

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2001

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/Amy S. Anderson/
Charlotte, NC
February 13, 2002

Report Type:

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 10,065

Form 13F Information Table Value Total: \$79,593,912,000

List of Other Included Managers:

- 01. 28-208 Bank of America, N.A.
- 03. 28-5572 NB Holdings Corporation
- 05. 28-5578 Banc of America Capital Management, Inc.
- 06. 28-5596 Banc of America Advisors, Inc.
- 07. Banc of America Capital Management, Inc. (Sub Advisor)
- 08. Banc of America Securities LLC
- 09. NationsBanc Montgomery Holdings Corporation
- 11. Marsico Capital Management LLC
- 15. Banc of America E-commerce Holdings Inc.
- 16. NMS Services Inc

<TABLE>										
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AUTHORITY										
NAME OF ISSUER										
ISSUE CLASS										
CUSIP										
VALUE										
SHARES/										
SH/ PUT/ INVSTMT										
OTHER										
VOTING										
SHARED NONE										

DAIMLERCHRYSLER AG 13840	ORD	D1668R123	2040	48953	SH	DEFINED	01,03			35113
DAIMLERCHRYSLER AG 14658	ORD	D1668R123	2133	51193	SH	OTHER	01,03			36535
ACE LTD	ORD	G0070K103	3	69	SH	DEFINED	01,03			69
ACE LTD 86	ORD	G0070K103	157	3901	SH	OTHER	01,03			3815
ACE LTD	ORD	G0070K103	911	22700	SH	DEFINED	08,09,03			22700
ACE LTD	ORD	G0070K103	402	10000	SH	CALL	DEFINED	08,09,03		10000
AMDOCS LTD 1150	ORD	G02602103	278	8197	SH	DEFINED	01,03			7047
AMDOCS LTD	ORD	G02602103	149	4385	SH	OTHER	01,03			4385
AMDOCS LTD	ORD	G02602103	327	9622	SH	DEFINED	06,01,03			9622
AMDOCS LTD	ORD	G02602103	125	3686	SH	DEFINED	07,06,01,03			3686
AMDOCS LTD	ORD	G02602103	231	6811	SH	DEFINED	08,09,03			6811
AMDOCS LTD	ORD	G02602103	9614	283000	SH	CALL	DEFINED	08,09,03		283000
AMDOCS LTD 17054	ORD	G02602103	6986	205660	SH	DEFINED	11,06,01,03			188606
APW LTD 17900	COM	G04397108	85	51075	SH	DEFINED	01,03			23700
APW LTD 9475	COM	G04397108	74	44500	SH	DEFINED	07,06,01,03			44500
ASIA GLOBAL CROSSING LTD 500	CL A	G05330108	1	500	SH	DEFINED	01,03			
ASIA GLOBAL CROSSING LTD	CL A	G05330108	60	50000	SH	DEFINED	08,09,03			50000
ACCENTURE LTD BERMUDA	CL A	G1150G111	384	14276	SH	DEFINED	06,01,03			14276
ACCENTURE LTD BERMUDA	CL A	G1150G111	81	3000	SH	DEFINED	08,09,03			3000
ACCENTURE LTD BERMUDA 18184	CL A	G1150G111	2824	104917	SH	DEFINED	11,06,01,03			86733
EVEREST RE GROUP LTD	COM	G3223R108	419	5930	SH	DEFINED	01,03			5930
EVEREST RE GROUP LTD 3000	COM	G3223R108	212	3000	SH	OTHER	01,03			
EVEREST RE GROUP LTD	COM	G3223R108	1623	22960	SH	DEFINED	05,01,03			22960
EVEREST RE GROUP LTD	COM	G3223R108	35	500	SH	OTHER	06,01,03			500
EVEREST RE GROUP LTD	COM	G3223R108	2153	30450	SH	DEFINED	07,06,01,03			30450
FOSTER WHEELER LTD	SHS	G36535105	605	118600	SH	DEFINED	05,01,03			118600
FOSTER WHEELER LTD	SHS	G36535105	227	44500	SH	DEFINED	07,06,01,03			44500
GLOBAL CROSSING LTD 1360	COM	G3921A100	44	52247	SH	DEFINED	01,03			50887
GLOBAL CROSSING LTD 9525	COM	G3921A100	87	103609	SH	OTHER	01,03			94084
GLOBAL CROSSING LTD	COM	G3921A100	209	249200	SH	DEFINED	08,09,03			249200
GLOBAL CROSSING LTD 90	PFD CV 6.75%	G3921A134	1	135	SH	OTHER	01,03			45
GLOBAL CROSSING LTD 211650	PFD CV 6.75%	G3921A134	1111	211650	SH	OTHER	16			
GLOBALSANTAFE CORP	SHS	G3930E101	88	3089	SH	DEFINED	05,01,03			3089
GLOBALSANTAFE CORP	SHS	G3930E101	3343	117200	SH	OTHER	06,01,03			117200
GLOBALSANTAFE CORP	SHS	G3930E101	5920	207564	SH	DEFINED	07,06,01,03			207564
GLOBALSANTAFE CORP	SHS	G3930E101	104	3660	SH	DEFINED	08,09,03			3660

GLOBALSANTAFE CORP	SHS	G3930E101	9	300	SH	CALL	DEFINED	08,09,03	300
GLOBALSANTAFE CORP	SHS	G3930E101	17	600	SH	PUT	DEFINED	08,09,03	600
IPC HLDGS LTD	ORD	G4933P101	307	10358	SH		DEFINED	01,03	10358
IPC HLDGS LTD	ORD	G4933P101	335	11325	SH		DEFINED	05,01,03	11325
IPC HLDGS LTD	ORD	G4933P101	3980	134475	SH		DEFINED	07,06,01,03	134475
LORAL SPACE & COMMUNICATIONS	COM	G56462107	2	800	SH		DEFINED	01,03	800
LORAL SPACE & COMMUNICATIONS 23800	COM	G56462107	78	26000	SH		OTHER	01,03	2200
LORAL SPACE & COMMUNICATIONS	COM	G56462107	307	102700	SH		DEFINED	08,09,03	102700
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	99	SH		DEFINED	01,03	99
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	33	928	SH		OTHER	01,03	928
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	896	25000	SH	CALL	DEFINED	08,09,03	25000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105		1	SH		DEFINED	17,16	1
PARTNERRE LTD 3766 7534	COM	G6852T105	784	14510	SH		OTHER	01,03	3210
RADICA GAMES LTD 65000	ORD	G7342H107	415	100000	SH		DEFINED	01,03	35000
RADICA GAMES LTD 50000	ORD	G7342H107	477	115000	SH		OTHER	01,03	65000
RENAISSANCE RE HLDGS LTD 450	COM	G7496G103	85	890	SH		DEFINED	01,03	440
RENAISSANCE RE HLDGS LTD 540	COM	G7496G103	453	4750	SH		OTHER	01,03	4210
RENAISSANCE RE HLDGS LTD	COM	G7496G103	29	300	SH		OTHER	06,01,03	300
TRANSOCEAN SEDCO FOREX INC 21063	ORD	G90078109	6877	203355	SH		DEFINED	01,03	182292
TRANSOCEAN SEDCO FOREX INC 34833	ORD	G90078109	2105	62256	SH		OTHER	01,03	27423
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3302	97640	SH		DEFINED	05,01,03	97640
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	185	5475	SH		OTHER	05,01,03	5475
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2044	60425	SH		DEFINED	07,06,01,03	60425
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	372	11000	SH		DEFINED	08,09,03	11000
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	1	38	SH		DEFINED	13,01,03	38
TRANSOCEAN SEDCO FOREX INC 467537	ORD	G90078109	15812	467537	SH		OTHER	16	
TRENWICK GROUP LTD 2700 8550	COM	G9032C109	114	11250	SH		DEFINED	01,03	
TRENWICK GROUP LTD	COM	G9032C109	409	40200	SH		DEFINED	07,06,01,03	40200
TRENWICK GROUP LTD	COM	G9032C109	102	10000	SH		DEFINED	08,09,03	10000
XL CAP LTD 9050	CL A	G98255105	2151	23548	SH		DEFINED	01,03	14498
XL CAP LTD 1340	CL A	G98255105	2277	24921	SH		OTHER	01,03	23581
XL CAP LTD	CL A	G98255105	3914	42840	SH		DEFINED	05,01,03	42840
XL CAP LTD	CL A	G98255105	210	2300	SH		OTHER	05,01,03	2300
XL CAP LTD	CL A	G98255105	2581	28250	SH		DEFINED	07,06,01,03	28250
XL CAP LTD	CL A	G98255105	9474	103700	SH	CALL	DEFINED	08,09,03	103700
UBS AG	NAMEN AKT	H8920M855	137	2748	SH		DEFINED	05,01,03	2748
UBS AG	NAMEN AKT	H8920M855	900	18000	SH	CALL	DEFINED	08,09,03	18000
UBS AG	NAMEN AKT	H8920M855	500	10000	SH	PUT	DEFINED	08,09,03	10000
UBS AG 9366	NAMEN AKT	H8920M855	2525	50502	SH		DEFINED	11,01,03	41136
ALVARION LTD	SHS	M0861T100	100	27200	SH		DEFINED	05,01,03	27200
ALVARION LTD	SHS	M0861T100	1375	372700	SH		DEFINED	07,06,01,03	372700
AUDICODES LTD 4350	ORD	M15342104	253	44750	SH		DEFINED	01,03	40400
AUDICODES LTD	ORD	M15342104	9	1586	SH		OTHER	01,03	1586
AUDICODES LTD	ORD	M15342104	212	37500	SH		DEFINED	05,01,03	37500
AUDICODES LTD	ORD	M15342104	3066	542700	SH		DEFINED	07,06,01,03	542700
CAMTEK LTD 2425	ORD	M20791105	100	27725	SH		DEFINED	01,03	25300
CAMTEK LTD	ORD	M20791105	82	22800	SH		DEFINED	05,01,03	22800
CAMTEK LTD	ORD	M20791105	1163	323100	SH		DEFINED	07,06,01,03	323100
CHECK POINT SOFTWARE TECH LTD 3248	ORD	M22465104	15967	400280	SH		DEFINED	01,03	397032
CHECK POINT SOFTWARE TECH LTD 7505	ORD	M22465104	1296	32499	SH		OTHER	01,03	24994
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	826	20717	SH		DEFINED	05,01,03	20717
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	10655	267100	SH		DEFINED	07,06,01,03	267100
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	4416	110705	SH		DEFINED	08,09,03	110705
PRECISE SOFTWARE SOLUTIONS LTD 1300	ORD	M41450103	1337	64725	SH		DEFINED	01,03	63425
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	305	14770	SH		DEFINED	05,01,03	14770
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	236	11400	SH		DEFINED	06,01,03	11400
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	14130	683950	SH		DEFINED	07,06,01,03	683950
GILAT SATELLITE NETWORKS LTD 2750	ORD	M51474100	159	28950	SH		DEFINED	01,03	26200
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	129	23600	SH		DEFINED	05,01,03	23600
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1858	339100	SH		DEFINED	07,06,01,03	339100
METALINK LTD	ORD	M69897102	1133	206000	SH		DEFINED	08,09,03	206000
TEFRON LTD 4275	ORD	M87482101	40	21729	SH		DEFINED	01,03	17454
TEFRON LTD	ORD	M87482101	35	18662	SH		DEFINED	05,01,03	18662
TEFRON LTD	ORD	M87482101	476	257335	SH		DEFINED	07,06,01,03	257335
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1200	47945	SH		DEFINED	01,03	43220

