107	39	2400 SH	DEFINED 17	2400
PARK ELECTROCHEMICAL CORP	COM	700416209	95	3575 SH	DEFINED 01	385
3190						
PARK ELECTROCHEMICAL CORP	COM	700416209	2	85 SH	OTHER 01	
85						
PARK ELECTROCHEMICAL CORP	COM	700416209	2171	81950 SH	DEFINED 05	81950
PARK NATL CORP	COM	700658107	57	500 SH	DEFINED 01	500
PARK NATL CORP	COM	700658107	87	769 SH	OTHER 01	769
PARK NATL CORP	COM	700658107	11	100 SH	DEFINED 05	100
PARK NATL CORP	COM	700658107	45	400 SH	DEFINED 08	400
PARK NATL CORP	COM	700658107	45	400 SH	DEFINED 17	400
PARK PL ENTMT CORP	COM	700690100	679	62696 SH	DEFINED 01	62696
PARK PL ENTMT CORP	COM	700690100	61	5667 SH	OTHER 01	1600
4067						
PARK PL ENTMT CORP	COM	700690100	6779	625905 SH	DEFINED 05	625905
PARK PL ENTMT CORP	COM	700690100	1	100 SH	DEFINED 08	100
PARKER HANNIFIN CORP	COM	701094104	2834	47627 SH	DEFINED 01	47052
575						
PARKER HANNIFIN CORP	COM	701094104	826	13880 SH	OTHER 01	8305
5575						
PARKER HANNIFIN CORP	COM	701094104	4364	73345 SH	DEFINED 05	56945
16400						
PARKER HANNIFIN CORP	COM	701094104	60	1000 SH	DEFINED 08	1000
PARKWAY PPTYS INC	COM	70159Q104	333	8000 SH	DEFINED 01	8000
PATHMARK STORES INC NEW	COM	70322A101	14	1800 SH	DEFINED 08	1800
PATHMARK STORES INC NEW	COM	70322A101	82	10800 SH	DEFINED 17	10800
PATINA OIL & GAS CORP	COM	703224105	271	5538 SH	DEFINED 01	3238
2300						
PATINA OIL & GAS CORP	COM	703224105	6	125 SH	OTHER 01	
125						
PATINA OIL & GAS CORP	COM	703224105	6944	141743 SH	DEFINED 05	141743
PATINA OIL & GAS CORP	COM	703224105	83	1700 SH	DEFINED 17	1700
PATTERSON DENTAL CO	COM	703412106	5287	82630 SH	DEFINED 01	80830
1800						
PATTERSON DENTAL CO	COM	703412106	85	1325 SH	OTHER 01	100
1225						
PATTERSON DENTAL CO	COM	703412106	9020	140952 SH	DEFINED 05	140952
PATTERSON DENTAL CO	COM	703412106	53	833 SH	DEFINED 08	833
PATTERSON DENTAL CO	COM	703412106	180	2810 SH	DEFINED 17	2810
PATTERSON DENTAL CO	COM	703412106	82	1275 SH	DEFINED 18	1275
PATTERSON UTI ENERGY INC	COM	703481101	340	10330 SH	DEFINED 01	10330
PATTERSON UTI ENERGY INC	COM	703481101	17	503 SH	OTHER 01	428
75						
PATTERSON UTI ENERGY INC	COM	703481101	5605	170213 SH	DEFINED 05	170213
PATTERSON UTI ENERGY INC	COM	703481101	1320	40076 SH	DEFINED 08	40076
PATTERSON UTI ENERGY INC	COM	703481101	90	2731 SH	OTHER 17	
2731						
PATTERSON UTI ENERGY INC	COM	703481101	2689	81660 SH	DEFINED 18	81660
PAXAR CORP	COM	704227107	96	7150 SH	DEFINED 01	5462
1688						
PAXAR CORP	COM	704227107	136	10112 SH	OTHER 01	
10112						
PAXAR CORP	COM	704227107	2169	161850 SH	DEFINED 05	161850
PAXAR CORP	COM	704227107	84	6300 SH	DEFINED 17	6300
PAYCHEX INC	COM	704326107	2022	54346 SH	DEFINED 01	52896
1450						
PAYCHEX INC	COM	704326107	1339	36006 SH	OTHER 01	24826
11180						

PAYCHEX INC	COM	704326107	6291	169120	SH	DEFINED	05	169120	
PAYCHEX INC	COM	704326107	584	15700	SH	DEFINED	08	15700	
PAYCHEX INC	COM	704326107	409	11000	SH	CALL	DEFINED	08	11000
PAYCHEX INC	COM	704326107	231	6200	SH	DEFINED	17	6200	
PAYLESS SHOESOURCE INC 5850	COM	704379106	82	6154	SH	DEFINED	01	304	
PAYLESS SHOESOURCE INC 34487	COM	704379106	821	61245	SH	OTHER	01	26758	
PAYLESS SHOESOURCE INC	COM	704379106	1878	140171	SH	DEFINED	05	140171	
PEABODY ENERGY CORP	COM	704549104	145	3465	SH	DEFINED	01	3465	
PEABODY ENERGY CORP 175	COM	704549104	7	175	SH	OTHER	01		
PEABODY ENERGY CORP	COM	704549104	4668	111915	SH	DEFINED	05	111915	
PEABODY ENERGY CORP	COM	704549104	168	4025	SH	DEFINED	17	4025	
PEAPACK-GLADSTONE FINL CORP 42400	COM	704699107	1314	42400	SH	OTHER	01		
PEDIATRIX MED GROUP 4800 6270	COM	705324101	756	13727	SH	DEFINED	01	2657	
PEDIATRIX MED GROUP 3400	COM	705324101	187	3400	SH	OTHER	01		
PEDIATRIX MED GROUP	COM	705324101	5636	102300	SH	DEFINED	05	102300	
PEDIATRIX MED GROUP	COM	705324101	55	1000	SH	DEFINED	08	1000	
PEDIATRIX MED GROUP	COM	705324101	297	5400	SH	DEFINED	17	5400	
PEETS COFFEE & TEA INC	COM	705560100	297	17000	SH	DEFINED	01	17000	
PEETS COFFEE & TEA INC	COM	705560100	17	1000	SH	DEFINED	08	1000	
PEETS COFFEE & TEA INC	COM	705560100	218	12500	SH	DEFINED	18	12500	
PEGASYSTEMS INC	COM	705573103	45	5200	SH	DEFINED	08	5200	
PEGASYSTEMS INC	COM	705573103	45	5200	SH	DEFINED	17	5200	
PEGASUS SOLUTIONS INC 4573	COM	705906105	144	13754	SH	DEFINED	01	9181	
PEGASUS SOLUTIONS INC 1227	COM	705906105	13	1227	SH	OTHER	01		
PEGASUS SOLUTIONS INC	COM	705906105	2510	239709	SH	DEFINED	05	239709	
PEGASUS SOLUTIONS INC	COM	705906105	126	12000	SH	DEFINED	17	12000	
PENFORD CORP 6025	COM	707051108	82	6025	SH	DEFINED	01		
PENFORD CORP 4550 204	COM	707051108	95	6979	SH	OTHER	01	2225	
PENFORD CORP	COM	707051108	529	38850	SH	DEFINED	05	38850	
PENN ENGR & MFG CORP 121487	CL A	707389102	2053	121487	SH	OTHER	01		
PENN ENGR & MFG CORP 538738	COM NON VTG	707389300	10252	538738	SH	OTHER	01		
PENN NATL GAMING INC	COM	707569109	1063	45959	SH	DEFINED	17	45959	
PENN VA RESOURCES PARTNERS L	COM	707884102	168	4900	SH	DEFINED	01	4900	
PENN VA RESOURCES PARTNERS L 500	COM	707884102	360	10500	SH	OTHER	01	10000	
PENNEY J C INC 35568	COM	708160106	1895	72098	SH	DEFINED	01	36530	
PENNEY J C INC 61539	COM	708160106	2565	97605	SH	OTHER	01	36066	
PENNEY J C INC	COM	708160106	3398	129315	SH	DEFINED	05	129315	
PENNEY J C INC	COM	708160106	6205	236100	SH	DEFINED	08	236100	
PENNEY J C INC	COM	708160106	920	35000	SH	CALL	DEFINED	08	35000
PENNEY J C INC	COM	708160106	9	345	SH	DEFINED	17	345	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	367	10102	SH	DEFINED	01	10102	
PENNSYLVANIA RL ESTATE INVT 1497	SH BEN INT	709102107	127	3497	SH	OTHER	01	2000	
PENTAIR INC	COM	709631105	652	14260	SH	OTHER		14260	
PENTAIR INC 400	COM	709631105	163	3575	SH	DEFINED	01	3175	
PENTAIR INC 1635	COM	709631105	147	3213	SH	OTHER	01	1578	
PENTAIR INC	COM	709631105	8042	175965	SH	DEFINED	05	175965	
PENWEST PHARMACEUTICALS CO 3000	COM	709754105	204	11788	SH	DEFINED	01	8788	
PENWEST PHARMACEUTICALS CO 1849	COM	709754105	57	3300	SH	OTHER	01	1451	
PENWEST PHARMACEUTICALS CO	COM	709754105	3429	198441	SH	DEFINED	05	198441	
PENWEST PHARMACEUTICALS CO	COM	709754105	173	10000	SH	CALL	DEFINED	08	10000
PEOPLES BK BRIDGEPORT CONN	COM	710198102	136	4167	SH	DEFINED	01	4167	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	13	400	SH	OTHER	01	400	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1	30	SH	DEFINED	05	30	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	256	7873	SH	DEFINED	17	7873	
PEOPLES ENERGY CORP	COM	711030106	40819	970949	SH	DEFINED	01	970949	
PEOPLES ENERGY CORP 3384	COM	711030106	710	16885	SH	OTHER	01	13501	
PEOPLES ENERGY CORP 22100	COM	711030106	1656	39400	SH	DEFINED	05	17300	
PEOPLESOFT INC 1000	COM	712713106	274	12030	SH	DEFINED	01	11030	
PEOPLESOFT INC 2407	COM	712713106	83	3640	SH	OTHER	01	1233	
PEOPLESOFT INC	COM	712713106	1709	75000	SH	CALL	DEFINED	01	75000
PEOPLESOFT INC	COM	712713106	1367	60000	SH	PUT	DEFINED	01	60000

PEOPLESOFT INC 5000	COM	712713106	3946	173145 SH	DEFINED 05	168145
PEOPLESOFT INC	COM	712713106	338	14847 SH	DEFINED 08	14847
PEOPLESOFT INC	COM	712713106	2	97 SH	DEFINED 17	97
PEOPLESOFT INC	COM	712713106	1511	66305 SH	DEFINED 18	66305
PEP BOYS MANNY MOE & JACK 11800	COM	713278109	363	15875 SH	DEFINED 01	4075
PEP BOYS MANNY MOE & JACK 175	COM	713278109	4	175 SH	OTHER 01	
PEP BOYS MANNY MOE & JACK	COM	713278109	5284	231025 SH	DEFINED 05	231025
PEP BOYS MANNY MOE & JACK	COM	713278109	915	40000 SH	DEFINED 08	40000
PEP BOYS MANNY MOE & JACK	COM	713278109	30	1327 SH	DEFINED 13	1327
PEP BOYS MANNY MOE & JACK	COM	713278109	62	2700 SH	DEFINED 17	2700
PEPCO HOLDINGS INC	COM	713291102	110030	5631000 SH	DEFINED 01	5631000
PEPCO HOLDINGS INC	COM	713291102	6905	353378 SH	DEFINED 05	353378
PEPCO HOLDINGS INC	COM	713291102	1	54 SH	DEFINED 18	54
PEPSI BOTTLING GROUP INC	COM	713409100	1001	41378 SH	OTHER	41378
PEPSI BOTTLING GROUP INC 1610	COM	713409100	310	12834 SH	DEFINED 01	11224
PEPSI BOTTLING GROUP INC 330	COM	713409100	8	330 SH	OTHER 01	
PEPSI BOTTLING GROUP INC	COM	713409100	3134	129628 SH	DEFINED 05	129628
PEPSI BOTTLING GROUP INC	COM	713409100	3	130 SH	DEFINED 17	130
PEPSIAMERICAS INC	COM	71343P200	94	5498 SH	DEFINED 01	5498
PEPSIAMERICAS INC 500	COM	71343P200	245	14330 SH	OTHER 01	13830
PEPSIAMERICAS INC	COM	71343P200	5096	297668 SH	DEFINED 05	297668
PEPSICO INC	COM	713448108	4	80 SH	DEFINED	80
PEPSICO INC	COM	713448108	643	13792 SH	OTHER	13792
PEPSICO INC 341400	COM	713448108	867526	18608458 SH	DEFINED 01	18267058
PEPSICO INC 2650603	COM	713448108	216090	4635141 SH	OTHER 01	1984538
PEPSICO INC 62400	COM	713448108	69493	1490622 SH	DEFINED 05	1428222
PEPSICO INC	COM	713448108	51	1100 SH	DEFINED 08	1100
PEPSICO INC	COM	713448108	66	1410 SH	DEFINED 11	1410
PEPSICO INC 112	COM	713448108	1348	28905 SH	DEFINED 13	28793
PEPSICO INC 48	COM	713448108	2	48 SH	OTHER 13	
PEPSICO INC	COM	713448108	252	5400 SH	DEFINED 17	5400
PEPSICO INC	COM	713448108	398	8544 SH	DEFINED 18	8544
PER-SE TECHNOLOGIES INC	COM NEW	713569309	2589	169212 SH	DEFINED 01	169212
PER-SE TECHNOLOGIES INC	COM NEW	713569309	95	6200 SH	DEFINED 08	6200
PER-SE TECHNOLOGIES INC	COM NEW	713569309	95	6200 SH	DEFINED 17	6200
PERFORMANCE FOOD GROUP CO 1250	COM	713755106	103	2845 SH	DEFINED 01	1595
PERFORMANCE FOOD GROUP CO	COM	713755106	45	1250 SH	OTHER 01	1250
PERFORMANCE FOOD GROUP CO	COM	713755106	6653	183950 SH	DEFINED 05	183950
PERFORMANCE FOOD GROUP CO	COM	713755106	4	100 SH	DEFINED 08	100
PERFORMANCE FOOD GROUP CO	COM	713755106	289	8000 SH	DEFINED 17	8000
PERICOM SEMICONDUCTOR CORP 7830	COM	713831105	93	8575 SH	DEFINED 01	745
PERICOM SEMICONDUCTOR CORP 95	COM	713831105	1	95 SH	OTHER 01	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1156	106425 SH	DEFINED 05	106425
PERKINELMER INC 4636 23900	COM	714046109	1995	116843 SH	DEFINED 01	88307
PERKINELMER INC 12883	COM	714046109	220	12883 SH	OTHER 01	
PERKINELMER INC 45400	COM	714046109	3068	179752 SH	DEFINED 05	134352
PERKINELMER INC	COM	714046109	500	29300 SH	DEFINED 08	29300
PERKINELMER INC	COM	714046109	249	14585 SH	DEFINED 17	14585
PERRIGO CO	COM	714290103	134	8550 SH	DEFINED 01	8550
PERRIGO CO 225	COM	714290103	4	225 SH	OTHER 01	
PERRIGO CO	COM	714290103	2262	143917 SH	DEFINED 05	143917
PERRIGO CO	COM	714290103	189	12050 SH	DEFINED 08	12050
PERRIGO CO	COM	714290103	119	7600 SH	DEFINED 17	7600
PETCO ANIMAL SUPPLIES	COM NEW	716016209	122	4000 SH	DEFINED 01	4000
PETCO ANIMAL SUPPLIES	COM NEW	716016209	58	1900 SH	OTHER 01	1900
PETCO ANIMAL SUPPLIES	COM NEW	716016209	3	100 SH	DEFINED 05	100
PETCO ANIMAL SUPPLIES	COM NEW	716016209	12	400 SH	DEFINED 08	400
PETCO ANIMAL SUPPLIES	COM NEW	716016209	7	216 SH	DEFINED 17	216
PETROCHINA CO LTD	SPONSORED A	71646E100	53	930 SH	DEFINED 01	930
PETROCHINA CO LTD	SPONSORED A	71646E100	80	1400 SH	OTHER 01	1400
PETROCHINA CO LTD	SPONSORED A	71646E100	3166	55500 SH	DEFINED 08	55500
PETROCHINA CO LTD	SPONSORED A	71646E100	2020	35410 SH	DEFINED 17	35410
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	3396	127400 SH	OTHER	127400
PETROLEO BRASILEIRO SA PETRO 260	SPONSORED AD	71654V101	7	260 SH	DEFINED 01	
PETROLEO BRASILEIRO SA PETRO 1680	SPONSORED AD	71654V101	74	2780 SH	OTHER 01	520

PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	1227	41975	SH	OTHER		41975
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	6	200	SH	OTHER	01	200
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	38	1300	SH	DEFINED	08	1300
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	29	1000	SH	DEFINED	18	1000
PETROLEUM & RES CORP 1604	COM	716549100	108	4560	SH	DEFINED	01	2956
PETROLEUM & RES CORP 5723	COM	716549100	197	8318	SH	OTHER	01	2595
PETSMART INC	COM	716768106	2505	105270	SH	DEFINED	01	105270
PETSMART INC 2575	COM	716768106	61	2575	SH	OTHER	01	
PETSMART INC	COM	716768106	7342	308470	SH	DEFINED	05	308470
PETSMART INC	COM	716768106	50	2086	SH	DEFINED	08	2086
PETSMART INC	COM	716768106	4084	171600	SH	CALL	DEFINED 08	171600
PETSMART INC	COM	716768106	7928	333125	SH	DEFINED	11	333125
PETSMART INC	COM	716768106	358	15050	SH	DEFINED	17	15050
PFIZER INC	COM	717081103	12	332	SH	DEFINED		332
PFIZER INC	COM	717081103	3760	106416	SH	OTHER		106416
PFIZER INC 1145138	COM	717081103	649952	18396606	SH	DEFINED	01	17251468
PFIZER INC 4819237	COM	717081103	367072	10389820	SH	OTHER	01	5570583
PFIZER INC 123000	COM	717081103	184996	5236229	SH	DEFINED	05	5113229
PFIZER INC	COM	717081103	25706	727600	SH	DEFINED	08	727600
PFIZER INC	COM	717081103	47395	1341500	SH	CALL	DEFINED 08	1341500
PFIZER INC	COM	717081103	12189	345000	SH	PUT	DEFINED 08	345000
PFIZER INC	COM	717081103	169	4777	SH	DEFINED	11	4777
PFIZER INC 300	COM	717081103	1148	32486	SH	DEFINED	13	32186
PFIZER INC 985	COM	717081103	35	985	SH	OTHER	13	
PFIZER INC	COM	717081103	3683	104247	SH	DEFINED	17	104247
PFIZER INC	COM	717081103	7066	200000	SH	CALL	DEFINED 17	200000
PFIZER INC	COM	717081103	5061	143258	SH	DEFINED	18	143258
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	1590	20000	SH	DEFINED	01	20000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	159	2000	SH	OTHER	01	2000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	401	5040	SH	DEFINED	17	5040
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	6304	79300	SH	DEFINED	18	79300
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	795	10000	SH	CALL	DEFINED 18	10000
PHARMACEUTICAL PROD DEV INC 13500 7195	COM	717124101	743	27535	SH	DEFINED	01	6840
PHARMACEUTICAL PROD DEV INC 4775	COM	717124101	129	4775	SH	OTHER	01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	6550	242875	SH	DEFINED	05	242875
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	300	SH	DEFINED	08	300
PHARMACEUTICAL RES INC	COM	717125108	167	2560	SH	DEFINED	01	2560
PHARMACEUTICAL RES INC 125	COM	717125108	110	1685	SH	OTHER	01	1560
PHARMACEUTICAL RES INC	COM	717125108	8454	129759	SH	DEFINED	05	129759
PHARMACEUTICAL RES INC	COM	717125108	352	5400	SH	DEFINED	08	5400
PHARMACEUTICAL RES INC	COM	717125108	506	7760	SH	DEFINED	17	7760
PHARMACOPEIA INC	COM	71713B104	240	16875	SH	DEFINED	08	16875
PHARMACOPEIA INC	COM	71713B104	132	9300	SH	DEFINED	17	9300
PHELPS DODGE CORP 2525	COM	717265102	718	9434	SH	DEFINED	01	6909
PHELPS DODGE CORP 4984	COM	717265102	843	11075	SH	OTHER	01	6091
PHELPS DODGE CORP 3400	COM	717265102	20210	265603	SH	DEFINED	05	262203
PHELPS DODGE CORP	COM	717265102	8005	105200	SH	DEFINED	08	105200
PHELPS DODGE CORP	COM	717265102	2	20	SH	DEFINED	11	20
PHELPS DODGE CORP	COM	717265102	89	1169	SH	DEFINED	17	1169
PHILADELPHIA CONS HLDG CORP 950	COM	717528103	416	8525	SH	DEFINED	01	7575
PHILADELPHIA CONS HLDG CORP 5450	COM	717528103	266	5450	SH	OTHER	01	
PHILADELPHIA CONS HLDG CORP	COM	717528103	4767	97625	SH	DEFINED	05	97625
PHILADELPHIA SUBN CORP 100	COM PAR \$0.5	718009608	195	8807	SH	DEFINED	01	8707
PHILADELPHIA SUBN CORP 1687	COM PAR \$0.5	718009608	77	3488	SH	OTHER	01	1801
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	4212	190610	SH	DEFINED	05	190610
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	4	200	SH	DEFINED	08	200
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608		9	SH	DEFINED	11	9
PHILLIPS VAN HEUSEN CORP 10800	COM	718592108	270	15225	SH	DEFINED	01	4425
PHILLIPS VAN HEUSEN CORP 150	COM	718592108	3	150	SH	OTHER	01	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2346	132250	SH	DEFINED	05	132250
PHOENIX COS INC NEW 301	COM	71902E109	37	3106	SH	DEFINED	01	2805
PHOENIX COS INC NEW 274	COM	71902E109	7	575	SH	OTHER	01	301
PHOENIX COS INC NEW	COM	71902E109	10	800	SH	DEFINED	08	800

PHOENIX COS INC NEW	COM	71902E109	925	76840	SH	DEFINED 17	76840
PHOENIX COS INC NEW	COM	71902E109		18	SH	DEFINED 18	18
PHOENIX COS INC NEW	CORPORATE UN	71902E406	10838	287100	SH	DEFINED 08	287100
PHOENIX TECHNOLOGY LTD	COM	719153108	3	350	SH	DEFINED 01	350
PHOENIX TECHNOLOGY LTD	COM	719153108	786	97300	SH	DEFINED 05	97300
PHOTON DYNAMICS INC	COM	719364101	61	1525	SH	DEFINED 01	525
1000							
PHOTON DYNAMICS INC	COM	719364101	8	200	SH	OTHER 01	
200							
PHOTON DYNAMICS INC	COM	719364101	2607	64775	SH	DEFINED 05	64775
PHOTON DYNAMICS INC	COM	719364101	193	4800	SH	DEFINED 17	4800
PHOTON DYNAMICS INC	COM	719364101	926	23000	SH	DEFINED 18	23000
PHOTRONICS INC	COM	719405102	444	22311	SH	DEFINED 01	7611
14700							
PHOTRONICS INC	COM	719405102	2913	146225	SH	DEFINED 05	146225
PHOTRONICS INC	COM	719405102	153	7700	SH	DEFINED 08	7700
PHOTRONICS INC	COM	719405102	13	654	SH	DEFINED 17	654
PIEDMONT NAT GAS INC	COM	720186105	823	18946	SH	DEFINED 01	18546
400							
PIEDMONT NAT GAS INC	COM	720186105	2114	48649	SH	OTHER 01	40974
7675							
PIEDMONT NAT GAS INC	COM	720186105	5845	134500	SH	DEFINED 05	134500
PIER 1 IMPORTS INC	COM	720279108	184	8400	SH	DEFINED 01	8400
PIER 1 IMPORTS INC	COM	720279108	14	650	SH	OTHER 01	
650							
PIER 1 IMPORTS INC	COM	720279108	4018	183790	SH	DEFINED 05	183790
PIER 1 IMPORTS INC	COM	720279108	130	5940	SH	DEFINED 08	5940
PIER 1 IMPORTS INC	COM	720279108	66	3040	SH	DEFINED 17	3040
PINNACLE AIRL CORP	COM	723443107	199	14336	SH	DEFINED 17	14336
PINNACLE ENTMT INC	COM	723456109	5	575	SH	DEFINED 01	575
PINNACLE ENTMT INC	COM	723456109	968	103850	SH	DEFINED 05	103850
PINNACLE SYS INC	COM	723481107	224	26263	SH	DEFINED 01	12362
13901							
PINNACLE SYS INC	COM	723481107	3915	458939	SH	DEFINED 05	458939
PINNACLE SYS INC	COM	723481107	246	28800	SH	DEFINED 17	28800
PINNACLE WEST CAP CORP	COM	723484101	365	9121	SH	DEFINED 01	9121
PINNACLE WEST CAP CORP	COM	723484101	183	4569	SH	OTHER 01	1589
2980							
PINNACLE WEST CAP CORP	COM	723484101	1724	43080	SH	DEFINED 05	43080
PINNACLE WEST CAP CORP	COM	723484101	48	1200	SH	DEFINED 17	1200
PIONEER NAT RES CO	COM	723787107	1131	35435	SH	DEFINED 01	35435
PIONEER NAT RES CO	COM	723787107	104	3267	SH	OTHER 01	700
2567							
PIONEER NAT RES CO	COM	723787107	7798	244208	SH	DEFINED 05	244208
PIONEER NAT RES CO	COM	723787107	264	8275	SH	DEFINED 17	8275
PITNEY BOWES INC	COM	724479100	445	10952	SH	OTHER	10952
PITNEY BOWES INC	COM	724479100	5454	134270	SH	DEFINED 01	75130
59140							
PITNEY BOWES INC	COM	724479100	7516	185026	SH	OTHER 01	169030
15996							
PITNEY BOWES INC	COM	724479100	8567	210897	SH	DEFINED 05	192897
18000							
PITNEY BOWES INC	COM	724479100	73	1800	SH	DEFINED 08	1800
PITNEY BOWES INC	COM	724479100	130	3200	SH	DEFINED 13	3200
PITNEY BOWES INC	COM	724479100	187	4600	SH	DEFINED 17	4600
PIXELWORKS INC	COM	72581M107	144	13000	SH	DEFINED 01	13000
PIXELWORKS INC	COM	72581M107	212	19166	SH	DEFINED 17	19166
PIXAR	COM	725811103	641	9246	SH	OTHER	9246
PIXAR	COM	725811103	608	8775	SH	DEFINED 01	8775
PIXAR	COM	725811103	69	1000	SH	OTHER 01	
1000							
PIXAR	COM	725811103	72	1035	SH	DEFINED 05	1035
PIXAR	COM	725811103	42	600	SH	DEFINED 08	600
PIXAR	COM	725811103	42	600	SH	DEFINED 17	600
PLACER DOME INC	COM	725906101	27	1531	SH	DEFINED 01	531
1000							
PLACER DOME INC	COM	725906101	295	16455	SH	OTHER 01	3469
12986							
PLACER DOME INC	COM	725906101	2	130	SH	DEFINED 05	130
PLACER DOME INC	COM	725906101	195	10900	SH	DEFINED 08	10900
PLACER DOME INC	COM	725906101	385	21472	SH	DEFINED 17	21472
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	396	12200	SH	DEFINED 01	12200
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	310	9545	SH	OTHER 01	4245
5300							
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	81	2500	SH	DEFINED 08	2500
PLAINS RES INC	COM PAR \$0.1	726540503	6	350	SH	DEFINED 01	350
PLAINS RES INC	COM PAR \$0.1	726540503	1519	94650	SH	DEFINED 05	94650
PLANAR SYS INC	COM	726900103	301	12400	SH	DEFINED 01	1700
10700							
PLANAR SYS INC	COM	726900103	1	50	SH	OTHER 01	
50							
PLANAR SYS INC	COM	726900103	1577	64850	SH	DEFINED 05	64850
PLANTRONICS INC NEW	COM	727493108	281	8600	SH	DEFINED 01	8600
PLANTRONICS INC NEW	COM	727493108	2987	91496	SH	DEFINED 05	91496
PLANTRONICS INC NEW	COM	727493108	89	2730	SH	DEFINED 08	2730

PLEXUS CORP 1470	COM	729132100	1355	78918 SH	DEFINED 01	77448
PLEXUS CORP	COM	729132100	4057	236259 SH	DEFINED 05	236259
PLEXUS CORP	COM	729132100	5	301 SH	DEFINED 17	301
PLUM CREEK TIMBER CO INC 26922	COM	729251108	1415	46486 SH	DEFINED 01	19564
PLUM CREEK TIMBER CO INC 25484	COM	729251108	3014	98991 SH	OTHER 01	73507
PLUM CREEK TIMBER CO INC	COM	729251108	2664	87485 SH	DEFINED 05	87485
PLUM CREEK TIMBER CO INC	COM	729251108	58	1900 SH	DEFINED 08	1900
POGO PRODUCING CO	COM	730448107	550	11394 SH	DEFINED 01	11394
POGO PRODUCING CO 2975	COM	730448107	144	2975 SH	OTHER 01	
POGO PRODUCING CO	COM	730448107	6361	131695 SH	DEFINED 05	131695
POGO PRODUCING CO	COM	730448107	63	1300 SH	DEFINED 08	1300
POGO PRODUCING CO	COM	730448107	87	1800 SH	DEFINED 17	1800
POLARIS INDS INC 3550	COM	731068102	619	6990 SH	DEFINED 01	3440
POLARIS INDS INC 1952	COM	731068102	173	1952 SH	OTHER 01	
POLARIS INDS INC	COM	731068102	8205	92625 SH	DEFINED 05	92625
POLARIS INDS INC	COM	731068102	27	300 SH	DEFINED 08	300
POLARIS INDS INC	COM	731068102	53	600 SH	DEFINED 17	600
POLO RALPH LAUREN CORP	CL A	731572103	54	1870 SH	DEFINED 01	1870
POLO RALPH LAUREN CORP	CL A	731572103	7	230 SH	OTHER 01	230
POLO RALPH LAUREN CORP	CL A	731572103	3	100 SH	DEFINED 05	100
POLO RALPH LAUREN CORP	CL A	731572103	3	100 SH	DEFINED 08	100
POLO RALPH LAUREN CORP	CL A	731572103	288	10000 SH	CALL PUT DEFINED 08	10000
POLO RALPH LAUREN CORP	CL A	731572103	288	10000 SH	PUT DEFINED 08	10000
POLYCOM INC	COM	73172K104	194	9933 SH	DEFINED 01	9933
POLYCOM INC	COM	73172K104	4001	204958 SH	DEFINED 05	204958
POLYCOM INC	COM	73172K104	53	2700 SH	DEFINED 08	2700
POLYCOM INC	COM	73172K104	552	28302 SH	DEFINED 17	28302
POLYCOM INC	COM	73172K104	39	2000 SH	DEFINED 18	2000
POLYMEDICA CORP 8400	COM	731738100	379	14429 SH	DEFINED 01	6029
POLYMEDICA CORP 100	COM	731738100	3	100 SH	OTHER 01	
POLYMEDICA CORP	COM	731738100	2909	110600 SH	DEFINED 05	110600
POLYMEDICA CORP	COM	731738100	160	6100 SH	DEFINED 08	6100
POLYMEDICA CORP	COM	731738100	192	7308 SH	DEFINED 17	7308
POLYONE CORP	COM	73179P106	61	9525 SH	DEFINED 01	9525
POLYONE CORP 375	COM	73179P106	2	375 SH	OTHER 01	
POLYONE CORP	COM	73179P106	2402	375850 SH	DEFINED 05	375850
POPE & TALBOT INC	COM	732827100	295	16725 SH	DEFINED 01	16725
POPE & TALBOT INC 3506	COM	732827100	76	4298 SH	OTHER 01	792
POPE & TALBOT INC	COM	732827100	1113	63190 SH	DEFINED 05	63190
POPULAR INC 2344	COM	733174106	105	2344 SH	DEFINED 01	
POPULAR INC 3000 2756	COM	733174106	363	8100 SH	OTHER 01	2344
POPULAR INC	COM	733174106	13	300 SH	DEFINED 05	300
POPULAR INC	COM	733174106	511	11399 SH	DEFINED 17	11399
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	2976	297000 SH	OTHER	297000
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	2	219 SH	DEFINED 01	219
PORTUGAL TELECOM SGPS S A 3075	SPONSORED AD	737273102	87	8674 SH	OTHER 01	5599
POSSIS MEDICAL INC 6683 725	COM	737407106	177	8950 SH	DEFINED 01	1542
POSSIS MEDICAL INC 1867	COM	737407106	37	1867 SH	OTHER 01	
POSSIS MEDICAL INC	COM	737407106	1578	79875 SH	DEFINED 05	79875
POTLATCH CORP 16000	COM	737628107	730	20985 SH	DEFINED 01	4985
POTLATCH CORP 15000	COM	737628107	1086	31234 SH	OTHER 01	16234
POTLATCH CORP	COM	737628107	2058	59194 SH	DEFINED 05	59194
POWER INTEGRATIONS INC 9600	COM	739276103	958	28625 SH	DEFINED 01	19025
POWER INTEGRATIONS INC 200	COM	739276103	7	200 SH	OTHER 01	
POWER INTEGRATIONS INC	COM	739276103	4349	129975 SH	DEFINED 05	129975
POWER-ONE INC 471	COM	739308104	253	23324 SH	DEFINED 01	22853
POWER-ONE INC 275	COM	739308104	3	275 SH	OTHER 01	
POWER-ONE INC 2600	COM	739308104	446	41175 SH	DEFINED 05	38575
POWERWAVE TECHNOLOGIES INC	COM	739363109	91	11720 SH	DEFINED 01	11720
POWERWAVE TECHNOLOGIES INC 11415	COM	739363109	88	11415 SH	OTHER 01	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1006	130008 SH	DEFINED 05	130008
POWERWAVE TECHNOLOGIES INC	COM	739363109	4	500 SH	DEFINED 08	500

POWERWAVE TECHNOLOGIES INC	COM	739363109	131	16897 SH	DEFINED 17	16897
PRAECIS PHARMACEUTICALS INC	COM	739421105	64	10000 SH	DEFINED 01	10000
PRAECIS PHARMACEUTICALS INC	COM	739421105	1	200 SH	OTHER 01	200
PRAECIS PHARMACEUTICALS INC	COM	739421105	121	18750 SH	DEFINED 08	18750
PRAXAIR INC	COM	74005P104	2306	60374 SH	DEFINED 01	38674
21700						
PRAXAIR INC	COM	74005P104	2531	66244 SH	OTHER 01	51980
14264						
PRAXAIR INC	COM	74005P104	5900	154455 SH	DEFINED 05	154455
PRAXAIR INC	COM	74005P104	267	6992 SH	DEFINED 11	6992
PRAXAIR INC	COM	74005P104	206	5390 SH	DEFINED 17	5390
PRAXAIR INC	COM	74005P104	38	1000 SH	DEFINED 18	1000
PRE PAID LEGAL SVCS INC	COM	740065107	121	4650 SH	DEFINED 01	1250
3400						
PRE PAID LEGAL SVCS INC	COM	740065107	3	125 SH	OTHER 01	
125						
PRE PAID LEGAL SVCS INC	COM	740065107	1915	73300 SH	DEFINED 05	73300
PRE PAID LEGAL SVCS INC	COM	740065107	5	200 SH	DEFINED 08	200
PRECISION CASTPARTS CORP	COM	740189105	320	7051 SH	DEFINED 01	4651
2400						
PRECISION CASTPARTS CORP	COM	740189105	117	2575 SH	OTHER 01	592
1983						
PRECISION CASTPARTS CORP	COM	740189105	5945	130922 SH	DEFINED 05	130922
PRECISION CASTPARTS CORP	COM	740189105	183	4022 SH	DEFINED 08	4022
PRECISION CASTPARTS CORP	COM	740189105	182	4005 SH	DEFINED 17	4005
PRECISION DRILLING CORP	COM	74022D100	11	250 SH	DEFINED 01	250
PRECISION DRILLING CORP	COM	74022D100	45	1020 SH	OTHER 01	1020
PRECISION DRILLING CORP	COM	74022D100	234	5352 SH	DEFINED 05	5352
PRENTISS PPTYS TR	SH BEN INT	740706106	49	1500 SH	DEFINED 01	1500
PRENTISS PPTYS TR	SH BEN INT	740706106	414	12543 SH	DEFINED 05	12543
PRESIDENTIAL LIFE CORP	COM	740884101	89	6725 SH	DEFINED 01	4225
2500						
PRESIDENTIAL LIFE CORP	COM	740884101	1562	118675 SH	DEFINED 05	118675
PRESSTEK INC	COM	741113104	81	11290 SH	DEFINED 01	11290
PRESSTEK INC	COM	741113104	7	983 SH	OTHER 01	983
PRESSTEK INC	COM	741113104	56	7800 SH	DEFINED 08	7800
PRESSTEK INC	COM	741113104	56	7800 SH	DEFINED 17	7800
PRICE COMMUNICATIONS CORP	COM NEW	741437305	11	775 SH	DEFINED 01	775
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1530	111413 SH	DEFINED 05	111413
PRICE COMMUNICATIONS CORP	COM NEW	741437305	5	400 SH	DEFINED 08	400
PRICE LEGACY CORP	COM	74144P106	89	23334 SH	OTHER 01	
23334						
PRICE T ROWE GROUP INC	COM	74144T108	1094	23082 SH	DEFINED 01	21482
1600						
PRICE T ROWE GROUP INC	COM	74144T108	284	6000 SH	OTHER 01	5350
650						
PRICE T ROWE GROUP INC	COM	74144T108	3301	69620 SH	DEFINED 05	59220
10400						
PRICE T ROWE GROUP INC	COM	74144T108	156	3300 SH	DEFINED 08	3300
PRICE T ROWE GROUP INC	COM	74144T108	151875	3203440 SH	DEFINED 13	3203440
PRICE T ROWE GROUP INC	COM	74144T108	247	5200 SH	DEFINED 17	5200
PRICELINE COM INC	COM NEW	741503403	37	2050 SH	DEFINED 08	2050
PRICELINE COM INC	COM NEW	741503403	2623	146519 SH	DEFINED 17	146519
PRIDE INTL INC DEL	COM	74153Q102	706	37867 SH	DEFINED 01	23039
1728 13100						
PRIDE INTL INC DEL	COM	74153Q102	8	425 SH	OTHER 01	
425						
PRIDE INTL INC DEL	COM	74153Q102	26471	1420104 SH	DEFINED 05	1420104
PRIDE INTL INC DEL	COM	74153Q102	372	19960 SH	DEFINED 17	19960
PRIME MED SVCS INC NEW	COM	74156D108	394	84000 SH	DEFINED	84000
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	55	8702 SH	DEFINED 01	8702
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	11	1750 SH	OTHER 01	1750
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	45	1275 SH	DEFINED 01	175
1100						
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	1	25 SH	OTHER 01	
25						
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	1821	51800 SH	DEFINED 05	51800
PRIME HOSPITALITY CORP	COM	741917108	33	3250 SH	DEFINED 01	1750
1500						
PRIME HOSPITALITY CORP	COM	741917108	1846	181025 SH	DEFINED 05	181025
PRIME HOSPITALITY CORP	COM	741917108	2	200 SH	DEFINED 08	200
PRIME HOSPITALITY CORP	COM	741917108	10	1000 SH	DEFINED 17	1000
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	10	1000 SH	DEFINED 01	1000
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	153	15100 SH	DEFINED 17	15100
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1355	40965 SH	DEFINED 01	36441
4524						
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	256	7750 SH	OTHER 01	516
7234						
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5912	178775 SH	DEFINED 05	169675
9100						
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	119	3600 SH	DEFINED 08	3600
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8	250 SH	DEFINED 17	250
PRIORITY HEALTHCARE CORP	CL B	74264T102	300	12495 SH	DEFINED 01	8995
3500						
PRIORITY HEALTHCARE CORP	CL B	74264T102	1	25 SH	OTHER 01	