4725

TTI TEAM TELECOM INTL LTD	ORD	M88258104	1116	44618 SH	DEFINED 05,01,03	44618
TTI TEAM TELECOM INTL LTD	ORD	M88258104	14395	575326 SH	DEFINED 07,06,01,03	575326
ASM INTL N V	COM	N07045102	17	860 SH	OTHER 01,03	860
ASM INTL N V	COM	N07045102	1207	61865 SH	DEFINED 08,09,03	61865
ASML HLDG NV	N Y SHS	N07059111	7	385 SH	DEFINED 05,01,03	385
ASML HLDG NV	N Y SHS	N07059111	5799	340117 SH	DEFINED 08,09,03	340117
MADGE NETWORKS N V	ORD SHS	N5424G106	5	10000 SH	OTHER 01,03	10000
METRON TECHNOLOGY N V	ORD	N5665B105	105	15000 SH	DEFINED 08,09,03	15000
PANAMERICAN BEVERAGES INC	CL A	P74823108	713	47950 SH	DEFINED 01,03	47950
PANAMERICAN BEVERAGES INC	CL A	P74823108	64	4320 SH	OTHER 01,03	320
4000						
FLEXTRONICS INTL LTD	ORD	Y2573F102	594	24757 SH	DEFINED 01,03	19089
5668						
FLEXTRONICS INTL LTD	ORD	Y2573F102	7336	305798 SH	OTHER 01,03	152300
153498						
FLEXTRONICS INTL LTD	ORD	Y2573F102	600	25000 SH	PUT DEFINED 01,03	25000
FLEXTRONICS INTL LTD	ORD	Y2573F102	206	8596 SH	DEFINED 06,01,03	8596
FLEXTRONICS INTL LTD	ORD	Y2573F102	8728	363824 SH	DEFINED 08,09,03	363824
FLEXTRONICS INTL LTD	ORD	Y2573F102	7065	294500 SH	CALL DEFINED 08,09,03	294500
FLEXTRONICS INTL LTD	ORD	Y2573F102	4524	188582 SH	DEFINED 11,01,03	174278
14304						
FLEXTRONICS INTL LTD	ORD	Y2573F102	427	17800 SH	OTHER 16	
17800						
AAON INC	COM PAR \$0.0	000360206	91	3712 SH	DEFINED 01,03	3712
AAON INC	COM PAR \$0.0	000360206	53	2163 SH	DEFINED 07,06,01,03	2163
AAON INC	COM PAR \$0.0	000360206	1958	80000 SH	DEFINED 11,06,01,03	80000
AAR CORP	COM	000361105	177	19642 SH	DEFINED 01,03	11292
2100	6250					
AAR CORP	COM	000361105	234	26000 SH	DEFINED 05,01,03	26000
AAR CORP	COM	000361105	265	29400 SH	DEFINED 07,06,01,03	29400
A D C TELECOMMUNICATIONS	COM	000886101	814	176875 SH	DEFINED 01,03	137695
39180						
A D C TELECOMMUNICATIONS	COM	000886101	60	13130 SH	OTHER 01,03	11440
1690						
A D C TELECOMMUNICATIONS	COM	000886101	1132	246025 SH	DEFINED 05,01,03	246025
A D C TELECOMMUNICATIONS	COM	000886101	5016	1090450 SH	DEFINED 07,06,01,03	1090450
A D C TELECOMMUNICATIONS	COM	000886101	145	31624 SH	DEFINED 08,09,03	31624
A D C TELECOMMUNICATIONS	COM	000886101	661	143766 SH	DEFINED	143766
ACM INCOME FUND INC	COM	000912105	105	14421 SH	DEFINED 01,03	9421
5000						
ACM INCOME FUND INC	COM	000912105	236	32386 SH	OTHER 01,03	16295
16091						
ABM INDS INC	COM	000957100	450	14350 SH	DEFINED 01,03	
14350						
ABM INDS INC	COM	000957100	71144	2269360 SH	OTHER 01,03	542600
31636	1695124					
ABM INDS INC	COM	000957100	2593	82700 SH	DEFINED 05,01,03	82700
ABM INDS INC	COM	000957100	831	26500 SH	DEFINED 07,06,01,03	26500
AFC ENTERPRISES INC	COM	00104Q107	1987	70000 SH	CALL DEFINED 08,09,03	70000
AFC ENTERPRISES INC	COM	00104Q107	1136	40000 SH	PUT DEFINED 08,09,03	40000
AFLAC INC	COM	001055102	61842	2518002 SH	DEFINED 01,03	2402919
115083						
AFLAC INC	COM	001055102	9698	394861 SH	OTHER 01,03	266711
128150						
AFLAC INC	COM	001055102	9173	373500 SH	DEFINED 05,01,03	373500
AFLAC INC	COM	001055102	222	9050 SH	OTHER 05,01,03	9050
AFLAC INC	COM	001055102	14796	602450 SH	DEFINED 07,06,01,03	602450
AFLAC INC	COM	001055102	860	35000 SH	CALL DEFINED 08,09,03	35000
AFLAC INC	COM	001055102	11	450 SH	DEFINED 13,01,03	450
AGCO CORP	COM	001084102	13	825 SH	DEFINED 01,03	825
AGCO CORP	COM	001084102	564	35720 SH	DEFINED 05,01,03	35720
AGCO CORP	COM	001084102	748	47375 SH	DEFINED 07,06,01,03	47375
AGL RES INC	COM	001204106	790	34308 SH	DEFINED 01,03	30896
3412						
AGL RES INC	COM	001204106	1364	59250 SH	OTHER 01,03	30050
29200						
AGL RES INC	COM	001204106	626	27185 SH	DEFINED 05,01,03	27185
AGL RES INC	COM	001204106	830	36075 SH	DEFINED 07,06,01,03	36075
AES CORP	COM	00130H105	81231	4968282 SH	DEFINED 01,03	4879133
89149						
AES CORP	COM	00130H105	46573	2848497 SH	OTHER 01,03	1963714
884783						
AES CORP	COM	00130H105	2685	164240 SH	DEFINED 05,01,03	164240
AES CORP	COM	00130H105	150	9175 SH	OTHER 05,01,03	9175
AES CORP	COM	00130H105	1652	101050 SH	DEFINED 07,06,01,03	101050
AES CORP	COM	00130H105	74	4535 SH	DEFINED 08,09,03	4535
AES CORP	COM	00130H105	16	975 SH	OTHER 13,01,03	375
600						
AK STL HLDG CORP	COM	001547108	25	2225 SH	DEFINED 01,03	2225
AK STL HLDG CORP	COM	001547108	23	2025 SH	OTHER 01,03	38
1987						
AK STL HLDG CORP	COM	001547108	608	53460 SH	DEFINED 05,01,03	53460
AK STL HLDG CORP	COM	001547108	807	70900 SH	DEFINED 07,06,01,03	70900
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	133	5284 SH	DEFINED 01,03	5000

284								
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	140	5550	SH	OTHER	01,03	5550
AMN HEALTHCARE SERVICES INC	COM	001744101	79060	2885403	SH	DEFINED	01,03	2885403
AMN HEALTHCARE SERVICES INC	COM	001744101	1230	44900	SH	DEFINED	08,09,03	44900
AMR CORP	COM	001765106	1741	78094	SH	DEFINED	01,03	56294
21800								
AMR CORP	COM	001765106	275	12336	SH	OTHER	01,03	7220
5116								
AMR CORP	COM	001765106	2351	105410	SH	DEFINED	05,01,03	105410
AMR CORP	COM	001765106	59	2650	SH	OTHER	05,01,03	2650
AMR CORP	COM	001765106	3726	167100	SH	OTHER	06,01,03	167100
AMR CORP	COM	001765106	8347	374300	SH	DEFINED	07,06,01,03	374300
AOL TIME WARNER INC	COM	00184A105	288993	9002882	SH	DEFINED	01,03	8483289
519593								
AOL TIME WARNER INC	COM	00184A105	72694	2264619	SH	OTHER	01,03	1259602
1005017								
AOL TIME WARNER INC	COM	00184A105	57773	1799789	SH	DEFINED	05,01,03	1799789
AOL TIME WARNER INC	COM	00184A105	2440	76000	SH	OTHER	05,01,03	76000
AOL TIME WARNER INC	COM	00184A105	15325	477400	SH	OTHER	06,01,03	477400
AOL TIME WARNER INC	COM	00184A105	59028	1838865	SH	DEFINED	07,06,01,03	1838865
AOL TIME WARNER INC	COM	00184A105	9662	300984	SH	DEFINED	08,09,03	300984
AOL TIME WARNER INC	COM	00184A105	8856	275900	SH	CALL	DEFINED 08,09,03	275900
AOL TIME WARNER INC	COM	00184A105	39	1200	SH	PUT	DEFINED 08,09,03	1200
AOL TIME WARNER INC	COM	00184A105	238	7410	SH	DEFINED	13,01,03	7410
AOL TIME WARNER INC	COM	00184A105	44	1375	SH	OTHER	13,01,03	725
650								
AOL TIME WARNER INC	COM	00184A105	3258	101500	SH	DEFINED	17,16	101500
AT&T CORP	COM	001957109	49532	2730558	SH	DEFINED	01,03	2345865
384693								
AT&T CORP	COM	001957109	62084	3422473	SH	OTHER	01,03	596977
2825496								
AT&T CORP	COM	001957109	907	50000	SH	CALL	DEFINED 01,03	50000
AT&T CORP	COM	001957109	544	30000	SH	PUT	DEFINED 01,03	30000
AT&T CORP	COM	001957109	22395	1234558	SH	DEFINED	05,01,03	1234558
AT&T CORP	COM	001957109	1072	59100	SH	OTHER	05,01,03	59100
AT&T CORP	COM	001957109	3717	204900	SH	OTHER	06,01,03	204900
AT&T CORP	COM	001957109	24811	1367775	SH	DEFINED	07,06,01,03	1367775
AT&T CORP	COM	001957109	461	25420	SH	DEFINED	08,09,03	25420
AT&T CORP	COM	001957109	3900	215000	SH	CALL	DEFINED 08,09,03	215000
AT&T CORP	COM	001957109	5	300	SH	OTHER	13,01,03	300
AT&T CORP	COM	001957109	1085	59792	SH	DEFINED	17,16	59792
AT & T CDA INC	DEPS RCPT CL	00207Q202	2995	99200	SH	OTHER	01,03	
99200								
AT & T CDA INC	DEPS RCPT CL	00207Q202	474	15700	SH	OTHER	06,01,03	15700
ATMI INC	COM	00207R101	848	35550	SH	DEFINED	01,03	17200
11300 7050								
ATMI INC	COM	00207R101	6149	257800	SH	DEFINED	05,01,03	257800
ATMI INC	COM	00207R101	809	33900	SH	DEFINED	07,06,01,03	33900
ATMI INC	COM	00207R101	4	150	SH	DEFINED	08,09,03	150
ATMI INC	COM	00207R101	1193	50000	SH	PUT	DEFINED 08,09,03	50000
ATMI INC	SB NT CV 144	00207RAA9	922	725000	PRN	DEFINED	07,06,01,03	725000
AT&T WIRELESS SVCS INC	COM	00209A106	17613	1225704	SH	DEFINED	05,01,03	1225704
AT&T WIRELESS SVCS INC	COM	00209A106	622	43304	SH	OTHER	05,01,03	43304
AT&T WIRELESS SVCS INC	COM	00209A106	5587	388800	SH	OTHER	06,01,03	388800
AT&T WIRELESS SVCS INC	COM	00209A106	9861	686225	SH	DEFINED	07,06,01,03	686225
AT&T WIRELESS SVCS INC	COM	00209A106	14946	1040079	SH	DEFINED	08,09,03	1040079
AXT INC	COM	00246W103	131	9100	SH	DEFINED	01,03	3570
330 5200								
AXT INC	COM	00246W103	1	70	SH	OTHER	01,03	
70								
AXT INC	COM	00246W103	1707	118300	SH	DEFINED	05,01,03	118300
AXT INC	COM	00246W103	10	700	SH	OTHER	06,01,03	700
AXT INC	COM	00246W103	360	24975	SH	DEFINED	07,06,01,03	24975
AARON RENTS INC	COM	002535201	90	5525	SH	DEFINED	01,03	500
400 4625								
AARON RENTS INC	COM	002535201	86	5300	SH	DEFINED	05,01,03	5300
AARON RENTS INC	COM	002535201	355	21800	SH	DEFINED	07,06,01,03	21800
ABBOTT LABS	COM	002824100	248808	4462920	SH	DEFINED	01,03	3871859
591061								
ABBOTT LABS	COM	002824100	209202	3752509	SH	OTHER	01,03	2348626
1403883								
ABBOTT LABS	COM	002824100	28063	503375	SH	DEFINED	05,01,03	503375
ABBOTT LABS	COM	002824100	1461	26200	SH	OTHER	05,01,03	26200
ABBOTT LABS	COM	002824100	6718	120500	SH	OTHER	06,01,03	120500
ABBOTT LABS	COM	002824100	28612	513225	SH	DEFINED	07,06,01,03	513225
ABBOTT LABS	COM	002824100	408	7310	SH	DEFINED	08,09,03	7310
ABBOTT LABS	COM	002824100	7794	139800	SH	CALL	DEFINED 08,09,03	139800
ABBOTT LABS	COM	002824100	1422	25500	SH	PUT	DEFINED 08,09,03	25500
ABBOTT LABS	COM	002824100	112	2000	SH	DEFINED	13,01,03	2000
ABBOTT LABS	COM	002824100	17	300	SH	OTHER	13,01,03	300
ABERCROMBIE & FITCH CO	CL A	002896207	3481	131195	SH	DEFINED	01,03	117970
13225								
ABERCROMBIE & FITCH CO	CL A	002896207	3	111	SH	OTHER	01,03	101
10								
ABERCROMBIE & FITCH CO	CL A	002896207	2902	109371	SH	DEFINED	05,01,03	109371

ABERCROMBIE & FITCH CO	CL A	002896207	80	3000	SH	OTHER	06,01,03	3000	
ABERCROMBIE & FITCH CO	CL A	002896207	14611	550750	SH	DEFINED	07,06,01,03	550750	
ABERCROMBIE & FITCH CO	CL A	002896207	159	6000	SH	DEFINED	08,09,03	6000	
ABERCROMBIE & FITCH CO	CL A	002896207	929	35000	SH	CALL	DEFINED	08,09,03	35000
ABERDEEN ASIA PACIFIC INCOM FD 7141	COM	003009107	55	14320	SH	DEFINED	01,03	7179	
ABERDEEN ASIA PACIFIC INCOM FD 3684	COM	003009107	45	11825	SH	OTHER	01,03	8141	
ABRAMS INDS INC	COM	003788106	1098	289634	SH	DEFINED	01,03	289634	
ACCELERATED NETWORKS INC	COM	00429P107		1000	SH	DEFINED	01,03	1000	
ACCELERATED NETWORKS INC	COM	00429P107	8	20000	SH	OTHER	01,03	20000	
ACCREDO HEALTH INC	COM	00437V104	611	15389	SH	DEFINED	01,03	9339	
ACCREDO HEALTH INC	COM	00437V104	73	1850	SH	OTHER	06,01,03	1850	
ACCREDO HEALTH INC	COM	00437V104	1127	28400	SH	DEFINED	07,06,01,03	28400	
ACE CASH EXPRESS INC	COM	004403101	132	14000	SH	OTHER	01,03	14000	
ACKERLEY GROUP INC	COM	004527107	4	200	SH	DEFINED	01,03	200	
ACKERLEY GROUP INC	COM	004527107	985	56300	SH	DEFINED	17,16	56300	
ACTION PERFORMANCE COS INC 12800 3925	COM	004933107	622	20325	SH	DEFINED	01,03	3600	
ACTION PERFORMANCE COS INC	COM	004933107	6349	207400	SH	DEFINED	05,01,03	207400	
ACTION PERFORMANCE COS INC	COM	004933107	24	800	SH	OTHER	06,01,03	800	
ACTION PERFORMANCE COS INC	COM	004933107	566	18500	SH	DEFINED	07,06,01,03	18500	
ACTEL CORP	COM	004934105	167	8375	SH	DEFINED	01,03		
2800 5575									
ACTEL CORP	COM	004934105	157	7900	SH	DEFINED	05,01,03	7900	
ACTEL CORP	COM	004934105	535	26850	SH	DEFINED	07,06,01,03	26850	
ACTUANT CORP	CL A NEW	00508X203	538	16020	SH	DEFINED	01,03	14075	
1945									
ACTUANT CORP	CL A NEW	00508X203	50	1478	SH	OTHER	01,03		
1478									
ACTUANT CORP	CL A NEW	00508X203	518	15425	SH	DEFINED	05,01,03	15425	
ACTUANT CORP	CL A NEW	00508X203	6581	195850	SH	DEFINED	07,06,01,03	195850	
ACUITY BRANDS INC	COM	00508Y102	2709	223900	SH	DEFINED	05,01,03	223900	
ACUITY BRANDS INC	COM	00508Y102	545	45000	SH	DEFINED	07,06,01,03	45000	
ACXIOM CORP	COM	005125109	104	5930	SH	DEFINED	01,03	5930	
ACXIOM CORP	COM	005125109	753	43125	SH	DEFINED	05,01,03	43125	
ACXIOM CORP	COM	005125109	999	57200	SH	DEFINED	07,06,01,03	57200	
ADAMS EXPRESS CO	COM	006212104	202	14184	SH	DEFINED	01,03	14184	
ADAMS EXPRESS CO	COM	006212104	212	14910	SH	OTHER	01,03	4639	
10271									
ADAPTEC INC	COM	00651F108	988	68126	SH	DEFINED	01,03	23676	
19950 24500									
ADAPTEC INC	COM	00651F108	205	14150	SH	OTHER	01,03		
14150									
ADAPTEC INC	COM	00651F108	987	68100	SH	DEFINED	05,01,03	68100	
ADAPTEC INC	COM	00651F108	1672	115300	SH	DEFINED	07,06,01,03	115300	
ADAPTEC INC	COM	00651F108	358	24700	SH	DEFINED	08,09,03	24700	
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	189	325000	SH	DEFINED	17,16	325000	
ADELPHIA COMMUNICATIONS CORP 1000	CL A	006848105	231	7400	SH	DEFINED	01,03	6400	
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	56	1800	SH	OTHER	01,03	1800	
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	60	1940	SH	DEFINED	05,01,03	1940	
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	13720	440025	SH	DEFINED	07,06,01,03	440025	
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	2615	83864	SH	DEFINED	08,09,03	83864	
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	873	28000	SH	DEFINED	17,16	28000	
ADMINISTAFF INC	COM	007094105	696	25400	SH	DEFINED	01,03	2600	
16400 6400									
ADMINISTAFF INC	COM	007094105	27	1000	SH	OTHER	01,03		
1000									
ADMINISTAFF INC	COM	007094105	9687	353400	SH	DEFINED	05,01,03	353400	
ADMINISTAFF INC	COM	007094105	825	30100	SH	DEFINED	07,06,01,03	30100	
ADMINISTAFF INC	COM	007094105	39	1427	SH	DEFINED	08,09,03	1427	
ADOBE SYS INC	COM	00724F101	45060	1451194	SH	DEFINED	01,03	1423324	
27870									
ADOBE SYS INC	COM	00724F101	403	12980	SH	OTHER	01,03	6000	
6980									
ADOBE SYS INC	COM	00724F101	3640	117235	SH	DEFINED	05,01,03	117235	
ADOBE SYS INC	COM	00724F101	2073	66775	SH	DEFINED	07,06,01,03	66775	
ADOBE SYS INC	COM	00724F101	642	20685	SH	DEFINED	08,09,03	20685	
ADOBE SYS INC	COM	00724F101	1371	44140	SH	DEFINED	11,01,03	44140	
ADTRAN INC	COM	00738A106	111	4330	SH	DEFINED	01,03	4330	
ADTRAN INC	COM	00738A106	500	19575	SH	DEFINED	05,01,03	19575	
ADTRAN INC	COM	00738A106	46	1800	SH	OTHER	06,01,03	1800	
ADTRAN INC	COM	00738A106	663	25975	SH	DEFINED	07,06,01,03	25975	
ADVANCED AUTO PARTS INC	COM	00751Y106		1	SH	DEFINED	05,01,03	1	
ADVANCED AUTO PARTS INC 51540	COM	00751Y106	2564	51540	SH	OTHER	16		
ADVANCED MARKETING SVCS INC 4425	COM	00753T105	81	4425	SH	DEFINED	01,03		
ADVANCED MARKETING SVCS INC	COM	00753T105	380	20800	SH	DEFINED	07,06,01,03	20800	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	374	21190	SH	DEFINED	01,03	21190	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	41	2300	SH	OTHER	01,03	2300	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	754	42655	SH	DEFINED	05,01,03	42655	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	28	1600	SH	OTHER	06,01,03	1600	

ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	953	53925	SH	DEFINED 07,06,01,03	53925
ADVANCED TISSUE SCIENCES INC	COM	00755F103	124	28475	SH	DEFINED 01,03	2400
9100 16975							
ADVANCED TISSUE SCIENCES INC	COM	00755F103	208	47600	SH	DEFINED 05,01,03	47600
ADVANCED TISSUE SCIENCES INC	COM	00755F103	348	79800	SH	DEFINED 07,06,01,03	79800
ADVANCED SWITCHING COMMUNICATI	COM	00757V106		45	SH	DEFINED 01,03	45
ADVANCED SWITCHING COMMUNICATI	COM	00757V106	93	82981	SH	OTHER 01,03	82981
ADVO INC	COM	007585102	785	18265	SH	DEFINED 01,03	1500
12040 4725							
ADVO INC	COM	007585102	7052	164000	SH	DEFINED 05,01,03	164000
ADVO INC	COM	007585102	60	1400	SH	OTHER 06,01,03	1400
ADVO INC	COM	007585102	955	22200	SH	DEFINED 07,06,01,03	22200
AEROFLEX INC	COM	007768104	1270	67075	SH	DEFINED 01,03	44050
23025							
AEROFLEX INC	COM	007768104	16	840	SH	OTHER 01,03	840
AEROFLEX INC	COM	007768104	4496	237500	SH	DEFINED 05,01,03	237500
AEROFLEX INC	COM	007768104	59	3100	SH	OTHER 06,01,03	3100
AEROFLEX INC	COM	007768104	17322	915050	SH	DEFINED 07,06,01,03	915050
ADVANCED MICRO DEVICES INC	COM	007903107	803	50600	SH	DEFINED 01,03	32350
18250							
ADVANCED MICRO DEVICES INC	COM	007903107	188	11870	SH	OTHER 01,03	10650
1220							
ADVANCED MICRO DEVICES INC	COM	007903107	1663	104850	SH	DEFINED 05,01,03	104850
ADVANCED MICRO DEVICES INC	COM	007903107	1022	64425	SH	DEFINED 07,06,01,03	64425
ADVANCED MICRO DEVICES INC	COM	007903107	1320	83230	SH	DEFINED 08,09,03	83230
ADVANCED MICRO DEVICES INC	COM	007903107	1269	80000	SH	DEFINED 08,09,03	80000
ADVANCED MICRO DEVICES INC	COM	007903107	3648	230000	SH	PUT DEFINED 08,09,03	230000
ADVANCEPCS	COM	00790K109	1136	38711	SH	DEFINED 01,03	6036
11300 21375							
ADVANCEPCS	COM	00790K109	6950	236800	SH	DEFINED 05,01,03	236800
ADVANCEPCS	COM	00790K109	94	3200	SH	OTHER 06,01,03	3200
ADVANCEPCS	COM	00790K109	2950	100500	SH	DEFINED 07,06,01,03	100500
ADVANCEPCS	COM	00790K109	455	15500	SH	DEFINED 08,09,03	15500
ADVANCEPCS	COM	00790K109	1488	50682	SH	DEFINED 17,16	50682
AEGON N V	ORD AMER REG	007924103	7156	267309	SH	DEFINED 01,03	254491
12818							
AEGON N V	ORD AMER REG	007924103	4272	159586	SH	OTHER 01,03	81971
77615							
AEGON N V	ORD AMER REG	007924103	394	14700	SH	DEFINED 08,09,03	14700
ADVANCED ENERGY INDS	COM	007973100	412	15475	SH	DEFINED 01,03	1790
5610 8075							
ADVANCED ENERGY INDS	COM	007973100	48	1790	SH	OTHER 01,03	
1790							
ADVANCED ENERGY INDS	COM	007973100	2075	77900	SH	DEFINED 05,01,03	77900
ADVANCED ENERGY INDS	COM	007973100	947	35550	SH	DEFINED 07,06,01,03	35550
ADVANCED ENERGY INDS	COM	007973100	33	1231	SH	DEFINED 08,09,03	1231
ADVENT SOFTWARE INC	COM	007974108	144	2890	SH	DEFINED 01,03	2890
ADVENT SOFTWARE INC	COM	007974108	858	17170	SH	DEFINED 05,01,03	17170
ADVENT SOFTWARE INC	COM	007974108	1111	22250	SH	DEFINED 07,06,01,03	22250
ADVENT SOFTWARE INC	COM	007974108	350	7000	SH	DEFINED 08,09,03	7000
AETHER SYS INC	SUB NT CV	00808VAA3	472	800000	PRN	OTHER 01,03	800000
AETNA INC NEW	COM	00817Y108	2535	76841	SH	DEFINED 01,03	68391
8450							
AETNA INC NEW	COM	00817Y108	2136	64739	SH	OTHER 01,03	29654
35085							
AETNA INC NEW	COM	00817Y108	1468	44505	SH	DEFINED 05,01,03	44505
AETNA INC NEW	COM	00817Y108	81	2450	SH	OTHER 05,01,03	2450
AETNA INC NEW	COM	00817Y108	903	27375	SH	DEFINED 07,06,01,03	27375
AETNA INC NEW	COM	00817Y108	1062	32200	SH	DEFINED 08,09,03	32200
AETNA INC NEW	COM	00817Y108	1485	45000	SH	CALL DEFINED 08,09,03	45000
AETNA INC NEW	COM	00817Y108	1979	60000	SH	OTHER 16	
60000							
AFFILIATED COMPUTER SERVICES	CL A	008190100	9356	88158	SH	DEFINED 01,03	87558
600							
AFFILIATED COMPUTER SERVICES	CL A	008190100	720	6785	SH	OTHER 01,03	940
5845							
AFFILIATED COMPUTER SERVICES	CL A	008190100	3170	29865	SH	DEFINED 05,01,03	29865
AFFILIATED COMPUTER SERVICES	CL A	008190100	170	1600	SH	OTHER 06,01,03	1600
AFFILIATED COMPUTER SERVICES	CL A	008190100	8560	80655	SH	DEFINED 07,06,01,03	80655
AFFILIATED COMPUTER SERVICES	CL A	008190100	27	250	SH	OTHER 13,01,03	
250							
AFFILIATED COMPUTER SERVICES	SB NT CV 144	008190AEO	243	175000	PRN	DEFINED 01,03	175000
AFFILIATED COMPUTER SERVICES	SB NT CV 144	008190AEO	6666	480000	PRN	DEFINED 07,06,01,03	480000
AFFILIATED MANAGERS GROUP	COM	008252108	1411	20025	SH	DEFINED 01,03	18150
1875							
AFFILIATED MANAGERS GROUP	COM	008252108	1593	22600	SH	DEFINED 05,01,03	22600
AFFILIATED MANAGERS GROUP	COM	008252108	23956	33990	SH	DEFINED 07,06,01,03	33990
AFTERMARKET TECHNOLOGY CORP	COM	008318107	32	2000	SH	DEFINED 01,03	
2000							
AFTERMARKET TECHNOLOGY CORP	COM	008318107	318	19628	SH	OTHER 01,03	2000
17628							
AGERE SYS INC	CL A	00845V100	196	34365	SH	DEFINED 01,03	34365
AGERE SYS INC	CL A	00845V100	23	4100	SH	DEFINED 05,01,03	4100
AGILENT TECHNOLOGIES INC	COM	00846U101	10246	359387	SH	DEFINED 01,03	100066
259321							