PRIORITY HEALTHCARE CORP	CL B	74264T102	4319	179675	SH	DEFINED 05	179675
PRIORITY HEALTHCARE CORP	CL B	74264T102	134	5562	SH	DEFINED 08	5562
PRIORITY HEALTHCARE CORP	CL B	74264T102	4455	185300	SH	DEFINED 17	185300
PROASSURANCE CORP	COM	74267C106	29	900	SH	DEFINED 01	900
PROASSURANCE CORP	COM	74267C106	252	7850	SH	DEFINED 08	7850
PROASSURANCE CORP	COM	74267C106	219	6800	SH	DEFINED 17	6800
PROCTER & GAMBLE CO	COM	742718109	6	65	SH	DEFINED	65
PROCTER & GAMBLE CO	COM	742718109	1280	12811	SH	OTHER	12811
PROCTER & GAMBLE CO 1331510	COM	742718109	398375	3988539	SH	DEFINED 01	2657029
PROCTER & GAMBLE CO 1420827	COM	742718109	642587	6433587	SH	OTHER 01	5012760
PROCTER & GAMBLE CO 59900	COM	742718109	79004	790994	SH	DEFINED 05	731094
PROCTER & GAMBLE CO	COM	742718109	16618	166383	SH	DEFINED 08	166383
PROCTER & GAMBLE CO	COM	742718109	9129	91400	SH	CALL DEFINED 08	91400
PROCTER & GAMBLE CO	COM	742718109	11067	110800	SH	PUT DEFINED 08	110800
PROCTER & GAMBLE CO 1156077	COM	742718109	443477	4440103	SH	DEFINED 11	3284026
PROCTER & GAMBLE CO	COM	742718109	1987	19889	SH	DEFINED 13	19889
PROCTER & GAMBLE CO 110	COM	742718109	33	330	SH	OTHER 13	220
PROCTER & GAMBLE CO	COM	742718109	6764	67720	SH	DEFINED 17	67720
PROCTER & GAMBLE CO	COM	742718109	1398	14000	SH	CALL DEFINED 17	14000
PROCTER & GAMBLE CO	COM	742718109	1099	11000	SH	PUT DEFINED 17	11000
PROCTER & GAMBLE CO	COM	742718109	3053	30569	SH	DEFINED 18	30569
PROGRESS ENERGY INC 4767	COM	743263105	8353	184546	SH	DEFINED 01	179779
PROGRESS ENERGY INC 52723	COM	743263105	5715	126270	SH	OTHER 01	73547
PROGRESS ENERGY INC 16600	COM	743263105	5972	131945	SH	DEFINED 05	115345
PROGRESS ENERGY INC	COM	743263105	6	143	SH	DEFINED 17	143
PROGRESS SOFTWARE CORP 20950	COM	743312100	620	30300	SH	DEFINED 01	9350
PROGRESS SOFTWARE CORP 200	COM	743312100	4	200	SH	OTHER 01	
PROGRESS SOFTWARE CORP	COM	743312100	5184	253382	SH	DEFINED 05	253382
PROGRESS SOFTWARE CORP	COM	743312100	39	1900	SH	DEFINED 17	1900
PROGRESSIVE CORP OHIO 9390	COM	743315103	1907	22817	SH	DEFINED 01	13427
PROGRESSIVE CORP OHIO 18936	COM	743315103	2370	28355	SH	OTHER 01	9419
PROGRESSIVE CORP OHIO	COM	743315103	8691	103977	SH	DEFINED 05	103977
PROGRESSIVE CORP OHIO	COM	743315103	267	3200	SH	DEFINED 08	3200
PROLOGIS	SH BEN INT	743410102	1194	37215	SH	DEFINED 01	37215
PROLOGIS 1200	SH BEN INT	743410102	334	10418	SH	OTHER 01	9218
PROLOGIS	SH BEN INT	743410102	3127	97454	SH	DEFINED 05	97454
PROLOGIS	SH BEN INT	743410102	209	6500	SH	DEFINED 08	6500
PROTECTIVE LIFE CORP	COM	743674103	313	9245	SH	DEFINED 01	9245
PROTECTIVE LIFE CORP 125	COM	743674103	292	8635	SH	OTHER 01	8510
PROTECTIVE LIFE CORP	COM	743674103	4837	142941	SH	DEFINED 05	142941
PROTEIN DESIGN LABS INC 1725	COM	74369L103	245	13670	SH	DEFINED 01	11945
PROTEIN DESIGN LABS INC 800	COM	74369L103	14	800	SH	OTHER 01	
PROTEIN DESIGN LABS INC	COM	74369L103	6844	382350	SH	DEFINED 05	382350
PROTEIN DESIGN LABS INC	COM	74369L103	8823	492888	SH	DEFINED 08	492888
PROVIDENT BANKSHARES CORP 490	COM	743859100	407	13772	SH	DEFINED 01	13282
PROVIDENT BANKSHARES CORP 8710	COM	743859100	258	8710	SH	OTHER 01	
PROVIDENT BANKSHARES CORP	COM	743859100	3238	109460	SH	DEFINED 05	109460
PROVIDENT BANKSHARES CORP	COM	743859100	50	1700	SH	DEFINED 08	1700
PROVIDENT BANKSHARES CORP	COM	743859100	50	1700	SH	DEFINED 17	1700
PROVIDENT FINL SVCS INC	COM	74386T105	192	10175	SH	DEFINED 17	10175
PROVIDENT FINL GROUP INC	COM	743866105	70	2200	SH	DEFINED 01	2200
PROVIDENT FINL GROUP INC 200	COM	743866105	6	200	SH	OTHER 01	
PROVIDENT FINL GROUP INC	COM	743866105	3217	100687	SH	DEFINED 05	100687
PROVIDENT FINL GROUP INC	COM	743866105	6	200	SH	DEFINED 08	200
PROVINCE HEALTHCARE CO 8800	COM	743977100	550	34400	SH	DEFINED 01	25600
PROVINCE HEALTHCARE CO 225	COM	743977100	4	225	SH	OTHER 01	
PROVINCE HEALTHCARE CO	COM	743977100	9217	576080	SH	DEFINED 05	576080
PROVINCE HEALTHCARE CO	COM	743977100	282	17600	SH	DEFINED 08	17600
PROVIDIAN FINL CORP 9300	COM	74406A102	2128	182812	SH	DEFINED 01	173512
PROVIDIAN FINL CORP 11737	COM	74406A102	319	27403	SH	OTHER 01	15666
PROVIDIAN FINL CORP	COM	74406A102	2747	236004	SH	DEFINED 05	190204

45800									
PROVIDIAN FINL CORP	COM	74406A102	2077	178400	SH	DEFINED	08	178400	
PROVIDIAN FINL CORP	COM	74406A102	2943	252800	SH	CALL	DEFINED	08	252800
PROVIDIAN FINL CORP	COM	74406A102	7223	620500	SH	PUT	DEFINED	08	620500
PROVIDIAN FINL CORP	COM	74406A102	1188	102100	SH		DEFINED	17	102100
PROVIDIAN FINL CORP	COM	74406A102	12	1000	SH	PUT	DEFINED	17	1000
PROXIM CORP	CL A	744283102	683	409200	SH		DEFINED		409200
PROXIM CORP	CL A	744283102		228	SH		DEFINED	08	228
PRUDENTIAL FINL INC	COM	744320102	546	13064	SH		OTHER		13064
PRUDENTIAL FINL INC	COM	744320102	6781	162347	SH		DEFINED	01	154415
7932									
PRUDENTIAL FINL INC	COM	744320102	956	22880	SH		OTHER	01	6343
16537									
PRUDENTIAL FINL INC	COM	744320102	13466	322380	SH		DEFINED	05	297180
25200									
PRUDENTIAL FINL INC	COM	744320102	672	16100	SH		DEFINED	08	16100
PRUDENTIAL FINL INC	COM	744320102	9104	217952	SH		DEFINED	17	217952
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	133696	3052417	SH		DEFINED	01	3042524
9893									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1244	28396	SH		OTHER	01	21102
7294									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7501	171249	SH		DEFINED	05	142849
28400									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1091	24900	SH		DEFINED	08	24900
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	169	3867	SH		DEFINED	17	3867
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	131	3000	SH		DEFINED	18	3000
PUBLIC STORAGE INC	COM	74460D109	263	6058	SH		DEFINED	01	6058
PUBLIC STORAGE INC	COM	74460D109	121	2799	SH		OTHER	01	2199
600									
PUBLIC STORAGE INC	COM	74460D109	26	600	SH		DEFINED	05	600
PUBLIC STORAGE INC	COM	74460D109	130	3000	SH		DEFINED	08	3000
PUGET ENERGY INC NEW	COM	745310102	191	8051	SH		DEFINED	01	7851
200									
PUGET ENERGY INC NEW	COM	745310102	372	15644	SH		OTHER	01	11144
4500									
PUGET ENERGY INC NEW	COM	745310102	4620	194352	SH		DEFINED	05	194352
PULITZER INC	COM	745769109	14	266	SH		DEFINED	01	
266									
PULITZER INC	COM	745769109	272	5028	SH		OTHER	01	856
1957 2215									
PULTE HOMES INC	COM	745867101	3304	35294	SH		DEFINED	01	34894
400									
PULTE HOMES INC	COM	745867101	265	2830	SH		OTHER	01	929
1901									
PULTE HOMES INC	COM	745867101	3561	38035	SH		DEFINED	05	35435
2600									
PULTE HOMES INC	COM	745867101	2865	30600	SH		DEFINED	08	30600
PULTE HOMES INC	COM	745867101	618	6600	SH	CALL	DEFINED	08	6600
PULTE HOMES INC	COM	745867101	2369	25300	SH	PUT	DEFINED	08	25300
PULTE HOMES INC	COM	745867101	1695	18109	SH		DEFINED	17	18109
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	99	12500	SH		OTHER	01	12500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	28	4001	SH		DEFINED	01	4001
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	72	10500	SH		OTHER	01	500
10000									
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	29	4175	SH		DEFINED	01	4175
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	115	16843	SH		OTHER	01	13800
3043									
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	15	1178	SH		DEFINED	01	1178
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	142	11052	SH		OTHER	01	11052
QLT INC	COM	746927102	869	46114	SH		DEFINED	08	46114
QRS CORP	COM	74726X105	32	3925	SH		DEFINED	01	1418
2507									
QRS CORP	COM	74726X105	2	193	SH		OTHER	01	
193									
QRS CORP	COM	74726X105	520	64075	SH		DEFINED	05	64075
QLOGIC CORP	COM	747277101	271	5254	SH		DEFINED	01	5254
QLOGIC CORP	COM	747277101	155	3000	SH		OTHER	01	1340
1660									
QLOGIC CORP	COM	747277101	2187	42415	SH		DEFINED	05	42415
QLOGIC CORP	COM	747277101	77	1500	SH		DEFINED	08	1500
QLOGIC CORP	COM	747277101	305	5917	SH		DEFINED	17	5917
QUAKER CHEM CORP	COM	747316107	8	250	SH		DEFINED	01	250
QUAKER CHEM CORP	COM	747316107	55	1800	SH		OTHER	01	1800
QUAKER CHEM CORP	COM	747316107	1178	38300	SH		DEFINED	05	38300
QUALCOMM INC	COM	747525103	80543	1493469	SH		DEFINED	01	1453151
40318									
QUALCOMM INC	COM	747525103	17110	317269	SH		OTHER	01	164636
152633									
QUALCOMM INC	COM	747525103	24439	453158	SH		DEFINED	05	428658
24500									
QUALCOMM INC	COM	747525103	998141	18508091	SH		DEFINED	11	14039995
4468096									
QUALCOMM INC	COM	747525103	43	800	SH		DEFINED	13	670
130									
QUALCOMM INC	COM	747525103	5551	102936	SH		DEFINED	17	102936

QUALCOMM INC	COM	747525103	951	17625	SH	DEFINED	18	17625
QUALITY DISTR INC FLA	COM	74756M102	27	1400	SH	DEFINED	05	1400
QUALITY DISTR INC FLA	COM	74756M102	344	17565	SH	DEFINED	17	17565
QUANTA SVCS INC	NOTE	4.000% 74762EAA0	729	800000	PRN	DEFINED	17	800000
QUANTA SVCS INC	COM	74762E102	275	37721	SH	DEFINED	01	37721
QUANTA SVCS INC	COM	74762E102	82	11235	SH	OTHER	01	200
11035								
QUANTA SVCS INC	COM	74762E102	1753	240092	SH	DEFINED	05	240092
QUANTA SVCS INC	COM	74762E102	1623	222300	SH	DEFINED	08	222300
QUANEX CORP	COM	747620102	636	13806	SH	DEFINED	01	5676
8130								
QUANEX CORP	COM	747620102	165	3570	SH	OTHER	01	
3570								
QUANEX CORP	COM	747620102	3348	72625	SH	DEFINED	05	72625
QUANEX CORP	COM	747620102	55	1200	SH	DEFINED	08	1200
QUANEX CORP	COM	747620102	55	1200	SH	DEFINED	17	1200
QUANTUM CORP	COM	DSSG 747906204	20	6400	SH	DEFINED	01	6200
200								
QUANTUM CORP	COM	DSSG 747906204	6	1825	SH	OTHER	01	700
1125								
QUANTUM CORP	COM	DSSG 747906204	1144	366601	SH	DEFINED	05	366601
QUEST DIAGNOSTICS INC	DBC	V 1.750% 74834LAF7	20848	20315000	PRN	DEFINED	08	20315000
QUEST DIAGNOSTICS INC	COM	74834L100	464	6343	SH	OTHER		6343
QUEST DIAGNOSTICS INC	COM	74834L100	1046	14311	SH	DEFINED	01	14211
100								
QUEST DIAGNOSTICS INC	COM	74834L100	1332	18213	SH	OTHER	01	3117
15096								
QUEST DIAGNOSTICS INC	COM	74834L100	12156	166275	SH	DEFINED	05	166275
QUEST DIAGNOSTICS INC	COM	74834L100	249	3400	SH	DEFINED	08	3400
QUEST DIAGNOSTICS INC	COM	74834L100	13957	190900	SH	CALL	DEFINED	190900
QUEST DIAGNOSTICS INC	COM	74834L100	162195	2218505	SH	DEFINED	11	1494335
724170								
QUEST DIAGNOSTICS INC	COM	74834L100	8	113	SH	DEFINED	17	113
QUEST DIAGNOSTICS INC	COM	74834L100	7788	106520	SH	DEFINED	18	106520
QUEST SOFTWARE INC	COM	74834T103	341	24023	SH	OTHER		24023
QUEST SOFTWARE INC	COM	74834T103	85	6007	SH	DEFINED	01	6007
QUEST SOFTWARE INC	COM	74834T103	8655	609511	SH	DEFINED	05	609511
QUEST SOFTWARE INC	COM	74834T103	116	8200	SH	DEFINED	08	8200
QUEST SOFTWARE INC	COM	74834T103	263	18545	SH	DEFINED	17	18545
QUESTAR CORP	COM	748356102	2009	57141	SH	DEFINED	01	46541
10600								
QUESTAR CORP	COM	748356102	1023	29099	SH	OTHER	01	25476
3623								
QUESTAR CORP	COM	748356102	6026	171434	SH	DEFINED	05	171434
QUESTAR CORP	COM	748356102	4	100	SH	DEFINED	08	100
QUESTAR CORP	COM	748356102	144	4100	SH	DEFINED	17	4100
QUICKLOGIC CORP	COM	74837P108	60	12114	SH	DEFINED	18	12114
QUICKSILVER RESOURCES INC	COM	74837R104	45	1400	SH	DEFINED	01	1400
QUICKSILVER RESOURCES INC	COM	74837R104	45	1400	SH	DEFINED	05	1400
QUICKSILVER RESOURCES INC	COM	74837R104	155	4800	SH	DEFINED	17	4800
QUIKSILVER INC	COM	74838C106	309	17400	SH	DEFINED	01	3200
14200								
QUIKSILVER INC	COM	74838C106	3	175	SH	OTHER	01	
175								
QUIKSILVER INC	COM	74838C106	4162	234750	SH	DEFINED	05	234750
QUIKSILVER INC	COM	74838C106	129	7260	SH	DEFINED	17	7260
QWEST COMMUNICATIONS INTL IN	COM	749121109	956	221235	SH	DEFINED	01	198962
22273								
QWEST COMMUNICATIONS INTL IN	COM	749121109	442	102382	SH	OTHER	01	55193
47189								
QWEST COMMUNICATIONS INTL IN	COM	749121109	3593	831780	SH	DEFINED	05	831780
QWEST COMMUNICATIONS INTL IN	COM	749121109	292	67500	SH	CALL	DEFINED	67500
QWEST COMMUNICATIONS INTL IN	COM	749121109		55	SH	DEFINED	18	55
RC2 CORP	COM	749388104	110	5300	SH	DEFINED	08	5300
RC2 CORP	COM	749388104	110	5300	SH	DEFINED	17	5300
R H DONNELLEY CORP	COM	NEW 74955W307	429	10768	SH	DEFINED	01	10768
R H DONNELLEY CORP	COM	NEW 74955W307	93	2341	SH	OTHER	01	1281
1060								
R H DONNELLEY CORP	COM	NEW 74955W307	3479	87331	SH	DEFINED	05	87331
R H DONNELLEY CORP	COM	NEW 74955W307	313	7845	SH	DEFINED	17	7845
RLI CORP	COM	749607107	481	12850	SH	DEFINED	01	6550
6300								
RLI CORP	COM	749607107	3	75	SH	OTHER	01	
75								
RLI CORP	COM	749607107	4107	109650	SH	DEFINED	05	109650
RPM INTL INC	COM	749685103	156	9475	SH	DEFINED	01	9475
RPM INTL INC	COM	749685103	508	30888	SH	OTHER	01	6250
24638								
RPM INTL INC	COM	749685103	3940	239388	SH	DEFINED	05	239388
RPM INTL INC	COM	749685103	290	17600	SH	DEFINED	17	17600
RSA SEC INC	COM	749719100	226	15871	SH	DEFINED	01	15871
RSA SEC INC	COM	749719100	2	170	SH	OTHER	01	170
RSA SEC INC	COM	749719100	1766	123947	SH	DEFINED	05	123947
RSA SEC INC	COM	749719100	56	3900	SH	DEFINED	08	3900
RSA SEC INC	COM	749719100	56	3900	SH	DEFINED	17	3900

RSA SEC INC	COM		749719100	46	3200 SH	DEFINED 18	3200
RTI INTL METALS INC 9900	COM		74973W107	177	10500 SH	DEFINED 01	600
RTI INTL METALS INC	COM		74973W107	1553	92075 SH	DEFINED 05	92075
RF MICRODEVICES INC	NOTE	3.750%	749941AB6	7037	7055000 PRN	DEFINED 08	7055000
RF MICRODEVICES INC 1075	COM		749941100	527	52424 SH	DEFINED 01	51349
RF MICRODEVICES INC 1675	COM		749941100	17	1675 SH	OTHER 01	
RF MICRODEVICES INC	COM		749941100	5502	546910 SH	DEFINED 05	546910
RF MICRODEVICES INC	COM		749941100	495	49245 SH	DEFINED 08	49245
RF MICRODEVICES INC	COM		749941100	14	1350 SH	DEFINED 17	1350
RADIAN GROUP INC	DBC	2.250%	750236AF8	5234	5009000 PRN	DEFINED 08	5009000
RADIAN GROUP INC	COM		750236101	441	9056 SH	DEFINED 01	9056
RADIAN GROUP INC	COM		750236101	9467	194193 SH	DEFINED 05	194193
RADIAN GROUP INC	COM		750236101	2763	56676 SH	DEFINED 08	56676
RADIAN GROUP INC	COM		750236101	1	23 SH	DEFINED 11	23
RADIAN GROUP INC	COM		750236101	514	10545 SH	DEFINED 17	10545
RADIAN GROUP INC	COM		750236101	373	7650 SH	DEFINED 18	7650
RADIANT SYSTEMS INC 2870	COM		75025N102	488	58050 SH	DEFINED 01	55180
RADIANT SYSTEMS INC 330	COM		75025N102	3	330 SH	OTHER 01	
RADIANT SYSTEMS INC	COM		75025N102	973	115790 SH	DEFINED 05	115790
RADIO ONE INC 3375	CL D NON VTG		75040P405	459	23765 SH	DEFINED 01	20390
RADIO ONE INC	CL D NON VTG		75040P405	7207	373394 SH	DEFINED 05	373394
RADIO ONE INC	CL D NON VTG		75040P405	2	100 SH	DEFINED 08	100
RADIO ONE INC	CL D NON VTG		75040P405	89	4600 SH	DEFINED 17	4600
RADIOSHACK CORP 32500	COM		750438103	15185	494960 SH	DEFINED 01	462460
RADIOSHACK CORP 31837	COM		750438103	1748	56964 SH	OTHER 01	25127
RADIOSHACK CORP 33200	COM		750438103	6005	195715 SH	DEFINED 05	162515
RADIOSHACK CORP	COM		750438103	262	8550 SH	DEFINED 08	8550
RADIOSHACK CORP	COM		750438103	466	15200 SH	DEFINED 17	15200
RADISYS CORP 7800	COM		750459109	168	9950 SH	DEFINED 01	2150
RADISYS CORP 50	COM		750459109	1	50 SH	OTHER 01	
RADISYS CORP	COM		750459109	1362	80725 SH	DEFINED 05	80725
RAILAMERICA INC 2625	COM		750753105	464	39283 SH	DEFINED 01	36658
RAILAMERICA INC	COM		750753105	3188	270134 SH	DEFINED 05	270134
RAINBOW TECHNOLOGIES INC 17990	COM		750862104	249	22155 SH	DEFINED 01	4165
RAINBOW TECHNOLOGIES INC 1810	COM		750862104	20	1810 SH	OTHER 01	
RAINBOW TECHNOLOGIES INC	COM		750862104	1370	121675 SH	DEFINED 05	121675
RAINBOW TECHNOLOGIES INC	COM		750862104	56	5000 SH	DEFINED 08	5000
RAINBOW TECHNOLOGIES INC	COM		750862104	56	5000 SH	DEFINED 17	5000
RAINIER PAC FINL GROUP INC	COM		75087U101	160	10030 SH	DEFINED 17	10030
RAMBUS INC DEL	COM		750917106	95	3100 SH	DEFINED 01	3100
RAMBUS INC DEL 1000	COM		750917106	71	2300 SH	OTHER 01	1300
RAMBUS INC DEL	COM		750917106	15	500 SH	DEFINED 05	500
RAMBUS INC DEL	COM		750917106	856	27867 SH	DEFINED 08	27867
RAMBUS INC DEL	COM		750917106	2610	85000 SH	PUT DEFINED 08	85000
RALCORP HLDGS INC NEW 10594 108407	COM		751028101	5112	163015 SH	DEFINED 01	44014
RALCORP HLDGS INC NEW 630869	COM		751028101	19784	630869 SH	OTHER 01	
RALCORP HLDGS INC NEW	COM		751028101	4108	131000 SH	DEFINED 05	131000
RALCORP HLDGS INC NEW	COM		751028101	41	1300 SH	DEFINED 08	1300
RALCORP HLDGS INC NEW	COM		751028101	41	1300 SH	DEFINED 17	1300
RARE HOSPITALITY INTL INC 14475	COM		753820109	606	24785 SH	DEFINED 01	10310
RARE HOSPITALITY INTL INC 1480	COM		753820109	36	1480 SH	OTHER 01	
RARE HOSPITALITY INTL INC	COM		753820109	7092	290190 SH	DEFINED 05	290190
RARE HOSPITALITY INTL INC	COM		753820109	2	100 SH	DEFINED 08	100
RARE HOSPITALITY INTL INC	COM		753820109	155	6350 SH	DEFINED 17	6350
RAYMOND JAMES FINANCIAL INC 16800	COM		754730109	834	22125 SH	DEFINED 01	5325
RAYMOND JAMES FINANCIAL INC 200	COM		754730109	8	200 SH	OTHER 01	
RAYMOND JAMES FINANCIAL INC	COM		754730109	4368	115870 SH	DEFINED 05	115870
RAYMOND JAMES FINANCIAL INC	COM		754730109	49	1300 SH	DEFINED 08	1300
RAYMOND JAMES FINANCIAL INC	COM		754730109	49	1300 SH	DEFINED 17	1300
RAYONIER INC 3334	COM		754907103	247	5955 SH	DEFINED 01	2621
RAYONIER INC 613	COM		754907103	308	7420 SH	OTHER 01	6807
RAYONIER INC	COM		754907103	4352	104852 SH	DEFINED 05	104852

RAYONIER INC	COM	754907103	270	6500	SH	DEFINED	08	6500	
RAYONIER INC	COM	754907103	596	14357	SH	DEFINED	17	14357	
RAYOVAC CORP 3790	COM	755081106	81	3890	SH	OTHER	01	100	
RAYOVAC CORP	COM	755081106	864	41236	SH	DEFINED	17	41236	
RAYOVAC CORP	COM	755081106	84	4000	SH	DEFINED	18	4000	
RAYTHEON CO 14524	COM NEW	755111507	8048	267915	SH	DEFINED	01	253391	
RAYTHEON CO 162210	COM NEW	755111507	8855	294787	SH	OTHER	01	132577	
RAYTHEON CO 14400	COM NEW	755111507	6381	212415	SH	DEFINED	05	198015	
RAYTHEON CO	COM NEW	755111507	575	19150	SH	DEFINED	08	19150	
RAYTHEON CO	COM NEW	755111507	207	6875	SH	DEFINED	17	6875	
READERS DIGEST ASSN INC	COM	755267101	24	1625	SH	DEFINED	01	1625	
READERS DIGEST ASSN INC	COM	755267101	9	620	SH	OTHER	01	620	
READERS DIGEST ASSN INC	COM	755267101	2987	203747	SH	DEFINED	05	203747	
READERS DIGEST ASSN INC	COM	755267101	89	6060	SH	DEFINED	08	6060	
REALNETWORKS INC	COM	75605L104	9	1600	SH	DEFINED	05	1600	
REALNETWORKS INC	COM	75605L104	84	14644	SH	DEFINED	08	14644	
REALTY INCOME CORP	COM	756109104	170	4250	SH	DEFINED	01	4250	
REALTY INCOME CORP	COM	756109104	52	1300	SH	OTHER	01	1300	
RECKSON ASSOCS RLTY CORP	COM	75621K106	508	20885	SH	DEFINED	01	20885	
RECKSON ASSOCS RLTY CORP 1650	COM	75621K106	40	1650	SH	OTHER	01		
RECKSON ASSOCS RLTY CORP	COM	75621K106	36	1500	SH	DEFINED	08	1500	
RECKSON ASSOCS RLTY CORP	COM	75621K106	427	17585	SH	DEFINED	17	17585	
RECKSON ASSOCS RLTY CORP	PFD CV SER A	75621K205	458	18142	SH	DEFINED	01	18142	
RECKSON ASSOCS RLTY CORP	PFD CV SER A	75621K205	458	18142	SH	DEFINED	17	18142	
RECKSON ASSOCS RLTY CORP 364600	PFD CV SER A	75621K205	9206	364600	SH	OTHER	17		
RED HAT INC	COM	756577102	70	3745	SH	DEFINED	01	3745	
RED HAT INC	COM	756577102	2	100	SH	OTHER	01	100	
RED HAT INC	COM	756577102	17	900	SH	DEFINED	05	900	
RED HAT INC	COM	756577102	1788	95246	SH	DEFINED	08	95246	
RED HAT INC	COM	756577102	910	48500	SH	DEFINED	18	48500	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5793	190114	SH	DEFINED	05	190114	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	7	235	SH	DEFINED	08	235	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	305	9997	SH	DEFINED	17	9997	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1968	64600	SH	DEFINED	18	64600	
REDWOOD TR INC	COM	758075402	41	800	SH	DEFINED	01	800	
REDWOOD TR INC	COM	758075402	5670	111500	SH	DEFINED	08	111500	
REDWOOD TR INC	COM	758075402	305	6000	SH	CALL	DEFINED	08	6000
REDWOOD TR INC	COM	758075402	10	200	SH	PUT	DEFINED	08	200
REDWOOD TR INC	COM	758075402		7	SH	DEFINED	11	7	
REDWOOD TR INC	COM	758075402	1856	36500	SH	DEFINED	17	36500	
REEBOK INTL LTD	COM	758110100	124	3152	SH	DEFINED	01	3152	
REEBOK INTL LTD 416	COM	758110100	27	685	SH	OTHER	01	269	
REEBOK INTL LTD	COM	758110100	1101	28000	SH	DEFINED	05	28000	
REEBOK INTL LTD	COM	758110100	393	10000	SH	CALL	DEFINED	08	10000
REEBOK INTL LTD	COM	758110100	211	5375	SH	DEFINED	17	5375	
REEBOK INTL LTD	COM	758110100	236	6000	SH	DEFINED	18	6000	
REGAL BELOIT CORP 1600	COM	758750103	91	4150	SH	DEFINED	01	2550	
REGAL BELOIT CORP	COM	758750103	2257	102600	SH	DEFINED	05	102600	
REGAL BELOIT CORP	COM	758750103	42	1900	SH	DEFINED	08	1900	
REGAL BELOIT CORP	COM	758750103	42	1900	SH	DEFINED	17	1900	
REGENCY CTRS CORP	COM	758849103	577	14480	SH	DEFINED	01	14480	
REGENCY CTRS CORP	COM	758849103	399	10000	SH	OTHER	01	10000	
REGENCY CTRS CORP	COM	758849103	4	100	SH	DEFINED	05	100	
REGENCY CTRS CORP	COM	758849103	553	13880	SH	DEFINED	17	13880	
REGENERON PHARMACEUTICALS	NOTE	5.500% 75886FAB3	1510	1600000	PRN	DEFINED	17	1600000	
REGENERON PHARMACEUTICALS	COM	75886F107	16	1100	SH	DEFINED	01	1100	
REGENERON PHARMACEUTICALS 250	COM	75886F107	33	2250	SH	OTHER	01	2000	
REGENERON PHARMACEUTICALS	COM	75886F107	3275	222625	SH	DEFINED	05	222625	
REGENERON PHARMACEUTICALS	COM	75886F107	49	3300	SH	DEFINED	08	3300	
REGENERON PHARMACEUTICALS	COM	75886F107	147	10000	SH	CALL	DEFINED	08	10000
REGENERON PHARMACEUTICALS	COM	75886F107	197	13360	SH	DEFINED	17	13360	
REGENERON PHARMACEUTICALS	COM	75886F107	728	49500	SH	DEFINED	18	49500	
REGENERATION TECH INC DEL	COM	75886N100	2530	230830	SH	DEFINED	01	230830	
REGIS CORP MINN 12970	COM	758932107	766	19375	SH	DEFINED	01	6405	
REGIS CORP MINN 780	COM	758932107	31	780	SH	OTHER	01		
REGIS CORP MINN	COM	758932107	7541	190825	SH	DEFINED	05	190825	
REGIS CORP MINN	COM	758932107	251	6350	SH	DEFINED	17	6350	
REGIONS FINL CORP 35100	COM	758940100	4694	126177	SH	DEFINED	01	91077	
REGIONS FINL CORP 22948	COM	758940100	1527	41060	SH	OTHER	01	18112	
REGIONS FINL CORP 30700	COM	758940100	8803	236649	SH	DEFINED	05	205949	
REGIONS FINL CORP	COM	758940100	87	2343	SH	DEFINED	08	2343	