AGILENT TECHNOLOGIES INC 672475	COM	00846U101	125432	4399588	SH	OTHER	01,03	3727113
AGILENT TECHNOLOGIES INC	COM	00846U101	4629	162369	SH	DEFINED	05,01,03	162369
AGILENT TECHNOLOGIES INC	COM	00846U101	3023	106025	SH	DEFINED	07,06,01,03	106025
AGILENT TECHNOLOGIES INC	COM	00846U101	386	13543	SH	DEFINED	08,09,03	13543
AGILENT TECHNOLOGIES INC	SR DEB CV 14	00846UAA9	7896	7090000	PRN	DEFINED	07,06,01,03	7090000
AGILENT TECHNOLOGIES INC	SR DEB CV 14	00846UAA9	27732	24900000	PRN	DEFINED	08,09,03	24900000
AGNICO EAGLE MINES LTD	COM	008474108	186	18860	SH	DEFINED	01,03	18860
AGNICO EAGLE MINES LTD	COM	008474108	45	4540	SH	OTHER	01,03	4540
AGNICO EAGLE MINES LTD	COM	008474108	247	25000	SH	CALL	DEFINED 08,09,03	25000
AGNICO EAGLE MINES LTD	COM	008474108	271	27500	SH	DEFINED	17,16	27500
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	148	170000	PRN	DEFINED	01,03	170000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4781	5480000	PRN	DEFINED	07,06,01,03	5480000
AGRIUM INC 3075	COM	008916108	347	32775	SH	DEFINED	01,03	29700
AGRIUM INC	COM	008916108	349	32900	SH	DEFINED	05,01,03	32900
AGRIUM INC	COM	008916108	4225	398600	SH	DEFINED	07,06,01,03	398600
AIR PRODS & CHEMS INC 37614	COM	009158106	11151	237713	SH	DEFINED	01,03	200099
AIR PRODS & CHEMS INC 63686	COM	009158106	9881	210642	SH	OTHER	01,03	146956
AIR PRODS & CHEMS INC	COM	009158106	3351	71445	SH	DEFINED	05,01,03	71445
AIR PRODS & CHEMS INC	COM	009158106	184	3925	SH	OTHER	05,01,03	3925
AIR PRODS & CHEMS INC	COM	009158106	2364	50400	SH	OTHER	06,01,03	50400
AIR PRODS & CHEMS INC	COM	009158106	2036	43400	SH	DEFINED	07,06,01,03	43400
AIRBORNE INC	COM	009269101	4413	297560	SH	DEFINED	01,03	297560
AIRBORNE INC	COM	009269101	15	1000	SH	OTHER	01,03	1000
AIRBORNE INC	COM	009269101	354	23860	SH	DEFINED	05,01,03	23860
AIRBORNE INC	COM	009269101	469	31650	SH	DEFINED	07,06,01,03	31650
AIRBORNE INC	COM	009269101	297	20000	SH	DEFINED	08,09,03	20000
AIRGAS INC	COM	009363102	201	13295	SH	DEFINED	01,03	13295
AIRGAS INC	COM	009363102	519	34340	SH	DEFINED	05,01,03	34340
AIRGAS INC	COM	009363102	41	2700	SH	OTHER	06,01,03	2700
AIRGAS INC	COM	009363102	689	45575	SH	DEFINED	07,06,01,03	45575
AIRLEASE LTD	DEPOSITORY U	009366105	6713	1026500	SH	DEFINED	01,03	1026500
AIRLEASE LTD	DEPOSITORY U	009366105	20	3000	SH	OTHER	01,03	3000
AIRGATE PCS INC 1650	COM	009367103	1061	23293	SH	DEFINED	01,03	21643
AIRGATE PCS INC 900	COM	009367103	72	1570	SH	OTHER	01,03	670
AIRGATE PCS INC	COM	009367103	881	19338	SH	DEFINED	05,01,03	19338
AIRGATE PCS INC	COM	009367103	10420	228762	SH	DEFINED	07,06,01,03	228762
AIRGATE PCS INC	COM	009367103	5	100	SH	DEFINED	08,09,03	100
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	400	SH	DEFINED	01,03	400
AKAMAI TECHNOLOGIES INC 2325	COM	00971T101	14	2375	SH	OTHER	01,03	50
AKAMAI TECHNOLOGIES INC	COM	00971T101	286	48130	SH	DEFINED		48130
AKZO NOBEL NV	SPONSORED AD	010199305	100	2220	SH	DEFINED	01,03	2220
AKZO NOBEL NV 14597	SPONSORED AD	010199305	956	21320	SH	OTHER	01,03	6723
ALASKA AIR GROUP INC	COM	011659109	114	3905	SH	DEFINED	01,03	3905
ALASKA AIR GROUP INC	COM	011659109	6	200	SH	OTHER	01,03	200
ALASKA AIR GROUP INC	COM	011659109	383	13155	SH	DEFINED	05,01,03	13155
ALASKA AIR GROUP INC	COM	011659109	20	700	SH	OTHER	06,01,03	700
ALASKA AIR GROUP INC	COM	011659109	508	17450	SH	DEFINED	07,06,01,03	17450
ALASKA AIR GROUP INC	COM	011659109	192	6600	SH	DEFINED	08,09,03	6600
ALBANY INTL CORP	CL A	012348108	373	17210	SH	DEFINED	01,03	17210
ALBANY INTL CORP	CL A	012348108	336	15485	SH	DEFINED	05,01,03	15485
ALBANY INTL CORP	CL A	012348108	82	3800	SH	OTHER	06,01,03	3800
ALBANY INTL CORP	CL A	012348108	446	20550	SH	DEFINED	07,06,01,03	20550
ALBEMARLE CORP 1000	COM	012653101	1172	48835	SH	DEFINED	01,03	47835
ALBEMARLE CORP 6600	COM	012653101	2581	107532	SH	OTHER	01,03	100932
ALBEMARLE CORP	COM	012653101	542	22565	SH	DEFINED	05,01,03	22565
ALBEMARLE CORP	COM	012653101	70	2900	SH	OTHER	06,01,03	2900
ALBEMARLE CORP	COM	012653101	718	29925	SH	DEFINED	07,06,01,03	29925
ALBERTA ENERGY LTD	COM	012873105	290	7675	SH	DEFINED	01,03	7675
ALBERTO CULVER CO 3125	CL B CONV	013068101	286	6399	SH	DEFINED	01,03	3274
ALBERTO CULVER CO 990	CL B CONV	013068101	62	1390	SH	OTHER	01,03	400
ALBERTO CULVER CO	CL B CONV	013068101	816	18245	SH	DEFINED	05,01,03	18245
ALBERTO CULVER CO	CL B CONV	013068101	44	975	SH	OTHER	05,01,03	975
ALBERTO CULVER CO	CL B CONV	013068101	481	10750	SH	DEFINED	07,06,01,03	10750
ALBERTSONS INC 28677	COM	013104104	7296	231697	SH	DEFINED	01,03	203020
ALBERTSONS INC 26083	COM	013104104	3162	100402	SH	OTHER	01,03	74319
ALBERTSONS INC	COM	013104104	3849	122225	SH	DEFINED	05,01,03	122225
ALBERTSONS INC	COM	013104104	220	6975	SH	OTHER	05,01,03	6975
ALBERTSONS INC	COM	013104104	4601	146100	SH	OTHER	06,01,03	146100
ALBERTSONS INC	COM	013104104	2447	77700	SH	DEFINED	07,06,01,03	77700
ALBERTSONS INC	COM	013104104		1	SH	DEFINED	08,09,03	1
ALCAN INC	COM	013716105	1400	38952	SH	DEFINED	01,03	22702

16250								
ALCAN INC	COM	013716105	168	4687 SH	OTHER	01,03	3332	
1355								
ALCAN INC	COM	013716105	3448	95960 SH	DEFINED	05,01,03	95960	
ALCAN INC	COM	013716105	198	5500 SH	OTHER	05,01,03	5500	
ALCAN INC	COM	013716105	2185	60825 SH	DEFINED	07,06,01,03	60825	
ALCOA INC	COM	013817101	35704	1004338 SH	DEFINED	01,03	864017	
140321								
ALCOA INC	COM	013817101	13642	383739 SH	OTHER	01,03	262239	
121500								
ALCOA INC	COM	013817101	20016	563047 SH	DEFINED	05,01,03	563047	
ALCOA INC	COM	013817101	529	14875 SH	OTHER	05,01,03	14875	
ALCOA INC	COM	013817101	4760	133900 SH	OTHER	06,01,03	133900	
ALCOA INC	COM	013817101	25126	706775 SH	DEFINED	07,06,01,03	706775	
ALCOA INC	COM	013817101	4	111 SH	DEFINED	08,09,03	111	
ALCOA INC	COM	013817101	104	2935 SH	DEFINED	13,01,03	2935	
ALCOA INC	COM	013817101	21	600 SH	OTHER	13,01,03	600	
ALCOA INC	COM	013817101	89	2500 SH	DEFINED	17,16	2500	
ALCATEL	SPONSORED AD	013904305	107	6481 SH	DEFINED	01,03	4453	
2028								
ALCATEL	SPONSORED AD	013904305	205	12414 SH	OTHER	01,03	7898	
4516								
ALCATEL	SPONSORED AD	013904305	78	4700 SH	DEFINED	08,09,03	4700	
ALEXANDER & BALDWIN INC	COM	014482103	119	4465 SH	DEFINED	01,03	4465	
ALEXANDER & BALDWIN INC	COM	014482103	267	10000 SH	OTHER	01,03	10000	
ALEXANDER & BALDWIN INC	COM	014482103	536	20080 SH	DEFINED	05,01,03	20080	
ALEXANDER & BALDWIN INC	COM	014482103	712	26650 SH	DEFINED	07,06,01,03	26650	
ALKERMES INC	COM	01642T108	280	10633 SH	DEFINED	01,03	10633	
ALKERMES INC	COM	01642T108	28	1080 SH	DEFINED	05,01,03	1080	
ALKERMES INC	COM	01642T108	5569	211275 SH	DEFINED	07,06,01,03	211275	
ALLEGHANY CORP DEL	COM	017175100	1314	6826 SH	OTHER	01,03	3766	
3060								
ALLEGHENY ENERGY INC	COM	017361106	4949	136627 SH	DEFINED	01,03	120662	
15965								
ALLEGHENY ENERGY INC	COM	017361106	5255	145086 SH	OTHER	01,03	47247	
97839								
ALLEGHENY ENERGY INC	COM	017361106	1828	50470 SH	DEFINED	05,01,03	50470	
ALLEGHENY ENERGY INC	COM	017361106	78	2150 SH	OTHER	05,01,03	2150	
ALLEGHENY ENERGY INC	COM	017361106	858	23700 SH	DEFINED	07,06,01,03	23700	
ALLEGHENY ENERGY INC	COM	017361106	62	1700 SH	DEFINED	08,09,03	1700	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	116	6948 SH	DEFINED	01,03	3098	
3850								
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	285	17002 SH	OTHER	01,03	2735	
14267								
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	410	24490 SH	DEFINED	05,01,03	24490	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	1375 SH	OTHER	05,01,03	1375	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	255	15225 SH	DEFINED	07,06,01,03	15225	
ALLEGIANT BANCORP INC	COM	017476102	115	8377 SH	DEFINED	01,03		
8377								
ALLEGIANT BANCORP INC	COM	017476102	320	23257 SH	OTHER	01,03	11507	
11750								
ALLEGIANCE TELECOM INC	COM	01747T102	594	71625 SH	DEFINED	01,03	71325	
300								
ALLEGIANCE TELECOM INC	COM	01747T102	16	1950 SH	OTHER	01,03	1850	
100								
ALLEGIANCE TELECOM INC	COM	01747T102	23	2785 SH	DEFINED	05,01,03	2785	
ALLEGIANCE TELECOM INC	COM	01747T102	2137	257825 SH	DEFINED	07,06,01,03	257825	
ALLEN TELECOM INC	COM	018091108	128	15095 SH	DEFINED	01,03	5700	
2870 6525								
ALLEN TELECOM INC	COM	018091108	8	930 SH	OTHER	01,03		
930								
ALLEN TELECOM INC	COM	018091108	609	71700 SH	DEFINED	05,01,03	71700	
ALLEN TELECOM INC	COM	018091108	267	31450 SH	DEFINED	07,06,01,03	31450	
ALLERGAN INC	COM	018490102	1382	18409 SH	DEFINED	01,03	10384	
8025								
ALLERGAN INC	COM	018490102	1146	15266 SH	OTHER	01,03	8348	
6918								
ALLERGAN INC	COM	018490102	3114	41490 SH	DEFINED	05,01,03	41490	
ALLERGAN INC	COM	018490102	171	2275 SH	OTHER	05,01,03	2275	
ALLERGAN INC	COM	018490102	1884	25100 SH	OTHER	06,01,03	25100	
ALLERGAN INC	COM	018490102	1882	25075 SH	DEFINED	07,06,01,03	25075	
ALLERGAN INC	LYON	018490AA0	19581	31775000 PRN	DEFINED	08,09,03	31775000	
ALLERGAN INC	LYON	018490AA0	3081	5000000 PRN	DEFINED	17,16	5000000	
ALLETE INC	COM	018522102	1532	60809 SH	DEFINED	01,03	60809	
ALLETE INC	COM	018522102	377	14968 SH	OTHER	01,03	7436	
7532								
ALLETE INC	COM	018522102	1040	41255 SH	DEFINED	05,01,03	41255	
ALLETE INC	COM	018522102	1380	54750 SH	DEFINED	07,06,01,03	54750	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	1059	21913 SH	DEFINED	01,03	20213	
1700								
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	1415	29285 SH	OTHER	01,03	9500	
19785								
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	1770	36635 SH	DEFINED	07,06,01,03	36635	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	145	3000 SH	DEFINED	13,01,03	3000	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	303	25050 SH	DEFINED	01,03	7300	

7800	9950							
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1863	154200	SH	DEFINED 05,01,03	154200	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	579	47950	SH	DEFINED 07,06,01,03	47950	
ALLIANCE WORLD DLR GV FD II 300	COM	01879R106	3	300	SH	DEFINED 01,03		
ALLIANCE WORLD DLR GV FD II 9700	COM	01879R106	113	11714	SH	OTHER 01,03	2014	
ALLIANT ENERGY CORP 8132	COM	018802108	1019	33563	SH	DEFINED 01,03	25431	
ALLIANT ENERGY CORP 8044	COM	018802108	927	30526	SH	OTHER 01,03	22482	
ALLIANT ENERGY CORP	COM	018802108	1318	43425	SH	DEFINED 05,01,03	43425	
ALLIANT ENERGY CORP	COM	018802108	176	5800	SH	OTHER 06,01,03	5800	
ALLIANT ENERGY CORP	COM	018802108	1749	57625	SH	DEFINED 07,06,01,03	57625	
ALLIANT ENERGY CORP	COM	018802108	46	1500	SH	DEFINED 08,09,03	1500	
ALLIANT TECHSYSTEMS INC 336 5700	COM	018804104	1165	15096	SH	DEFINED 01,03	9060	
ALLIANT TECHSYSTEMS INC 879	COM	018804104	68	879	SH	OTHER 01,03		
ALLIANT TECHSYSTEMS INC	COM	018804104	1135	14700	SH	DEFINED 05,01,03	14700	
ALLIANT TECHSYSTEMS INC	COM	018804104	139	1800	SH	OTHER 06,01,03	1800	
ALLIANT TECHSYSTEMS INC	COM	018804104	2069	26800	SH	DEFINED 07,06,01,03	26800	
ALLIED CAP CORP NEW 2100	COM	01903Q108	364	14003	SH	DEFINED 01,03	11903	
ALLIED CAP CORP NEW 11613	COM	01903Q108	557	21423	SH	OTHER 01,03	9810	
ALLIED CAP CORP NEW	COM	01903Q108	104	4000	SH	DEFINED 08,09,03	4000	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	401	17354	SH	DEFINED 01,03	17354	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	6	245	SH	OTHER 01,03	245	
ALLIED WASTE INDS INC 71225	COM PAR\$.01N	019589308	5934	422057	SH	DEFINED 01,03	350832	
ALLIED WASTE INDS INC 14510	COM PAR\$.01N	019589308	2102	149502	SH	OTHER 01,03	134992	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	874	62155	SH	DEFINED 05,01,03	62155	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	48	3400	SH	OTHER 05,01,03	3400	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	525	37350	SH	DEFINED 07,06,01,03	37350	
ALLMERICA FINL CORP 3094	COM	019754100	177	3977	SH	DEFINED 01,03	883	
ALLMERICA FINL CORP	COM	019754100	148	3321	SH	OTHER 01,03	3321	
ALLMERICA FINL CORP	COM	019754100	1169	26250	SH	DEFINED 05,01,03	26250	
ALLMERICA FINL CORP	COM	019754100	1550	34800	SH	DEFINED 07,06,01,03	34800	
ALLOS THERAPEUTICS INC 4075	COM	019777101	283	40775	SH	DEFINED 01,03	36700	
ALLOS THERAPEUTICS INC	COM	019777101	228	32900	SH	DEFINED 05,01,03	32900	
ALLOS THERAPEUTICS INC	COM	019777101	3281	472700	SH	DEFINED 07,06,01,03	472700	
ALLSTATE CORP 70640	COM	020002101	20145	597768	SH	DEFINED 01,03	527128	
ALLSTATE CORP 148385	COM	020002101	11371	337427	SH	OTHER 01,03	189042	
ALLSTATE CORP	COM	020002101	8457	250935	SH	DEFINED 05,01,03	250935	
ALLSTATE CORP	COM	020002101	420	12475	SH	OTHER 05,01,03	12475	
ALLSTATE CORP	COM	020002101	12668	375900	SH	OTHER 06,01,03	375900	
ALLSTATE CORP	COM	020002101	9064	268975	SH	DEFINED 07,06,01,03	268975	
ALLSTATE CORP	COM	020002101	3194	94785	SH	DEFINED 08,09,03	94785	
ALLSTATE CORP	COM	020002101	337	10000	SH	CALL DEFINED 08,09,03	10000	
ALLSTATE CORP	COM	020002101	2696	80000	SH	PUT DEFINED 08,09,03	80000	
ALLSTATE CORP	COM	020002101	3202	95000	SH	DEFINED 13,01,03	95000	
ALLSTATE CORP	COM	020002101	6	192	SH	OTHER 13,01,03	192	
ALLTEL CORP 98783	COM	020039103	26288	425852	SH	DEFINED 01,03	327069	
ALLTEL CORP 69328	COM	020039103	7137	115622	SH	OTHER 01,03	46294	
ALLTEL CORP	COM	020039103	11117	180095	SH	DEFINED 05,01,03	180095	
ALLTEL CORP	COM	020039103	333	5400	SH	OTHER 05,01,03	5400	
ALLTEL CORP	COM	020039103	5448	88250	SH	DEFINED 07,06,01,03	88250	
ALLTEL CORP	COM	020039103	3	54	SH	DEFINED 08,09,03	54	
ALPHA INDS INC 33910 12875	COM	020753109	1631	74799	SH	DEFINED 01,03	28014	
ALPHA INDS INC 90	COM	020753109	2	90	SH	OTHER 01,03		
ALPHA INDS INC	COM	020753109	5337	244820	SH	DEFINED 05,01,03	244820	
ALPHA INDS INC	COM	020753109	35	1600	SH	OTHER 06,01,03	1600	
ALPHA INDS INC	COM	020753109	7212	330804	SH	DEFINED 07,06,01,03	330804	
ALPHARMA INC 950 13275	CL A	020813101	1455	55025	SH	DEFINED 01,03	40800	
ALPHARMA INC	CL A	020813101	1172	44300	SH	DEFINED 05,01,03	44300	
ALPHARMA INC	CL A	020813101	15091	570550	SH	DEFINED 07,06,01,03	570550	
ALPHARMA INC	CL A	020813101	1799	68000	SH	DEFINED 08,09,03	68000	
ALPHARMA INC	SR SB NT CV	020813AD3	4290	4100000	PRN	DEFINED 08,09,03	4100000	
ALTERA CORP 29865	COM	021441100	2329	109770	SH	DEFINED 01,03	79905	
ALTERA CORP 16370	COM	021441100	605	28490	SH	OTHER 01,03	12120	
ALTERA CORP	COM	021441100	2684	126490	SH	DEFINED 05,01,03	126490	
ALTERA CORP	COM	021441100	1008	47500	SH	OTHER 06,01,03	47500	