REGIONS FINL CORP	COM	758940100	283	7600 SH	DEFINED 17	7600
REGIONAL BK HOLDERS TR 300	DEPOSITRY RC	75902E100	40	300 SH	OTHER 01	
REGIONAL BK HOLDERS TR REHABCARE GROUP INC 1600	DEPOSITRY RC	75902E100	2652	20000 SH	PUT DEFINED 08	20000
REHABCARE GROUP INC 1600	COM	759148109	56	2625 SH	DEFINED 01	1025
REHABCARE GROUP INC	COM	759148109	1402	65950 SH	DEFINED 05	65950
RELIANCE STEEL & ALUMINUM CO 5000	COM	759509102	420	12650 SH	DEFINED 01	7650
RELIANCE STEEL & ALUMINUM CO 2100	COM	759509102	70	2100 SH	OTHER 01	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4447	133900 SH	DEFINED 05	133900
RELIANT RES INC	COM	75952B105	546	74200 SH	OTHER	74200
RELIANT RES INC 3709	COM	75952B105	69	9309 SH	DEFINED 01	5600
RELIANT RES INC 13283	COM	75952B105	168	22836 SH	OTHER 01	9553
RELIANT RES INC	COM	75952B105	65	8781 SH	DEFINED 05	8781
RELIANT RES INC	COM	75952B105	1504	204400 SH	DEFINED 08	204400
REMEC INC 3250	COM	759543101	174	20308 SH	DEFINED 01	17058
REMEC INC	COM	759543101	2998	350647 SH	DEFINED 05	350647
REMEC INC	COM	759543101	3	300 SH	DEFINED 08	300
REMINGTON OIL & GAS CORP 9385	COM	759594302	341	17333 SH	DEFINED 01	7948
REMINGTON OIL & GAS CORP 25	COM	759594302		25 SH	OTHER 01	
REMINGTON OIL & GAS CORP	COM	759594302	4535	230334 SH	DEFINED 05	230334
REPLIGEN CORP	COM	759916109	315	72000 SH	DEFINED 08	72000
REPLIGEN CORP	COM	759916109	219	50000 SH	PUT DEFINED 08	50000
REPLIGEN CORP	COM	759916109	119	27300 SH	DEFINED 17	27300
REPLIGEN CORP	COM	759916109	33	7500 SH	CALL DEFINED 17	7500
RENAL CARE GROUP INC 17225 5069	COM	759930100	1147	27844 SH	DEFINED 01	5550
RENAL CARE GROUP INC 3050	COM	759930100	126	3050 SH	OTHER 01	
RENAL CARE GROUP INC	COM	759930100	8952	217275 SH	DEFINED 05	217275
RENT A CTR INC NEW 22325	COM	76009N100	742	24725 SH	DEFINED 01	2400
RENT A CTR INC NEW 7788	COM	76009N100	614	20464 SH	OTHER 01	12676
RENT A CTR INC NEW	COM	76009N100	7354	245127 SH	DEFINED 05	245127
RENT A CTR INC NEW	COM	76009N100	21	700 SH	DEFINED 08	700
RENT A CTR INC NEW	COM	76009N100	229	7638 SH	DEFINED 17	7638
RENT A CTR INC NEW	COM	76009N100	2	65 SH	DEFINED 18	65
REPSOL YPF S A	SPONSORED AD	76026T205	2862	146400 SH	OTHER	146400
REPSOL YPF S A 300	SPONSORED AD	76026T205	6	300 SH	DEFINED 01	
REPSOL YPF S A 4926 1146	SPONSORED AD	76026T205	148	7567 SH	OTHER 01	1495
REPSOL YPF S A	SPONSORED AD	76026T205		25 SH	DEFINED 05	25
REPUBLIC BANCORP INC 7920	COM	760282103	151	11207 SH	DEFINED 01	3287
REPUBLIC BANCORP INC	COM	760282103	3435	254605 SH	DEFINED 05	254605
REPUBLIC SVCS INC	COM	760759100	396	15455 SH	DEFINED 01	15455
REPUBLIC SVCS INC 825	COM	760759100	21	825 SH	OTHER 01	
REPUBLIC SVCS INC	COM	760759100	8401	327765 SH	DEFINED 05	327765
REPUBLIC SVCS INC	COM	760759100	113	4400 SH	DEFINED 17	4400
RESEARCH IN MOTION LTD	COM	760975102	7	100 SH	DEFINED 01	100
RESEARCH IN MOTION LTD	COM	760975102	70	1050 SH	OTHER 01	1050
RESEARCH IN MOTION LTD	COM	760975102	1009	15100 SH	DEFINED 08	15100
RESEARCH IN MOTION LTD	COM	760975102	6530	97705 SH	DEFINED 18	97705
RESMED INC 4900	COM	761152107	282	6800 SH	DEFINED 01	1900
RESMED INC 125	COM	761152107	5	125 SH	OTHER 01	
RESMED INC	COM	761152107	5922	142550 SH	DEFINED 05	142550
RESPIRONICS INC	COM	761230101	361	7993 SH	OTHER	7993
RESPIRONICS INC 13264	COM	761230101	1213	26831 SH	DEFINED 01	13567
RESPIRONICS INC 175	COM	761230101	8	175 SH	OTHER 01	
RESPIRONICS INC	COM	761230101	19737	436563 SH	DEFINED 05	436563
RESPIRONICS INC	COM	761230101	63	1400 SH	DEFINED 08	1400
RESPIRONICS INC	COM	761230101	304	6733 SH	DEFINED 17	6733
RETAIL HOLDERS TR	DEP RCPT	76127U101	461	5100 SH	DEFINED 01	5100
RETAIL HOLDERS TR	DEP RCPT	76127U101	217	2400 SH	DEFINED 08	2400
RETEK INC	COM	76128Q109	34	3700 SH	DEFINED 01	3700
RETEK INC	COM	76128Q109	1045	112556 SH	DEFINED 05	112556
REUTERS GROUP PLC 790	SPONSORED AD	76132M102	92	3624 SH	DEFINED 01	2834
REUTERS GROUP PLC 24096	SPONSORED AD	76132M102	1002	39546 SH	OTHER 01	15450
REUTERS GROUP PLC	SPONSORED AD	76132M102	8	300 SH	DEFINED 08	300

REWARDS NETWORK INC	COM	761557107	1032	96850 SH	DEFINED 05	96850
REYNOLDS & REYNOLDS CO 12880	CL A	761695105	374	12880 SH	DEFINED 01	
REYNOLDS & REYNOLDS CO 6750 12120	CL A	761695105	922	31750 SH	OTHER 01	12880
REYNOLDS & REYNOLDS CO	CL A	761695105	4030	138729 SH	DEFINED 05	138729
REYNOLDS & REYNOLDS CO	CL A	761695105	138	4750 SH	DEFINED 08	4750
REYNOLDS R J TOB HLDGS INC 5800	COM	76182K105	216768	3727741 SH	DEFINED 01	3721941
REYNOLDS R J TOB HLDGS INC 733	COM	76182K105	227	3908 SH	OTHER 01	3175
REYNOLDS R J TOB HLDGS INC 6300	COM	76182K105	3361	57800 SH	DEFINED 05	51500
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1105	19000 SH	DEFINED 08	19000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6978	120000 SH	PUT DEFINED 08	120000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	35	600 SH	DEFINED 17	600
REYNOLDS R J TOB HLDGS INC	COM	76182K105	145	2500 SH	DEFINED 18	2500
RIGGS NATL CORP WASH DC 11600	COM	766570105	355	21503 SH	DEFINED 01	9903
RIGGS NATL CORP WASH DC 350	COM	766570105	6	350 SH	OTHER 01	
RIGGS NATL CORP WASH DC	COM	766570105	2160	130700 SH	DEFINED 05	130700
RITA MED SYS INC DEL	COM	76774E103	1477	332018 SH	DEFINED	332018
RITE AID CORP	COM	767754104	133	22094 SH	DEFINED 01	22094
RITE AID CORP 4200	COM	767754104	55	9150 SH	OTHER 01	4950
RITE AID CORP	COM	767754104	22	3700 SH	DEFINED 05	3700
RITE AID CORP	COM	767754104	552	91400 SH	DEFINED 08	91400
RITE AID CORP	COM	767754104	1342	222170 SH	DEFINED 18	222170
ROBBINS & MYERS INC 2500	COM	770196103	85	4500 SH	DEFINED 01	2000
ROBBINS & MYERS INC 1375	COM	770196103	26	1375 SH	OTHER 01	
ROBBINS & MYERS INC	COM	770196103	1100	57900 SH	DEFINED 05	57900
ROBBINS & MYERS INC	COM	770196103	36	1900 SH	DEFINED 08	1900
ROBBINS & MYERS INC	COM	770196103	36	1900 SH	DEFINED 17	1900
ROBERT HALF INTL INC	COM	770323103	268	11477 SH	DEFINED 01	11477
ROBERT HALF INTL INC 870	COM	770323103	376	16125 SH	OTHER 01	15255
ROBERT HALF INTL INC	COM	770323103	1907	81685 SH	DEFINED 05	81685
ROBERT HALF INTL INC	COM	770323103	47	2000 SH	DEFINED 17	2000
ROCK-TENN CO 6100	CL A	772739207	321	18600 SH	DEFINED 01	12500
ROCK-TENN CO	CL A	772739207	2456	142300 SH	DEFINED 05	142300
ROCKWELL AUTOMATION INC 17755	COM	773903109	3579	100529 SH	DEFINED 01	82774
ROCKWELL AUTOMATION INC 36259	COM	773903109	3149	88453 SH	OTHER 01	52194
ROCKWELL AUTOMATION INC	COM	773903109	4409	123855 SH	DEFINED 05	123855
ROCKWELL AUTOMATION INC	COM	773903109	39	1090 SH	DEFINED 17	1090
ROCKWELL COLLINS INC	COM	774341101	430	14313 SH	OTHER	14313
ROCKWELL COLLINS INC 15555	COM	774341101	2827	94127 SH	DEFINED 01	78572
ROCKWELL COLLINS INC 26806	COM	774341101	1860	61938 SH	OTHER 01	35132
ROCKWELL COLLINS INC	COM	774341101	7927	263979 SH	DEFINED 05	263979
ROCKWELL COLLINS INC	COM	774341101	66	2200 SH	DEFINED 08	2200
ROCKWELL COLLINS INC	COM	774341101	211	7025 SH	DEFINED 17	7025
ROGERS CORP 5240	COM	775133101	270	6125 SH	DEFINED 01	885
ROGERS CORP 210	COM	775133101	9	210 SH	OTHER 01	
ROGERS CORP	COM	775133101	3255	73775 SH	DEFINED 05	73775
ROHM & HAAS CO 37400	COM	775371107	3861	90404 SH	DEFINED 01	53004
ROHM & HAAS CO 10230	COM	775371107	3654	85563 SH	OTHER 01	75333
ROHM & HAAS CO	COM	775371107	4674	109430 SH	DEFINED 05	109430
ROHM & HAAS CO	COM	775371107	37	870 SH	DEFINED 17	870
ROLLINS INC	COM	775711104	135	5975 SH	DEFINED 01	5975
ROLLINS INC 200	COM	775711104	13	590 SH	OTHER 01	390
ROLLINS INC	COM	775711104	2095	92902 SH	DEFINED 05	92902
ROLLINS INC	COM	775711104	64	2830 SH	DEFINED 08	2830
ROLLINS INC	COM	775711104	196	8700 SH	DEFINED 17	8700
ROPER INDS INC NEW	COM	776696106	307	6225 SH	DEFINED 01	6225
ROPER INDS INC NEW 3950	COM	776696106	214	4350 SH	OTHER 01	400
ROPER INDS INC NEW	COM	776696106	7345	149100 SH	DEFINED 05	149100
ROPER INDS INC NEW	COM	776696106	49	1000 SH	DEFINED 08	1000
ROPER INDS INC NEW	COM	776696106	49	1000 SH	DEFINED 17	1000
ROSS STORES INC	COM	778296103	452	17095 SH	DEFINED 01	17095
ROSS STORES INC 1150	COM	778296103	33	1250 SH	OTHER 01	100
ROSS STORES INC	COM	778296103	17099	646211 SH	DEFINED 05	646211

ROTO ROOTER INC NEW	COM	778787101	1822	39525	SH	DEFINED 05	39525
ROTO ROOTER INC NEW	COM	778787101	213	4610	SH	DEFINED 17	4610
ROUSE CO	COM	779273101	2006	42689	SH	DEFINED 01	42689
ROUSE CO	COM	779273101	14364	305614	SH	OTHER 01	5375
300239							
ROUSE CO	COM	779273101	14	300	SH	DEFINED 05	300
ROUSE CO	COM	779273101	108	2300	SH	DEFINED 08	2300
ROUSE CO	COM	779273101	830	17656	SH	DEFINED 17	17656
ROWAN COS INC	COM	779382100	94	4061	SH	DEFINED 01	4061
ROWAN COS INC	COM	779382100	93	4007	SH	OTHER 01	1247
2760							
ROWAN COS INC	COM	779382100	1047	45190	SH	DEFINED 05	45190
ROWAN COS INC	COM	779382100	46	2000	SH	DEFINED 08	2000
ROWAN COS INC	COM	779382100	102	4404	SH	DEFINED 17	4404
ROXIO INC	COM	780008108	117	24416	SH	DEFINED 01	10698
13718							
ROXIO INC	COM	780008108		82	SH	OTHER 01	
82							
ROXIO INC	COM	780008108	593	123600	SH	DEFINED 05	123600
ROYAL BK CDA MONTREAL QUE	COM	780087102	1994	41825	SH	DEFINED 01	41825
ROYAL BK CDA MONTREAL QUE	COM	780087102	310	6502	SH	OTHER 01	4502
2000							
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	29	1000	SH	DEFINED 01	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	230	8078	SH	OTHER 01	600
7478							
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	1699	3559000	PRN	DEFINED 08	3559000
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	54550	114240000	PRN	OTHER 17	
114240000							
ROYAL DUTCH PETE CO	NY REG EUR	780257804	54075	1032154	SH	DEFINED 01	978554
53600							
ROYAL DUTCH PETE CO	NY REG EUR	780257804	63656	1215047	SH	OTHER 01	708770
506277							
ROYAL DUTCH PETE CO	NY REG EUR	780257804	1	10	SH	DEFINED 05	10
ROYAL DUTCH PETE CO	NY REG EUR	780257804	203465	3883669	SH	DEFINED 08	3883669
ROYAL DUTCH PETE CO	NY REG EUR	780257804	1965	37500	SH CALL	DEFINED 08	37500
ROYAL DUTCH PETE CO	NY REG EUR	780257804	84	1600	SH	DEFINED 13	1600
ROYAL DUTCH PETE CO	NY REG EUR	780257804	547	10450	SH	DEFINED 18	10450
RUBY TUESDAY INC	COM	781182100	300	10540	SH	DEFINED 01	2736
7804							
RUBY TUESDAY INC	COM	781182100	228	8004	SH	OTHER 01	7804
200							
RUBY TUESDAY INC	COM	781182100	3874	135985	SH	DEFINED 05	135985
RUBY TUESDAY INC	COM	781182100	57	2000	SH	DEFINED 08	2000
RUBY TUESDAY INC	COM	781182100	208	7300	SH	DEFINED 17	7300
RUDDICK CORP	COM	781258108	2007	112136	SH	DEFINED 01	112136
RUDDICK CORP	COM	781258108	36	2000	SH	OTHER 01	2000
RUDDICK CORP	COM	781258108	1706	95323	SH	DEFINED 05	95323
RUDOLPH TECHNOLOGIES INC	COM	781270103	189	7721	SH	DEFINED 01	2021
5700							
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	150	SH	OTHER 01	
150							
RUDOLPH TECHNOLOGIES INC	COM	781270103	1744	71075	SH	DEFINED 05	71075
RUDOLPH TECHNOLOGIES INC	COM	781270103	5581	227434	SH	DEFINED 08	227434
RUDOLPH TECHNOLOGIES INC	COM	781270103	1350	55000	SH CALL	DEFINED 08	55000
RUDOLPH TECHNOLOGIES INC	COM	781270103	12270	500000	SH PUT	DEFINED 08	500000
RUSS BERRIE & CO	COM	782233100	264	7800	SH	DEFINED 01	800
7000							
RUSS BERRIE & CO	COM	782233100	1	25	SH	OTHER 01	
25							
RUSS BERRIE & CO	COM	782233100	3129	92300	SH	DEFINED 05	92300
RUSS BERRIE & CO	COM	782233100	51	1500	SH	DEFINED 08	1500
RUSS BERRIE & CO	COM	782233100	51	1500	SH	DEFINED 17	1500
RUSSELL CORP	COM	782352108	586	33375	SH	DEFINED 01	4775
28600							
RUSSELL CORP	COM	782352108	1	50	SH	OTHER 01	
50							
RUSSELL CORP	COM	782352108	2855	162575	SH	DEFINED 05	162575
RYANAIR HLDGS PLC	SPONSORED AD	783513104	20275	400223	SH	DEFINED	400223
RYANAIR HLDGS PLC	SPONSORED AD	783513104	73	1445	SH	DEFINED 01	1445
RYANAIR HLDGS PLC	SPONSORED AD	783513104	137	2700	SH	OTHER 01	2700
RYANAIR HLDGS PLC	SPONSORED AD	783513104	3931	77591	SH	DEFINED 05	77591
RYANAIR HLDGS PLC	SPONSORED AD	783513104	352539	6958931	SH	DEFINED 11	6127112
831819							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	584	38633	SH	DEFINED 01	8833
15700 14100							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	229	15150	SH	OTHER 01	
15150							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	3028	200275	SH	DEFINED 05	200275
RYDER SYS INC	COM	783549108	165	4845	SH	DEFINED 01	4845
RYDER SYS INC	COM	783549108	2106	61673	SH	DEFINED 05	32673
29000							
RYERSON TULL INC NEW	COM	78375P107	218	19068	SH	DEFINED 01	17988
1080							
RYERSON TULL INC NEW	COM	78375P107	7	620	SH	OTHER 01	
620							

RYERSON TULL INC NEW	COM	78375P107	1149	100345	SH	DEFINED 05	100345
RYLAND GROUP INC 8800	COM	783764103	1069	12055	SH	DEFINED 01	3255
RYLAND GROUP INC 175	COM	783764103	16	175	SH	OTHER 01	
RYLAND GROUP INC	COM	783764103	17242	194520	SH	DEFINED 05	194520
RYLAND GROUP INC	COM	783764103	1764	19900	SH	DEFINED 08	19900
RYLAND GROUP INC	COM	783764103	1773	20000	SH	PUT DEFINED 08	20000
RYLAND GROUP INC	COM	783764103	346	3909	SH	DEFINED 17	3909
SBC COMMUNICATIONS INC	COM	78387G103	8356	320530	SH	OTHER	320530
SBC COMMUNICATIONS INC 302446	COM	78387G103	149086	5718676	SH	DEFINED 01	5416230
SBC COMMUNICATIONS INC 1855668	COM	78387G103	97542	3741551	SH	OTHER 01	1885883
SBC COMMUNICATIONS INC 72400	COM	78387G103	66273	2542105	SH	DEFINED 05	2469705
SBC COMMUNICATIONS INC	COM	78387G103	1194	45800	SH	DEFINED 08	45800
SBC COMMUNICATIONS INC	COM	78387G103	18040	692000	SH	CALL DEFINED 08	692000
SBC COMMUNICATIONS INC	COM	78387G103	7169	275000	SH	PUT DEFINED 08	275000
SBC COMMUNICATIONS INC	COM	78387G103	25	965	SH	DEFINED 11	965
SBC COMMUNICATIONS INC	COM	78387G103	437	16746	SH	DEFINED 13	16746
SBC COMMUNICATIONS INC	COM	78387G103	5801	222505	SH	DEFINED 17	222505
SBC COMMUNICATIONS INC	COM	78387G103	2136	81925	SH	DEFINED 18	81925
SBS TECHNOLOGIES INC 1134	COM	78387P103	54	3625	SH	DEFINED 01	2491
SBS TECHNOLOGIES INC 1341	COM	78387P103	20	1341	SH	OTHER 01	
SBS TECHNOLOGIES INC	COM	78387P103	945	64025	SH	DEFINED 05	64025
SCM MICROSYSTEMS INC 1760	COM	784018103	36	4625	SH	DEFINED 01	2865
SCM MICROSYSTEMS INC 440	COM	784018103	3	440	SH	OTHER 01	
SCM MICROSYSTEMS INC	COM	784018103	473	61225	SH	DEFINED 05	61225
SCPIE HLDGS INC 1800	COM	78402P104	43	4850	SH	DEFINED 01	3050
SCPIE HLDGS INC	COM	78402P104	416	47125	SH	DEFINED 05	47125
SCP POOL CORP 11914	COM	784028102	814	24899	SH	DEFINED 01	12985
SCP POOL CORP 150	COM	784028102	250	7662	SH	OTHER 01	7512
SCP POOL CORP	COM	784028102	4638	141912	SH	DEFINED 05	141912
SCP POOL CORP	COM	784028102	49	1500	SH	DEFINED 08	1500
SCP POOL CORP	COM	784028102	49	1500	SH	DEFINED 17	1500
SEI INVESTMENTS CO 1910	COM	784117103	98	3210	SH	DEFINED 01	1300
SEI INVESTMENTS CO 550	COM	784117103	305	10000	SH	OTHER 01	9450
SEI INVESTMENTS CO	COM	784117103	6622	217344	SH	DEFINED 05	217344
SEI INVESTMENTS CO	COM	784117103	231	7580	SH	DEFINED 08	7580
SEI INVESTMENTS CO	COM	784117103	11	365	SH	DEFINED 18	365
SK TELECOM LTD	SPONSORED AD	78440P108	2105	112853	SH	OTHER	112853
SK TELECOM LTD	SPONSORED AD	78440P108	2	100	SH	DEFINED 01	100
SK TELECOM LTD	SPONSORED AD	78440P108	9	505	SH	OTHER 01	505
SLM CORP	COM	78442P106	5098	135291	SH	DEFINED 01	135291
SLM CORP 9200	COM	78442P106	9306	246981	SH	DEFINED 05	237781
SLM CORP	COM	78442P106	3662	97200	SH	DEFINED 08	97200
SLM CORP	COM	78442P106	4522	120000	SH	PUT DEFINED 08	120000
SLM CORP 10089138	COM	78442P106	1424009	37792173	SH	DEFINED 11	27703035
SLM CORP	COM	78442P106	210	5562	SH	DEFINED 17	5562
SLM CORP 4044000	COM	78442P106	152378	4044000	SH	OTHER 17	
SLM CORP	COM	78442P106	331	8775	SH	DEFINED 18	8775
SPDR TR 340111	UNIT SER 1	78462F103	133860	1202911	SH	DEFINED 01	862800
SPDR TR 33470 521754	UNIT SER 1	78462F103	104136	935801	SH	OTHER 01	380577
SPDR TR	UNIT SER 1	78462F103	6009	54000	SH	DEFINED 05	54000
SPDR TR	UNIT SER 1	78462F103	278127	2499341	SH	DEFINED 08	2499341
SPDR TR	UNIT SER 1	78462F103	79	712	SH	DEFINED 11	712
SPDR TR	UNIT SER 1	78462F103	1315	11814	SH	DEFINED 18	11814
SPSS INC	COM	78462K102	2351	131475	SH	DEFINED	131475
SPSS INC 4500	COM	78462K102	126	7050	SH	DEFINED 01	2550
SPSS INC 125	COM	78462K102	2	125	SH	OTHER 01	
SPSS INC	COM	78462K102	1331	74425	SH	DEFINED 05	74425
SPSS INC	COM	78462K102	55	3100	SH	DEFINED 08	3100
SPSS INC	COM	78462K102	55	3100	SH	DEFINED 17	3100
SPX CORP	NOTE	784635AD6	1020	1500000	PRN	DEFINED 08	1500000
SPX CORP	COM	784635104	350	5951	SH	DEFINED 01	5951
SPX CORP 1554	COM	784635104	95	1610	SH	OTHER 01	56
SPX CORP	COM	784635104	9263	157501	SH	DEFINED 05	157501

SALOMON BROS 2008 WORLDWIDE 3800	COM	79548R103	268	24200 SH	OTHER	01	20400	
SALTON INC 15400	COM	795757103	282	21640 SH	DEFINED	01	6240	
SALTON INC	COM	795757103	768	58825 SH	DEFINED	05	58825	
SALTON INC	COM	795757103	2067	158400 SH	DEFINED	08	158400	
SALTON INC	COM	795757103	5	400 SH	DEFINED	17	400	
SANDERSON FARMS INC	COM	800013104	165	4100 SH	DEFINED	08	4100	
SANDERSON FARMS INC	COM	800013104	165	4100 SH	DEFINED	17	4100	
SANDISK CORP	COM	80004C101	582	9510 SH	DEFINED	01	9510	
SANDISK CORP 700	COM	80004C101	303	4950 SH	OTHER	01	4250	
SANDISK CORP	COM	80004C101	10027	163834 SH	DEFINED	05	163834	
SANDISK CORP	COM	80004C101	113	1851 SH	DEFINED	08	1851	
SANDISK CORP	COM	80004C101	765	12500 SH	PUT	DEFINED	08	12500
SANDISK CORP	COM	80004C101	318	5200 SH	DEFINED	17	5200	
SANDISK CORP	COM	80004C101	4395	71807 SH	DEFINED	18	71807	
SANDY SPRING BANCORP INC	COM	800363103	430	11503 SH	DEFINED	01	11503	
SANDY SPRING BANCORP INC	COM	800363103	270	7234 SH	OTHER	01	7234	
SANMINA SCI CORP	SDCV	800907AD9	21409	42185000 PRN	DEFINED	08	42185000	
SANMINA SCI CORP 4552 4058	COM	800907107	792	62852 SH	DEFINED	01	54242	
SANMINA SCI CORP 13363	COM	800907107	168	13363 SH	OTHER	01		
SANMINA SCI CORP 37100	COM	800907107	3902	309660 SH	DEFINED	05	272560	
SANMINA SCI CORP	COM	800907107	378	30000 SH	CALL	DEFINED	08	30000
SANMINA SCI CORP	COM	800907107	431	34236 SH	DEFINED	17	34236	
SANMINA SCI CORP	COM	800907107	103	8200 SH	DEFINED	18	8200	
SAP AKTIENGESELLSCHAFT 100	SPONSORED AD	803054204	40	967 SH	DEFINED	01	867	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	23	555 SH	OTHER	01	555	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204		10 SH	DEFINED	05	10	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	2244	54000 SH	DEFINED	08	54000	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	262	6300 SH	DEFINED	17	6300	
SARA LEE CORP 26128	COM	803111103	12469	574364 SH	DEFINED	01	548236	
SARA LEE CORP 267802	COM	803111103	13636	628087 SH	OTHER	01	360285	
SARA LEE CORP	COM	803111103	8160	375850 SH	DEFINED	05	375850	
SARA LEE CORP	COM	803111103	87	4000 SH	DEFINED	13	4000	
SARA LEE CORP	COM	803111103	421	19400 SH	DEFINED	17	19400	
SARA LEE CORP	COM	803111103	4	200 SH	DEFINED	18	200	
SATYAM COMPUTER SERVICES LTD 489	ADR	804098101	14	489 SH	OTHER	01		
SATYAM COMPUTER SERVICES LTD	ADR	804098101	390	13300 SH	DEFINED	17	13300	
SAUL CTRS INC 23500	COM	804395101	702	24500 SH	DEFINED	01	1000	
SAUL CTRS INC 1000	COM	804395101	29	1000 SH	OTHER	01		
SAVANNAH BANCORP INC 17968	COM	804748101	538	18550 SH	DEFINED	01	582	
SAVANNAH BANCORP INC 1300	COM	804748101	1135	39146 SH	OTHER	01	37846	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1234	267675 SH	DEFINED	05	267675	
SAVVIS COMMUNICATIONS CORP	COM	805423100	37	25000 SH	DEFINED	01	25000	
SAVVIS COMMUNICATIONS CORP	COM	805423100		100 SH	OTHER	01	100	
SAXON CAPITAL INC 4679	COM	80556P302	98	4679 SH	DEFINED	01		
SAXON CAPITAL INC 4135	COM	80556P302	99	4745 SH	OTHER	01	610	
SAXON CAPITAL INC	COM	80556P302	34	1600 SH	DEFINED	17	1600	
SCANA CORP NEW 4000	COM	80589M102	53486	1561648 SH	DEFINED	01	1557648	
SCANA CORP NEW 12612	COM	80589M102	1395	40716 SH	OTHER	01	28104	
SCANA CORP NEW	COM	80589M102	7846	229087 SH	DEFINED	05	229087	
SCANA CORP NEW	COM	80589M102	96	2800 SH	DEFINED	08	2800	
SCANA CORP NEW	COM	80589M102	31	915 SH	DEFINED	17	915	
SCANSOFT INC	COM	80603P107	5527	1038855 SH	DEFINED		1038855	
SCANSOFT INC 5160	COM	80603P107	27	5160 SH	DEFINED	01		
SCANSOFT INC 2666	COM	80603P107	43	7992 SH	OTHER	01	5326	
SCANSOFT INC	COM	80603P107	3	563 SH	DEFINED	17	563	
SCANSOURCE INC	COM	806037107	5081	111375 SH	DEFINED	01	111375	
SCANSOURCE INC	COM	806037107	241	5275 SH	DEFINED	17	5275	
SCHEIN HENRY INC	COM	806407102	245	3625 SH	DEFINED	01	3625	
SCHEIN HENRY INC 150	COM	806407102	10	150 SH	OTHER	01		
SCHEIN HENRY INC	COM	806407102	6096	90205 SH	DEFINED	05	90205	
SCHEIN HENRY INC	COM	806407102	507	7500 SH	DEFINED	08	7500	
SCHEIN HENRY INC	COM	806407102	35	515 SH	DEFINED	17	515	
SCHERING PLOUGH CORP	COM	806605101	9650	554900 SH	OTHER		554900	
SCHERING PLOUGH CORP	COM	806605101	24071	1384189 SH	DEFINED	01	1243430	

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SCHERING PLOUGH CORP 563434	COM	806605101	25950	1492244	SH	OTHER	01	928810	
SCHERING PLOUGH CORP 10200	COM	806605101	12342	709725	SH	DEFINED	05	699525	
SCHERING PLOUGH CORP	COM	806605101	10437	600183	SH	DEFINED	08	600183	
SCHERING PLOUGH CORP	COM	806605101	2522	145000	SH	PUT	DEFINED	08	145000
SCHERING PLOUGH CORP	COM	806605101	3	148	SH	DEFINED	11	148	
SCHERING PLOUGH CORP	COM	806605101	264	15200	SH	DEFINED	13	15200	
SCHERING PLOUGH CORP	COM	806605101	11	650	SH	OTHER	13	650	
SCHERING PLOUGH CORP	COM	806605101	3437	197656	SH	DEFINED	17	197656	
SCHERING PLOUGH CORP	COM	806605101	1565	90000	SH	CALL	DEFINED	17	90000
SCHERING PLOUGH CORP	COM	806605101	3826	220000	SH	PUT	DEFINED	17	220000
SCHERING PLOUGH CORP	COM	806605101	930	53494	SH	DEFINED	18	53494	
SCHLUMBERGER LTD 40870	DBCV	1.500% 806857AC2	252	250000	PRN	DEFINED	08	250000	
SCHLUMBERGER LTD	DBCV	1.500% 806857AC2	252	250000	PRN	DEFINED	17	250000	
SCHLUMBERGER LTD 208130	COM	806857108	40525	740591	SH	DEFINED	01	699721	
SCHLUMBERGER LTD 21100	COM	806857108	23612	431510	SH	OTHER	01	223380	
SCHLUMBERGER LTD	COM	806857108	17507	319941	SH	DEFINED	05	298841	
SCHLUMBERGER LTD	COM	806857108	4844	88515	SH	DEFINED	08	88515	
SCHLUMBERGER LTD	COM	806857108	171	3134	SH	DEFINED	13	3134	
SCHLUMBERGER LTD	COM	806857108	17	315	SH	OTHER	13	315	
SCHLUMBERGER LTD	COM	806857108	145	2650	SH	DEFINED	17	2650	
SCHLUMBERGER LTD	COM	806857108	397	7259	SH	DEFINED	18	7259	
SCHOLASTIC CORP	COM	807066105	76	2246	SH	DEFINED	01	2246	
SCHOLASTIC CORP	COM	807066105	2764	81210	SH	DEFINED	05	81210	
SCHOLASTIC CORP	COM	807066105	84	2460	SH	DEFINED	08	2460	
SCHOOL SPECIALTY INC 1770	COM	807863105	230	6775	SH	DEFINED	01	5005	
SCHOOL SPECIALTY INC 130	COM	807863105	4	130	SH	OTHER	01		
SCHOOL SPECIALTY INC	COM	807863105	2656	78100	SH	DEFINED	05	78100	
SCHULMAN A INC	COM	808194104	4431	207820	SH	DEFINED	01	207820	
SCHULMAN A INC	COM	808194104	2162	101405	SH	OTHER	01	101405	
SCHULMAN A INC	COM	808194104	2563	120225	SH	DEFINED	05	120225	
SCHWAB CHARLES CORP NEW 80700	COM	808513105	6222	525476	SH	DEFINED	01	444776	
SCHWAB CHARLES CORP NEW 59635	COM	808513105	1739	146901	SH	OTHER	01	87266	
SCHWAB CHARLES CORP NEW 48000	COM	808513105	10599	895149	SH	DEFINED	05	847149	
SCHWAB CHARLES CORP NEW	COM	808513105	229	19300	SH	DEFINED	08	19300	
SCHWAB CHARLES CORP NEW	COM	808513105	43	3600	SH	DEFINED	17	3600	
SCHWAB CHARLES CORP NEW	COM	808513105	620	52400	SH	DEFINED	18	52400	
SCHWEITZER-MAUDUIT INTL INC 5481	COM	808541106	227	7620	SH	DEFINED	01	2139	
SCHWEITZER-MAUDUIT INTL INC 619	COM	808541106	18	619	SH	OTHER	01		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2044	68625	SH	DEFINED	05	68625	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	7	1000	SH	OTHER	01	1000	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	137	20182	SH	DEFINED	08	20182	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	119	17500	SH	DEFINED	17	17500	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2051	302506	SH	DEFINED	18	302506	
SCIENTIFIC ATLANTA INC 38800	COM	808655104	4788	175376	SH	DEFINED	01	136576	
SCIENTIFIC ATLANTA INC 11494	COM	808655104	399	14632	SH	OTHER	01	3138	
SCIENTIFIC ATLANTA INC 31800	COM	808655104	4897	179360	SH	DEFINED	05	147560	
SCIENTIFIC ATLANTA INC	COM	808655104	601	22000	SH	DEFINED	17	22000	
SCIENTIFIC GAMES CORP	CL A	80874P109	17	987	SH	DEFINED	08	987	
SCIENTIFIC GAMES CORP	CL A	80874P109	170	10000	SH	CALL	DEFINED	08	10000
SCIENTIFIC GAMES CORP	CL A	80874P109	2	127	SH	DEFINED	17	127	
SCOTTISH PWR PLC 116	SPON ADR FIN	81013T705	331	12194	SH	DEFINED	01	12078	
SCOTTISH PWR PLC 7270	SPON ADR FIN	81013T705	480	17666	SH	OTHER	01	10396	
SCOTTS CO 2400	CL A	810186106	327	5525	SH	DEFINED	01	3125	
SCOTTS CO 100	CL A	810186106	6	100	SH	OTHER	01		
SCOTTS CO	CL A	810186106	3966	67040	SH	DEFINED	05	67040	
SCOTTS CO	CL A	810186106	53	900	SH	DEFINED	08	900	
SCOTTS CO	CL A	810186106	219	3700	SH	DEFINED	17	3700	
SCRIPPS E W CO OHIO	CL A	811054204	609	6469	SH	OTHER		6469	
SCRIPPS E W CO OHIO	CL A	811054204	151	1605	SH	DEFINED	01	1605	
SCRIPPS E W CO OHIO	CL A	811054204	299	3180	SH	OTHER	01	3180	
SCRIPPS E W CO OHIO	CL A	811054204	8434	89585	SH	DEFINED	05	89585	
SCRIPPS E W CO OHIO	CL A	811054204	19	200	SH	DEFINED	08	200	
SCRIPPS E W CO OHIO	CL A	811054204	19	200	SH	DEFINED	17	200	
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	111	8908	SH	DEFINED	01	8908	
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	102	8180	SH	OTHER	01	4280	

3900	SEACOAST FINL SVCS CORP	COM	81170Q106	147	5362 SH	DEFINED 01	1722
3640	SEACOAST FINL SVCS CORP	COM	81170Q106	7	260 SH	OTHER 01	
260	SEACOAST FINL SVCS CORP	COM	81170Q106	2968	108435 SH	DEFINED 05	108435
	SEACOR SMIT INC	COM	811904101	12	275 SH	DEFINED 01	275
	SEACOR SMIT INC	COM	811904101	3150	74950 SH	DEFINED 05	74950
	SEALED AIR CORP NEW	COM	81211K100	1998	36897 SH	DEFINED 01	36097
800	SEALED AIR CORP NEW	COM	81211K100	677	12505 SH	OTHER 01	4225
8280	SEALED AIR CORP NEW	COM	81211K100	3145	58084 SH	DEFINED 05	47584
10500	SEALED AIR CORP NEW	COM	81211K100	49	900 SH	DEFINED 08	900
	SEALED AIR CORP NEW	COM	81211K100	4791	88500 SH	CALL DEFINED 08	88500
	SEALED AIR CORP NEW	COM	81211K100	6459	119300 SH	PUT DEFINED 08	119300
	SEALED AIR CORP NEW	COM	81211K100	168	3103 SH	DEFINED 17	3103
	SEARS ROEBUCK & CO	COM	812387108	8674	190669 SH	DEFINED 01	160531
30138	SEARS ROEBUCK & CO	COM	812387108	4572	100515 SH	OTHER 01	60872
39643	SEARS ROEBUCK & CO	COM	812387108	10525	231364 SH	DEFINED 05	207264
24100	SEARS ROEBUCK & CO	COM	812387108	7745	170250 SH	DEFINED 08	170250
	SEARS ROEBUCK & CO	COM	812387108	25993	571400 SH	PUT DEFINED 08	571400
	SEARS ROEBUCK & CO	COM	812387108	68	1489 SH	DEFINED 11	1489
	SEARS ROEBUCK & CO	COM	812387108	5	100 SH	OTHER 13	100
	SEARS ROEBUCK & CO	COM	812387108	1929	42414 SH	DEFINED 17	42414
	SEARS ROEBUCK & CO	COM	812387108	15239	335000 SH	PUT DEFINED 17	335000
	SEATTLE GENETICS INC	COM	812578102	17510	2040816 SH	DEFINED	2040816
	SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	13489	505392 SH	DEFINED 08	505392
	SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	9654	361705 SH	DEFINED 18	361705
	SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	211	7000 SH	DEFINED 08	7000
	SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	22	1000 SH	DEFINED 01	1000
	SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	6534	300000 SH	DEFINED 08	300000
	SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	11720	425400 SH	DEFINED 08	425400
	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7886	294700 SH	DEFINED 08	294700
	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	38	1875 SH	DEFINED 01	1875
	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	573	28130 SH	OTHER 01	4430
23700	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	26036	1277532 SH	DEFINED 08	1277532
	SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	140	6000 SH	DEFINED 01	6000
	SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	279	11950 SH	OTHER 01	11950
	SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	3043	130450 SH	DEFINED 08	130450
	SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	495	21200 SH	DEFINED 17	21200
	SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	23	1000 SH	DEFINED 18	1000
	SECURE COMPUTING CORP	COM	813705100	312	17417 SH	DEFINED 01	17417
	SECURE COMPUTING CORP	COM	813705100	44	2461 SH	OTHER 01	739
1722	SECURE COMPUTING CORP	COM	813705100	3342	186579 SH	DEFINED 05	186579
	SEBEYOND TECHNOLOGIES CORP	COM	815704101	968	225579 SH	DEFINED	225579
	SELECT COMFORT CORP	COM	81616X103	11	435 SH	DEFINED 01	435
	SELECT COMFORT CORP	COM	81616X103	362	14602 SH	DEFINED 05	14602
	SELECT COMFORT CORP	COM	81616X103	9897	399725 SH	DEFINED 11	399725
	SELECT COMFORT CORP	COM	81616X103	3	123 SH	DEFINED 17	123
	SELECT COMFORT CORP	COM	81616X103	99	4000 SH	DEFINED 18	4000
	SELECT MEDICAL CORP	COM	816196109	321	19720 SH	DEFINED	19720
	SELECT MEDICAL CORP	COM	816196109	391	24000 SH	DEFINED 17	24000
	SELECT MEDICAL CORP	COM	816196109	1048	64400 SH	DEFINED 18	64400
	SELECTIVE INS GROUP INC	COM	816300107	257	7936 SH	DEFINED 01	2551
5385	SELECTIVE INS GROUP INC	COM	816300107	4	115 SH	OTHER 01	
115	SELECTIVE INS GROUP INC	COM	816300107	3745	115725 SH	DEFINED 05	115725
	SELIGMAN SELECT MUN FD INC	COM	816344105	117	10567 SH	DEFINED 01	10567
	SELIGMAN SELECT MUN FD INC	COM	816344105	69	6270 SH	OTHER 01	6270
	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	129	3100 SH	DEFINED 01	3100
	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	12	300 SH	OTHER 01	
300	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	157726	3801544 SH	DEFINED 08	3801544
	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	62650	1510000 SH	CALL DEFINED 08	1510000
	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	5311	128000 SH	PUT DEFINED 08	128000
	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4	100 SH	DEFINED 18	100
	SEMTECH CORP	COM	816850101	882	38735 SH	DEFINED 01	38735
	SEMTECH CORP	COM	816850101	3460	152025 SH	DEFINED 05	152025
	SEMTECH CORP	COM	816850101	106	4660 SH	DEFINED 08	4660
	SEMTECH CORP	COM	816850101	1025	45017 SH	DEFINED 17	45017
	SEMPRA ENERGY	COM	816851109	4208	139978 SH	DEFINED 01	107426
32552	SEMPRA ENERGY	COM	816851109	1371	45598 SH	OTHER 01	38572
7026	SEMPRA ENERGY	COM	816851109	4359	145015 SH	DEFINED 05	107315
37700	SEMPRA ENERGY	COM	816851109	66	2200 SH	DEFINED 08	2200

SIEBEL SYS INC	COM	826170102	3080	221245	SH	DEFINED	05	221245	
SIEBEL SYS INC	COM	826170102	2280	163800	SH	DEFINED	08	163800	
SIEBEL SYS INC	COM	826170102	2048	147100	SH	CALL	DEFINED	08	147100
SIEBEL SYS INC	COM	826170102	70	5000	SH	PUT	DEFINED	08	5000
SIEBEL SYS INC	COM	826170102	1588	114114	SH	DEFINED	17	114114	
SIEBEL SYS INC	COM	826170102	807	57965	SH	DEFINED	18	57965	
SIERRA HEALTH SVCS INC 2300	COM	826322109	115	4200	SH	DEFINED	01	1900	
SIERRA HEALTH SVCS INC 125	COM	826322109	3	125	SH	OTHER	01		
SIERRA HEALTH SVCS INC	COM	826322109	3109	113275	SH	DEFINED	05	113275	
SIERRA HEALTH SVCS INC	COM	826322109	2638	96100	SH	DEFINED	08	96100	
SIERRA PAC RES NEW	COM	826428104	25	3435	SH	DEFINED	01	3435	
SIERRA PAC RES NEW 1270	COM	826428104	24	3286	SH	OTHER	01	2016	
SIERRA PAC RES NEW	COM	826428104	1772	241371	SH	DEFINED	05	241371	
SIGMA ALDRICH CORP 1270	COM	826552101	4691	82033	SH	DEFINED	01	80763	
SIGMA ALDRICH CORP 219387	COM	826552101	14329	250597	SH	OTHER	01	31210	
SIGMA ALDRICH CORP 18000	COM	826552101	3623	63355	SH	DEFINED	05	45355	
SIGMA ALDRICH CORP	COM	826552101	1258	22000	SH	DEFINED	08	22000	
SIGMA ALDRICH CORP	COM	826552101	3574	62500	SH	CALL	DEFINED	08	62500
SIGMA ALDRICH CORP	COM	826552101	412	7200	SH	DEFINED	17	7200	
SILICON LABORATORIES INC	COM	826919102	6640	153429	SH	DEFINED		153429	
SILICON LABORATORIES INC	COM	826919102	277	6400	SH	DEFINED	01	6400	
SILICON LABORATORIES INC 50	COM	826919102	9	202	SH	OTHER	01	152	
SILICON LABORATORIES INC	COM	826919102	4443	102665	SH	DEFINED	05	102665	
SILICON LABORATORIES INC	COM	826919102	4	100	SH	DEFINED	08	100	
SILICON LABORATORIES INC	COM	826919102	147	3400	SH	DEFINED	17	3400	
SILICON IMAGE INC	COM	82705T102	446	62299	SH	DEFINED	08	62299	
SILICON VY BANCSHARES 1000000	NOTE	827064AC0	1176	1000000	PRN	OTHER	17		
SILICON VY BANCSHARES	COM	827064106	129	3575	SH	DEFINED	01	3575	
SILICON VY BANCSHARES	COM	827064106	2588	71746	SH	DEFINED	05	71746	
SILICON VY BANCSHARES	COM	827064106	100	2772	SH	DEFINED	08	2772	
SILICON VY BANCSHARES	COM	827064106	1082	30000	SH	PUT	DEFINED	08	30000
SILICON VY BANCSHARES	COM	827064106	69	1900	SH	DEFINED	17	1900	
SILICON VY BANCSHARES	COM	827064106	76	2100	SH	DEFINED	18	2100	
SILICONWARE PRECISION INDS L	SPONSD ADR S	827084864	186	36029	SH	DEFINED	17	36029	
SILVER STD RES INC	COM	82823L106	102	9100	SH	DEFINED	01	9100	
SILVER STD RES INC 3000	COM	82823L106	41	3700	SH	OTHER	01	700	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	547	19854	SH	DEFINED	01	19854	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	59	2134	SH	OTHER	01	2134	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	85	3100	SH	DEFINED	08	3100	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	85	3100	SH	DEFINED	17	3100	
SIMON PPTY GROUP INC NEW 300	COM	828806109	1502	32410	SH	DEFINED	01	32110	
SIMON PPTY GROUP INC NEW 3535	COM	828806109	273	5897	SH	OTHER	01	2362	
SIMON PPTY GROUP INC NEW	COM	828806109	4720	101857	SH	DEFINED	05	101857	
SIMON PPTY GROUP INC NEW	COM	828806109	352	7600	SH	DEFINED	08	7600	
SIMPLETECH INC	COM	828823104	6	1000	SH	DEFINED	01	1000	
SIMPLETECH INC	COM	828823104	67	11150	SH	DEFINED	17	11150	
SIMPSON MANUFACTURING CO INC 5300	COM	829073105	408	8025	SH	DEFINED	01	2725	
SIMPSON MANUFACTURING CO INC 50	COM	829073105	3	50	SH	OTHER	01		
SIMPSON MANUFACTURING CO INC	COM	829073105	5268	103575	SH	DEFINED	05	103575	
SIMPSON MANUFACTURING CO INC	COM	829073105	140	2762	SH	DEFINED	18	2762	
SINCLAIR BROADCAST GROUP INC 8100	CL A	829226109	121	8100	SH	OTHER	01		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	666	44441	SH	DEFINED	17	44441	
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH	829226505	774	15685	SH	DEFINED	18	15685	
SIRIUS SATELLITE RADIO INC	COM	82966U103	130	41145	SH	DEFINED	01	41145	
SIRIUS SATELLITE RADIO INC 1800	COM	82966U103	21	6500	SH	OTHER	01	4700	
SIRIUS SATELLITE RADIO INC	COM	82966U103	22	6900	SH	DEFINED	05	6900	
SIRIUS SATELLITE RADIO INC	COM	82966U103	16	5000	SH	DEFINED	17	5000	
SIX FLAGS INC	COM	83001P109	416	55377	SH	DEFINED	01	55377	
SIX FLAGS INC	COM	83001P109	1435	190761	SH	DEFINED	05	190761	
SKYLINE CORP 300	COM	830830105	18	525	SH	DEFINED	01	225	
SKYLINE CORP 100	COM	830830105	3	100	SH	OTHER	01		
SKYLINE CORP	COM	830830105	1173	33650	SH	DEFINED	05	33650	
SKYWEST INC 14707	COM	830879102	377	20860	SH	DEFINED	01	6153	
SKYWEST INC 193	COM	830879102	3	193	SH	OTHER	01		
SKYWEST INC	COM	830879102	4803	265815	SH	DEFINED	05	265815	
SKYWEST INC	COM	830879102	7	400	SH	DEFINED	08	400	

SKYWEST INC	COM		830879102	60	3345	SH	DEFINED	17	3345	
SKYWORKS SOLUTIONS INC	NOTE	4.750%	83088MAB8	1778	1440000	PRN	DEFINED	17	1440000	
SKYWORKS SOLUTIONS INC	COM		83088M102	5497	631845	SH	DEFINED	05	631845	
SKYWORKS SOLUTIONS INC	COM		83088M102	933	107250	SH	DEFINED	17	107250	
SMITH A O 11700	COM		831865209	478	13625	SH	DEFINED	01	1925	
SMITH A O 100	COM		831865209	4	100	SH	OTHER	01		
SMITH A O	COM		831865209	4420	126100	SH	DEFINED	05	126100	
SMITH INTL INC 1600	COM		832110100	696	16770	SH	DEFINED	01	15170	
SMITH INTL INC 1625	COM		832110100	184	4425	SH	OTHER	01	2800	
SMITH INTL INC	COM		832110100	14246	343105	SH	DEFINED	05	343105	
SMITH INTL INC	COM		832110100	4	100	SH	DEFINED	18	100	
SMITHFIELD FOODS INC 2000	COM		832248108	106	5100	SH	DEFINED	01	3100	
SMITHFIELD FOODS INC	COM		832248108	17	800	SH	OTHER	01	800	
SMITHFIELD FOODS INC	COM		832248108	4732	228585	SH	DEFINED	05	228585	
SMITHFIELD FOODS INC	COM		832248108	5	220	SH	DEFINED	08	220	
SMITHFIELD FOODS INC	COM		832248108	267	12880	SH	DEFINED	17	12880	
SMUCKER J M CO	COM NEW		832696405	4688	103515	SH	DEFINED	05	103515	
SMUCKER J M CO	COM NEW		832696405	1	32	SH	DEFINED	18	32	
SMURFIT-STONE CONTAINER CORP 1530	COM		832727101	28	1530	SH	DEFINED	01		
SMURFIT-STONE CONTAINER CORP 15000 16745	COM		832727101	618	33275	SH	OTHER	01	1530	
SMURFIT-STONE CONTAINER CORP	COM		832727101	59	3160	SH	DEFINED	05	3160	
SNAP ON INC 1182	COM		833034101	202	6253	SH	DEFINED	01	5071	
SNAP ON INC 5515	COM		833034101	178	5515	SH	OTHER	01		
SNAP ON INC 25000	COM		833034101	1686	52290	SH	DEFINED	05	27290	
SNAP ON INC	COM		833034101	48	1500	SH	DEFINED	08	1500	
SNAP ON INC	COM		833034101	48	1500	SH	DEFINED	17	1500	
SOFTWARE HOLDRS TR	DEPOSITRY RC		83404B103	5705	150000	SH	PUT	DEFINED	08	150000
SOHU COM INC	COM		83408W103	3724	124515	SH	DEFINED		124515	
SOHU COM INC	COM		83408W103	3407	113900	SH	DEFINED	01	113900	
SOHU COM INC	COM		83408W103	8796	294075	SH	DEFINED	11	294075	
SOLA INTL INC 8721	COM		834092108	223	11850	SH	DEFINED	01	3129	
SOLA INTL INC 829	COM		834092108	16	829	SH	OTHER	01		
SOLA INTL INC	COM		834092108	2529	134500	SH	DEFINED	05	134500	
SOLA INTL INC	COM		834092108	158	8400	SH	DEFINED	08	8400	
SOLA INTL INC	COM		834092108	158	8400	SH	DEFINED	17	8400	
SOLELECTRON CORP	NOTE		834182A11	16100	28123000	PRN	DEFINED	08	28123000	
SOLELECTRON CORP 27900	COM		834182107	532	90034	SH	DEFINED	01	62134	
SOLELECTRON CORP 10215	COM		834182107	175	29630	SH	OTHER	01	19415	
SOLELECTRON CORP 65900	COM		834182107	23938	4050492	SH	DEFINED	05	3984592	
SOLELECTRON CORP	COM		834182107	684	115678	SH	DEFINED	08	115678	
SOLELECTRON CORP	COM		834182107	212	35950	SH	DEFINED	18	35950	
SOLUTIA INC 876	COM		834376105	16	44544	SH	DEFINED	01	43668	
SOLUTIA INC 40924	COM		834376105	16	44382	SH	OTHER	01	3458	
SOLUTIA INC	COM		834376105	13	36341	SH	DEFINED	08	36341	
SOMERA COMMUNICATION	COM		834458101	640	400000	SH	DEFINED	17	400000	
SONIC AUTOMOTIVE INC 7238	CL A		83545G102	166	7238	SH	DEFINED	01		
SONIC AUTOMOTIVE INC 4800 4761	CL A		83545G102	259	11300	SH	OTHER	01	1739	
SONIC AUTOMOTIVE INC	CL A		83545G102	688	30000	SH	DEFINED	08	30000	
SONIC AUTOMOTIVE INC	CL A		83545G102	498	21725	SH	DEFINED	17	21725	
SONIC INNOVATIONS INC	COM		83545M109	32	5000	SH	DEFINED	01	5000	
SONIC INNOVATIONS INC	COM		83545M109	32	5000	SH	DEFINED	18	5000	
SONIC CORP 10950 750	COM		835451105	506	16460	SH	DEFINED	01	4760	
SONIC CORP 750	COM		835451105	23	750	SH	OTHER	01		
SONIC CORP	COM		835451105	5263	171325	SH	DEFINED	05	171325	
SONIC CORP	COM		835451105	3	98	SH	DEFINED	08	98	
SONIC CORP	COM		835451105	8	253	SH	DEFINED	17	253	
SONIC SOLUTIONS	COM		835460106	2102	137374	SH	DEFINED	17	137374	
SONICWALL INC	COM		835470105	37	4700	SH	DEFINED	01	4700	
SONICWALL INC 14185	COM		835470105	111	14185	SH	OTHER	01		
SONICWALL INC	COM		835470105	37	4700	SH	DEFINED	05	4700	
SONICWALL INC	COM		835470105	2	300	SH	DEFINED	08	300	
SONOCO PRODS CO	COM		835495102	16787	681845	SH	DEFINED	01	681845	
SONOCO PRODS CO	COM		835495102	419	17038	SH	OTHER	01	17038	

SONOCO PRODS CO	COM	835495102	4921	199870	SH	DEFINED 05	199870
SONOCO PRODS CO	COM	835495102	145	5900	SH	DEFINED 08	5900
SONY CORP 1540	ADR NEW	835699307	60	1720	SH	DEFINED 01	180
SONY CORP 420	ADR NEW	835699307	244	7040	SH	OTHER 01	6620
SONY CORP	ADR NEW	835699307	298	8590	SH	DEFINED 18	8590
SOTHEBYS HLDGS INC	CL A	835898107	31	2238	SH	DEFINED 01	2238
SOTHEBYS HLDGS INC 106	CL A	835898107	2	181	SH	OTHER 01	75
SOTHEBYS HLDGS INC	CL A	835898107	1737	127125	SH	DEFINED 05	127125
SOTHEBYS HLDGS INC	CL A	835898107	47	3450	SH	DEFINED 08	3450
SONUS NETWORKS INC	COM	835916107	195	25885	SH	DEFINED 01	25885
SONUS NETWORKS INC	COM	835916107	1	100	SH	DEFINED 08	100
SONUS NETWORKS INC	COM	835916107	440	58400	SH	CALL DEFINED 08	58400
SONUS NETWORKS INC	COM	835916107	754	100000	SH	PUT DEFINED 08	100000
SONUS NETWORKS INC	COM	835916107	535	71000	SH	DEFINED 18	71000
SOUNDVIEW TECHNOLOGY GROUP N	COM NEW	83611Q406	118	7600	SH	DEFINED 08	7600
SOUNDVIEW TECHNOLOGY GROUP N	COM NEW	83611Q406	118	7600	SH	DEFINED 17	7600
SOURCECORP 13070	COM	836167106	415	16325	SH	DEFINED 01	3255
SOURCECORP 480	COM	836167106	12	480	SH	OTHER 01	
SOURCECORP	COM	836167106	1902	74725	SH	DEFINED 05	74725
SOURCECORP	COM	836167106	23	900	SH	DEFINED 08	900
SOURCECORP	COM	836167106	23	900	SH	DEFINED 17	900
SOURCECORP	COM	836167106	280	11000	SH	DEFINED 18	11000
SOUTH FINL GROUP INC 6102	COM	837841105	2488	89651	SH	DEFINED 01	83549
SOUTH FINL GROUP INC 504	COM	837841105	14	504	SH	OTHER 01	
SOUTH FINL GROUP INC	COM	837841105	8663	312188	SH	DEFINED 05	312188
SOUTH STR FINL CORP	COM	840468102	293	28400	SH	DEFINED 01	28400
SOUTHERN CO 83348	COM	842587107	264809	8754014	SH	DEFINED 01	8670666
SOUTHERN CO 869805	COM	842587107	58636	1938369	SH	OTHER 01	1068564
SOUTHERN CO	COM	842587107	11336	374733	SH	DEFINED 05	374733
SOUTHERN CO	COM	842587107	160	5300	SH	DEFINED 08	5300
SOUTHERN CO	COM	842587107	4538	150000	SH	CALL DEFINED 08	150000
SOUTHERN CO	COM	842587107	4538	150000	SH	PUT DEFINED 08	150000
SOUTHERN CO	COM	842587107	36	1179	SH	DEFINED 11	1179
SOUTHERN CO 281	COM	842587107	11	370	SH	DEFINED 13	89
SOUTHERN CO 89	COM	842587107	3	89	SH	OTHER 13	
SOUTHERN CO	COM	842587107	2	55	SH	DEFINED 17	55
SOUTHERN UN CO NEW 860	COM	844030106	55	2965	SH	DEFINED 01	2105
SOUTHERN UN CO NEW 515	COM	844030106	9	515	SH	OTHER 01	
SOUTHERN UN CO NEW	COM	844030106	5439	295614	SH	DEFINED 05	295614
SOUTHERN UN CO NEW	COM	844030106	2793	151800	SH	DEFINED 08	151800
SOUTHERN UN CO NEW	COM	844030106	1029	55941	SH	DEFINED 17	55941
SOUTHTRUST CORP 36100	COM	844730101	4596	140370	SH	DEFINED 01	104270
SOUTHTRUST CORP 29745	COM	844730101	1254	38290	SH	OTHER 01	8545
SOUTHTRUST CORP 25100	COM	844730101	8153	249015	SH	DEFINED 05	223915
SOUTHTRUST CORP	COM	844730101	118	3600	SH	DEFINED 08	3600
SOUTHTRUST CORP	COM	844730101	13242	404469	SH	DEFINED 17	404469
SOUTHTRUST CORP	COM	844730101	887	27100	SH	CALL DEFINED 17	27100
SOUTHTRUST CORP	COM	844730101	65	2000	SH	PUT DEFINED 17	2000
SOUTHWEST AIRLS CO 223291	COM	844741108	24448	1514765	SH	DEFINED 01	1291474
SOUTHWEST AIRLS CO 201715	COM	844741108	11701	724946	SH	OTHER 01	523231
SOUTHWEST AIRLS CO 20200	COM	844741108	7593	470450	SH	DEFINED 05	450250
SOUTHWEST AIRLS CO	COM	844741108	161	10000	SH	DEFINED 08	10000
SOUTHWEST AIRLS CO	COM	844741108	94	5800	SH	DEFINED 17	5800
SOUTHWEST AIRLS CO	COM	844741108	746	46201	SH	DEFINED 18	46201
SOUTHWEST BANCORPORATION TEX 7000	COM	84476R109	826	21269	SH	DEFINED 01	14269
SOUTHWEST BANCORPORATION TEX	COM	84476R109	5701	146750	SH	DEFINED 05	146750
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4	100	SH	DEFINED 17	100
SOUTHWEST GAS CORP 12300	COM	844895102	397	17669	SH	DEFINED 01	5369
SOUTHWEST GAS CORP 1400	COM	844895102	31	1400	SH	OTHER 01	
SOUTHWEST GAS CORP	COM	844895102	3463	154275	SH	DEFINED 05	154275
SOUTHWESTERN ENERGY CO 17846	COM	845467109	891	37300	SH	DEFINED 01	19454
SOUTHWESTERN ENERGY CO	COM	845467109	133	5554	SH	OTHER 01	

5554								
SOUTHWESTERN ENERGY CO	COM	845467109	3972	166200	SH	DEFINED	05	166200
SOUTHWESTERN ENERGY CO	COM	845467109	184	7700	SH	DEFINED	17	7700
SOVEREIGN BANCORP INC	COM	845905108	771	32474	SH	DEFINED	01	32474
SOVEREIGN BANCORP INC	COM	845905108	404	16998	SH	OTHER	01	8698
8300								
SOVEREIGN BANCORP INC	COM	845905108	14455	608617	SH	DEFINED	05	608617
SOVEREIGN BANCORP INC	COM	845905108	998	42000	SH	DEFINED	08	42000
SOVEREIGN BANCORP INC	COM	845905108	1456	61300	SH	CALL	DEFINED	61300
SOVEREIGN BANCORP INC	COM	845905108	1074	45200	SH	DEFINED	17	45200
SPECTRALINK CORP	COM	847580107	68	3554	SH	DEFINED	01	2970
584								
SPECTRALINK CORP	COM	847580107	1244	64880	SH	DEFINED	05	64880
SPECTRALINK CORP	COM	847580107	153	8006	SH	DEFINED	17	8006
SPECTRASITE INC	COM	84761M104	1450	41738	SH	DEFINED	17	41738
SPHERION CORP	COM	848420105	138	14050	SH	DEFINED	01	1050
13000								
SPHERION CORP	COM	848420105	2345	239550	SH	DEFINED	05	239550
SPINNAKER EXPL CO	COM	84855W109	280	8690	SH	DEFINED	01	3754
4936								
SPINNAKER EXPL CO	COM	84855W109	72	2229	SH	OTHER	01	
2229								
SPINNAKER EXPL CO	COM	84855W109	4440	137600	SH	DEFINED	05	137600
SPINNAKER EXPL CO	COM	84855W109	74	2300	SH	DEFINED	08	2300
SPORTSLINE COM INC	COM	848934105	32	25000	SH	DEFINED	01	25000
SPORTS AUTH INC NEW	COM	84917U109	299	7793	SH	DEFINED	05	7793
SPORTS AUTH INC NEW	COM	84917U109	384	10000	SH	DEFINED	08	10000
SPORTS AUTH INC NEW	COM	84917U109	8393	218564	SH	DEFINED	11	218564
SPORTS AUTH INC NEW	COM	84917U109	150	3895	SH	DEFINED	17	3895
SPORTS AUTH INC NEW	COM	84917U109	1601	41700	SH	DEFINED	18	41700
SPRINT CORP	COM FON GROU	852061100	5852	356400	SH	OTHER		356400
SPRINT CORP	COM FON GROU	852061100	14129	860484	SH	DEFINED	01	738810
121674								
SPRINT CORP	COM FON GROU	852061100	5013	305312	SH	OTHER	01	148591
156721								
SPRINT CORP	COM FON GROU	852061100	13122	799118	SH	DEFINED	05	721718
77400								
SPRINT CORP	COM FON GROU	852061100	1095	66700	SH	DEFINED	17	66700
SPRINT CORP	PCS COM SER	852061506	1537	273460	SH	DEFINED	01	261704
11756								
SPRINT CORP	PCS COM SER	852061506	924	164461	SH	OTHER	01	79662
84799								
SPRINT CORP	PCS COM SER	852061506	2742	487953	SH	DEFINED	05	487953
SPRINT CORP	PCS COM SER	852061506	1	129	SH	DEFINED	17	129
SS&C TECHNOLOGIES INC	COM	85227Q100	120	4300	SH	DEFINED	08	4300
SS&C TECHNOLOGIES INC	COM	85227Q100	120	4300	SH	DEFINED	17	4300
STAAR SURGICAL CO	COM PAR \$0.0	852312305	11	1000	SH	OTHER	01	1000
STAAR SURGICAL CO	COM PAR \$0.0	852312305	1	100	SH	DEFINED	08	100
STAAR SURGICAL CO	COM PAR \$0.0	852312305	205	18200	SH	DEFINED	17	18200
STAGE STORES INC	COM NEW	85254C305	8183	293300	SH	CALL	DEFINED	293300
STAGE STORES INC	COM NEW	85254C305	167	6000	SH	DEFINED	17	6000
STAMPS COM INC	COM	852857101	65	10500	SH	DEFINED	08	10500
STAMPS COM INC	COM	852857101	65	10500	SH	DEFINED	17	10500
STANCORP FINL GROUP INC	COM	852891100	82	1300	SH	DEFINED	01	1300
STANCORP FINL GROUP INC	COM	852891100	57	913	SH	OTHER	01	
913								
STANCORP FINL GROUP INC	COM	852891100	3843	61124	SH	DEFINED	05	61124
STANCORP FINL GROUP INC	COM	852891100	512	8150	SH	DEFINED	17	8150
STANDARD MICROSYSTEMS CORP	COM	853626109	130	5150	SH	DEFINED	01	1970
3180								
STANDARD MICROSYSTEMS CORP	COM	853626109	4	145	SH	OTHER	01	
145								
STANDARD MICROSYSTEMS CORP	COM	853626109	1806	71370	SH	DEFINED	05	71370
STANDARD MICROSYSTEMS CORP	COM	853626109	48	1900	SH	DEFINED	08	1900
STANDARD MICROSYSTEMS CORP	COM	853626109	48	1900	SH	DEFINED	17	1900
STANDARD MTR PRODS INC	COM	853666105	446	36675	SH	DEFINED	01	27275
9400								
STANDARD MTR PRODS INC	COM	853666105	1065	87650	SH	DEFINED	05	87650
STANDARD PAC CORP NEW	COM	85375C101	296	6106	SH	DEFINED	01	3806
2300								
STANDARD PAC CORP NEW	COM	85375C101	56	1150	SH	OTHER	01	
1150								
STANDARD PAC CORP NEW	COM	85375C101	6687	137725	SH	DEFINED	05	137725
STANDARD PAC CORP NEW	COM	85375C101	53	1100	SH	DEFINED	08	1100
STANDARD PAC CORP NEW	COM	85375C101	345	7100	SH	DEFINED	17	7100
STANDARD REGISTER CO	COM	853887107	246	14600	SH	DEFINED	01	6600
8000								
STANDARD REGISTER CO	COM	853887107	148	8800	SH	OTHER	01	
8800								
STANDARD REGISTER CO	COM	853887107	2081	123625	SH	DEFINED	05	123625
STANDEX INTL CORP	COM	854231107	95	3375	SH	DEFINED	01	1275
2100								
STANDEX INTL CORP	COM	854231107	29	1025	SH	OTHER	01	
1025								
STANDEX INTL CORP	COM	854231107	1493	53325	SH	DEFINED	05	53325

STANLEY WKS	COM	854616109	642	16956 SH	OTHER		16956
STANLEY WKS	COM	854616109	512	13523 SH	DEFINED 01		13523
STANLEY WKS	COM	854616109	428	11313 SH	OTHER 01		8813
2500							
STANLEY WKS	COM	854616109	2224	58723 SH	DEFINED 05		58723
STANLEY WKS	COM	854616109	4	100 SH	DEFINED 08		100
STAPLES INC	COM	855030102	274	10038 SH	OTHER		10038
STAPLES INC	COM	855030102	2084	76327 SH	DEFINED 01		71827
4500							
STAPLES INC	COM	855030102	651	23855 SH	OTHER 01		7957
15898							
STAPLES INC	COM	855030102	15505	567956 SH	DEFINED 05		561256
6700							
STAPLES INC	COM	855030102	1735	63559 SH	DEFINED 08		63559
STAR GAS PARTNERS L P	UNIT LTD PAR	85512C105	18	750 SH	DEFINED 01		750
STAR GAS PARTNERS L P	UNIT LTD PAR	85512C105	205	8400 SH	OTHER 01		6900
1500							
STARBUCKS CORP	COM	855244109	5463	164749 SH	DEFINED 01		150249
14500							
STARBUCKS CORP	COM	855244109	3434	103553 SH	OTHER 01		89575
13978							
STARBUCKS CORP	COM	855244109	12183	367391 SH	DEFINED 05		352191
15200							
STARBUCKS CORP	COM	855244109	15088	455000 SH	CALL DEFINED 08		455000
STARBUCKS CORP	COM	855244109	13973	421379 SH	DEFINED 11		303723
117656							
STARBUCKS CORP	COM	855244109	2	64 SH	DEFINED 17		64
STARBUCKS CORP	COM	855244109	60	1800 SH	DEFINED 18		1800
STARTEK INC	COM	85569C107	559	13700 SH	DEFINED 01		6700
7000							
STARTEK INC	COM	85569C107	2	50 SH	OTHER 01		
50							
STARTEK INC	COM	85569C107	2603	63825 SH	DEFINED 05		63825
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	8168	227068 SH	DEFINED 01		200058
27010							
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2342	65099 SH	OTHER 01		28385
36714							
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	719	20000 SH	PUT DEFINED 01		20000
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	29034	807177 SH	DEFINED 05		775677
31500							
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1820	50600 SH	DEFINED 08		50600
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	43	1185 SH	DEFINED 11		1185
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	561	15600 SH	DEFINED 17		15600
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	604	16800 SH	PUT DEFINED 17		16800
STATE STR CORP	COM	857477103	9235	177316 SH	DEFINED 01		161316
16000							
STATE STR CORP	COM	857477103	11892	228341 SH	OTHER 01		164572
63769							
STATE STR CORP	COM	857477103	9813	188425 SH	DEFINED 05		188425
STATE STR CORP	COM	857477103	1208	23200 SH	DEFINED 08		23200
STATE STR CORP	COM	857477103	36	688 SH	DEFINED 11		688
STATE STR CORP	COM	857477103	49	940 SH	DEFINED 17		940
STATE STR CORP	COM	857477103	52	1000 SH	DEFINED 18		1000
STATEN IS BANCORP INC	COM	857550107	719	31950 SH	DEFINED 01		4840
27110							
STATEN IS BANCORP INC	COM	857550107	7	315 SH	OTHER 01		
315							
STATEN IS BANCORP INC	COM	857550107	5798	257675 SH	DEFINED 05		257675
STATION CASINOS INC	COM	857689103	3	100 SH	DEFINED 05		100
STATION CASINOS INC	COM	857689103	319	10400 SH	DEFINED 17		10400
STATION CASINOS INC	COM	857689103	368	12000 SH	DEFINED 18		12000
STEAK N SHAKE CO	COM	857873103	237	13300 SH	DEFINED 01		3700
9600							
STEAK N SHAKE CO	COM	857873103	2146	120250 SH	DEFINED 05		120250
STEEL DYNAMICS INC	COM	858119100	347	15080 SH	DEFINED 01		3580
11500							
STEEL DYNAMICS INC	COM	858119100	4725	205425 SH	DEFINED 05		205425
STEEL DYNAMICS INC	COM	858119100	5	200 SH	DEFINED 08		200
STEEL TECHNOLOGIES INC	COM	858147101	89	5050 SH	DEFINED 01		150
4900							
STEEL TECHNOLOGIES INC	COM	858147101	691	39075 SH	DEFINED 05		39075
STEIN MART INC	COM	858375108	6	700 SH	DEFINED 01		600
100							
STEIN MART INC	COM	858375108	1378	167175 SH	DEFINED 05		167175
STELLENT INC	COM	85856W105	1	70 SH	DEFINED 01		70
STELLENT INC	COM	85856W105	2	250 SH	OTHER 01		250
STELLENT INC	COM	85856W105	52	5200 SH	DEFINED 08		5200
STELLENT INC	COM	85856W105	52	5200 SH	DEFINED 17		5200
STELLENT INC	COM	85856W105	30	3000 SH	DEFINED 18		3000
STEMCELLS INC	COM	85857R105	59	30000 SH	DEFINED 08		30000
STERLING BANCSHARES INC	COM	858907108	166	12450 SH	DEFINED 01		2150
10300							
STERLING BANCSHARES INC	COM	858907108	2546	191400 SH	DEFINED 05		191400
STERICYCLE INC	COM	858912108	372	7973 SH	DEFINED 01		7385

STERICYCLE INC 300	COM	858912108	14	300 SH	OTHER	01	
STERICYCLE INC	COM	858912108	10761	230435 SH	DEFINED	05	230435
STERICYCLE INC	COM	858912108	61	1300 SH	DEFINED	08	1300
STERICYCLE INC	COM	858912108	509	10900 SH	DEFINED	17	10900
STERIS CORP 2250	COM	859152100	143	6315 SH	DEFINED	01	4065
STERIS CORP 200	COM	859152100	55	2450 SH	OTHER	01	2250
STERIS CORP	COM	859152100	3236	143190 SH	DEFINED	05	143190
STERIS CORP	COM	859152100	82	3650 SH	DEFINED	08	3650
STERIS CORP	COM	859152100	25	1125 SH	DEFINED	18	1125
STEWART & STEVENSON SVCS INC 5600 800	COM	860342104	178	12650 SH	DEFINED	01	6250
STEWART & STEVENSON SVCS INC	COM	860342104	1624	115575 SH	DEFINED	05	115575
STEWART & STEVENSON SVCS INC	COM	860342104	8	600 SH	DEFINED	08	600
STEWART & STEVENSON SVCS INC	COM	860342104	396	28200 SH	DEFINED	17	28200
STEWART ENTERPRISES INC	CL A	860370105	50	8779 SH	DEFINED	01	8779
STEWART ENTERPRISES INC	CL A	860370105	3	600 SH	OTHER	01	600
STEWART ENTERPRISES INC	CL A	860370105	43	7500 SH	DEFINED	05	7500
STEWART ENTERPRISES INC	CL A	860370105	569	100200 SH	DEFINED	08	100200
STEWART ENTERPRISES INC	CL A	860370105	26	4550 SH	DEFINED	17	4550
STEWART INFORMATION SVCS COR 8900	COM	860372101	587	14476 SH	DEFINED	01	5576
STEWART INFORMATION SVCS COR	COM	860372101	3193	78750 SH	DEFINED	05	78750
STEWART INFORMATION SVCS COR	COM	860372101	73	1800 SH	DEFINED	08	1800
STEWART INFORMATION SVCS COR	COM	860372101	73	1800 SH	DEFINED	17	1800
STMICROELECTRONICS N V	NY REGISTRY	861012102	65	2400 SH	DEFINED	01	2400
STMICROELECTRONICS N V	NY REGISTRY	861012102		15 SH	OTHER	01	15
STMICROELECTRONICS N V	NY REGISTRY	861012102	1452	53750 SH	DEFINED	08	53750
STONE ENERGY CORP 24300	COM	861642106	1463	34475 SH	DEFINED	01	10175
STONE ENERGY CORP 1570	COM	861642106	67	1570 SH	OTHER	01	
STONE ENERGY CORP	COM	861642106	5159	121525 SH	DEFINED	05	121525
STONE ENERGY CORP	COM	861642106	4	100 SH	DEFINED	08	100
STONE ENERGY CORP	COM	861642106	18	420 SH	DEFINED	18	420
STORA ENSO CORP 25744 2450	SPON ADR REP	86210M106	1121	82656 SH	OTHER	01	54462
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	167	6475 SH	DEFINED	01	6475
STORAGE TECHNOLOGY CORP 750	COM PAR \$0.1	862111200	19	750 SH	OTHER	01	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	5885	228545 SH	DEFINED	05	228545
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	88	3400 SH	DEFINED	08	3400
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	3863	150000 SH	CALL	DEFINED	150000
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	250	9700 SH	DEFINED	17	9700
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	71	2760 SH	DEFINED	18	2760
STRATASYS INC	COM	862685104	392	14500 SH	DEFINED	18	14500
STRATEGIC GLOBAL INCOME FD	COM	862719101	194	12852 SH	DEFINED	01	12852
STRIDE RITE CORP 3900	COM	863314100	178	15668 SH	DEFINED	01	11768
STRIDE RITE CORP 150	COM	863314100	2	150 SH	OTHER	01	
STRIDE RITE CORP	COM	863314100	1869	164225 SH	DEFINED	05	164225
STRYKER CORP 16500	COM	863667101	5625	66165 SH	DEFINED	01	49665
STRYKER CORP 8675	COM	863667101	2328	27387 SH	OTHER	01	18712
STRYKER CORP 17300	COM	863667101	13301	156461 SH	DEFINED	05	139161
STRYKER CORP	COM	863667101	43	500 SH	DEFINED	08	500
STRYKER CORP	COM	863667101	306	3600 SH	DEFINED	11	3600
STRYKER CORP	COM	863667101	153	1800 SH	DEFINED	17	1800
STRYKER CORP	COM	863667101	382	4490 SH	DEFINED	18	4490
STURM RUGER & CO INC	COM	864159108	46	4075 SH	DEFINED	01	4075
STURM RUGER & CO INC	COM	864159108	1226	107825 SH	DEFINED	05	107825
SUN LIFE FINL INC 15148	COM	866796105	1985	79330 SH	DEFINED	01	64182
SUN LIFE FINL INC 11572	COM	866796105	633	25310 SH	OTHER	01	13738
SUN MICROSYSTEMS INC 319200	COM	866810104	5936	1328053 SH	DEFINED	01	1008853
SUN MICROSYSTEMS INC 209925	COM	866810104	5991	1340238 SH	OTHER	01	1130313
SUN MICROSYSTEMS INC	COM	866810104	6552	1465695 SH	DEFINED	05	1465695
SUN MICROSYSTEMS INC	COM	866810104	5593	1251225 SH	DEFINED	08	1251225
SUN MICROSYSTEMS INC	COM	866810104	402	9000 SH	CALL	DEFINED	9000
SUN MICROSYSTEMS INC	COM	866810104	1766	395000 SH	PUT	DEFINED	395000
SUN MICROSYSTEMS INC	COM	866810104	407	91107 SH	DEFINED	17	91107
SUN MICROSYSTEMS INC	COM	866810104	506	113288 SH	DEFINED	18	113288
SUNCOR ENERGY INC 1000	COM	867229106	2354	93915 SH	DEFINED	01	92915
SUNCOR ENERGY INC 200	COM	867229106	165	6600 SH	OTHER	01	6400
SUNCOR ENERGY INC	COM	867229106	98	3900 SH	DEFINED	08	3900