ALTERA CORP	COM	021441100	1698	80025 SH	DEFINED 07,06,01,03	80025
ALTERA CORP	COM	021441100	1302	61375 SH	DEFINED 08,09,03	61375
ALUMINUM CORP CHINA LTD	SPON ADR H S	022276109	109	6248 SH	DEFINED 06,01,03	6248
ALUMINUM CORP CHINA LTD	SPON ADR H S	022276109	192	11010 SH	DEFINED 11,01,03	11010
AMAZON COM INC	COM	023135106	2009	185676 SH	DEFINED 01,03	185676
AMAZON COM INC 3500	COM	023135106	53	4925 SH	OTHER 01,03	1425
AMAZON COM INC	COM	023135106	11	1000 SH	DEFINED 05,01,03	1000
AMAZON COM INC	COM	023135106	203	18781 SH	DEFINED 08,09,03	18781
AMAZON COM INC	COM	023135106	216	20000 SH	CALL DEFINED 08,09,03	20000
AMBAC FINL GROUP INC 52280	COM	023139108	36566	631967 SH	DEFINED 01,03	579687
AMBAC FINL GROUP INC 28945	COM	023139108	4398	76012 SH	OTHER 01,03	47067
AMBAC FINL GROUP INC	COM	023139108	6822	117900 SH	DEFINED 05,01,03	117900
AMBAC FINL GROUP INC	COM	023139108	106	1825 SH	OTHER 05,01,03	1825
AMBAC FINL GROUP INC	COM	023139108	28848	498575 SH	DEFINED 07,06,01,03	498575
AMERADA HESS CORP 4950	COM	023551104	1264	20217 SH	DEFINED 01,03	15267
AMERADA HESS CORP 1675	COM	023551104	342	5475 SH	OTHER 01,03	3800
AMERADA HESS CORP	COM	023551104	1779	28460 SH	DEFINED 05,01,03	28460
AMERADA HESS CORP	COM	023551104	95	1525 SH	OTHER 05,01,03	1525
AMERADA HESS CORP	COM	023551104	2913	46600 SH	OTHER 06,01,03	46600
AMERADA HESS CORP	COM	023551104	1070	17125 SH	DEFINED 07,06,01,03	17125
AMERADA HESS CORP	COM	023551104	63	1000 SH	DEFINED 08,09,03	1000
AMEREN CORP 21778	COM	023608102	9649	228102 SH	DEFINED 01,03	206324
AMEREN CORP 175667	COM	023608102	9998	236355 SH	OTHER 01,03	60688
AMEREN CORP	COM	023608102	1715	40535 SH	DEFINED 05,01,03	40535
AMEREN CORP	COM	023608102	100	2375 SH	OTHER 05,01,03	2375
AMEREN CORP	COM	023608102	1104	26100 SH	DEFINED 07,06,01,03	26100
AMERICA FIRST TAX EX IVS L P 5000	BEN UNIT CTF	02364V107	74	10000 SH	DEFINED 01,03	5000
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	37	5000 SH	OTHER 01,03	5000
AMERICA MOVIL S A DE C V 768	SPON ADR L S	02364W105	116	5973 SH	DEFINED 01,03	5205
AMERICA MOVIL S A DE C V 17132	SPON ADR L S	02364W105	755	38769 SH	OTHER 01,03	21637
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	1171	60100 SH	OTHER 06,01,03	60100
AMERICA ONLINE LATIN AMERICA I	CL A	02365B100	46	10000 SH	OTHER 01,03	10000
AMERICAN ELEC PWR INC 64065	COM	025537101	15466	355298 SH	DEFINED 01,03	291233
AMERICAN ELEC PWR INC 147821	COM	025537101	11444	262888 SH	OTHER 01,03	115067
AMERICAN ELEC PWR INC	COM	025537101	4311	99035 SH	DEFINED 05,01,03	99035
AMERICAN ELEC PWR INC	COM	025537101	242	5550 SH	OTHER 05,01,03	5550
AMERICAN ELEC PWR INC	COM	025537101	3421	78600 SH	OTHER 06,01,03	78600
AMERICAN ELEC PWR INC	COM	025537101	3226	74100 SH	DEFINED 07,06,01,03	74100
AMERICAN EAGLE OUTFITTERS NEW 435 7700	COM	02553E106	909	34750 SH	DEFINED 01,03	26615
AMERICAN EAGLE OUTFITTERS NEW 290	COM	02553E106	8	290 SH	OTHER 01,03	
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	1949	74485 SH	DEFINED 05,01,03	74485
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	51	1950 SH	OTHER 06,01,03	1950
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	9616	367425 SH	DEFINED 07,06,01,03	367425
AMERICAN EXPRESS CO 242785	COM	025816109	92941	2604111 SH	DEFINED 01,03	2361326
AMERICAN EXPRESS CO 921609	COM	025816109	63258	1772442 SH	OTHER 01,03	850833
AMERICAN EXPRESS CO	COM	025816109	19823	555425 SH	DEFINED 05,01,03	555425
AMERICAN EXPRESS CO	COM	025816109	799	22400 SH	OTHER 05,01,03	22400
AMERICAN EXPRESS CO	COM	025816109	25385	711250 SH	DEFINED 07,06,01,03	711250
AMERICAN EXPRESS CO	COM	025816109	4194	117509 SH	DEFINED 08,09,03	117509
AMERICAN EXPRESS CO	COM	025816109	86	2400 SH	DEFINED 13,01,03	2400
AMERICAN EXPRESS CO	COM	025816109	34	950 SH	OTHER 13,01,03	950
AMERICAN EXPRESS CO	COM	025816109	89	2500 SH	DEFINED 17,16	2500
AMERICAN FINL GROUP INC OHIO	COM	025932104	19	785 SH	DEFINED 01,03	785
AMERICAN FINL GROUP INC OHIO 600	COM	025932104	15	600 SH	OTHER 01,03	
AMERICAN FINL GROUP INC OHIO	COM	025932104	832	33895 SH	DEFINED 05,01,03	33895
AMERICAN FINL GROUP INC OHIO	COM	025932104	1104	44950 SH	DEFINED 07,06,01,03	44950
AMERICAN FINL GROUP INC OHIO	COM	025932104	368	15000 SH	CALL DEFINED 08,09,03	15000
AMERICAN FINL HLDGS INC 4825	COM	026075101	166	6525 SH	DEFINED 01,03	1700
AMERICAN FINL HLDGS INC	COM	026075101	18	700 SH	OTHER 06,01,03	700
AMERICAN FINL HLDGS INC	COM	026075101	577	22700 SH	DEFINED 07,06,01,03	22700
AMERICAN GREETINGS CORP 3025	CL A	026375105	220	15935 SH	DEFINED 01,03	12910
AMERICAN GREETINGS CORP 100400	CL A	026375105	1385	100510 SH	OTHER 01,03	110
AMERICAN GREETINGS CORP	CL A	026375105	264	19190 SH	DEFINED 05,01,03	19190
AMERICAN GREETINGS CORP	CL A	026375105	15	1100 SH	OTHER 05,01,03	1100
AMERICAN GREETINGS CORP	CL A	026375105	2400	174200 SH	OTHER 06,01,03	174200

AMERICAN GREETINGS CORP	CL A	026375105	166	12050	SH	DEFINED	07,06,01,03	12050
AMERICAN GREETINGS CORP	CL A	026375105	482	35000	SH	CALL	DEFINED 08,09,03	35000
AMERICAN GREETINGS CORP	CL A	026375105	276	20000	SH	PUT	DEFINED 08,09,03	20000
AMERICAN HOME PRODS CORP 348406	COM	026609107	240006	3911435	SH	DEFINED	01,03	3563029
AMERICAN HOME PRODS CORP 1644966	COM	026609107	238930	3893904	SH	OTHER	01,03	2248938
AMERICAN HOME PRODS CORP 510000	COM	026609107	33571	547115	SH	DEFINED	05,01,03	37115
AMERICAN HOME PRODS CORP	COM	026609107	32668	532400	SH	OTHER	05,01,03	532400
AMERICAN HOME PRODS CORP	COM	026609107	5473	89200	SH	OTHER	06,01,03	89200
AMERICAN HOME PRODS CORP	COM	026609107	18512	301700	SH	DEFINED	07,06,01,03	301700
AMERICAN HOME PRODS CORP	COM	026609107	41	662	SH	DEFINED	08,09,03	662
AMERICAN HOME PRODS CORP	COM	026609107	589	9600	SH	DEFINED	13,01,03	9600
AMERICAN INTL GROUP INC 410008	COM	026874107	687821	8662736	SH	DEFINED	01,03	8252728
AMERICAN INTL GROUP INC 1126293	COM	026874107	229419	2889414	SH	OTHER	01,03	1763121
AMERICAN INTL GROUP INC	COM	026874107	3970	50000	SH	CALL	DEFINED 01,03	50000
AMERICAN INTL GROUP INC 650000	COM	026874107	85137	1072252	SH	DEFINED	05,01,03	422252
AMERICAN INTL GROUP INC	COM	026874107	55143	694500	SH	OTHER	05,01,03	694500
AMERICAN INTL GROUP INC	COM	026874107	19466	245168	SH	OTHER	06,01,03	245168
AMERICAN INTL GROUP INC	COM	026874107	83072	1046247	SH	DEFINED	07,06,01,03	1046247
AMERICAN INTL GROUP INC	COM	026874107	3722	46878	SH	DEFINED	08,09,03	46878
AMERICAN INTL GROUP INC	COM	026874107	2581	32500	SH	PUT	DEFINED 08,09,03	32500
AMERICAN INTL GROUP INC	COM	026874107	865	10895	SH	DEFINED	13,01,03	10895
AMERICAN INTL GROUP INC 550	COM	026874107	101	1271	SH	OTHER	13,01,03	721
AMERICAN ITALIAN PASTA CO 7400 4075	CL A	027070101	684	16280	SH	DEFINED	01,03	4805
AMERICAN ITALIAN PASTA CO	CL A	027070101	1110	26400	SH	DEFINED	05,01,03	26400
AMERICAN ITALIAN PASTA CO	CL A	027070101	59	1400	SH	OTHER	06,01,03	1400
AMERICAN ITALIAN PASTA CO	CL A	027070101	803	19100	SH	DEFINED	07,06,01,03	19100
AMERICAN ITALIAN PASTA CO	CL A	027070101	107	2545	SH	DEFINED	08,09,03	2545
AMERICAN MGMT SYS INC 12300 9675	COM	027352103	1251	69199	SH	DEFINED	01,03	47224
AMERICAN MGMT SYS INC	COM	027352103	2632	145600	SH	DEFINED	05,01,03	145600
AMERICAN MGMT SYS INC	COM	027352103	118	6500	SH	OTHER	06,01,03	6500
AMERICAN MGMT SYS INC	COM	027352103	843	46600	SH	DEFINED	07,06,01,03	46600
AMERICAN NATL BANKSHARES INC	COM	027745108	24	1310	SH	DEFINED	01,03	1310
AMERICAN NATL BANKSHARES INC	COM	027745108	183	10000	SH	OTHER	01,03	10000
AMERICAN NATL INS CO	COM	028591105	506	6014	SH	DEFINED	01,03	6014
AMERICAN NATL INS CO 200	COM	028591105	68	810	SH	OTHER	01,03	610
AMERICAN NATL INS CO	COM	028591105	4710	56000	SH	OTHER	06,01,03	56000
AMERICAN PWR CONVERSION CORP 9681	COM	029066107	2806	194076	SH	DEFINED	01,03	184395
AMERICAN PWR CONVERSION CORP 4920	COM	029066107	252	17420	SH	OTHER	01,03	12500
AMERICAN PWR CONVERSION CORP	COM	029066107	853	59005	SH	DEFINED	05,01,03	59005
AMERICAN PWR CONVERSION CORP	COM	029066107	48	3350	SH	OTHER	05,01,03	3350
AMERICAN PWR CONVERSION CORP	COM	029066107	1404	97100	SH	OTHER	06,01,03	97100
AMERICAN PWR CONVERSION CORP	COM	029066107	545	37675	SH	DEFINED	07,06,01,03	37675
AMERICAN PWR CONVERSION CORP	COM	029066107	67	4600	SH	DEFINED	08,09,03	4600
AMERICAN STD COS INC DEL	COM	029712106	5745	84205	SH	DEFINED	01,03	84205
AMERICAN STD COS INC DEL	COM	029712106	2531	37100	SH	DEFINED	05,01,03	37100
AMERICAN STD COS INC DEL	COM	029712106	116	1700	SH	OTHER	06,01,03	1700
AMERICAN STD COS INC DEL	COM	029712106	3222	47225	SH	DEFINED	07,06,01,03	47225
AMERICAN STS WTR CO 1300 2350	COM	029899101	288	8250	SH	DEFINED	01,03	4600
AMERICAN STS WTR CO 1800	COM	029899101	63	1800	SH	OTHER	01,03	
AMERICAN STS WTR CO	COM	029899101	1706	48800	SH	DEFINED	05,01,03	48800
AMERICAN STS WTR CO	COM	029899101	384	11000	SH	DEFINED	07,06,01,03	11000
AMERICAN TOWER CORP 4300	CL A	029912201	994	104915	SH	DEFINED	01,03	100615
AMERICAN TOWER CORP 500	CL A	029912201	379	40000	SH	OTHER	01,03	39500
AMERICAN TOWER CORP	CL A	029912201	1326	140000	SH	DEFINED	08,09,03	140000
AMERICAN TOWER CORP	CL A	029912201	283	29900	SH	PUT	DEFINED 08,09,03	29900
AMERICAN TOWER CORP	NT CV	6.2 029912AB8	744	1000000	PRN	DEFINED	08,09,03	1000000
AMERICAN TOWER CORP	NT CV	2.2 029912AD4	3206	5000000	PRN	DEFINED	17,16	5000000
AMERICAN TOWER CORP	NT CONV	029912AF9	4833	8105000	PRN	DEFINED	17,16	8105000
AMERICAN WTR WKS INC 26325	COM	030411102	4248	101748	SH	DEFINED	01,03	75423
AMERICAN WTR WKS INC 3300	COM	030411102	476	11398	SH	OTHER	01,03	8098
AMERICAN WTR WKS INC	COM	030411102	4505	107895	SH	DEFINED	05,01,03	107895
AMERICAN WTR WKS INC	COM	030411102	88	2100	SH	OTHER	06,01,03	2100
AMERICAN WTR WKS INC	COM	030411102	20143	482474	SH	DEFINED	07,06,01,03	482474
AMERICREDIT CORP	COM	03060R101	3060	96995	SH	DEFINED	01,03	96995
AMERICREDIT CORP 11382	COM	03060R101	992	31450	SH	OTHER	01,03	20068
AMERICREDIT CORP	COM	03060R101	1612	51105	SH	DEFINED	05,01,03	51105