SUNCOR ENERGY INC	COM	867229106	251	10000	SH	CALL	DEFINED	08	10000
SUNCOR ENERGY INC	COM	867229106	211	8400	SH		DEFINED	18	8400
SUNGARD DATA SYS INC 48475	COM	867363103	2320	83708	SH		DEFINED	01	35233
SUNGARD DATA SYS INC 12005	COM	867363103	1160	41880	SH		OTHER	01	29875
SUNGARD DATA SYS INC 25500	COM	867363103	6398	230901	SH		DEFINED	05	205401
SUNGARD DATA SYS INC	COM	867363103	89	3200	SH		DEFINED	08	3200
SUNGARD DATA SYS INC	COM	867363103	1884	68000	SH	CALL	DEFINED	08	68000
SUNGARD DATA SYS INC	COM	867363103	15	550	SH		DEFINED	11	550
SUNGARD DATA SYS INC	COM	867363103	33	1198	SH		DEFINED	17	1198
SUNGARD DATA SYS INC	COM	867363103	22	800	SH		DEFINED	18	800
SUNOPTA INC	COM	8676EP108	132	14350	SH		DEFINED	17	14350
SUNOPTA INC	COM	8676EP108	462	50000	SH		DEFINED	18	50000
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	590	16000	SH		OTHER	01	16000
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	51	1393	SH		DEFINED	18	1393
SUNOCO INC	COM	86764P109	291	5689	SH		OTHER		5689
SUNOCO INC 6848	COM	86764P109	427	8346	SH		DEFINED	01	1498
SUNOCO INC 1810 3252	COM	86764P109	877	17149	SH		OTHER	01	12087
SUNOCO INC	COM	86764P109	1888	36913	SH		DEFINED	05	36913
SUNOCO INC	COM	86764P109	97	1900	SH		DEFINED	08	1900
SUNOCO INC	COM	86764P109	413	8070	SH		DEFINED	17	8070
SUNRISE SENIOR LIVING INC	NOTE 5.250%	86768KAE6	1437	1155000	PRN		DEFINED	18	1155000
SUNRISE SENIOR LIVING INC 1475 3225	COM	86768K106	454	11710	SH		DEFINED	01	7010
SUNRISE SENIOR LIVING INC 5800	COM	86768K106	225	5800	SH		OTHER	01	
SUNRISE SENIOR LIVING INC	COM	86768K106	3430	88550	SH		DEFINED	05	88550
SUNRISE SENIOR LIVING INC	COM	86768K106	74	1900	SH		DEFINED	08	1900
SUNRISE SENIOR LIVING INC	COM	86768K106	62	1600	SH		DEFINED	17	1600
SUNTRUST BKS INC 41879	COM	867914103	25711	359601	SH		DEFINED	01	317722
SUNTRUST BKS INC 217240	COM	867914103	32982	461281	SH		OTHER	01	244041
SUNTRUST BKS INC	COM	867914103	10139	141805	SH		DEFINED	05	141805
SUNTRUST BKS INC	COM	867914103	1401	19600	SH		DEFINED	08	19600
SUNTRUST BKS INC	COM	867914103	5	65	SH		DEFINED	11	65
SUNTRUST BKS INC	COM	867914103	408	5705	SH		DEFINED	17	5705
SUPERGEN INC	COM	868059106	2	200	SH		DEFINED	01	200
SUPERGEN INC 1300	COM	868059106	14	1300	SH		OTHER	01	
SUPERGEN INC	COM	868059106	1925	175000	SH	CALL	DEFINED	08	175000
SUPERGEN INC	COM	868059106	550	50000	SH	PUT	DEFINED	08	50000
SUPERGEN INC	COM	868059106	249	22660	SH		DEFINED	17	22660
SUPERGEN INC	COM	868059106	55	5000	SH	PUT	DEFINED	17	5000
SUPERIOR INDS INTL INC	COM	868168105	38	875	SH		DEFINED	01	875
SUPERIOR INDS INTL INC 300	COM	868168105	13	300	SH		OTHER	01	
SUPERIOR INDS INTL INC	COM	868168105	2398	55103	SH		DEFINED	05	55103
SUPERTEX INC 1900	COM	868532102	48	2475	SH		DEFINED	01	575
SUPERTEX INC 125	COM	868532102	2	125	SH		OTHER	01	
SUPERTEX INC	COM	868532102	1040	54050	SH		DEFINED	05	54050
SUPERVALU INC	NOTE	868536AP8	831	2500000	PRN		DEFINED	08	2500000
SUPERVALU INC 3766 1200	COM	868536103	814	28472	SH		DEFINED	01	23506
SUPERVALU INC 1322	COM	868536103	38	1322	SH		OTHER	01	
SUPERVALU INC 30500	COM	868536103	3215	112465	SH		DEFINED	05	81965
SUPERVALU INC	COM	868536103	77	2700	SH		DEFINED	08	2700
SUPERVALU INC	COM	868536103	643	22500	SH		DEFINED	17	22500
SURMODICS INC 3100	COM	868873100	103	4350	SH		DEFINED	01	1250
SURMODICS INC	COM	868873100	1694	71350	SH		DEFINED	05	71350
SURMODICS INC	COM	868873100	104	4400	SH		DEFINED	08	4400
SURMODICS INC	COM	868873100	17	700	SH		DEFINED	17	700
SUSQUEHANNA BANCSHARES INC P 2730	COM	869099101	199	7975	SH		DEFINED	01	5245
SUSQUEHANNA BANCSHARES INC P 170	COM	869099101	4	170	SH		OTHER	01	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4095	163725	SH		DEFINED	05	163725
SWIFT ENERGY CO 9960	COM	870738101	236	14000	SH		DEFINED	01	4040
SWIFT ENERGY CO 40	COM	870738101	1	40	SH		OTHER	01	
SWIFT ENERGY CO	COM	870738101	2007	119125	SH		DEFINED	05	119125
SWIFT TRANSN CO	COM	870756103	175	8334	SH		DEFINED	01	8334
SWIFT TRANSN CO	COM	870756103	804	38250	SH		OTHER	01	38250
SWIFT TRANSN CO	COM	870756103	3628	172608	SH		DEFINED	05	172608
SWIFT TRANSN CO	COM	870756103	17	800	SH		DEFINED	08	800

SWIFT TRANSN CO	COM	870756103	51	2403 SH	DEFINED 17	2403
SWISS HELVETIA FD INC	COM	870875101	11	860 SH	DEFINED 01	860
SWISS HELVETIA FD INC	COM	870875101	122	9404 SH	OTHER 01	12
9392						
SYBASE INC	COM	871130100	192	9325 SH	DEFINED 01	9325
SYBASE INC	COM	871130100	11	527 SH	OTHER 01	177
350						
SYBASE INC	COM	871130100	4113	199860 SH	DEFINED 05	199860
SYBASE INC	COM	871130100	130	6295 SH	DEFINED 08	6295
SYBRON DENTAL SPECIALTIES IN	COM	871142105	563	20050 SH	DEFINED 01	6850
13200						
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	150 SH	OTHER 01	
150						
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4651	165525 SH	DEFINED 05	165525
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1467	52200 SH	CALL DEFINED 08	52200
SYCAMORE NETWORKS INC	COM	871206108	32	6200 SH	DEFINED 01	6200
SYCAMORE NETWORKS INC	COM	871206108	12	2236 SH	OTHER 01	2236
SYCAMORE NETWORKS INC	COM	871206108	29	5575 SH	DEFINED 08	5575
SYKES ENTERPRISES INC	COM	871237103	1706	198631 SH	DEFINED 01	63103
135528						
SYKES ENTERPRISES INC	COM	871237103	17	2000 SH	OTHER 01	2000
SYKES ENTERPRISES INC	COM	871237103	71	8300 SH	DEFINED 08	8300
SYKES ENTERPRISES INC	COM	871237103	71	8300 SH	DEFINED 17	8300
SYLVAN LEARNING SYS INC	COM	871399101	47	1645 SH	DEFINED 01	1645
SYLVAN LEARNING SYS INC	COM	871399101	4	125 SH	OTHER 01	
125						
SYLVAN LEARNING SYS INC	COM	871399101	2584	89737 SH	DEFINED 05	89737
SYLVAN LEARNING SYS INC	COM	871399101	1	35 SH	DEFINED 08	35
SYLVAN LEARNING SYS INC	COM	871399101	306	10634 SH	DEFINED 17	10634
SYMANTEC CORP	NOTE 3.000%	871503AB4	9713	4735000 PRN	DEFINED 08	4735000
SYMANTEC CORP	NOTE 3.000%	871503AB4	6359	3100000 PRN	OTHER 17	
3100000						
SYMANTEC CORP	COM	871503108	577	16738 SH	OTHER	16738
SYMANTEC CORP	COM	871503108	34816	1009157 SH	DEFINED 01	1007157
2000						
SYMANTEC CORP	COM	871503108	140	4066 SH	OTHER 01	780
3286						
SYMANTEC CORP	COM	871503108	12822	371645 SH	DEFINED 05	367845
3800						
SYMANTEC CORP	COM	871503108	2095	60737 SH	DEFINED 08	60737
SYMANTEC CORP	COM	871503108	4485	130000 SH	PUT DEFINED 08	130000
SYMANTEC CORP	COM	871503108	7	200 SH	DEFINED 17	200
SYMANTEC CORP	COM	871503108	9660	280000 SH	CALL DEFINED 17	280000
SYMANTEC CORP	COM	871503108	590	17100 SH	DEFINED 18	17100
SYMBOL TECHNOLOGIES INC	COM	871508107	722	42728 SH	OTHER	42728
SYMBOL TECHNOLOGIES INC	COM	871508107	185	10977 SH	DEFINED 01	10977
SYMBOL TECHNOLOGIES INC	COM	871508107	147	8695 SH	OTHER 01	7150
1545						
SYMBOL TECHNOLOGIES INC	COM	871508107	9744	576881 SH	DEFINED 05	573481
3400						
SYMBOL TECHNOLOGIES INC	COM	871508107	59	3500 SH	DEFINED 08	3500
SYMBOL TECHNOLOGIES INC	COM	871508107	7914	468542 SH	DEFINED 17	468542
SYMMETRICOM INC	COM	871543104	5	625 SH	DEFINED 01	625
SYMMETRICOM INC	COM	871543104	1275	175125 SH	DEFINED 05	175125
SYMYX TECHNOLOGIES	COM	87155S108	221	10775 SH	OTHER 01	10775
SYMYX TECHNOLOGIES	COM	87155S108	479	23300 SH	DEFINED 08	23300
SYMYX TECHNOLOGIES	COM	87155S108	822	40000 SH	PUT DEFINED 08	40000
SYNAPTICS INC	COM	87157D109	175	11700 SH	DEFINED 17	11700
SYNAPTICS INC	COM	87157D109	30	2000 SH	DEFINED 18	2000
SYNOPSIS INC	COM	871607107	722	21325 SH	DEFINED 01	21325
SYNOPSIS INC	COM	871607107	73	2144 SH	OTHER 01	994
1150						
SYNOPSIS INC	COM	871607107	17032	503017 SH	DEFINED 05	503017
SYNOPSIS INC	COM	871607107	692	20439 SH	DEFINED 08	20439
SYNOPSIS INC	COM	871607107	9650	285000 SH	CALL DEFINED 08	285000
SYNOPSIS INC	COM	871607107	8	244 SH	DEFINED 17	244
SYNOPSIS INC	COM	871607107	1217	35950 SH	DEFINED 18	35950
SYNOVUS FINL CORP	COM	87161C105	4346	150272 SH	DEFINED 01	90272
60000						
SYNOVUS FINL CORP	COM	87161C105	5429	187725 SH	OTHER 01	116306
71419						
SYNOVUS FINL CORP	COM	87161C105	4197	145135 SH	DEFINED 05	145135
SYNOVUS FINL CORP	COM	87161C105	544	18800 SH	DEFINED 08	18800
SYNOVUS FINL CORP	COM	87161C105	81	2800 SH	DEFINED 17	2800
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	237	11700 SH	DEFINED 01	11700
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	149	7357 SH	DEFINED 17	7357
SYPRIS SOLUTIONS INC	COM	871655106	194	11554 SH	DEFINED 01	9684
1870						
SYPRIS SOLUTIONS INC	COM	871655106	3572	212470 SH	DEFINED 05	212470
SYSCO CORP	COM	871829107	48256	1296149 SH	DEFINED 01	1130659
165490						
SYSCO CORP	COM	871829107	43723	1174404 SH	OTHER 01	944781
229623						
SYSCO CORP	COM	871829107	11493	308700 SH	DEFINED 05	308700
SYSCO CORP	COM	871829107	138	3700 SH	DEFINED 08	3700

SYSCO CORP	COM	871829107	410	11000 SH	PUT	DEFINED 08	11000
SYSCO CORP	COM	871829107	107	2880 SH		DEFINED 13	2880
SYSCO CORP	COM	871829107	2	67 SH		OTHER 13	67
SYSCO CORP	COM	871829107	39	1040 SH		DEFINED 17	1040
SYSCO CORP	COM	871829107	60	1600 SH		DEFINED 18	1600
SYSTEMS & COMPUTER TECHNOLOG 10600	COM	871873105	242	14805 SH		DEFINED 01	4205
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	2403	146800 SH		DEFINED 05	146800
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	121	7400 SH		DEFINED 08	7400
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	121	7400 SH		DEFINED 17	7400
TBC CORP 5200	COM	872180104	213	8260 SH		DEFINED 01	3060
TBC CORP	COM	872180104	2394	92750 SH		DEFINED 05	92750
TCF FINL CORP 1525	COM	872275102	213	4150 SH		DEFINED 01	2625
TCF FINL CORP	COM	872275102	145	2825 SH		OTHER 01	2825
TCF FINL CORP	COM	872275102	7571	147447 SH		DEFINED 05	147447
TCF FINL CORP	COM	872275102	217	4220 SH		DEFINED 08	4220
TCF FINL CORP	COM	872275102	197	3845 SH		DEFINED 17	3845
TCW CONV SECS FD INC	COM	872340104	32	6500 SH		DEFINED 01	6500
TCW CONV SECS FD INC 3300	COM	872340104	28	5650 SH		OTHER 01	2350
TECO ENERGY INC 32000	COM	872375100	4281	297092 SH		DEFINED 01	265092
TECO ENERGY INC 44667	COM	872375100	3399	235887 SH		OTHER 01	191220
TECO ENERGY INC	COM	872375100	1261	87480 SH		DEFINED 05	87480
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	426	10567 SH		DEFINED 01	10567
TEPPCO PARTNERS L P 5025	UT LTD PARTN	872384102	662	16425 SH		OTHER 01	11400
THQ INC	COM NEW	872443403	69	4100 SH		DEFINED 01	4100
THQ INC	COM NEW	872443403	2589	153100 SH		DEFINED 05	153100
THQ INC	COM NEW	872443403	622	36763 SH		DEFINED 17	36763
TJX COS INC NEW	NOTE	872540AL3	1788	2135000 PRN		DEFINED 08	2135000
TJX COS INC NEW 51100	COM	872540109	5126	232474 SH		DEFINED 01	181374
TJX COS INC NEW 13630	COM	872540109	1134	51440 SH		OTHER 01	37810
TJX COS INC NEW 12700	COM	872540109	8357	379000 SH		DEFINED 05	366300
TJX COS INC NEW	COM	872540109	830	37650 SH		DEFINED 08	37650
TJX COS INC NEW	COM	872540109	2536	115000 SH	CALL	DEFINED 08	115000
TJX COS INC NEW	COM	872540109	51	2310 SH		DEFINED 11	2310
TJX COS INC NEW	COM	872540109	2977	135000 SH	CALL	DEFINED 17	135000
TMBR/SHARP DRILLING INC	COM	87257P101	3256	170000 SH		DEFINED 01	170000
TTM TECHNOLOGIES INC	COM	87305R109	280	16600 SH		DEFINED 17	16600
TXU CORP 87950	COM	873168108	9412	396786 SH		DEFINED 01	308836
TXU CORP 30703	COM	873168108	1285	54155 SH		OTHER 01	23452
TXU CORP 49600	COM	873168108	10227	431150 SH		DEFINED 05	381550
TXU CORP	COM	873168108	2	82 SH		DEFINED 11	82
TXU CORP	COM	873168108	202	8496 SH		DEFINED 17	8496
TXU CORP	COM	873168108	36	1500 SH		DEFINED 18	1500
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	9658	943184 SH		DEFINED	943184
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	73	7143 SH		DEFINED 01	7143
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	19	1885 SH		OTHER 01	1885
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100		29 SH		DEFINED 05	29
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	3680	359423 SH		DEFINED 08	359423
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2560	250000 SH	PUT	DEFINED 08	250000
TAIWAN SEMICONDUCTOR MFG LTD 45614	SPONSORED AD	874039100	24218	2365004 SH		DEFINED 11	2319390
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	642	62648 SH		DEFINED 18	62648
TAKE-TWO INTERACTIVE SOFTWARE 15800	COM	874054109	574	19925 SH		DEFINED 01	4125
TAKE-TWO INTERACTIVE SOFTWARE 200	COM	874054109	6	200 SH		OTHER 01	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5483	190250 SH		DEFINED 05	190250
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2324	80650 SH		DEFINED 08	80650
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1375	47700 SH	CALL	DEFINED 08	47700
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	138	4790 SH		DEFINED 17	4790
TALISMAN ENERGY INC 2500	COM	87425E103	285	5037 SH		OTHER 01	2537
TALX CORP 6100	COM	874918105	203	8815 SH		DEFINED 01	2715
TALX CORP 25500	COM	874918105	587	25500 SH		OTHER 01	
TALX CORP	COM	874918105	1369	59450 SH		DEFINED 05	59450
TALX CORP	COM	874918105	102	4433 SH		DEFINED 17	4433
TANGER FACTORY OUTLET CTRS I	COM	875465106	120	2950 SH		DEFINED 01	2950
TANGER FACTORY OUTLET CTRS I	COM	875465106	53	1300 SH		DEFINED 05	1300
TANGER FACTORY OUTLET CTRS I	COM	875465106	110	2700 SH		DEFINED 08	2700
TANGER FACTORY OUTLET CTRS I	COM	875465106	110	2700 SH		DEFINED 17	2700
TANOX INC	COM	87588Q109	236	15900 SH		DEFINED 08	15900

TANOX INC	COM	87588Q109	557	37500	SH	CALL	DEFINED	08	37500
TANOX INC	COM	87588Q109	24	1600	SH		DEFINED	17	1600
TARGET CORP	COM	87612E106	5	130	SH		DEFINED		130
TARGET CORP 132340	COM	87612E106	138304	3601677	SH		DEFINED	01	3469337
TARGET CORP 887236	COM	87612E106	75006	1953293	SH		OTHER	01	1066057
TARGET CORP 27900	COM	87612E106	17863	465189	SH		DEFINED	05	437289
TARGET CORP	COM	87612E106	2015	52469	SH		DEFINED	08	52469
TARGET CORP	COM	87612E106	6758	176000	SH	CALL	DEFINED	08	176000
TARGET CORP	COM	87612E106	169	4400	SH	PUT	DEFINED	08	4400
TARGET CORP	COM	87612E106	24	631	SH		DEFINED	11	631
TARGET CORP	COM	87612E106	199	5180	SH		DEFINED	13	5180
TARGET CORP 500	COM	87612E106	22	565	SH		OTHER	13	65
TARGET CORP	COM	87612E106	7461	194300	SH		DEFINED	17	194300
TARGET CORP	COM	87612E106	11712	305000	SH	CALL	DEFINED	17	305000
TARGET CORP	COM	87612E106	3840	100000	SH	PUT	DEFINED	17	100000
TARGET CORP	COM	87612E106	161	4200	SH		DEFINED	18	4200
TASTY BAKING CO 9900	COM	876553306	2087	206470	SH		DEFINED	01	196570
TAUBMAN CTRS INC	COM	876664103	502	24391	SH		DEFINED	01	24391
TAUBMAN CTRS INC	COM	876664103	410	19899	SH		DEFINED	08	19899
TAUBMAN CTRS INC	COM	876664103	502	24391	SH		DEFINED	17	24391
TECH DATA CORP 1725	COM	878237106	77	1950	SH		DEFINED	01	225
TECH DATA CORP	COM	878237106	227	5725	SH		OTHER	01	5725
TECH DATA CORP	COM	878237106	4663	117497	SH		DEFINED	05	117497
TECH DATA CORP	COM	878237106	291	7320	SH		DEFINED	08	7320
TECH DATA CORP	COM	878237106	10	258	SH		DEFINED	17	258
TECHNE CORP 8450 4250	COM	878377100	933	24660	SH		DEFINED	01	11960
TECHNE CORP 12095	COM	878377100	458	12095	SH		OTHER	01	
TECHNE CORP	COM	878377100	6777	179100	SH		DEFINED	05	179100
TECHNE CORP	COM	878377100	8	200	SH		DEFINED	08	200
TECHNE CORP	COM	878377100	197	5200	SH		DEFINED	17	5200
TECHNITROL INC 900	COM	878555101	59	2849	SH		DEFINED	01	1949
TECHNITROL INC	COM	878555101	3380	162975	SH		DEFINED	05	162975
TECHNITROL INC	COM	878555101	2	100	SH		DEFINED	08	100
TECHNITROL INC	COM	878555101	2	100	SH		DEFINED	17	100
TECHNOLOGY INVT CAP CORP	COM	878717305	1039	66800	SH		DEFINED	17	66800
TECUMSEH PRODS CO	CL A	878895200	13	275	SH		DEFINED	01	275
TECUMSEH PRODS CO 150	CL A	878895200	7	150	SH		OTHER	01	
TECUMSEH PRODS CO	CL A	878895200	1843	38057	SH		DEFINED	05	38057
TEKELEC	COM	879101103	77	4925	SH		DEFINED	01	4925
TEKELEC	COM	879101103	8082	519766	SH		DEFINED	05	519766
TEKELEC	COM	879101103	38	2466	SH		DEFINED	08	2466
TEKELEC	COM	879101103	43	2761	SH		DEFINED	17	2761
TEKTRONIX INC	COM	879131100	106	3351	SH		DEFINED	01	3351
TEKTRONIX INC 325	COM	879131100	139	4394	SH		OTHER	01	4069
TEKTRONIX INC	COM	879131100	1281	40525	SH		DEFINED	05	40525
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5279	342100	SH		OTHER		342100
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106		17	SH		OTHER	01	17
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	311	11300	SH		DEFINED	18	11300
TELECOM CORP NEW ZEALAND LTD 299	SPONSORED AD	879278208	8	299	SH		DEFINED	01	
TELECOM CORP NEW ZEALAND LTD 1849 622	SPONSORED AD	879278208	201	7100	SH		OTHER	01	4629
TELEDYNE TECHNOLOGIES INC 8357	COM	879360105	214	11341	SH		DEFINED	01	2984
TELEDYNE TECHNOLOGIES INC 1043	COM	879360105	20	1043	SH		OTHER	01	
TELEDYNE TECHNOLOGIES INC	COM	879360105	2620	138975	SH		DEFINED	05	138975
TELEFLEX INC 1050	COM	879369106	51	1050	SH		DEFINED	01	
TELEFLEX INC 2300 850	COM	879369106	309	6400	SH		OTHER	01	3250
TELEFLEX INC	COM	879369106	3951	81757	SH		DEFINED	05	81757
TELEFONICA MOVILES S A	SPONSORED AD	87938V105	432	41000	SH		DEFINED	08	41000
TELEFONICA S A 949	SPONSORED AD	879382208	542	12257	SH		DEFINED	01	11308
TELEFONICA S A 2743	SPONSORED AD	879382208	1228	27791	SH		OTHER	01	25048
TELEFONICA S A	SPONSORED AD	879382208		10	SH		DEFINED	05	10
TELEFONICA S A	SPONSORED AD	879382208	6	133	SH		DEFINED	11	133
TELEFONICA S A	SPONSORED AD	879382208	2	38	SH		DEFINED	18	38
TELEFONOS DE MEXICO S A	DBCV 4.250%	879403AD5	3	3000	PRN		DEFINED	01	3000
TELEFONOS DE MEXICO S A	DBCV 4.250%	879403AD5	58	51000	PRN		DEFINED	08	51000
TELEFONOS DE MEXICO S A 35000000	DBCV 4.250%	879403AD5	39900	35000000	PRN		OTHER	17	

TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	11247	340509	SH	OTHER		340509
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	917	27754	SH	DEFINED	01	26986
768										
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	1154	34924	SH	OTHER	01	19862
15062										
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	5367	162500	SH	DEFINED	08	162500
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	4129	125000	SH	PUT	DEFINED	08
125000										
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	8	250	SH	DEFINED	13	250
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	21146	640200	SH	DEFINED	17	640200
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	17836	540000	SH	PUT	DEFINED	17
540000										
TELEPHONE & DATA SYS INC	COM			879433100	117	1864	SH	DEFINED	01	1864
TELEPHONE & DATA SYS INC	COM			879433100	1	9	SH	OTHER	01	
9										
TELEPHONE & DATA SYS INC	COM			879433100	7427	118730	SH	DEFINED	05	118730
TELEPHONE & DATA SYS INC	COM			879433100	6	100	SH	DEFINED	08	100
TELEPHONE & DATA SYS INC	COM			879433100	6	100	SH	DEFINED	17	100
TELIK INC	COM			87959M109	144	6275	SH	DEFINED	01	5650
625										
TELIK INC	COM			87959M109	12	500	SH	OTHER	01	
500										
TELIK INC	COM			87959M109	2662	115741	SH	DEFINED	05	115741
TELIK INC	COM			87959M109	271	11801	SH	DEFINED	08	11801
TELLABS INC	COM			879664100	1018	121082	SH	OTHER		121082
TELLABS INC	COM			879664100	145	17212	SH	DEFINED	01	
17212										
TELLABS INC	COM			879664100	269	31975	SH	OTHER	01	20967
2720 8288										
TELLABS INC	COM			879664100	1664	197863	SH	DEFINED	05	197863
TELLABS INC	COM			879664100	87	10372	SH	DEFINED	08	10372
TELLABS INC	COM			879664100	5	600	SH	OTHER	13	600
TELLABS INC	COM			879664100	691	82160	SH	DEFINED	17	82160
TELUS CORP	NON-VTG	SHS		87971M202	246	13200	SH	DEFINED	17	13200
TEMPLE INLAND INC	COM			879868107	433	6902	SH	DEFINED	01	6902
TEMPLE INLAND INC	COM			879868107	176	2801	SH	OTHER	01	916
1885										
TEMPLE INLAND INC	COM			879868107	1653	26380	SH	DEFINED	05	26380
TEMPLE INLAND INC	COM			879868107	466	7437	SH	DEFINED	08	7437
TEMPLE INLAND INC	COM			879868107	31	500	SH	OTHER	13	
500										
TEMPLE INLAND INC	COM			879868107	332	5300	SH	DEFINED	17	5300
TELETECH HOLDINGS INC	COM			879939106	10234	905696	SH	DEFINED		905696
TELETECH HOLDINGS INC	COM			879939106	399	35300	SH	DEFINED	08	35300
TELESYSTEM INTL WIRELESS INC	COM	NEW		879946606	312	37351	SH	DEFINED	17	37351
TEMPLETON EMERG MKTS INCOME	COM			880192109	182	13531	SH	DEFINED	01	13531
TEMPLETON EMERG MKTS INCOME	COM			880192109	5	354	SH	OTHER	01	
354										
TEMPLETON GLOBAL INCOME FD I	COM			880198106	193	20299	SH	DEFINED	01	20299
TEMPLETON GLOBAL INCOME FD I	COM			880198106	131	13800	SH	OTHER	01	12200
1600										
TENET HEALTHCARE CORP	COM			88033G100	5646	351800	SH	OTHER		351800
TENET HEALTHCARE CORP	COM			88033G100	1160	72253	SH	DEFINED	01	55053
17200										
TENET HEALTHCARE CORP	COM			88033G100	261	16257	SH	OTHER	01	10137
6120										
TENET HEALTHCARE CORP	COM			88033G100	4220	262918	SH	DEFINED	05	246818
16100										
TENET HEALTHCARE CORP	COM			88033G100	2402	149640	SH	DEFINED	08	149640
TENET HEALTHCARE CORP	COM			88033G100	803	50000	SH	CALL	DEFINED	08
50000										
TENET HEALTHCARE CORP	COM			88033G100	1677	104500	SH	PUT	DEFINED	08
104500										
TENNANT CO	COM			880345103	113	2600	SH	DEFINED	08	2600
TENNANT CO	COM			880345103	113	2600	SH	DEFINED	17	2600
TENNECO AUTOMOTIVE INC	COM			880349105	3	430	SH	DEFINED	01	430
TENNECO AUTOMOTIVE INC	COM			880349105	6	903	SH	OTHER	01	430
473										
TENNECO AUTOMOTIVE INC	COM			880349105	70	10400	SH	DEFINED	08	10400
TENNECO AUTOMOTIVE INC	COM			880349105	70	10400	SH	DEFINED	17	10400
TERADYNE INC	SDCV	3.750%		880770AD4	840	730000	PRN	DEFINED	08	730000
TERADYNE INC	SDCV	3.750%		880770AD4	1584	1377000	PRN	DEFINED	17	1377000
TERADYNE INC	COM			880770102	404	15869	SH	DEFINED	01	15869
TERADYNE INC	COM			880770102	22	865	SH	OTHER	01	170
695										
TERADYNE INC	COM			880770102	2166	85125	SH	DEFINED	05	85125
TERADYNE INC	COM			880770102	550	21593	SH	DEFINED	17	21593
TERAYON COMMUNICATION SYS	COM			880775101	310	68954	SH	DEFINED		68954
TERAYON COMMUNICATION SYS	COM			880775101	6	1400	SH	DEFINED	01	1000
400										
TERAYON COMMUNICATION SYS	COM			880775101	6	1398	SH	OTHER	01	1398
TERAYON COMMUNICATION SYS	COM			880775101	10	2134	SH	DEFINED	08	2134
TERAYON COMMUNICATION SYS	COM			880775101	5	1021	SH	DEFINED	17	1021
TEREX CORP NEW	COM			880779103	63	2200	SH	DEFINED	01	2200
TEREX CORP NEW	COM			880779103	1037	36400	SH	DEFINED	08	36400
TEREX CORP NEW	COM			880779103	362	12700	SH	DEFINED	17	12700
TERRA NITROGEN CO L P	COM	UNIT		881005201	99	19950	SH	OTHER	01	
12950 7000										
TESORO PETE CORP	COM			881609101	1	60	SH	OTHER	01	60

TESORO PETE CORP	COM	881609101	265	18200	SH	DEFINED	08	18200	
TESORO PETE CORP	COM	881609101	784	53800	SH	DEFINED	17	53800	
TESORO PETE CORP	COM	881609101	1020	70000	SH	DEFINED	18	70000	
TETRA TECHNOLOGIES INC DEL 9100	COM	88162F105	265	10912	SH	DEFINED	01	1812	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2303	95025	SH	DEFINED	05	95025	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	27	1100	SH	DEFINED	08	1100	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	27	1100	SH	DEFINED	17	1100	
TETRA TECH INC NEW 15100	COM	88162G103	655	26348	SH	DEFINED	01	11248	
TETRA TECH INC NEW 175	COM	88162G103	4	175	SH	OTHER	01		
TETRA TECH INC NEW	COM	88162G103	5807	233600	SH	DEFINED	05	233600	
TETRA TECH INC NEW	COM	88162G103	55	2211	SH	DEFINED	08	2211	
TETRA TECH INC NEW	COM	88162G103	229	9200	SH	DEFINED	17	9200	
TEVA PHARMACEUTICAL INDS LTD 3600	ADR	881624209	218	3852	SH	DEFINED	01	3852	
TEVA PHARMACEUTICAL INDS LTD 3600	ADR	881624209	336	5920	SH	OTHER	01	2320	
TEVA PHARMACEUTICAL INDS LTD 2497	ADR	881624209	1241	21876	SH	DEFINED	08	21876	
TEVA PHARMACEUTICAL INDS LTD 2497	ADR	881624209	2	42	SH	DEFINED	17	42	
TEVA PHARMACEUTICAL INDS LTD 2497	ADR	881624209	142	2497	SH	OTHER	17		
TEVA PHARMACEUTICAL INDS LTD 2497	ADR	881624209	3387	59717	SH	DEFINED	18	59717	
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750% 88163XAB1	603	450000	PRN	DEFINED	08	450000	
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750% 88163XAB1	603	450000	PRN	DEFINED	17	450000	
TEXAS INDS INC	COM	882491103	200	5400	SH	DEFINED	01	5400	
TEXAS INDS INC 4150	COM	882491103	154	4150	SH	OTHER	01		
TEXAS INDS INC	COM	882491103	3126	84475	SH	DEFINED	05	84475	
TEXAS INSTRS INC	COM	882508104	1625	55300	SH	OTHER		55300	
TEXAS INSTRS INC 138023	COM	882508104	148210	5044585	SH	DEFINED	01	4906562	
TEXAS INSTRS INC 717763	COM	882508104	43729	1488393	SH	OTHER	01	770630	
TEXAS INSTRS INC 60800	COM	882508104	30019	1021742	SH	DEFINED	05	960942	
TEXAS INSTRS INC	COM	882508104	56	1900	SH	DEFINED	08	1900	
TEXAS INSTRS INC	COM	882508104	1910	65000	SH	CALL	DEFINED	08	65000
TEXAS INSTRS INC	COM	882508104	1469	50000	SH	PUT	DEFINED	08	50000
TEXAS INSTRS INC	COM	882508104	72	2451	SH	DEFINED	11	2451	
TEXAS INSTRS INC 109	COM	882508104	35	1200	SH	DEFINED	13	1091	
TEXAS INSTRS INC 91	COM	882508104	3	91	SH	OTHER	13		
TEXAS INSTRS INC	COM	882508104	129	4374	SH	DEFINED	17	4374	
TEXAS INSTRS INC	COM	882508104	1763	60000	SH	CALL	DEFINED	17	60000
TEXAS INSTRS INC	COM	882508104	167	5700	SH	DEFINED	18	5700	
TEXTRON INC 4850	COM	883203101	3069	53789	SH	DEFINED	01	48939	
TEXTRON INC 4419	COM	883203101	1871	32794	SH	OTHER	01	28375	
TEXTRON INC	COM	883203101	3691	64695	SH	DEFINED	05	64695	
TEXTRON INC	COM	883203101	3749	65700	SH	DEFINED	08	65700	
TEXTRON INC	COM	883203101	344	6035	SH	DEFINED	17	6035	
TEXTRON INC 2040683	COM	883203101	116441	2040683	SH	OTHER	17		
THERAGENICS CORP	COM	883375107	2	425	SH	DEFINED	01	425	
THERAGENICS CORP	COM	883375107	656	120000	SH	DEFINED	05	120000	
THERASENSE INC	COM	883381105	1516	75100	SH	DEFINED	01	75100	
THERASENSE INC	COM	883381105	2	100	SH	DEFINED	08	100	
THERMO ELECTRON CORP 22800	COM	883556102	1787	70908	SH	DEFINED	01	48108	
THERMO ELECTRON CORP 12054	COM	883556102	585	23215	SH	OTHER	01	11161	
THERMO ELECTRON CORP 41300	COM	883556102	4480	177791	SH	DEFINED	05	136491	
THERMO ELECTRON CORP	COM	883556102	1232	48895	SH	DEFINED	17	48895	
THERMO ELECTRON CORP	COM	883556102	92	3647	SH	DEFINED	18	3647	
THESTREET COM 1850000	COM	88368Q103	7511	1850000	SH	OTHER	17		
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	12526	2753050	SH	DEFINED		2753050	
THOMAS & BETTS CORP	COM	884315102	52	2260	SH	DEFINED	01	2260	
THOMAS & BETTS CORP 200	COM	884315102	6	260	SH	OTHER	01	60	
THOMAS & BETTS CORP	COM	884315102	626	27340	SH	DEFINED	05	27340	
THOMAS INDS INC	COM	884425109	314	9050	SH	DEFINED	01	9050	
THOMAS INDS INC 50	COM	884425109	7	207	SH	OTHER	01	157	
THOMAS INDS INC	COM	884425109	2398	69175	SH	DEFINED	05	69175	
THOR INDS INC 10500	COM	885160101	736	13100	SH	DEFINED	01	2600	
THOR INDS INC 36100	COM	885160101	2030	36100	SH	OTHER	01		
THOR INDS INC	COM	885160101	6998	124475	SH	DEFINED	05	124475	
THOR INDS INC	COM	885160101	51	900	SH	DEFINED	08	900	

THOR INDS INC	COM	885160101	360	6400 SH	DEFINED 17	6400
THORATEC CORP	COM NEW	885175307	110	8495 SH	DEFINED 01	8495
THORATEC CORP	COM NEW	885175307	20	1520 SH	DEFINED 08	1520
THORATEC CORP	COM NEW	885175307	30	2353 SH	DEFINED 17	2353
THORNBURG MTG INC 10294	COM	885218107	314	11549 SH	DEFINED 01	1255
THORNBURG MTG INC 17862	COM	885218107	793	29137 SH	OTHER 01	11275
THORNBURG MTG INC	COM	885218107	3	100 SH	DEFINED 05	100
THORNBURG MTG INC	COM	885218107	98	3600 SH	DEFINED 08	3600
3COM CORP 1450	COM	885535104	290	35525 SH	DEFINED 01	34075
3COM CORP 9600	COM	885535104	939	114954 SH	OTHER 01	105354
3COM CORP	COM	885535104	6367	779336 SH	DEFINED 05	779336
3COM CORP	COM	885535104	1	100 SH	DEFINED 08	100
3COM CORP	COM	885535104	292	35747 SH	DEFINED 17	35747
THREE FIVE SYS INC	COM	88554L108	14	2673 SH	DEFINED 01	2673
THREE FIVE SYS INC	COM	88554L108	448	85450 SH	DEFINED 05	85450
THREE FIVE SYS INC	COM	88554L108	21	3999 SH	DEFINED 13	3999
3M CO	COM	88579Y101	5	60 SH	DEFINED	60
3M CO	COM	88579Y101	513	6038 SH	OTHER	6038
3M CO 174354	COM	88579Y101	185883	2186083 SH	DEFINED 01	2011729
3M CO 669802	COM	88579Y101	125459	1475467 SH	OTHER 01	805665
3M CO 31600	COM	88579Y101	44374	521868 SH	DEFINED 05	490268
3M CO	COM	88579Y101	5884	69200 SH	DEFINED 08	69200
3M CO	COM	88579Y101	16938	199200 SH	CALL DEFINED 08	199200
3M CO	COM	88579Y101	70	821 SH	DEFINED 11	821
3M CO	COM	88579Y101	544	6400 SH	DEFINED 13	6400
3M CO	COM	88579Y101	4	50 SH	OTHER 13	50
3M CO	COM	88579Y101	9	100 SH	DEFINED 17	100
3M CO	COM	88579Y101	1020	11990 SH	DEFINED 18	11990
TIBCO SOFTWARE INC	COM	88632Q103	181	26754 SH	DEFINED 08	26754
TIBCO SOFTWARE INC	COM	88632Q103	4	572 SH	DEFINED 17	572
TIBCO SOFTWARE INC	COM	88632Q103	65	9625 SH	DEFINED 18	9625
TIDEWATER INC	COM	886423102	95	3195 SH	DEFINED 01	3195
TIDEWATER INC 750	COM	886423102	22	750 SH	OTHER 01	
TIDEWATER INC	COM	886423102	3735	124985 SH	DEFINED 05	124985
TIDEWATER INC	COM	886423102	266	8900 SH	CALL DEFINED 08	8900
TIDEWATER INC	COM	886423102	109	3650 SH	DEFINED 17	3650
TIFFANY & CO NEW	COM	886547108	685	15158 SH	DEFINED 01	15158
TIFFANY & CO NEW 3413	COM	886547108	284	6280 SH	OTHER 01	2867
TIFFANY & CO NEW	COM	886547108	10960	242488 SH	DEFINED 05	242488
TIFFANY & CO NEW	COM	886547108	5	100 SH	DEFINED 08	100
TIFFANY & CO NEW	COM	886547108	2260	50000 SH	PUT DEFINED 08	50000
TIFFANY & CO NEW 6086762	COM	886547108	1055996	23362735 SH	DEFINED 11	17275973
TIFFANY & CO NEW	COM	886547108	246	5450 SH	DEFINED 17	5450
TIMBERLAND CO 1000	CL A	887100105	305	5850 SH	DEFINED 01	4850
TIMBERLAND CO 200	CL A	887100105	10	200 SH	OTHER 01	
TIMBERLAND CO	CL A	887100105	3755	72117 SH	DEFINED 05	72117
TIMBERLAND CO	CL A	887100105	123	2360 SH	DEFINED 08	2360
TIME WARNER INC	COM	887317105	3057	169900 SH	CALL DEFINED 01	169900
TIME WARNER INC	COM	887317105	4767	265000 SH	PUT DEFINED 01	265000
TIME WARNER INC 172300	COM	887317105	49139	2731463 SH	DEFINED 05	2559163
TIME WARNER INC	COM	887317105	43351	2409750 SH	DEFINED 08	2409750
TIME WARNER INC	COM	887317105	7043	391500 SH	CALL DEFINED 08	391500
TIME WARNER INC	COM	887317105	25702	1428700 SH	PUT DEFINED 08	1428700
TIME WARNER INC	COM	887317105	3	180 SH	DEFINED 11	180
TIME WARNER INC	COM	887317105	1900	105600 SH	DEFINED 17	105600
TIME WARNER INC	COM	887317105	5037	280000 SH	CALL DEFINED 17	280000
TIME WARNER INC	COM	887317105	3209	178400 SH	PUT DEFINED 17	178400
TIME WARNER INC	COM	887317105	6396	355540 SH	DEFINED 18	355540
TIME WARNER TELECOM INC	CL A	887319101	2373	234258 SH	DEFINED 01	234258
TIME WARNER TELECOM INC	CL A	887319101	3	260 SH	OTHER 01	260
TIME WARNER TELECOM INC	CL A	887319101	15	1500 SH	DEFINED 08	1500
TIME WARNER TELECOM INC	CL A	887319101	15	1500 SH	DEFINED 17	1500
TIMKEN CO 2400	COM	887389104	267	13325 SH	DEFINED 01	10925
TIMKEN CO 4400	COM	887389104	88	4400 SH	OTHER 01	
TIMKEN CO	COM	887389104	7330	365400 SH	DEFINED 05	365400
TIMKEN CO	COM	887389104	6	300 SH	DEFINED 08	300
TIMKEN CO	COM	887389104	10	500 SH	DEFINED 17	500
TIPPERARY CORP	COM PAR \$0.0	888002300	122	40000 SH	DEFINED 01	40000
TITAN CORP 585	COM	888266103	113	5160 SH	DEFINED 01	4575

TITAN CORP 450	COM	888266103	10	450 SH	OTHER	01	
TITAN CORP	COM	888266103	3661	167874 SH	DEFINED	05	167874
TITAN CORP	COM	888266103	18	810 SH	DEFINED	08	810
TITAN CORP	COM	888266103	3097	142000 SH	DEFINED	17	142000
TIVO INC	COM	888706108	4	500 SH	DEFINED	01	500
TIVO INC 4965	COM	888706108	37	4965 SH	OTHER	01	
TIVO INC	COM	888706108	468	63300 SH	DEFINED	17	63300
TOLL BROTHERS INC	COM	889478103	1247	31351 SH	DEFINED	01	31351
TOLL BROTHERS INC 250	COM	889478103	161	4050 SH	OTHER	01	3800
TOLL BROTHERS INC	COM	889478103	6181	155448 SH	DEFINED	05	155448
TOLL BROTHERS INC	COM	889478103	3181	80000 SH	CALL	DEFINED 08	80000
TOLL BROTHERS INC	COM	889478103	596	15000 SH	PUT	DEFINED 08	15000
TOLL BROTHERS INC	COM	889478103	4728	118905 SH	DEFINED	11	118905
TOLL BROTHERS INC	COM	889478103	947	23826 SH	DEFINED	17	23826
TOLLGRADE COMMUNICATIONS INC 6520	COM	889542106	372	21237 SH	DEFINED	01	14717
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2956	168625 SH	DEFINED	05	168625
TOO INC 6715	COM	890333107	152	9000 SH	DEFINED	01	2285
TOO INC 85	COM	890333107	1	85 SH	OTHER	01	
TOO INC	COM	890333107	2448	145000 SH	DEFINED	05	145000
TOOTSIE ROLL INDS INC	COM	890516107	179	4972 SH	DEFINED	01	4972
TOOTSIE ROLL INDS INC 1091	COM	890516107	525	14591 SH	OTHER	01	13500
TOOTSIE ROLL INDS INC	COM	890516107	3824	106209 SH	DEFINED	05	106209
TOOTSIE ROLL INDS INC	COM	890516107	105	2925 SH	DEFINED	08	2925
TOOTSIE ROLL INDS INC	COM	890516107	112	3100 SH	DEFINED	17	3100
TORCHMARK CORP 508	COM	891027104	729	16010 SH	DEFINED	01	15502
TORCHMARK CORP 2325	COM	891027104	1834	40275 SH	OTHER	01	37950
TORCHMARK CORP	COM	891027104	2498	54845 SH	DEFINED	05	54845
TORCHMARK CORP	COM	891027104	168	3700 SH	DEFINED	08	3700
TORCHMARK CORP	COM	891027104	666	14635 SH	DEFINED	17	14635
TORO CO 15500	COM	891092108	870	18750 SH	DEFINED	01	3250
TORO CO 100	COM	891092108	5	100 SH	OTHER	01	
TORO CO	COM	891092108	5188	111800 SH	DEFINED	05	111800
TORO CO	COM	891092108	51	1100 SH	DEFINED	08	1100
TORO CO	COM	891092108	205	4425 SH	DEFINED	17	4425
TORONTO DOMINION BK ONT	COM NEW	891160509	10	306 SH	OTHER	01	306
TORONTO DOMINION BK ONT	COM NEW	891160509	25215	754500 SH	DEFINED	17	754500
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	85	7000 SH	DEFINED	01	7000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	66	5500 SH	DEFINED	18	5500
TOTAL S A	SPONSORED AD	89151E109	99	1072 SH	DEFINED	01	1072
TOTAL S A	SPONSORED AD	89151E109	143	1550 SH	OTHER	01	1550
TOTAL S A	SPONSORED AD	89151E109	1	15 SH	DEFINED	05	15
TOTAL S A	SPONSORED AD	89151E109	3497	37800 SH	DEFINED	08	37800
TOWER AUTOMOTIVE INC	COM	891707101	5	800 SH	DEFINED	01	800
TOWER AUTOMOTIVE INC	COM	891707101	1541	225600 SH	DEFINED	05	225600
TOTAL SYS SVCS INC	COM	891906109	9156	294111 SH	DEFINED	01	294111
TOTAL SYS SVCS INC 4000	COM	891906109	344	11050 SH	OTHER	01	7050
TOTAL SYS SVCS INC	COM	891906109	3	100 SH	DEFINED	05	100
TOWN & CTRY TR 4550	SH BEN INT	892081100	115	4550 SH	DEFINED	01	
TOWN & CTRY TR 1400 6783	SH BEN INT	892081100	323	12733 SH	OTHER	01	4550
TOYOTA MOTOR CORP 100	SP ADR REP2C	892331307	23	330 SH	DEFINED	01	230
TOYOTA MOTOR CORP 400	SP ADR REP2C	892331307	554	8064 SH	OTHER	01	7664
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1	20 SH	DEFINED	05	20
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	145	2115 SH	DEFINED	17	2115
TOYS R US INC	COM	892335100	1608	127200 SH	OTHER		127200
TOYS R US INC 333 113329	COM	892335100	3117	246624 SH	DEFINED	01	132962
TOYS R US INC 2637	COM	892335100	33	2637 SH	OTHER	01	
TOYS R US INC 82000	COM	892335100	2458	194432 SH	DEFINED	05	112432
TOYS R US INC	COM	892335100	176	13900 SH	DEFINED	08	13900
TRACTOR SUPPLY CO 6000	COM	892356106	422	10825 SH	DEFINED	01	4825
TRACTOR SUPPLY CO 2000	COM	892356106	78	2000 SH	OTHER	01	
TRACTOR SUPPLY CO	COM	892356106	6155	157850 SH	DEFINED	05	157850
TRACTOR SUPPLY CO	COM	892356106	211	5410 SH	DEFINED	18	5410
TRAMMELL CROW CO 936	COM	89288R106	77	5793 SH	DEFINED	01	4857

TRAMMELL CROW CO	COM	89288R106	1389	104832	SH	DEFINED 05	104832
TRANSACTION SYS ARCHITECTS	CL A	893416107	65	2925	SH	DEFINED 01	2925
TRANSACTION SYS ARCHITECTS	CL A	893416107	31	1405	SH	OTHER 01	180
1225							
TRANSACTION SYS ARCHITECTS	CL A	893416107	1638	73566	SH	DEFINED 05	73566
TRANSATLANTIC HLDGS INC	COM	893521104	693	8575	SH	DEFINED 01	8575
TRANSATLANTIC HLDGS INC	COM	893521104	356	4400	SH	OTHER 01	4400
TRANSKARYOTIC THERAPIES INC	COM	893735100	7	441	SH	DEFINED 01	441
TRANSKARYOTIC THERAPIES INC	COM	893735100	177	11325	SH	DEFINED 08	11325
TRANSKARYOTIC THERAPIES INC	COM	893735100	203	13000	SH	DEFINED 17	13000
TRANSMETA CORP DEL	COM	89376R109	220	64714	SH	DEFINED	64714
TRANSMETA CORP DEL	COM	89376R109	2	632	SH	DEFINED 08	632
TRANSMETA CORP DEL	COM	89376R109	514	151200	SH	DEFINED 17	151200
TRANSOCEAN SEDCO FOREX INC	DBC	1.500% 893830AD1	9750	10000000	PRN	DEFINED 01	10000000
TRANSOCEAN SEDCO FOREX INC	DBC	1.500% 893830AD1	14625	15000000	PRN	OTHER 17	
15000000							
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1073	63966	SH	DEFINED 01	37993
25973							
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	721	42992	SH	OTHER 01	20166
22826							
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	33219	1979692	SH	DEFINED 05	1979692
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1360	81040	SH	DEFINED 08	81040
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	4	213	SH	DEFINED 11	213
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109		18	SH	DEFINED 13	18
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	698	41600	SH	DEFINED 17	41600
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	79	4734	SH	DEFINED 18	4734
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	702	41362	SH	OTHER	41362
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	9266	546013	SH	DEFINED 05	532013
14000							
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	225	13271	SH	DEFINED 08	13271
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	3521	207500	SH	DEFINED 17	207500
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	95	5624	SH	DEFINED 18	5624
TREDEGAR CORP	COM	894650100	67	4345	SH	DEFINED 01	4345
TREDEGAR CORP	COM	894650100	1290	83041	SH	OTHER 01	83041
TREDEGAR CORP	COM	894650100	2374	152875	SH	DEFINED 05	152875
TRI CONTL CORP	COM	895436103	724	44123	SH	DEFINED 01	25454
18669							
TRI CONTL CORP	COM	895436103	127	7716	SH	OTHER 01	780
6936							
TRIAD HOSPITALS INC	COM	89579K109	473	14220	SH	OTHER	14220
TRIAD HOSPITALS INC	COM	89579K109	417	12545	SH	DEFINED 01	11091
444 1010							
TRIAD HOSPITALS INC	COM	89579K109	68	2047	SH	OTHER 01	
2047							
TRIAD HOSPITALS INC	COM	89579K109	7464	224335	SH	DEFINED 05	224335
TRIAD HOSPITALS INC	COM	89579K109	685	20575	SH	DEFINED 17	20575
TRIDENT MICROSYSTEMS INC	COM	895919108	834	47850	SH	DEFINED 01	47850
TRIDENT MICROSYSTEMS INC	COM	895919108	292	16770	SH	DEFINED 17	16770
TRIDENT MICROSYSTEMS INC	COM	895919108	3	150	SH	DEFINED 18	150
TRIAD GTY INC	COM	895925105	304	6032	SH	DEFINED 01	4785
25 1222							
TRIAD GTY INC	COM	895925105	34	675	SH	OTHER 01	
675							
TRIAD GTY INC	COM	895925105	3846	76380	SH	DEFINED 05	76380
TRIAD GTY INC	COM	895925105	50	1000	SH	DEFINED 08	1000
TRIAD GTY INC	COM	895925105	50	1000	SH	DEFINED 17	1000
TRIARC COS INC	CL A	895927101	46	3900	SH	OTHER 01	
3900							
TRIARC COS INC	CL A	895927101	5	400	SH	DEFINED 08	400
TRIARC COS INC	CL A	895927101	491	41546	SH	DEFINED 17	41546
TRIARC COS INC	CL B SER 1	895927309	2663	247050	SH	DEFINED 05	247050
TRIBUNE CO NEW	COM	896047107	33823	655476	SH	DEFINED 01	628566
26910							
TRIBUNE CO NEW	COM	896047107	23956	464256	SH	OTHER 01	427969
36287							
TRIBUNE CO NEW	COM	896047107	10187	197419	SH	DEFINED 05	197419
TRIBUNE CO NEW	COM	896047107	5	100	SH	DEFINED 08	100
TRIBUNE CO NEW	COM	896047107	2	43	SH	DEFINED 11	43
TRIBUNE CO NEW	COM	896047107	13	260	SH	OTHER 13	260
TRIBUNE CO NEW	COM	896047107	3	60	SH	DEFINED 17	60
TRIBUNE CO NEW	COM	896047107	77	1500	SH	DEFINED 18	1500
TRIMBLE NAVIGATION LTD	COM	896239100	602	16175	SH	DEFINED 01	5475
10700							
TRIMBLE NAVIGATION LTD	COM	896239100	6	150	SH	OTHER 01	
150							
TRIMBLE NAVIGATION LTD	COM	896239100	5355	143800	SH	DEFINED 05	143800
TRIMBLE NAVIGATION LTD	COM	896239100	34	900	SH	DEFINED 08	900
TRIMERIS INC	COM	896263100	153	7300	SH	DEFINED 01	7300
TRIMERIS INC	COM	896263100	152	7275	SH	DEFINED 08	7275
TRIMERIS INC	COM	896263100	44	2100	SH	DEFINED 17	2100
TRINITY INDS INC	COM	896522109	145	4700	SH	DEFINED 01	4700
TRINITY INDS INC	COM	896522109	55	1795	SH	OTHER 01	1620
175							
TRINITY INDS INC	COM	896522109	2944	95467	SH	DEFINED 05	95467
TRINITY INDS INC	COM	896522109	123	4000	SH	DEFINED 08	4000

TRIPATH TECHNOLOGY INC	COM		89672P104	255	36500	SH	DEFINED	01	36500	
TRIPATH TECHNOLOGY INC	COM		89672P104	9	1300	SH	OTHER	01	1300	
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	255	36030	SH	DEFINED	01	32980	
3050										
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	4611	652168	SH	DEFINED	05	652168	
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	8	1137	SH	DEFINED	17	1137	
TRIUMPH GROUP INC NEW	COM		896818101	190	5223	SH	DEFINED	01	4593	
630										
TRIUMPH GROUP INC NEW	COM		896818101	4994	137187	SH	DEFINED	05	137187	
TRIUMPH GROUP INC NEW	COM		896818101	55	1500	SH	DEFINED	08	1500	
TRIUMPH GROUP INC NEW	COM		896818101	55	1500	SH	DEFINED	17	1500	
TRIZEC HAHN CORP	DEB	3.000%	896938AB3	78	100000	PRN	DEFINED	08	100000	
TRIZEC HAHN CORP	DEB	3.000%	896938AB3	78	100000	PRN	DEFINED	17	100000	
TRIPATH IMAGING INC	COM		896942109	36	4600	SH	DEFINED	08	4600	
TRIPATH IMAGING INC	COM		896942109	141	18100	SH	DEFINED	17	18100	
TRUSTCO BK CORP N Y	COM		898349105	1009	76750	SH	DEFINED	01	76750	
TRUSTCO BK CORP N Y	COM		898349105	1	50	SH	OTHER	01		
50										
TRUSTCO BK CORP N Y	COM		898349105	3923	298350	SH	DEFINED	05	298350	
TUESDAY MORNING CORP	COM NEW		899035505	272	8976	SH	DEFINED	01	7733	
1243										
TUESDAY MORNING CORP	COM NEW		899035505	4071	134571	SH	DEFINED	05	134571	
TULARIK INC	COM		899165104	301	18667	SH	DEFINED	08	18667	
TUPPERWARE CORP	COM		899896104	180	10374	SH	DEFINED	01	9289	
1085										
TUPPERWARE CORP	COM		899896104	65	3746	SH	OTHER	01		
3746										
TUPPERWARE CORP	COM		899896104	474	27340	SH	DEFINED	05	27340	
TUPPERWARE CORP	COM		899896104	3	200	SH	DEFINED	08	200	
TUPPERWARE CORP	COM		899896104	173	10000	SH	CALL	DEFINED	08	10000
TUPPERWARE CORP	COM		899896104	191	11000	SH	DEFINED	17	11000	
TURKISH INVT FD INC	COM		900145103	107	10000	SH	OTHER	01		
10000										
TV AZTECA S A DE C V	SPONSORED AD		901145102	857	94168	SH	DEFINED		94168	
TWEETER HOME ENTMT GROUP INC	COM		901167106	175	18534	SH	DEFINED	05	18534	
TYCO INTL GROUP S A	DBCV	2.750%	902118BF4	3485	2731000	PRN	DEFINED	08	2731000	
TYCO INTL GROUP S A	DBCV	2.750%	902118BF4	25525	20000000	PRN	DEFINED	17	20000000	
TYCO INTL GROUP S A	DBCV	3.125%	902118BG2	5682	4155000	PRN	DEFINED	08	4155000	
TYCO INTL LTD NEW	COM		902124106	8005	302066	SH	DEFINED	01	217185	
84881										
TYCO INTL LTD NEW	COM		902124106	11256	424745	SH	OTHER	01	178195	
246550										
TYCO INTL LTD NEW	COM		902124106	29808	1124846	SH	DEFINED	05	1063546	
61300										
TYCO INTL LTD NEW	COM		902124106	207	7800	SH	DEFINED	08	7800	
TYCO INTL LTD NEW	COM		902124106	4558	172000	SH	CALL	DEFINED	08	172000
TYCO INTL LTD NEW	COM		902124106	9042	341200	SH	PUT	DEFINED	08	341200
TYCO INTL LTD NEW	COM		902124106	46137	1741032	SH	DEFINED	11	1240229	
500803										
TYCO INTL LTD NEW	COM		902124106	15	565	SH	DEFINED	13	565	
TYCO INTL LTD NEW	COM		902124106	2200	83010	SH	DEFINED	17	83010	
TYCO INTL LTD NEW	COM		902124106	3	101	SH	DEFINED	18	101	
TYLER TECHNOLOGIES INC	COM		902252105	207	21500	SH	DEFINED	01	21500	
TYSON FOODS INC	CL A		902494103	844	63781	SH	OTHER		63781	
TYSON FOODS INC	CL A		902494103	654	49365	SH	DEFINED	01	48865	
500										
TYSON FOODS INC	CL A		902494103	62	4690	SH	OTHER	01	3128	
1562										
TYSON FOODS INC	CL A		902494103	9651	728932	SH	DEFINED	05	728932	
TYSON FOODS INC	CL A		902494103	25	1900	SH	DEFINED	08	1900	
TYSON FOODS INC	CL A		902494103	322	24300	SH	DEFINED	17	24300	
UCBH HOLDINGS INC	COM		90262T308	1110	28472	SH	DEFINED	01	6872	
21600										
UCBH HOLDINGS INC	COM		90262T308	8182	209965	SH	DEFINED	05	209965	
UCBH HOLDINGS INC	COM		90262T308	12516	321176	SH	DEFINED	11	321176	
UGI CORP NEW	COM		902681105	1296	38242	SH	DEFINED	01	11488	
26154	600									
UGI CORP NEW	COM		902681105	54	1596	SH	OTHER	01		
1596										
UGI CORP NEW	COM		902681105	6628	195509	SH	DEFINED	05	195509	
UICI	COM		902737105	270	20349	SH	DEFINED	01	9949	
10400										
UICI	COM		902737105	8	600	SH	OTHER	01		
600										
UICI	COM		902737105	2630	198050	SH	DEFINED	05	198050	
UICI	COM		902737105	1	100	SH	DEFINED	08	100	
UIL HLDG CORP	COM		902748102	753	16700	SH	DEFINED	01	7550	
9150										
UIL HLDG CORP	COM		902748102	34	750	SH	OTHER	01		
750										
UIL HLDG CORP	COM		902748102	3180	70510	SH	DEFINED	05	70510	
UMB FINL CORP	COM		902788108	90	1890	SH	DEFINED	01	1890	
UMB FINL CORP	COM		902788108	806	16947	SH	OTHER	01	5945	
11002										
UMB FINL CORP	COM		902788108	48	1000	SH	DEFINED	08	1000	

UMB FINL CORP	COM	902788108	48	1000	SH	DEFINED	17	1000	
UST INC	COM	902911106	1567	43900	SH	OTHER		43900	
UST INC	COM	902911106	184856	5179487	SH	DEFINED	01	5153987	
25500									
UST INC	COM	902911106	3324	93132	SH	OTHER	01	67847	
25285									
UST INC	COM	902911106	4224	118360	SH	DEFINED	05	101060	
17300									
UST INC	COM	902911106	4	100	SH	DEFINED	08	100	
UST INC	COM	902911106	189	5300	SH	DEFINED	17	5300	
UST INC	COM	902911106	262	7350	SH	DEFINED	18	7350	
US BANCORP DEL	COM NEW	902973304	1983	66602	SH	OTHER		66602	
US BANCORP DEL	COM NEW	902973304	20466	687228	SH	DEFINED	01	443224	
244004									
US BANCORP DEL	COM NEW	902973304	60466	2030418	SH	OTHER	01	985794	
1044624									
US BANCORP DEL	COM NEW	902973304	96426	3237939	SH	DEFINED	05	3218339	
19600									
US BANCORP DEL	COM NEW	902973304	4485	150611	SH	DEFINED	08	150611	
US BANCORP DEL	COM NEW	902973304	426	14300	SH	CALL	DEFINED	08	14300
US BANCORP DEL	COM NEW	902973304	1575	52900	SH	PUT	DEFINED	08	52900
US BANCORP DEL	COM NEW	902973304	348	11700	SH	DEFINED	17	11700	
US BANCORP DEL	COM NEW	902973304	3888	130550	SH	OTHER	17		
130550									
US BANCORP DEL	COM NEW	902973304	1042	35000	SH	CALL	DEFINED	17	35000
URS CORP NEW	COM	903236107	398	15915	SH	DEFINED	01	5915	
10000									
URS CORP NEW	COM	903236107	4	175	SH	OTHER	01		
175									
URS CORP NEW	COM	903236107	3700	147925	SH	DEFINED	05	147925	
U S G CORP	COM NEW	903293405	199	12000	SH	DEFINED	01	12000	
U S G CORP	COM NEW	903293405	2199	132700	SH	DEFINED	08	132700	
U S G CORP	COM NEW	903293405	3778	228000	SH	CALL	DEFINED	08	228000
U S G CORP	COM NEW	903293405	4176	252000	SH	PUT	DEFINED	08	252000
U S G CORP	COM NEW	903293405		13	SH	DEFINED	18	13	
US ONCOLOGY INC	COM	90338W103	593	55087	SH	DEFINED	01	21812	
33275									
US ONCOLOGY INC	COM	90338W103	7	650	SH	OTHER	01		
650									
US ONCOLOGY INC	COM	90338W103	7176	666946	SH	DEFINED	05	666946	
US ONCOLOGY INC	COM	90338W103	344	32000	SH	DEFINED	17	32000	
UBIQUITEL INC	COM	903474302	188	69986	SH	DEFINED	01	69986	
UBIQUITEL INC	COM	903474302	143	53245	SH	DEFINED	17	53245	
ULTIMATE ELECTRS INC	COM	903849107	18	2400	SH	DEFINED	01	1370	
1030									
ULTIMATE ELECTRS INC	COM	903849107	7	870	SH	OTHER	01		
870									
ULTIMATE ELECTRS INC	COM	903849107	452	59275	SH	DEFINED	05	59275	
ULTRA PETROLEUM CORP	COM	903914109	30	1225	SH	DEFINED	01	1225	
ULTRA PETROLEUM CORP	COM	903914109	451	18325	SH	OTHER	01	6325	
12000									
ULTRA PETROLEUM CORP	COM	903914109	25	1000	SH	DEFINED	08	1000	
ULTRATECH INC	COM	904034105	191	6493	SH	DEFINED	01	4653	
1840									
ULTRATECH INC	COM	904034105	40	1365	SH	OTHER	01		
1365									
ULTRATECH INC	COM	904034105	2851	97075	SH	DEFINED	05	97075	
ULTRATECH INC	COM	904034105	3	100	SH	DEFINED	08	100	
ULTRATECH INC	COM	904034105	255	8675	SH	DEFINED	17	8675	
ULTRATECH INC	COM	904034105	1551	52800	SH	DEFINED	18	52800	
UMPQUA HLDGS CORP	COM	904214103	10	500	SH	DEFINED	01	500	
UMPQUA HLDGS CORP	COM	904214103	2364	113700	SH	DEFINED	05	113700	
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	18777	752590	SH	DEFINED	11	752590	
UNIFI INC	COM	904677101	27	4215	SH	DEFINED	01	4215	
UNIFI INC	COM	904677101	64	9853	SH	OTHER	01		
9853									
UNIFI INC	COM	904677101	692	107335	SH	DEFINED	05	107335	
UNILEVER N V	N Y SHS NEW	904784709	2488	38340	SH	DEFINED	01	36093	
2247									
UNILEVER N V	N Y SHS NEW	904784709	2043	31483	SH	OTHER	01	24572	
6911									
UNILEVER N V	N Y SHS NEW	904784709		1	SH	DEFINED	05	1	
UNILEVER N V	N Y SHS NEW	904784709	149	2300	SH	DEFINED	08	2300	
UNILEVER N V	N Y SHS NEW	904784709	26	400	SH	DEFINED	18	400	
UNION BANKSHARES CORP	COM	905399101	376	12336	SH	DEFINED	01	12336	
UNION BANKSHARES CORP	COM	905399101	12	400	SH	OTHER	01	400	
UNION PAC CORP	COM	907818108	24915	358590	SH	DEFINED	01	347191	
11399									
UNION PAC CORP	COM	907818108	22418	322647	SH	OTHER	01	129436	
193211									
UNION PAC CORP	COM	907818108	8476	121995	SH	DEFINED	05	121995	
UNION PAC CORP	COM	907818108	28	400	SH	DEFINED	08	400	
UNION PAC CORP	COM	907818108	17370	250000	SH	PUT	DEFINED	08	250000
UNION PAC CORP	COM	907818108	3	49	SH	DEFINED	11	49	
UNION PAC CORP	COM	907818108	150	2160	SH	DEFINED	13	2160	

UNION PAC CORP	COM	907818108	641	9224 SH	DEFINED 17	9224
UNION PLANTERS CORP 87641	COM	908068109	3444	109371 SH	DEFINED 01	21730
UNION PLANTERS CORP 31232	COM	908068109	3722	118185 SH	OTHER 01	86953
UNION PLANTERS CORP 31500	COM	908068109	4210	133702 SH	DEFINED 05	102202
UNION PLANTERS CORP	COM	908068109	79	2497 SH	DEFINED 08	2497
UNION PLANTERS CORP	COM	908068109	413	13105 SH	DEFINED 17	13105
UNISOURCE ENERGY CORP 13792	COM	909205106	357	14475 SH	DEFINED 01	683
UNISOURCE ENERGY CORP 408	COM	909205106	10	408 SH	OTHER 01	
UNISOURCE ENERGY CORP	COM	909205106	3700	150050 SH	DEFINED 05	150050
UNISYS CORP	COM	909214108	2992	201500 SH	OTHER	201500
UNISYS CORP 71400	COM	909214108	2599	175010 SH	DEFINED 01	103610
UNISYS CORP 26965	COM	909214108	527	35465 SH	OTHER 01	8500
UNISYS CORP	COM	909214108	32175	2166656 SH	DEFINED 05	2166656
UNISYS CORP	COM	909214108	27	1800 SH	DEFINED 08	1800
UNISYS CORP	COM	909214108	4	240 SH	DEFINED 11	240
UNISYS CORP	COM	909214108	21	1400 SH	DEFINED 17	1400
UNIT CORP 13139 611	COM	909218109	408	17345 SH	DEFINED 01	3595
UNIT CORP 1111	COM	909218109	26	1111 SH	OTHER 01	
UNIT CORP	COM	909218109	4434	188275 SH	DEFINED 05	188275
UNIT CORP	COM	909218109	134	5700 SH	DEFINED 17	5700
UNITED BANKSHARES INC WEST V 6643 2457	COM	909907107	3061	98144 SH	DEFINED 01	89044
UNITED BANKSHARES INC WEST V 5582	COM	909907107	174	5582 SH	OTHER 01	
UNITED BANKSHARES INC WEST V	COM	909907107	5674	181925 SH	DEFINED 05	181925
UNITED DOMINION REALTY TR IN 3246	COM	910197102	2015	104924 SH	DEFINED 01	101678
UNITED DOMINION REALTY TR IN 18746	COM	910197102	1142	59492 SH	OTHER 01	40746
UNITED DOMINION REALTY TR IN	COM	910197102	5021	261525 SH	DEFINED 05	261525
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207		9 SH	DEFINED 11	9
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	630	127250 SH	DEFINED 17	127250
UNITED NATL BANCORP N J 600	COM	910909100	1599	44612 SH	DEFINED 01	44012
UNITED NATL BANCORP N J 2453	COM	910909100	109	3053 SH	OTHER 01	600
UNITED NAT FOODS INC	COM	911163103	24	675 SH	DEFINED 01	675
UNITED NAT FOODS INC	COM	911163103	9	250 SH	OTHER 01	250
UNITED NAT FOODS INC	COM	911163103	2879	80175 SH	DEFINED 05	80175
UNITED NAT FOODS INC	COM	911163103	22	600 SH	DEFINED 08	600
UNITED NAT FOODS INC	COM	911163103	22	600 SH	DEFINED 17	600
UNITED ONLINE INC	COM	911268100	1	30 SH	DEFINED 01	30
UNITED ONLINE INC	COM	911268100	1	52 SH	OTHER 01	52
UNITED ONLINE INC	COM	911268100	42	2500 SH	DEFINED 08	2500
UNITED ONLINE INC	COM	911268100	1070	63721 SH	DEFINED 17	63721
UNITED PARCEL SERVICE INC	CL B	911312106	1027	13775 SH	OTHER	13775
UNITED PARCEL SERVICE INC 5550	CL B	911312106	102399	1373563 SH	DEFINED 01	1368013
UNITED PARCEL SERVICE INC 45758	CL B	911312106	32053	429956 SH	OTHER 01	384198
UNITED PARCEL SERVICE INC	CL B	911312106	40524	543582 SH	DEFINED 05	543582
UNITED PARCEL SERVICE INC	CL B	911312106	3765	50500 SH	DEFINED 08	50500
UNITED PARCEL SERVICE INC	CL B	911312106	5	69 SH	DEFINED 11	69
UNITED PARCEL SERVICE INC	CL B	911312106	8421	112959 SH	DEFINED 13	112959
UNITED PARCEL SERVICE INC	CL B	911312106	321	4300 SH	DEFINED 17	4300
UNITED PARCEL SERVICE INC	CL B	911312106	75	1000 SH	DEFINED 18	1000
UNITED RENTALS INC	COM	911363109	917	47619 SH	DEFINED	47619
UNITED RENTALS INC 2994	COM	911363109	388	20164 SH	DEFINED 01	17170
UNITED RENTALS INC	COM	911363109	31	1625 SH	OTHER 01	1625
UNITED RENTALS INC	COM	911363109	3173	164739 SH	DEFINED 05	164739
UNITED STATES STL CORP NEW 4729	COM	912909108	166	4729 SH	DEFINED 01	
UNITED STATES STL CORP NEW 1000 842	COM	912909108	247	7046 SH	OTHER 01	5204
UNITED STATES STL CORP NEW	COM	912909108	1791	51155 SH	DEFINED 05	51155
UNITED STATES STL CORP NEW	COM	912909108	1432	40888 SH	DEFINED 08	40888
UNITED STATES STL CORP NEW	COM	912909108	184	5265 SH	DEFINED 17	5265
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	545	4650 SH	DEFINED 17	4650
UNITED STATIONERS INC 20300	COM	913004107	1066	26050 SH	DEFINED 01	5750
UNITED STATIONERS INC 1375	COM	913004107	56	1375 SH	OTHER 01	
UNITED STATIONERS INC	COM	913004107	6055	147975 SH	DEFINED 05	147975
UNITED STATIONERS INC	COM	913004107	323	7882 SH	DEFINED 17	7882
UNITED SURGICAL PARTNERS INT	COM	913016309	82	2450 SH	DEFINED 01	2450

UNITED SURGICAL PARTNERS INT	COM	913016309	3677	109825	SH	DEFINED 05	109825
UNITED TECHNOLOGIES CORP	COM	913017109	4	40	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	1681	17735	SH	OTHER	17735
UNITED TECHNOLOGIES CORP 59474	COM	913017109	166224	1753976	SH	DEFINED 01	1694502
UNITED TECHNOLOGIES CORP 360638	COM	913017109	72839	768590	SH	OTHER 01	407952
UNITED TECHNOLOGIES CORP 14100	COM	913017109	86836	916286	SH	DEFINED 05	902186
UNITED TECHNOLOGIES CORP	COM	913017109	7653	80753	SH	DEFINED 08	80753
UNITED TECHNOLOGIES CORP	COM	913017109	90	945	SH	DEFINED 11	945
UNITED TECHNOLOGIES CORP 52	COM	913017109	24	255	SH	DEFINED 13	203
UNITED TECHNOLOGIES CORP 28	COM	913017109	3	28	SH	OTHER 13	
UNITED TECHNOLOGIES CORP	COM	913017109	70	736	SH	DEFINED 17	736
UNITED TECHNOLOGIES CORP	COM	913017109	1882	19860	SH	DEFINED 18	19860
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23	1000	SH	OTHER 01	1000
UNITED THERAPEUTICS CORP DEL	COM	91307C102	197	8600	SH	DEFINED 08	8600
UNITED THERAPEUTICS CORP DEL	COM	91307C102	295	12860	SH	DEFINED 17	12860
UNITEDHEALTH GROUP INC	COM	91324P102	3	60	SH	DEFINED	60
UNITEDHEALTH GROUP INC	COM	91324P102	819	14080	SH	OTHER	14080
UNITEDHEALTH GROUP INC 46747	COM	91324P102	87447	1503049	SH	DEFINED 01	1456302
UNITEDHEALTH GROUP INC 127920	COM	91324P102	16802	288801	SH	OTHER 01	160881
UNITEDHEALTH GROUP INC 24100	COM	91324P102	25005	429788	SH	DEFINED 05	405688
UNITEDHEALTH GROUP INC	COM	91324P102	6	100	SH	DEFINED 08	100
UNITEDHEALTH GROUP INC 7381108	COM	91324P102	1794242	30839505	SH	DEFINED 11	23458397
UNITEDHEALTH GROUP INC 120	COM	91324P102	7	120	SH	DEFINED 13	
UNITEDHEALTH GROUP INC	COM	91324P102	218	3742	SH	DEFINED 17	3742
UNITEDHEALTH GROUP INC	COM	91324P102	399	6850	SH	DEFINED 18	6850
UNITEDGLOBALCOM	CL A	913247508	6	720	SH	DEFINED 01	720
UNITEDGLOBALCOM	CL A	913247508	3	400	SH	DEFINED 05	400
UNITEDGLOBALCOM	CL A	913247508	675	79619	SH	DEFINED 17	79619
UNITRIN INC	COM	913275103	3198	77219	SH	DEFINED 01	77219
UNITRIN INC 6895	COM	913275103	457	11035	SH	OTHER 01	4140
UNITRIN INC	COM	913275103	5779	139549	SH	DEFINED 05	139549
UNIVERSAL COMPRESSION HLDGS	COM	913431102	95	3650	SH	DEFINED 01	3650
UNIVERSAL COMPRESSION HLDGS	COM	913431102	60	2300	SH	DEFINED 05	2300
UNIVERSAL COMPRESSION HLDGS	COM	913431102	58	2200	SH	DEFINED 17	2200
UNIVERSAL CORP VA	COM	913456109	1431	32406	SH	DEFINED 01	32406
UNIVERSAL CORP VA 2869	COM	913456109	2627	59469	SH	OTHER 01	56600
UNIVERSAL CORP VA	COM	913456109	2274	51477	SH	DEFINED 05	51477
UNIVERSAL CORP VA	COM	913456109	75	1700	SH	DEFINED 08	1700
UNIVERSAL CORP VA	COM	913456109	75	1700	SH	DEFINED 17	1700
UNIVERSAL FST PRODS INC 7400	COM	913543104	290	8964	SH	DEFINED 01	1564
UNIVERSAL FST PRODS INC 75	COM	913543104	2	75	SH	OTHER 01	
UNIVERSAL FST PRODS INC	COM	913543104	2492	76900	SH	DEFINED 05	76900
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	53	1775	SH	DEFINED 01	1775
UNIVERSAL HEALTH RLTY INCM T 975	SH BEN INT	91359E105	285	9475	SH	OTHER 01	8500
UNIVERSAL HLTH SVCS INC 500	CL B	913903100	274	5100	SH	DEFINED 01	4600
UNIVERSAL HLTH SVCS INC 350	CL B	913903100	78	1450	SH	OTHER 01	1100
UNIVERSAL HLTH SVCS INC	CL B	913903100	6437	119820	SH	DEFINED 05	119820
UNIVERSAL HLTH SVCS INC	CL B	913903100	175	3250	SH	DEFINED 08	3250
UNIVERSAL HLTH SVCS INC	CL B	913903100		3	SH	DEFINED 17	3
UNIVISION COMMUNICATIONS INC	CL A	914906102	540	13599	SH	DEFINED 01	13599
UNIVISION COMMUNICATIONS INC 3611	CL A	914906102	307	7730	SH	OTHER 01	4119
UNIVISION COMMUNICATIONS INC	CL A	914906102	14543	366419	SH	DEFINED 05	366419
UNIVISION COMMUNICATIONS INC	CL A	914906102	81	2053	SH	DEFINED 08	2053
UNOCAL CORP 632	COM	915289102	2538	68913	SH	DEFINED 01	68281
UNOCAL CORP 37543	COM	915289102	3071	83390	SH	OTHER 01	45847
UNOCAL CORP	COM	915289102	4609	125155	SH	DEFINED 05	125155
UNOCAL CORP	COM	915289102	48	1300	SH	DEFINED 08	1300
UNOCAL CORP	COM	915289102	3	70	SH	DEFINED 11	70
UNOCAL CORP	COM	915289102	762	20700	SH	DEFINED 17	20700
UNOVA INC	COM	91529B106	120	5216	SH	DEFINED 01	5216
UNOVA INC	COM	91529B106	115	5000	SH	OTHER 01	5000
UNOVA INC	COM	91529B106	158	6900	SH	DEFINED 17	6900
UNUMPROVIDENT CORP	COM	91529Y106	787	49888	SH	OTHER	49888
UNUMPROVIDENT CORP 2100	COM	91529Y106	1602	101562	SH	DEFINED 01	99462

UNUMPROVIDENT CORP 29733	COM	91529Y106	622	39428 SH	OTHER	01	9695
UNUMPROVIDENT CORP 29700	COM	91529Y106	3100	196605 SH	DEFINED	05	166905
UNUMPROVIDENT CORP	COM	91529Y106	50	3200 SH	DEFINED	08	3200
UNUMPROVIDENT CORP	COM	91529Y106	809	51303 SH	DEFINED	17	51303
URBAN OUTFITTERS INC 9806	COM	917047102	651	17575 SH	DEFINED	01	7769
URBAN OUTFITTERS INC 394	COM	917047102	15	394 SH	OTHER	01	
URBAN OUTFITTERS INC	COM	917047102	6304	170150 SH	DEFINED	05	170150
URBAN OUTFITTERS INC	COM	917047102	5	133 SH	DEFINED	08	133
URBAN OUTFITTERS INC	COM	917047102	399	10760 SH	DEFINED	17	10760
URBAN OUTFITTERS INC	COM	917047102	4532	122330 SH	DEFINED	18	122330
USF CORP	COM	91729Q101	3998	116925 SH	DEFINED	05	116925
USF CORP	COM	91729Q101	11	311 SH	DEFINED	17	311
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	28853	368020 SH	DEFINED	08	368020
UTSTARCOM INC	NOTE 0.875%	918076AB6	612	360000 PRN	DEFINED	17	360000
UTSTARCOM INC 5214	COM	918076100	3314	89395 SH	DEFINED	01	84181
UTSTARCOM INC 300	COM	918076100	153	4125 SH	OTHER	01	3825
UTSTARCOM INC	COM	918076100	5195	140133 SH	DEFINED	05	140133
UTSTARCOM INC	COM	918076100	4	100 SH	DEFINED	08	100
UTSTARCOM INC	COM	918076100	37	1000 SH	DEFINED	17	1000
UTSTARCOM INC	COM	918076100	961	25925 SH	DEFINED	18	25925
VCA ANTECH INC 2325	COM	918194101	448	14462 SH	DEFINED	01	12137
VCA ANTECH INC	COM	918194101	7977	257492 SH	DEFINED	05	257492
V F CORP 2560	COM	918204108	1190	27526 SH	DEFINED	01	24966
V F CORP 2816	COM	918204108	1124	25985 SH	OTHER	01	23169
V F CORP	COM	918204108	2191	50675 SH	DEFINED	05	50675
V F CORP	COM	918204108	9	200 SH	DEFINED	08	200
V F CORP	COM	918204108	173	4000 SH	DEFINED	13	4000
V F CORP	COM	918204108	9	200 SH	DEFINED	17	200
VAIL RESORTS INC	COM	91879Q109	111	6500 SH	DEFINED	01	6500
VAIL RESORTS INC	COM	91879Q109	2	100 SH	OTHER	01	100
VAIL RESORTS INC	COM	91879Q109	401	23600 SH	DEFINED	17	23600
VALASSIS COMMUNICATIONS INC	COM	918866104	152	5175 SH	DEFINED	01	5175
VALASSIS COMMUNICATIONS INC	COM	918866104	3159	107640 SH	DEFINED	05	107640
VALASSIS COMMUNICATIONS INC	COM	918866104	92	3140 SH	DEFINED	08	3140
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13151	522900 SH	DEFINED	01	522900
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4319	171735 SH	DEFINED	05	171735
VALEANT PHARMACEUTICALS INTL	COM	91911X104	563	22400 SH	DEFINED	08	22400
VALEANT PHARMACEUTICALS INTL	COM	91911X104	25389	1009500 SH	CALL	DEFINED 08	1009500
VALEANT PHARMACEUTICALS INTL	COM	91911X104	133	5285 SH	DEFINED	17	5285
VALERO ENERGY CORP NEW	COM	91913Y100	485	10472 SH	OTHER		10472
VALERO ENERGY CORP NEW 2400	COM	91913Y100	1165	25149 SH	DEFINED	01	22749
VALERO ENERGY CORP NEW 5696	COM	91913Y100	590	12722 SH	OTHER	01	7026
VALERO ENERGY CORP NEW	COM	91913Y100	11555	249344 SH	DEFINED	05	249344
VALERO ENERGY CORP NEW	COM	91913Y100	51	1100 SH	DEFINED	08	1100
VALERO ENERGY CORP NEW	COM	91913Y100	7507	162000 SH	CALL	DEFINED 08	162000
VALERO ENERGY CORP NEW	COM	91913Y100	1078	23272 SH	DEFINED	17	23272
VALERO ENERGY CORP NEW	COM	91913Y100	75	1625 SH	DEFINED	18	1625
VALMONT INDS INC 1650	COM	920253101	94	4054 SH	DEFINED	01	2404
VALMONT INDS INC 350	COM	920253101	8	350 SH	OTHER	01	
VALMONT INDS INC	COM	920253101	2278	98400 SH	DEFINED	05	98400
VALMONT INDS INC	COM	920253101	12	500 SH	DEFINED	08	500
VALSPAR CORP	COM	920355104	42	850 SH	DEFINED	01	850
VALSPAR CORP 175	COM	920355104	9	175 SH	OTHER	01	
VALSPAR CORP	COM	920355104	5173	104677 SH	DEFINED	05	104677
VALSPAR CORP	COM	920355104	180	3640 SH	DEFINED	08	3640
VALSPAR CORP	COM	920355104	49	1000 SH	DEFINED	17	1000
VALUECLICK INC	COM	92046N102	3758	414302 SH	DEFINED	01	414302
VALUECLICK INC	COM	92046N102	25	2800 SH	DEFINED	17	2800
VALUEVISION MEDIA INC 2086	CL A	92047K107	217	12983 SH	DEFINED	01	10897
VALUEVISION MEDIA INC	CL A	92047K107	3907	233939 SH	DEFINED	05	233939
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	123	12300 SH	DEFINED	01	12300
VAN KAMPEN TR INSD MUNS	COM	920928108	209	12041 SH	DEFINED	01	12041
VAN KAMPEN TR INSD MUNS 2194	COM	920928108	95	5494 SH	OTHER	01	3300
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	64	4034 SH	DEFINED	01	4034
VAN KAMPEN TR INVT GRADE MUN 3890	COM	920929106	246	15590 SH	OTHER	01	11700
VAN KAMPEN SENIOR INCOME TR	COM	920961109	104	12000 SH	DEFINED	01	12000
VAN KAMPEN SENIOR INCOME TR 2500	COM	920961109	565	65500 SH	OTHER	01	63000

VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	293	17865	SH	DEFINED 01	17865
VANS INC	COM	921930103	1	100	SH	DEFINED 08	100
VANS INC	COM	921930103	262	23000	SH	DEFINED 17	23000
VARCO INTL INC DEL 1750	COM	922122106	279	13525	SH	DEFINED 01	11775
VARCO INTL INC DEL 375	COM	922122106	8	375	SH	OTHER 01	
VARCO INTL INC DEL	COM	922122106	8093	392275	SH	DEFINED 05	392275
VARCO INTL INC DEL	COM	922122106	479	23200	SH	DEFINED 08	23200
VARCO INTL INC DEL	COM	922122106	2579	125000	SH	DEFINED 08	125000
VARCO INTL INC DEL	COM	922122106	129	6250	SH	DEFINED 18	6250
VARIAN MED SYS INC	COM	92220P105	418	6047	SH	DEFINED 01	6047
VARIAN MED SYS INC 8250	COM	92220P105	639	9250	SH	OTHER 01	1000
VARIAN MED SYS INC	COM	92220P105	9716	140602	SH	DEFINED 05	140602
VARIAN MED SYS INC	COM	92220P105	242	3500	SH	DEFINED 08	3500
VARIAN MED SYS INC	COM	92220P105	297	4300	SH	DEFINED 17	4300
VARIAN INC	COM	922206107	101	2431	SH	DEFINED 01	2431
VARIAN INC 4000	COM	922206107	167	4000	SH	OTHER 01	
VARIAN INC	COM	922206107	2973	71365	SH	DEFINED 05	71365
VARIAN INC	COM	922206107	72	1730	SH	DEFINED 08	1730
VARIAN INC	COM	922206107	144	3460	SH	DEFINED 17	3460
VARIAN SEMICONDUCTOR EQUIPMN 6925	COM	922207105	515	11762	SH	DEFINED 01	4837
VARIAN SEMICONDUCTOR EQUIPMN 3000	COM	922207105	131	3000	SH	OTHER 01	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8581	195920	SH	DEFINED 05	195920
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	56	1282	SH	DEFINED 08	1282
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	100	2290	SH	DEFINED 17	2290
VASTERA INC	COM	92239N109	40	10000	SH	DEFINED 18	10000
VAXGEN INC	COM NEW	922390208	5	640	SH	DEFINED 01	640
VAXGEN INC	COM NEW	922390208	5	600	SH	OTHER 01	600
VAXGEN INC	COM NEW	922390208	35	4400	SH	DEFINED 08	4400
VAXGEN INC	COM NEW	922390208	159	20080	SH	DEFINED 17	20080
VECTREN CORP 2131	COM	92240G101	269	10912	SH	DEFINED 01	8781
VECTREN CORP 1890	COM	92240G101	483	19612	SH	OTHER 01	17722
VECTREN CORP	COM	92240G101	3847	156070	SH	DEFINED 05	156070
VECTREN CORP	COM	92240G101	84	3400	SH	DEFINED 08	3400
VECTOR GROUP LTD 1000000	NOTE 6.250%	92240MAC2	875	1000000	PRN	OTHER 17	
VEECO INSTRS INC DEL 1700 500	COM	922417100	266	9442	SH	DEFINED 01	7242
VEECO INSTRS INC DEL 500	COM	922417100	14	500	SH	OTHER 01	
VEECO INSTRS INC DEL	COM	922417100	3392	120450	SH	DEFINED 05	120450
VEECO INSTRS INC DEL	COM	922417100	28	1000	SH	DEFINED 18	1000
VENTAS INC	COM	92276F100	434	19734	SH	DEFINED 01	19734
VENTAS INC 62	COM	92276F100	1	62	SH	OTHER 01	
VENTAS INC	COM	92276F100	331	15034	SH	DEFINED 17	15034
VENTAS INC	COM	92276F100	143	6500	SH	DEFINED 18	6500
VENTANA MED SYS INC	COM	92276H106	269	6838	SH	DEFINED 01	6838
VENTANA MED SYS INC	COM	92276H106	99	2500	SH	DEFINED 08	2500
VENTANA MED SYS INC	COM	92276H106	99	2500	SH	DEFINED 17	2500
VANGUARD INDEX TR	STK MRK VIPE	922908769	1627	15280	SH	DEFINED 01	15280
VANGUARD INDEX TR	STK MRK VIPE	922908769	160	1500	SH	OTHER 01	1500
VENATOR GROUP INC	NOTE 5.500%	922944AB9	364	240000	PRN	DEFINED 17	240000
VERITY INC 10610	COM	92343C106	220	13183	SH	DEFINED 01	2573
VERITY INC 390	COM	92343C106	7	390	SH	OTHER 01	
VERITY INC	COM	92343C106	2691	161250	SH	DEFINED 05	161250
VERITY INC	COM	92343C106	8	500	SH	DEFINED 08	500
VERITY INC	COM	92343C106	8	500	SH	DEFINED 17	500
VERISIGN INC	COM	92343E102	304	18642	SH	DEFINED 01	18642
VERISIGN INC 220	COM	92343E102	83	5065	SH	OTHER 01	4845
VERISIGN INC	COM	92343E102	33	2005	SH	DEFINED 05	2005
VERISIGN INC	COM	92343E102	3135	192310	SH	DEFINED 08	192310
VERISIGN INC	COM	92343E102	156	9600	SH	DEFINED 17	9600
VERITAS DGC INC 34236	COM	92343P107	464	44275	SH	DEFINED 01	10039
VERITAS DGC INC 1064	COM	92343P107	11	1064	SH	OTHER 01	
VERITAS DGC INC	COM	92343P107	1719	164025	SH	DEFINED 05	164025
VERIZON COMMUNICATIONS	COM	92343V104	4	125	SH	DEFINED	125
VERIZON COMMUNICATIONS	COM	92343V104	6783	193351	SH	OTHER	193351
VERIZON COMMUNICATIONS 293770	COM	92343V104	210609	6003688	SH	DEFINED 01	5709918
VERIZON COMMUNICATIONS 1446841	COM	92343V104	110051	3137149	SH	OTHER 01	1690308
VERIZON COMMUNICATIONS	COM	92343V104	691	19700	SH	CALL DEFINED 01	19700

VERIZON COMMUNICATIONS	COM		92343V104	1038	29600	SH	PUT	DEFINED	01	29600
VERIZON COMMUNICATIONS 86800	COM		92343V104	120357	3430926	SH		DEFINED	05	3344126
VERIZON COMMUNICATIONS	COM		92343V104	7	200	SH		DEFINED	08	200
VERIZON COMMUNICATIONS	COM		92343V104	17772	506600	SH	CALL	DEFINED	08	506600
VERIZON COMMUNICATIONS	COM		92343V104	11710	333800	SH	PUT	DEFINED	08	333800
VERIZON COMMUNICATIONS	COM		92343V104	28	793	SH		DEFINED	11	793
VERIZON COMMUNICATIONS	COM		92343V104	92	2620	SH		DEFINED	13	2620
VERIZON COMMUNICATIONS 120	COM		92343V104	3688	105117	SH		OTHER	13	104997
VERIZON COMMUNICATIONS	COM		92343V104	529	15083	SH		DEFINED	17	15083
VERIZON COMMUNICATIONS	COM		92343V104	98	2800	SH		DEFINED	18	2800
VERITAS SOFTWARE CO 13450	COM		923436109	2249	60742	SH		DEFINED	01	47292
VERITAS SOFTWARE CO 9487	COM		923436109	1143	30868	SH		OTHER	01	21381
VERITAS SOFTWARE CO 8900	COM		923436109	8287	223851	SH		DEFINED	05	214951
VERITAS SOFTWARE CO	COM		923436109	1182	31930	SH		DEFINED	08	31930
VERITAS SOFTWARE CO	COM		923436109	1352	36525	SH		DEFINED	17	36525
VERITAS SOFTWARE CO	COM		923436109	4159	112347	SH		DEFINED	18	112347
VERTEX PHARMACEUTICALS INC	NOTE	5.000%	92532FAD2	355	400000	PRN		DEFINED	17	400000
VERTEX PHARMACEUTICALS INC	COM		92532F100	18	1745	SH		DEFINED	01	1745
VERTEX PHARMACEUTICALS INC	COM		92532F100	10	1000	SH		OTHER	01	1000
VERTEX PHARMACEUTICALS INC	COM		92532F100	1656	160043	SH		DEFINED	05	160043
VERTEX PHARMACEUTICALS INC	COM		92532F100	5188	501221	SH		DEFINED	08	501221
VERTEX PHARMACEUTICALS INC	COM		92532F100	207	20000	SH	CALL	DEFINED	08	20000
VERTEX PHARMACEUTICALS INC	COM		92532F100	776	75000	SH	PUT	DEFINED	08	75000
VERTEX PHARMACEUTICALS INC	COM		92532F100	83	8000	SH		DEFINED	17	8000
VIAD CORP	COM		92552R109	256	10253	SH		DEFINED	01	10253
VIAD CORP 200	COM		92552R109	54	2144	SH		OTHER	01	1944
VIAD CORP	COM		92552R109	4582	183275	SH		DEFINED	05	183275
VIAD CORP	COM		92552R109	145	5800	SH		DEFINED	08	5800
VIAD CORP	COM		92552R109	155	6200	SH		DEFINED	17	6200
VIASAT INC 11160	COM		92552V100	414	21623	SH		DEFINED	01	10463
VIASAT INC 740	COM		92552V100	14	740	SH		OTHER	01	
VIASAT INC	COM		92552V100	2233	116675	SH		DEFINED	05	116675
VIASAT INC	COM		92552V100	21	1100	SH		DEFINED	17	1100
VIACOM INC	CL A		925524100	1909	43125	SH		DEFINED	01	43125
VIACOM INC 7115	CL A		925524100	562	12687	SH		OTHER	01	5572
VIACOM INC	CL A		925524100	181	4096	SH		DEFINED	17	4096
VIACOM INC	CL A		925524100	577	13035	SH		DEFINED	18	13035
VIACOM INC	CL B		925524308	4	80	SH		DEFINED		80
VIACOM INC	CL B		925524308	1115	25132	SH		OTHER		25132
VIACOM INC 47906	CL B		925524308	121925	2747287	SH		DEFINED	01	2699381
VIACOM INC 669482	CL B		925524308	52554	1184190	SH		OTHER	01	514708
VIACOM INC 87100	CL B		925524308	42835	965194	SH		DEFINED	05	878094
VIACOM INC	CL B		925524308	1452	32725	SH		DEFINED	08	32725
VIACOM INC	CL B		925524308	203	4580	SH		DEFINED	11	4580
VIACOM INC 106	CL B		925524308	8	180	SH		DEFINED	13	74
VIACOM INC 574	CL B		925524308	25	574	SH		OTHER	13	
VIACOM INC	CL B		925524308	1182	26628	SH		DEFINED	17	26628
VIACOM INC	CL B		925524308	10959	246925	SH		DEFINED	18	246925
VIASYS HEALTHCARE INC 4704	COM NEW		92553Q209	197	9554	SH		DEFINED	01	4850
VIASYS HEALTHCARE INC 1383	COM NEW		92553Q209	28	1383	SH		OTHER	01	
VIASYS HEALTHCARE INC	COM NEW		92553Q209	2577	125100	SH		DEFINED	05	125100
VIASYS HEALTHCARE INC	COM NEW		92553Q209	2	111	SH		DEFINED	18	111
VICOR CORP 5000	COM		925815102	64	5600	SH		DEFINED	01	600
VICOR CORP 200	COM		925815102	2	200	SH		OTHER	01	
VICOR CORP	COM		925815102	1966	172325	SH		DEFINED	05	172325
VICOR CORP	COM		925815102	1	100	SH		DEFINED	08	100
VIGNETTE CORP	COM		926734104	484	213099	SH		DEFINED	01	213099
VIGNETTE CORP	COM		926734104	45	20000	SH		OTHER	01	20000
VIGNETTE CORP	COM		926734104	3	1231	SH		DEFINED	08	1231
VINTAGE PETE INC 2252	COM		927460105	103	8525	SH		DEFINED	01	6273
VINTAGE PETE INC 1798	COM		927460105	22	1798	SH		OTHER	01	
VINTAGE PETE INC	COM		927460105	3154	262200	SH		DEFINED	05	262200
VINTAGE PETE INC	COM		927460105	20	1700	SH		DEFINED	08	1700
VINTAGE PETE INC	COM		927460105	20	1700	SH		DEFINED	17	1700
VIRAGE LOGIC CORP	COM		92763R104	121	11919	SH		DEFINED	01	9991

1928							
VIRAGE LOGIC CORP	COM	92763R104	2213	217561 SH	DEFINED 05		217561
VIRGINIA COMM BANCORP INC	COM	92778Q109	1297	40762 SH	OTHER 01		
40762							
VISHAY INTERTECHNOLOGY INC	COM	928298108	234	10200 SH	DEFINED 01		10200
VISHAY INTERTECHNOLOGY INC	COM	928298108	79	3448 SH	OTHER 01		3336
112							
VISHAY INTERTECHNOLOGY INC	COM	928298108	7598	331785 SH	DEFINED 05		331785
VISHAY INTERTECHNOLOGY INC	COM	928298108	7691	335859 SH	DEFINED 08		335859
VISHAY INTERTECHNOLOGY INC	COM	928298108	321	14000 SH	PUT DEFINED 08		14000
VISTEON CORP	COM	92839U107	148	14224 SH	DEFINED 01		13201
1023							
VISTEON CORP	COM	92839U107	52	4948 SH	OTHER 01		1931
3017							
VISTEON CORP	COM	92839U107	642	61675 SH	DEFINED 05		61675
VISTEON CORP	COM	92839U107	33	3200 SH	DEFINED 08		3200
VISTEON CORP	COM	92839U107	339	32600 SH	DEFINED 17		32600
VISX INC DEL	COM	92844S105	86	3700 SH	DEFINED 01		3700
VISX INC DEL	COM	92844S105	5	200 SH	OTHER 01		
200							
VISX INC DEL	COM	92844S105	2305	99557 SH	DEFINED 05		99557
VISX INC DEL	COM	92844S105	125	5380 SH	DEFINED 08		5380
VISX INC DEL	COM	92844S105	146	6300 SH	DEFINED 17		6300
VISX INC DEL	COM	92844S105	637	27500 SH	DEFINED 18		27500
VITAL IMAGES INC	COM	92846N104	232	13000 SH	OTHER 01		
13000							
VITAL SIGNS INC	COM	928469105	156	4775 SH	DEFINED 01		1475
3300							
VITAL SIGNS INC	COM	928469105	1848	56500 SH	DEFINED 05		56500
VITAL SIGNS INC	COM	928469105	46	1400 SH	DEFINED 08		1400
VITAL SIGNS INC	COM	928469105	46	1400 SH	DEFINED 17		1400
VITESSE SEMICONDUCTOR CORP	SDCV 4.000%	928497AB2	277	280000 PRN	DEFINED 17		280000
VIVUS INC	COM	928551100	56	14800 SH	DEFINED 01		14800
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	7665	306108 SH	DEFINED 01		285238
20870							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	11156	445529 SH	OTHER 01		187802
257727							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	284	11350 SH	DEFINED 13		11350
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	2554	102000 SH	DEFINED 17		102000
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	3756	150000 SH	PUT DEFINED 17		150000
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	41	1630 SH	DEFINED 18		1630
VOLT INFORMATION SCIENCES IN	COM	928703107	109	4825 SH	DEFINED 01		325
4500							
VOLT INFORMATION SCIENCES IN	COM	928703107	1415	62600 SH	DEFINED 05		62600
VORNADO RLTY TR	SH BEN INT	929042109	394	7200 SH	DEFINED 01		7200
VORNADO RLTY TR	SH BEN INT	929042109	249	4540 SH	OTHER 01		2930
1610							
VORNADO RLTY TR	SH BEN INT	929042109	27	500 SH	DEFINED 05		500
VORNADO RLTY TR	SH BEN INT	929042109	301	5500 SH	DEFINED 08		5500
VULCAN MATLS CO	COM	929160109	4838	101704 SH	DEFINED 01		9604
92100							
VULCAN MATLS CO	COM	929160109	1720	36150 SH	OTHER 01		11800
24350							
VULCAN MATLS CO	COM	929160109	2319	48745 SH	DEFINED 05		48745
VULCAN MATLS CO	COM	929160109	200	4200 SH	DEFINED 17		4200
WCI CMNTYS INC	COM	92923C104	11	510 SH	OTHER 01		510
WCI CMNTYS INC	COM	92923C104	148	7174 SH	DEFINED 05		7174
WCI CMNTYS INC	COM	92923C104	3697	179374 SH	DEFINED 11		179374
WD-40 CO	COM	929236107	3257	92100 SH	DEFINED 01		91700
400							
WD-40 CO	COM	929236107	56	1595 SH	OTHER 01		995
600							
WD-40 CO	COM	929236107	2384	67425 SH	DEFINED 05		67425
WGL HLDGS INC	COM	92924F106	583	20964 SH	DEFINED 01		20064
900							
WGL HLDGS INC	COM	92924F106	270	9700 SH	OTHER 01		8500
1200							
WGL HLDGS INC	COM	92924F106	2782	100115 SH	DEFINED 05		100115
WGL HLDGS INC	COM	92924F106	19	700 SH	DEFINED 08		700
WGL HLDGS INC	COM	92924F106	19	700 SH	DEFINED 17		700
W-H ENERGY SVCS INC	COM	92925E108	62	3815 SH	DEFINED 01		1515
2300							
W-H ENERGY SVCS INC	COM	92925E108	1825	112675 SH	DEFINED 05		112675
WMS INDS INC	COM	929297109	11	425 SH	DEFINED 01		425
WMS INDS INC	COM	929297109	3097	118200 SH	DEFINED 05		118200
W P CAREY & CO LLC	COM	92930Y107	37	1200 SH	DEFINED 01		1200
W P CAREY & CO LLC	COM	92930Y107	242	7935 SH	OTHER 01		6316
1619							
WPS RESOURCES CORP	COM	92931B106	142	3071 SH	DEFINED 01		1571
1500							
WPS RESOURCES CORP	COM	92931B106	741	16022 SH	OTHER 01		6872
9150							
WPS RESOURCES CORP	COM	92931B106	3501	75723 SH	DEFINED 05		75723
WABASH NATL CORP	COM	929566107	489	16675 SH	DEFINED 01		6275
10400							

WABASH NATL CORP 25	COM	929566107	1	25	SH	OTHER	01	
WABASH NATL CORP	COM	929566107	3282	112000	SH	DEFINED	05	112000
WABASH NATL CORP	COM	929566107	240	8200	SH	DEFINED	17	8200
WABTEC CORP 7900	COM	929740108	1092	64100	SH	DEFINED	01	56200
WABTEC CORP	COM	929740108	135	7920	SH	OTHER	01	7920
WABTEC CORP	COM	929740108	121	7100	SH	DEFINED	17	7100
WACHOVIA CORP 2ND NEW	COM	929903102	3	75	SH	DEFINED		75
WACHOVIA CORP 2ND NEW	COM	929903102	1255	26937	SH	OTHER		26937
WACHOVIA CORP 2ND NEW 138692	COM	929903102	157710	3385056	SH	DEFINED	01	3246364
WACHOVIA CORP 2ND NEW 639020	COM	929903102	95461	2048958	SH	OTHER	01	1409938
WACHOVIA CORP 2ND NEW 83100	COM	929903102	76675	1645732	SH	DEFINED	05	1562632
WACHOVIA CORP 2ND NEW	COM	929903102	6886	147800	SH	DEFINED	08	147800
WACHOVIA CORP 2ND NEW	COM	929903102	676	14500	SH	CALL	DEFINED	14500
WACHOVIA CORP 2ND NEW	COM	929903102	38	823	SH	DEFINED	11	823
WACHOVIA CORP 2ND NEW 220	COM	929903102	1874	40220	SH	DEFINED	13	40000
WACHOVIA CORP 2ND NEW 300	COM	929903102	14	300	SH	OTHER	13	
WACHOVIA CORP 2ND NEW	COM	929903102	159	3418	SH	DEFINED	17	3418
WACHOVIA CORP 2ND NEW	COM	929903102	56	1200	SH	DEFINED	18	1200
WADDELL & REED FINL INC	CL A	930059100	136	5776	SH	DEFINED	01	5776
WADDELL & REED FINL INC 175	CL A	930059100	8	325	SH	OTHER	01	150
WADDELL & REED FINL INC	CL A	930059100	4006	170764	SH	DEFINED	05	170764
WADDELL & REED FINL INC	CL A	930059100	115	4920	SH	DEFINED	08	4920
WADDELL & REED FINL INC	CL A	930059100	474	20200	SH	DEFINED	17	20200
WAL MART STORES INC	COM	931142103	10	185	SH	DEFINED		185
WAL MART STORES INC	COM	931142103	2095	39485	SH	OTHER		39485
WAL MART STORES INC 266116	COM	931142103	367432	6926144	SH	DEFINED	01	6660028
WAL MART STORES INC 2267488	COM	931142103	211899	3994318	SH	OTHER	01	1726830
WAL MART STORES INC 151900	COM	931142103	134554	2536359	SH	DEFINED	05	2384459
WAL MART STORES INC	COM	931142103	15848	298738	SH	DEFINED	08	298738
WAL MART STORES INC	COM	931142103	23528	443500	SH	CALL	DEFINED	443500
WAL MART STORES INC	COM	931142103	579	10915	SH	DEFINED	11	10915
WAL MART STORES INC	COM	931142103	136	2560	SH	DEFINED	13	2560
WAL MART STORES INC 380	COM	931142103	37	695	SH	OTHER	13	315
WAL MART STORES INC	COM	931142103	202	3808	SH	DEFINED	17	3808
WAL MART STORES INC	COM	931142103	5287	99652	SH	DEFINED	18	99652
WALGREEN CO 84454	COM	931422109	41430	1138822	SH	DEFINED	01	1054368
WALGREEN CO 714316	COM	931422109	53532	1471455	SH	OTHER	01	757139
WALGREEN CO	COM	931422109	17748	487860	SH	DEFINED	05	487860
WALGREEN CO	COM	931422109	2090	57458	SH	DEFINED	08	57458
WALGREEN CO	COM	931422109	2590	71200	SH	CALL	DEFINED	71200
WALGREEN CO	COM	931422109	4053	111400	SH	PUT	DEFINED	111400
WALGREEN CO	COM	931422109	2	52	SH	DEFINED	11	52
WALGREEN CO	COM	931422109	193	5300	SH	DEFINED	17	5300
WALGREEN CO	COM	931422109	728	20000	SH	DEFINED	18	20000
WARNACO GROUP INC	COM NEW	934390402	779	48856	SH	DEFINED	08	48856
WARNACO GROUP INC	COM NEW	934390402	9	566	SH	DEFINED	17	566
WASHINGTON FED INC 4768	COM	938824109	784	27638	SH	DEFINED	01	22870
WASHINGTON FED INC 8056	COM	938824109	229	8056	SH	OTHER	01	
WASHINGTON FED INC	COM	938824109	4075	143585	SH	DEFINED	05	143585
WASHINGTON FED INC	COM	938824109	60	2100	SH	DEFINED	08	2100
WASHINGTON MUT INC	COM	939322103	921	22968	SH	OTHER		22968
WASHINGTON MUT INC 87550	COM	939322103	16430	409515	SH	DEFINED	01	321965
WASHINGTON MUT INC 65077	COM	939322103	7922	197465	SH	OTHER	01	132388
WASHINGTON MUT INC 50900	COM	939322103	26130	651289	SH	DEFINED	05	600389
WASHINGTON MUT INC	COM	939322103	473	11800	SH	DEFINED	08	11800
WASHINGTON MUT INC	COM	939322103	660	16461	SH	DEFINED	17	16461
WASHINGTON MUT INC	COM	939322103	98	2450	SH	DEFINED	18	2450
WASHINGTON POST CO	CL B	939640108	95839	121101	SH	DEFINED	01	121101
WASHINGTON POST CO 25	CL B	939640108	1009	1275	SH	OTHER	01	1250
WASHINGTON POST CO	CL B	939640108	15533	19627	SH	DEFINED	05	19627
WASHINGTON POST CO	CL B	939640108	412	520	SH	DEFINED	08	520
WASHINGTON REAL ESTATE INVT 14800	SH BEN INT	939653101	1303	44629	SH	DEFINED	01	29829
WASHINGTON REAL ESTATE INVT 5994	SH BEN INT	939653101	1158	39656	SH	OTHER	01	33662

WASTE CONNECTIONS INC 3375 4805	COM		941053100	645	17075 SH	DEFINED 01	8895
WASTE CONNECTIONS INC 2675	COM		941053100	101	2675 SH	OTHER 01	
WASTE CONNECTIONS INC	COM		941053100	4545	120325 SH	DEFINED 05	120325
WASTE MGMT INC DEL	COM		94106L109	409	13828 SH	OTHER	13828
WASTE MGMT INC DEL 40244	COM		94106L109	54829	1852344 SH	DEFINED 01	1812100
WASTE MGMT INC DEL 121451	COM		94106L109	7039	237810 SH	OTHER 01	116359
WASTE MGMT INC DEL 3300	COM		94106L109	22517	760721 SH	DEFINED 05	757421
WASTE MGMT INC DEL	COM		94106L109	423	14300 SH	DEFINED 08	14300
WASTE MGMT INC DEL	COM		94106L109	1924	65000 SH	DEFINED 08	65000
WASTE MGMT INC DEL	COM		94106L109	4	150 SH	DEFINED 11	150
WASTE MGMT INC DEL 375	COM		94106L109	11	375 SH	DEFINED 13	
WASTE MGMT INC DEL	COM		94106L109	3	100 SH	DEFINED 17	100
WATERS CORP	COM		941848103	194	5851 SH	DEFINED 01	5851
WATERS CORP 2484	COM		941848103	92	2775 SH	OTHER 01	291
WATERS CORP	COM		941848103	1832	55235 SH	DEFINED 05	55235
WATSCO INC 5000	COM		942622200	188	8275 SH	DEFINED 01	3275
WATSCO INC 25	COM		942622200	1	25 SH	OTHER 01	
WATSCO INC	COM		942622200	2537	111600 SH	DEFINED 05	111600
WATSCO INC	COM		942622200	25	1100 SH	DEFINED 08	1100
WATSCO INC	COM		942622200	23	1000 SH	DEFINED 17	1000
WATSON PHARMACEUTICALS INC 9000	COM		942683103	18750	407615 SH	DEFINED 01	398615
WATSON PHARMACEUTICALS INC 6749	COM		942683103	740	16090 SH	OTHER 01	9341
WATSON PHARMACEUTICALS INC 9800	COM		942683103	34011	739372 SH	DEFINED 05	729572
WATSON PHARMACEUTICALS INC	COM		942683103	299	6500 SH	DEFINED 08	6500
WATSON PHARMACEUTICALS INC	COM		942683103	2806	61000 SH	DEFINED 08	61000
WATSON PHARMACEUTICALS INC	COM		942683103	1294	28133 SH	DEFINED 17	28133
WATSON WYATT & CO HLDGS 16895	CL A		942712100	682	28224 SH	DEFINED 01	11329
WATSON WYATT & CO HLDGS 2660	CL A		942712100	64	2660 SH	OTHER 01	
WATSON WYATT & CO HLDGS	CL A		942712100	6971	288648 SH	DEFINED 05	288648
WATTS WATER TECHNOLOGIES INC	CL A		942749102	71	3200 SH	DEFINED 01	3200
WATTS WATER TECHNOLOGIES INC 3300	CL A		942749102	73	3300 SH	OTHER 01	
WATTS WATER TECHNOLOGIES INC	CL A		942749102	2861	128875 SH	DEFINED 05	128875
WAUSAU-MOSINEE PAPER CORP	COM		943315101	40	2965 SH	DEFINED 01	2965
WAUSAU-MOSINEE PAPER CORP 175	COM		943315101	70	5175 SH	OTHER 01	5000
WAUSAU-MOSINEE PAPER CORP	COM		943315101	1435	106165 SH	DEFINED 05	106165
WAUSAU-MOSINEE PAPER CORP	COM		943315101	26	1900 SH	DEFINED 08	1900
WAUSAU-MOSINEE PAPER CORP	COM		943315101	26	1900 SH	DEFINED 17	1900
WAYPOINT FINL CORP 800	COM		946756103	45	2082 SH	DEFINED 01	1282
WAYPOINT FINL CORP	COM		946756103	2930	135077 SH	DEFINED 05	135077
WEATHERFORD INTL INC	DBC		947074AB6	4184	6762000 PRN	DEFINED 08	6762000
WEATHERFORD INTL INC 25000000	DBC		947074AB6	15469	25000000 PRN	OTHER 17	
WEBEX COMMUNICATIONS INC 11600	COM		94767L109	313	15525 SH	DEFINED 01	3925
WEBEX COMMUNICATIONS INC	COM		94767L109	3699	183650 SH	DEFINED 05	183650
WEBEX COMMUNICATIONS INC	COM		94767L109	28	1400 SH	DEFINED 08	1400
WEBEX COMMUNICATIONS INC	COM		94767L109	28	1400 SH	DEFINED 17	1400
WEBMETHODS INC	COM		94768C108	172	18939 SH	DEFINED 01	18939
WEBMETHODS INC	COM		94768C108		50 SH	OTHER 01	50
WEBMETHODS INC	COM		94768C108	48	5233 SH	DEFINED 08	5233
WEBMETHODS INC	COM		94768C108	147	16109 SH	DEFINED 17	16109
WEBSense INC 3700	COM		947684106	285	9725 SH	DEFINED 01	6025
WEBSense INC 800	COM		947684106	23	800 SH	OTHER 01	
WEBSense INC	COM		947684106	2780	94975 SH	DEFINED 05	94975
WEBMD CORP	NOTE	3.250%	94769MAC9	8691	7468000 PRN	DEFINED 08	7468000
WEBMD CORP	NOTE	3.250%	94769MAC9	889	764000 PRN	DEFINED 17	764000
WEBMD CORP 667	COM		94769M105	516	57379 SH	DEFINED 01	56712
WEBMD CORP	COM		94769M105	177	19667 SH	OTHER 01	19667
WEBMD CORP	COM		94769M105	25	2800 SH	DEFINED 05	2800
WEBMD CORP	COM		94769M105	79	8739 SH	DEFINED 08	8739
WEBMD CORP	COM		94769M105	257	28560 SH	DEFINED 17	28560
WEBSTER FINL CORP CONN	COM		947890109	235	5122 SH	DEFINED 01	5122
WEBSTER FINL CORP CONN 2325	COM		947890109	107	2325 SH	OTHER 01	
WEBSTER FINL CORP CONN	COM		947890109	4321	94231 SH	DEFINED 05	94231

WEBSTER FINL CORP CONN	COM	947890109	18	400 SH	DEFINED 17	400
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8	200 SH	DEFINED 01	200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	186	4852 SH	DEFINED 05	4852
WEIGHT WATCHERS INTL INC NEW	COM	948626106	955	24900 SH	CALL DEFINED 08	24900
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4315	112465 SH	DEFINED 11	112465
WEINGARTEN RLTY INVS	SH BEN INT	948741103	726	16375 SH	DEFINED 01	16375
WEINGARTEN RLTY INVS	SH BEN INT	948741103	833	18789 SH	OTHER 01	11489
7300						
WEINGARTEN RLTY INVS	SH BEN INT	948741103	53	1200 SH	DEFINED 08	1200
WELLMAN INC	COM	949702104	104	10150 SH	DEFINED 01	1100
9050						
WELLMAN INC	COM	949702104	7	650 SH	OTHER 01	
650						
WELLMAN INC	COM	949702104	1429	139950 SH	DEFINED 05	139950
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	47531	490064 SH	DEFINED 01	482898
7166						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1844	19013 SH	OTHER 01	10462
1475 7076						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	7505	77380 SH	DEFINED 05	72880
4500						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	12304	126858 SH	DEFINED 08	126858
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2425	25000 SH	CALL DEFINED 08	25000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	288	2974 SH	DEFINED 18	2974
WELLS FARGO & CO NEW	COM	949746101	8	135 SH	DEFINED	135
WELLS FARGO & CO NEW	COM	949746101	291320	4946847 SH	DEFINED 01	4280303
666544						
WELLS FARGO & CO NEW	COM	949746101	146116	2481171 SH	OTHER 01	1559795
921376						
WELLS FARGO & CO NEW	COM	949746101	67557	1147175 SH	DEFINED 05	1147175
WELLS FARGO & CO NEW	COM	949746101	11268	191340 SH	DEFINED 08	191340
WELLS FARGO & CO NEW	COM	949746101	7950	135000 SH	CALL DEFINED 08	135000
WELLS FARGO & CO NEW	COM	949746101	47165	800900 SH	PUT DEFINED 08	800900
WELLS FARGO & CO NEW	COM	949746101	296	5019 SH	DEFINED 11	5019
WELLS FARGO & CO NEW	COM	949746101	207	3520 SH	DEFINED 13	3520
WELLS FARGO & CO NEW	COM	949746101	19	324 SH	OTHER 13	54
270						
WELLS FARGO & CO NEW	COM	949746101	5	90 SH	DEFINED 17	90
WELLS FARGO & CO NEW	COM	949746101	3675	62400 SH	CALL DEFINED 17	62400
WELLS FARGO & CO NEW	COM	949746101	589	10000 SH	PUT DEFINED 17	10000
WELLS FARGO & CO NEW	COM	949746101	541	9181 SH	DEFINED 18	9181
WENDYS INTL INC	COM	950590109	1426	36340 SH	DEFINED 01	29440
6900						
WENDYS INTL INC	COM	950590109	438	11150 SH	OTHER 01	4640
6510						
WENDYS INTL INC	COM	950590109	3515	89580 SH	DEFINED 05	63780
25800						
WENDYS INTL INC	COM	950590109	16	400 SH	DEFINED 08	400
WENDYS INTL INC	COM	950590109	4	114 SH	DEFINED 17	114
WENDYS INTL INC	COM	950590109	4002	102000 SH	CALL DEFINED 17	102000
WERNER ENTERPRISES INC	COM	950755108	244	12538 SH	DEFINED 01	12538
WERNER ENTERPRISES INC	COM	950755108	176	9022 SH	OTHER 01	8747
275						
WERNER ENTERPRISES INC	COM	950755108	3204	164368 SH	DEFINED 05	164368
WERNER ENTERPRISES INC	COM	950755108	10	500 SH	DEFINED 08	500
WERNER ENTERPRISES INC	COM	950755108	7	334 SH	DEFINED 17	334
WESCO INTL INC	COM	95082P105	5	600 SH	DEFINED 01	
600						
WESCO INTL INC	COM	95082P105	44	5000 SH	DEFINED 08	5000
WESCO INTL INC	COM	95082P105	44	5000 SH	DEFINED 17	5000
WEST COAST BANCORP ORE NEW	COM	952145100	361	17000 SH	DEFINED 01	17000
WEST COAST BANCORP ORE NEW	COM	952145100	45	2100 SH	DEFINED 08	2100
WEST COAST BANCORP ORE NEW	COM	952145100	45	2100 SH	DEFINED 17	2100
WEST PHARMACEUTICAL SVSC INC	COM	955306105	58	1700 SH	OTHER 01	1700
WEST PHARMACEUTICAL SVSC INC	COM	955306105	95	2800 SH	DEFINED 08	2800
WEST PHARMACEUTICAL SVSC INC	COM	955306105	95	2800 SH	DEFINED 17	2800
WESTAR ENERGY INC	COM	95709T100	3022	149247 SH	DEFINED 05	149247
WESTAR ENERGY INC	COM	95709T100	205	10100 SH	DEFINED 17	10100
WESTAR ENERGY INC	COM	95709T100	1	30 SH	DEFINED 18	30
WESTAMERICA BANCORPORATION	COM	957090103	108	2165 SH	DEFINED 01	2165
WESTAMERICA BANCORPORATION	COM	957090103	6	125 SH	OTHER 01	
125						
WESTAMERICA BANCORPORATION	COM	957090103	3432	68945 SH	DEFINED 05	68945
WESTAMERICA BANCORPORATION	COM	957090103	134	2700 SH	DEFINED 08	2700
WESTAMERICA BANCORPORATION	COM	957090103	50	1000 SH	DEFINED 17	1000
WESTELL TECHNOLOGIES INC	CL A	957541105	6	880 SH	DEFINED 01	880
WESTELL TECHNOLOGIES INC	CL A	957541105	291	46123 SH	DEFINED 17	46123
WESTCORP INC	COM	957907108	42	1157 SH	DEFINED 01	1157
WESTCORP INC	COM	957907108	2737	74895 SH	DEFINED 17	74895
WESTERN DIGITAL CORP	COM	958102105	62	5234 SH	DEFINED 01	5234
WESTERN DIGITAL CORP	COM	958102105	58	4900 SH	DEFINED 05	4900
WESTERN DIGITAL CORP	COM	958102105	40	3400 SH	DEFINED 08	3400
WESTERN DIGITAL CORP	COM	958102105	168	14220 SH	DEFINED 17	14220
WESTERN DIGITAL CORP	COM	958102105	289	24530 SH	DEFINED 18	24530
WESTERN GAS RES INC	COM	958259103	3973	84075 SH	DEFINED 01	84075
WESTERN GAS RES INC	COM	958259103	91	1925 SH	OTHER 01	500

1425							
WESTERN GAS RES INC	COM	958259103	3235	68459 SH	DEFINED 05		68459
WESTERN GAS RES INC	COM	958259103	13	280 SH	DEFINED 08		280
WESTERN WIRELESS CORP	CL A	95988E204	10	525 SH	DEFINED 01		525
WESTERN WIRELESS CORP	CL A	95988E204	5585	304200 SH	CALL DEFINED 08		304200
WESTERN WIRELESS CORP	CL A	95988E204	16432	895000 SH	PUT DEFINED 08		895000
WESTERN WIRELESS CORP	CL A	95988E204	340	18541 SH	DEFINED 17		18541
WESTERN WIRELESS CORP	CL A	95988E204	3915	213210 SH	DEFINED 18		213210
WESTPORT RES CORP NEW 9025	PFD CONV	961418209	230	9025 SH	OTHER 01		
WESTWOOD ONE INC	COM	961815107	88	2575 SH	DEFINED 01		2575
WESTWOOD ONE INC	COM	961815107	8	240 SH	OTHER 01		240
WESTWOOD ONE INC	COM	961815107	7059	206334 SH	DEFINED 05		206334
WESTWOOD ONE INC	COM	961815107	1048	30623 SH	DEFINED 08		30623
WESTWOOD ONE INC	COM	961815107	4824	141000 SH	PUT DEFINED 08		141000
WESTWOOD ONE INC	COM	961815107	2721	79526 SH	DEFINED 18		79526
WET SEAL INC	CL A	961840105	4	425 SH	DEFINED 01		425
WET SEAL INC	CL A	961840105	9	960 SH	OTHER 01		960
WET SEAL INC	CL A	961840105	1190	120325 SH	DEFINED 05		120325
WEYERHAEUSER CO	COM	962166104	463	7239 SH	OTHER		7239
WEYERHAEUSER CO 175257	COM	962166104	100903	1576616 SH	DEFINED 01		1401359
WEYERHAEUSER CO 175995	COM	962166104	29635	463045 SH	OTHER 01		287050
WEYERHAEUSER CO	COM	962166104	7591	118605 SH	DEFINED 05		118605
WEYERHAEUSER CO	COM	962166104	32	500 SH	DEFINED 08		500
WEYERHAEUSER CO	COM	962166104	37	579 SH	DEFINED 11		579
WEYERHAEUSER CO	COM	962166104	8	120 SH	DEFINED 13		
120							
WEYERHAEUSER CO	COM	962166104	207	3241 SH	DEFINED 17		3241
WHIRLPOOL CORP 26225	COM	963320106	6229	85743 SH	DEFINED 01		59518
WHIRLPOOL CORP 13050	COM	963320106	1817	25016 SH	OTHER 01		11966
WHIRLPOOL CORP 14800	COM	963320106	8724	120087 SH	DEFINED 05		105287
WHIRLPOOL CORP	COM	963320106	44	600 SH	DEFINED 08		600
WHIRLPOOL CORP	COM	963320106	581	8000 SH	CALL DEFINED 08		8000
WHIRLPOOL CORP	COM	963320106	667	9186 SH	DEFINED 17		9186
WHITE ELECTR DESIGNS CORP	COM	963801105	163	18500 SH	DEFINED 17		18500
WHITNEY HLDG CORP 5282	COM	966612103	632	15425 SH	DEFINED 01		10143
WHITNEY HLDG CORP 1668	COM	966612103	68	1668 SH	OTHER 01		
WHITNEY HLDG CORP	COM	966612103	7011	171050 SH	DEFINED 05		171050
WHOLE FOODS MKT INC 800	COM	966837106	28199	420070 SH	DEFINED 01		419270
WHOLE FOODS MKT INC 3450	COM	966837106	1980	29496 SH	OTHER 01		26046
WHOLE FOODS MKT INC	COM	966837106	8308	123767 SH	DEFINED 05		123767
WHOLE FOODS MKT INC	COM	966837106	4	65 SH	DEFINED 08		65
WHOLE FOODS MKT INC	COM	966837106	22	330 SH	DEFINED 17		330
WILEY JOHN & SONS INC 500	CL A	968223206	70	2700 SH	DEFINED 01		2200
WILEY JOHN & SONS INC 1800	CL A	968223206	60	2300 SH	OTHER 01		500
WILEY JOHN & SONS INC	CL A	968223206	263	10100 SH	DEFINED 05		10100
WILLIAMS COS INC DEL 14800	COM	969457100	827	84230 SH	DEFINED 01		69430
WILLIAMS COS INC DEL 93541	COM	969457100	1153	117450 SH	OTHER 01		23909
WILLIAMS COS INC DEL 6100	COM	969457100	2706	275542 SH	DEFINED 05		269442
WILLIAMS COS INC DEL	COM	969457100	8792	895300 SH	CALL DEFINED 08		895300
WILLIAMS COS INC DEL	COM	969457100	374	38100 SH	PUT DEFINED 08		38100
WILLIAMS COS INC DEL	COM	969457100	24	2400 SH	DEFINED 13		2400
WILLIAMS COS INC DEL	COM	969457100	1157	117848 SH	DEFINED 17		117848
WILLIAMS COS INC DEL	COM	969457100	128	13050 SH	DEFINED 18		13050
WILLIAMS SONOMA INC	COM	969904101	1295	37231 SH	DEFINED 01		37231
WILLIAMS SONOMA INC 875	COM	969904101	458	13175 SH	OTHER 01		12300
WILLIAMS SONOMA INC	COM	969904101	8387	241222 SH	DEFINED 05		241222
WILLIAMS SONOMA INC	COM	969904101	2280	65580 SH	DEFINED 08		65580
WILMINGTON TRUST CORP 12000	COM	971807102	148	4115 SH	DEFINED 01		4115
WILMINGTON TRUST CORP	COM	971807102	2520	70000 SH	OTHER 01		58000
WILMINGTON TRUST CORP	COM	971807102	4894	135933 SH	DEFINED 05		135933
WILMINGTON TRUST CORP	COM	971807102	140	3900 SH	DEFINED 08		3900
WILMINGTON TRUST CORP	COM	971807102	181	5030 SH	DEFINED 17		5030
WILSON GREATBATCH TECHNOLOGI 2600	COM	972232102	161	3800 SH	DEFINED 01		1200
WILSON GREATBATCH TECHNOLOGI 2700	COM	972232102	114	2700 SH	OTHER 01		
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3699	87500 SH	DEFINED 05		87500
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2118	50100 SH	DEFINED 08		50100

WIND RIVER SYSTEMS INC	COM	973149107	20	2250 SH	DEFINED 01	2250
WIND RIVER SYSTEMS INC	COM	973149107	1518	173317 SH	DEFINED 05	173317
WIND RIVER SYSTEMS INC	COM	973149107	44	5000 SH	DEFINED 17	5000
WIND RIVER SYSTEMS INC	COM	973149107	311	35500 SH	DEFINED 18	35500
WINN DIXIE STORES INC	COM	974280109	1266	127265 SH	DEFINED 01	127265
WINN DIXIE STORES INC	COM	974280109	144	14462 SH	OTHER 01	7100
7362						
WINN DIXIE STORES INC	COM	974280109	669	67190 SH	DEFINED 05	67190
WINNEBAGO INDS INC	COM	974637100	796	11580 SH	DEFINED 01	2680
8900						
WINNEBAGO INDS INC	COM	974637100	5	75 SH	OTHER 01	
75						
WINNEBAGO INDS INC	COM	974637100	5373	78150 SH	DEFINED 05	78150
WINNEBAGO INDS INC	COM	974637100	398	5790 SH	DEFINED 17	5790
WINSTON HOTELS INC	COM	97563A102	444	43500 SH	DEFINED 01	43500
WINSTON HOTELS INC	COM	97563A102	8	800 SH	OTHER 01	800
WINTRUST FINANCIAL CORP	COM	97650W108	193	4275 SH	DEFINED 01	2475
1800						
WINTRUST FINANCIAL CORP	COM	97650W108	9	200 SH	OTHER 01	
200						
WINTRUST FINANCIAL CORP	COM	97650W108	3821	84725 SH	DEFINED 05	84725
WIRELESS FACILITIES INC	COM	97653A103	20	1375 SH	DEFINED 01	1375
WIRELESS FACILITIES INC	COM	97653A103	39	2600 SH	DEFINED 08	2600
WIRELESS FACILITIES INC	COM	97653A103	138	9300 SH	DEFINED 17	9300
WIRELESS FACILITIES INC	COM	97653A103	260	17500 SH	DEFINED 18	17500
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	2616	54190 SH	DEFINED 08	54190
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	9244	191500 SH	DEFINED 18	191500
WISCONSIN ENERGY CORP	COM	976657106	6308	188587 SH	DEFINED 01	182300
6287						
WISCONSIN ENERGY CORP	COM	976657106	9580	286390 SH	OTHER 01	77351
209039						
WISCONSIN ENERGY CORP	COM	976657106	8121	242766 SH	DEFINED 05	242766
WISCONSIN ENERGY CORP	COM	976657106	230	6885 SH	DEFINED 17	6885
WISCONSIN ENERGY CORP	COM	976657106	5	135 SH	DEFINED 18	135
WOLVERINE TUBE INC	COM	978093102	13	2075 SH	DEFINED 01	445
1630						
WOLVERINE TUBE INC	COM	978093102	2	270 SH	OTHER 01	
270						
WOLVERINE TUBE INC	COM	978093102	311	49420 SH	DEFINED 05	49420
WOLVERINE WORLD WIDE INC	COM	978097103	597	29275 SH	DEFINED 01	7175
22100						
WOLVERINE WORLD WIDE INC	COM	978097103	3	150 SH	OTHER 01	
150						
WOLVERINE WORLD WIDE INC	COM	978097103	3720	182550 SH	DEFINED 05	182550
WOLVERINE WORLD WIDE INC	COM	978097103	18	900 SH	DEFINED 08	900
WOLVERINE WORLD WIDE INC	COM	978097103	18	900 SH	DEFINED 17	900
WOODWARD GOVERNOR CO	COM	980745103	516	9076 SH	DEFINED 01	2776
6175 125						
WOODWARD GOVERNOR CO	COM	980745103	7	125 SH	OTHER 01	
125						
WOODWARD GOVERNOR CO	COM	980745103	2803	49325 SH	DEFINED 05	49325
WORLD FUEL SVCS CORP	COM	981475106	278	8200 SH	DEFINED 17	8200
WORTHINGTON INDS INC	COM	981811102	45221	2508088 SH	DEFINED 01	2501676
6412						
WORTHINGTON INDS INC	COM	981811102	470	26050 SH	OTHER 01	1250
16212 8588						
WORTHINGTON INDS INC	COM	981811102	729	40435 SH	DEFINED 05	40435
WRIGHT MED GROUP INC	COM	98235T107	395	13000 SH	DEFINED	13000
WRIGHT MED GROUP INC	COM	98235T107	325	10690 SH	DEFINED 01	9021
1669						
WRIGHT MED GROUP INC	COM	98235T107	5671	186542 SH	DEFINED 05	186542
WRIGHT MED GROUP INC	COM	98235T107	52	1700 SH	DEFINED 08	1700
WRIGHT MED GROUP INC	COM	98235T107	1980	65131 SH	DEFINED 11	65131
WRIGHT MED GROUP INC	COM	98235T107	410	13475 SH	DEFINED 17	13475
WRIGLEY WM JR CO	COM	982526105	10150	180574 SH	DEFINED 01	145513
35061						
WRIGLEY WM JR CO	COM	982526105	7007	124655 SH	OTHER 01	110538
14117						
WRIGLEY WM JR CO	COM	982526105	9895	176035 SH	DEFINED 05	152635
23400						
WRIGLEY WM JR CO	COM	982526105	129	2300 SH	DEFINED 08	2300
WRIGLEY WM JR CO	COM	982526105		8 SH	DEFINED 11	8
WRIGLEY WM JR CO	COM	982526105	579	10300 SH	DEFINED 17	10300
WYETH	COM	983024100	4	100 SH	DEFINED	100
WYETH	COM	983024100	124679	2937069 SH	DEFINED 01	2703920
233149						
WYETH	COM	983024100	134422	3166596 SH	OTHER 01	1804631
1361965						
WYETH	COM	983024100	38989	918479 SH	DEFINED 05	855979
62500						
WYETH	COM	983024100	3468	81700 SH	DEFINED 08	81700
WYETH	COM	983024100	1082	25500 SH	CALL DEFINED 08	25500
WYETH	COM	983024100	29	674 SH	DEFINED 11	674
WYETH	COM	983024100	408	9600 SH	DEFINED 13	9600
WYETH	COM	983024100	3	75 SH	OTHER 13	75

WYETH	COM	983024100	1531	36057	SH	DEFINED	17	36057
WYETH	COM	983024100	64	1500	SH	DEFINED	18	1500
WYNDHAM INTL INC	CL A	983101106	228	340000	SH	DEFINED	01	340000
WYNDHAM INTL INC	CL A	983101106	1	1073	SH	OTHER	01	
1073								
WYNDHAM INTL INC	CL A	983101106		500	SH	DEFINED	08	500
WYNN RESORTS LTD	COM	983134107	6114	218291	SH	DEFINED		218291
WYNN RESORTS LTD	COM	983134107	24640	879700	SH	DEFINED	01	879700
WYNN RESORTS LTD	COM	983134107	614	21911	SH	DEFINED	05	21911
WYNN RESORTS LTD	COM	983134107	11	400	SH	DEFINED	08	400
WYNN RESORTS LTD	COM	983134107	560	20000	SH	CALL	DEFINED	08
WYNN RESORTS LTD	COM	983134107	131081	4679777	SH	DEFINED	11	4478399
201378								
WYNN RESORTS LTD	COM	983134107	381	13600	SH	DEFINED	17	13600
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1535	58380	SH	DEFINED	01	58380
XM SATELLITE RADIO HLDGS INC	CL A	983759101	180	6840	SH	OTHER	01	6340
500								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	21	800	SH	DEFINED	05	800
XM SATELLITE RADIO HLDGS INC	CL A	983759101	131	5000	SH	DEFINED	08	5000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3276	124600	SH	CALL	DEFINED	08
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1115	42400	SH	PUT	DEFINED	08
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5629	214098	SH	DEFINED	18	214098
XTO ENERGY INC	COM	98385X106	561	19825	SH	DEFINED	01	
19825								
XTO ENERGY INC	COM	98385X106	844	29810	SH	OTHER	01	22865
2770	4175							
XTO ENERGY INC	COM	98385X106	10781	380947	SH	DEFINED	05	380947
XTO ENERGY INC	COM	98385X106	329	11616	SH	DEFINED	08	11616
XTO ENERGY INC	COM	98385X106	1022	36117	SH	DEFINED	17	36117
X-RITE INC	COM	983857103	9	800	SH	DEFINED	01	800
X-RITE INC	COM	983857103		25	SH	OTHER	01	
25								
X-RITE INC	COM	983857103	939	82950	SH	DEFINED	05	82950
XCEL ENERGY INC	COM	98389B100	1754	103278	SH	DEFINED	01	103278
XCEL ENERGY INC	COM	98389B100	1128	66431	SH	OTHER	01	17196
49235								
XCEL ENERGY INC	COM	98389B100	3681	216765	SH	DEFINED	05	201665
15100								
XCEL ENERGY INC	COM	98389B100	49	2900	SH	DEFINED	17	2900
XANSER CORP	COM	98389J103		100	SH	DEFINED	01	100
XANSER CORP	COM	98389J103	251	105750	SH	DEFINED	18	105750
XILINX INC	COM	983919101	868	22478	SH	OTHER		22478
XILINX INC	COM	983919101	25143	650868	SH	DEFINED	01	630418
20450								
XILINX INC	COM	983919101	25572	661971	SH	OTHER	01	159993
501978								
XILINX INC	COM	983919101	6016	155726	SH	DEFINED	05	155726
XILINX INC	COM	983919101	569	14722	SH	DEFINED	08	14722
XILINX INC	COM	983919101	1275	33000	SH	CALL	DEFINED	08
XILINX INC	COM	983919101	2125	55000	SH	PUT	DEFINED	08
XILINX INC	COM	983919101	18	466	SH	DEFINED	17	466
XILINX INC	COM	983919101	3836	99300	SH	CALL	DEFINED	17
XILINX INC	COM	983919101	2318	60000	SH	PUT	DEFINED	17
XILINX INC	COM	983919101	448	11600	SH	DEFINED	18	11600
XEROX CORP	COM	984121103	5189	376000	SH	OTHER		376000
XEROX CORP	COM	984121103	1544	111853	SH	DEFINED	01	60853
51000								
XEROX CORP	COM	984121103	1214	87959	SH	OTHER	01	69137
18822								
XEROX CORP	COM	984121103	5571	403660	SH	DEFINED	05	386660
17000								
XEROX CORP	COM	984121103	2324	168394	SH	DEFINED	08	168394
XEROX CORP	COM	984121103	1	100	SH	DEFINED	17	100
XEROX CORP	PFD CONV SER	984121509	1541	11875	SH	DEFINED	08	11875
XEROX CORP	PFD CONV SER	984121509	11291	87024	SH	DEFINED	17	87024
YAHOO INC	COM	984332106	1975	43855	SH	DEFINED	01	15425
28430								
YAHOO INC	COM	984332106	1660	36861	SH	OTHER	01	30806
6055								
YAHOO INC	COM	984332106	14334	318315	SH	DEFINED	05	297815
20500								
YAHOO INC	COM	984332106	1367	30349	SH	DEFINED	08	30349
YAHOO INC	COM	984332106	2252	50000	SH	PUT	DEFINED	08
YAHOO INC	COM	984332106	43	951	SH	DEFINED	17	951
YAHOO INC	COM	984332106	4503	100000	SH	CALL	DEFINED	17
YAHOO INC	COM	984332106	5846	129820	SH	DEFINED	18	129820
YELLOW ROADWAY CORP	COM	985577105	7321	202400	SH	DEFINED	05	202400
YELLOW ROADWAY CORP	COM	985577105	567	15679	SH	DEFINED	08	15679
YELLOW ROADWAY CORP	COM	985577105	2763	76400	SH	CALL	DEFINED	08
YELLOW ROADWAY CORP	COM	985577105	2134	59000	SH	PUT	DEFINED	08
YELLOW ROADWAY CORP	COM	985577105	618	17076	SH	DEFINED	17	17076
YORK INTL CORP NEW	COM	986670107	71	1925	SH	DEFINED	01	1925
YORK INTL CORP NEW	COM	986670107	7	200	SH	OTHER	01	200
YORK INTL CORP NEW	COM	986670107	3071	83450	SH	DEFINED	05	83450
YORK INTL CORP NEW	COM	986670107	11	300	SH	DEFINED	08	300

YORK INTL CORP NEW	COM	986670107	493	13410	SH	DEFINED 17	13410
YOUNG & RUBICAM INC	NOTE	3.000% 987425AC9	10025	10000000	PRN	DEFINED 01	10000000
YOUNG & RUBICAM INC	NOTE	3.000% 987425AC9	10025	10000000	PRN	OTHER 17	
10000000							
YUM BRANDS INC	COM	988498101	197	5718	SH	DEFINED 01	5718
YUM BRANDS INC	COM	988498101	9982	290173	SH	DEFINED 05	276273
13900							
YUM BRANDS INC	COM	988498101	815	23700	SH	DEFINED 08	23700
YUM BRANDS INC	COM	988498101	55	1600	SH	DEFINED 17	1600
YUM BRANDS INC	COM	988498101	77	2250	SH	DEFINED 18	2250
Z TEL TECHNOLOGIES INC	COM	988792107	2585	1279500	SH	DEFINED	1279500
Z TEL TECHNOLOGIES INC	COM	988792107	105	51975	SH	DEFINED 01	51975
ZALE CORP NEW	COM	988858106	664	12475	SH	DEFINED 01	1975
10500							
ZALE CORP NEW	COM	988858106	37	700	SH	OTHER 01	
700							
ZALE CORP NEW	COM	988858106	5893	110775	SH	DEFINED 05	110775
ZALE CORP NEW	COM	988858106	43	800	SH	DEFINED 08	800
ZALE CORP NEW	COM	988858106	43	800	SH	DEFINED 17	800
ZEBRA TECHNOLOGIES CORP	CL A	989207105	970	14612	SH	DEFINED 01	6388
8224							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	106	1601	SH	OTHER 01	
1601							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7207	108595	SH	DEFINED 05	108595
ZEBRA TECHNOLOGIES CORP	CL A	989207105	13	200	SH	DEFINED 08	200
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	150	SH	DEFINED 17	150
ZENITH NATL INS CORP	COM	989390109	107	3275	SH	DEFINED 01	2335
940							
ZENITH NATL INS CORP	COM	989390109	5	160	SH	OTHER 01	
160							
ZENITH NATL INS CORP	COM	989390109	2573	79060	SH	DEFINED 05	79060
ZENITH NATL INS CORP	COM	989390109	234	7200	SH	DEFINED 08	7200
ZIMMER HLDGS INC	COM	98956P102	13636	193691	SH	DEFINED 01	174077
19614							
ZIMMER HLDGS INC	COM	98956P102	61464	873069	SH	OTHER 01	189940
683129							
ZIMMER HLDGS INC	COM	98956P102	22578	320706	SH	DEFINED 05	300206
20500							
ZIMMER HLDGS INC	COM	98956P102	1841	26150	SH	DEFINED 08	26150
ZIMMER HLDGS INC	COM	98956P102	592012	8409260	SH	DEFINED 11	5998919
2410341							
ZIMMER HLDGS INC	COM	98956P102	11	150	SH	DEFINED 18	150
ZIONS BANCORPORATION	COM	989701107	857	13973	SH	OTHER	13973
ZIONS BANCORPORATION	COM	989701107	4355	70994	SH	DEFINED 01	47594
23400							
ZIONS BANCORPORATION	COM	989701107	318	5180	SH	OTHER 01	170
5010							
ZIONS BANCORPORATION	COM	989701107	11254	183462	SH	DEFINED 05	166562
16900							
ZIONS BANCORPORATION	COM	989701107	141	2300	SH	DEFINED 08	2300
ZIONS BANCORPORATION	COM	989701107	307	5000	SH	CALL DEFINED 08	5000
ZIONS BANCORPORATION	COM	989701107	61	1000	SH	DEFINED 11	1000
ZIONS BANCORPORATION	COM	989701107	589	9600	SH	DEFINED 17	9600
ZIX CORP	COM	98974P100	44	5067	SH	DEFINED 01	5067
ZIX CORP	COM	98974P100	3	301	SH	OTHER 01	301
ZIX CORP	COM	98974P100	973	112025	SH	DEFINED 05	112025
ZIX CORP	COM	98974P100	2	200	SH	DEFINED 08	200
ZORAN CORP	COM	98975F101	18	1050	SH	DEFINED 01	1050
ZORAN CORP	COM	98975F101	2	137	SH	OTHER 01	137
ZORAN CORP	COM	98975F101		1	SH	DEFINED 05	1
ZORAN CORP	COM	98975F101	39	2266	SH	DEFINED 08	2266
ZORAN CORP	COM	98975F101	232	13365	SH	DEFINED 17	13365
ZOLTEK COS INC	COM	98975W104	262	51800	SH	OTHER 01	
51800							

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