AMERICREDIT CORP	COM	03060R101	129	4100	SH	OTHER	06,01,03	4100
AMERICREDIT CORP	COM	03060R101	11153	353500	SH	DEFINED	07,06,01,03	353500
AMERICREDIT CORP	COM	03060R101	316	10000	SH	CALL	DEFINED 08,09,03	10000
AMERISTAR CASINOS INC 416	COM	03070Q101	248	9914	SH	DEFINED	01,03	9498
AMERISTAR CASINOS INC	COM	03070Q101	233	9291	SH	DEFINED	05,01,03	9291
AMERISTAR CASINOS INC	COM	03070Q101	2775	110795	SH	DEFINED	07,06,01,03	110795
AMERON INTL INC 3083	COM	030710107	213	3083	SH	OTHER	01,03	
AMERITRADE HLDG CORP	CL A	03072H109	316	53350	SH	DEFINED	01,03	53350
AMERITRADE HLDG CORP	CL A	03072H109	6	1000	SH	DEFINED	05,01,03	1000
AMERUS GROUP CO	COM	03072M108	2624	73206	SH	DEFINED	01,03	73206
AMERUS GROUP CO	COM	03072M108	3618	100936	SH	DEFINED	07,06,01,03	100936
AMERISOURCEBERGEN CORP	COM	03073E105	216	3400	SH	DEFINED	01,03	3400
AMERISOURCEBERGEN CORP	COM	03073E105	2002	31510	SH	DEFINED	05,01,03	31510
AMERISOURCEBERGEN CORP	COM	03073E105	108	1700	SH	OTHER	05,01,03	1700
AMERISOURCEBERGEN CORP	COM	03073E105	1239	19500	SH	DEFINED	07,06,01,03	19500
AMERISOURCEBERGEN CORP	COM	03073E105	10681	168065	SH	DEFINED	08,09,03	168065
AMERISOURCEBERGEN CORP	COM	03073E105	3178	50000	SH	PUT	DEFINED 08,09,03	50000
AMERIGROUP CORP	COM	03073T102	1112	51000	SH	DEFINED	08,09,03	51000
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	340	15200	SH	DEFINED	01,03	15200
AMERIGAS PARTNERS L P 750	UNIT L P INT	030975106	88	3950	SH	OTHER	01,03	3200
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	1596	71365	SH	DEFINED	08,09,03	71365
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	112	5000	SH	DEFINED	13,01,03	5000
AMETEK INC NEW 800	COM	031100100	395	12375	SH	DEFINED	01,03	11575
AMETEK INC NEW 1825	COM	031100100	84	2625	SH	OTHER	01,03	800
AMETEK INC NEW	COM	031100100	519	16265	SH	DEFINED	05,01,03	16265
AMETEK INC NEW	COM	031100100	137	4300	SH	OTHER	06,01,03	4300
AMETEK INC NEW	COM	031100100	688	21575	SH	DEFINED	07,06,01,03	21575
AMGEN INC 212782	COM	031162100	230598	4085727	SH	DEFINED	01,03	3872945
AMGEN INC 472469	COM	031162100	54017	957077	SH	OTHER	01,03	484608
AMGEN INC 469697	COM	031162100	26510	469697	SH	DEFINED	05,01,03	
AMGEN INC 355303	COM	031162100	47568	842800	SH	OTHER	05,01,03	487497
AMGEN INC	COM	031162100	5983	106000	SH	OTHER	06,01,03	106000
AMGEN INC	COM	031162100	25188	446275	SH	DEFINED	07,06,01,03	446275
AMGEN INC	COM	031162100	11334	200810	SH	DEFINED	08,09,03	200810
AMGEN INC	COM	031162100	1524	27000	SH	CALL	DEFINED 08,09,03	27000
AMGEN INC	COM	031162100	5943	105300	SH	PUT	DEFINED 08,09,03	105300
AMGEN INC	COM	031162100	405	7175	SH	DEFINED	13,01,03	7175
AMGEN INC	COM	031162100	317	5612	SH	DEFINED	17,16	5612
AMPHENOL CORP NEW	CL A	032095101	94	1950	SH	DEFINED	01,03	1950
AMPHENOL CORP NEW	CL A	032095101	62	1300	SH	DEFINED	05,01,03	1300
AMPHENOL CORP NEW	CL A	032095101	8505	177000	SH	DEFINED	07,06,01,03	177000
AMSOUTH BANCORPORATION 26907	COM	032165102	1563	82684	SH	DEFINED	01,03	55777
AMSOUTH BANCORPORATION 23217	COM	032165102	929	49151	SH	OTHER	01,03	25934
AMSOUTH BANCORPORATION	COM	032165102	2111	111673	SH	DEFINED	05,01,03	111673
AMSOUTH BANCORPORATION	COM	032165102	120	6375	SH	OTHER	05,01,03	6375
AMSOUTH BANCORPORATION	COM	032165102	1306	69100	SH	DEFINED	07,06,01,03	69100
ANADARKO PETE CORP 31374	COM	032511107	21435	377051	SH	DEFINED	01,03	345677
ANADARKO PETE CORP 76042	COM	032511107	8909	156704	SH	OTHER	01,03	80662
ANADARKO PETE CORP	COM	032511107	5652	99418	SH	DEFINED	05,01,03	99418
ANADARKO PETE CORP	COM	032511107	246	4325	SH	OTHER	05,01,03	4325
ANADARKO PETE CORP	COM	032511107	4650	81800	SH	OTHER	06,01,03	81800
ANADARKO PETE CORP	COM	032511107	11831	208102	SH	DEFINED	07,06,01,03	208102
ANADARKO PETE CORP	COM	032511107	97	1700	SH	DEFINED	08,09,03	1700
ANADARKO PETE CORP	COM	032511107	2843	50000	SH	CALL	DEFINED 08,09,03	50000
ANADARKO PETE CORP	COM	032511107	114	2000	SH	DEFINED	13,01,03	2000
ANALOG DEVICES INC 61731	COM	032654105	38506	867448	SH	DEFINED	01,03	805717
ANALOG DEVICES INC 107293	COM	032654105	8961	201869	SH	OTHER	01,03	94576
ANALOG DEVICES INC	COM	032654105	5355	120635	SH	DEFINED	05,01,03	120635
ANALOG DEVICES INC	COM	032654105	1509	34000	SH	OTHER	06,01,03	34000
ANALOG DEVICES INC	COM	032654105	9374	211175	SH	DEFINED	07,06,01,03	211175
ANALOG DEVICES INC	COM	032654105	1813	40850	SH	DEFINED	08,09,03	40850
ANALOG DEVICES INC	COM	032654105	31	700	SH	DEFINED	13,01,03	700
ANALOGIC CORP 3300 3075	COM PAR \$0.0	032657207	246	6380	SH	DEFINED	01,03	5
ANALOGIC CORP	COM PAR \$0.0	032657207	1775	46100	SH	DEFINED	05,01,03	46100
ANALOGIC CORP	COM PAR \$0.0	032657207	568	14750	SH	DEFINED	07,06,01,03	14750
ANALYSTS INTL CORP 5625	COM	032681108	23	5625	SH	DEFINED	01,03	
ANALYSTS INTL CORP	COM	032681108	109	26400	SH	DEFINED	07,06,01,03	26400
ANAREN MICROWAVE INC	COM	032744104	653	37727	SH	DEFINED	01,03	34127

3600								
ANAREN MICROWAVE INC	COM	032744104	516	29800	SH	DEFINED 05,01,03	29800	
ANAREN MICROWAVE INC	COM	032744104	7399	427182	SH	DEFINED 07,06,01,03	427182	
ANAREN MICROWAVE INC	COM	032744104	1020	58886	SH	DEFINED 08,09,03	58886	
ANCHOR BANCORP WIS INC	COM	032839102	326	18350	SH	DEFINED 01,03	6500	
6200 5650								
ANCHOR BANCORP WIS INC	COM	032839102	1382	77900	SH	DEFINED 05,01,03	77900	
ANCHOR BANCORP WIS INC	COM	032839102	470	26500	SH	DEFINED 07,06,01,03	26500	
ANCHOR GAMING	COM	033037102	418	5950	SH	DEFINED 01,03	900	
1600 3450								
ANCHOR GAMING	COM	033037102	9856	140200	SH	DEFINED 05,01,03	140200	
ANDREW CORP	COM	034425108	1151	52586	SH	DEFINED 01,03	48686	
3900								
ANDREW CORP	COM	034425108	388	17731	SH	OTHER 01,03	11011	
6720								
ANDREW CORP	COM	034425108	538	24565	SH	DEFINED 05,01,03	24565	
ANDREW CORP	COM	034425108	1731	79100	SH	OTHER 06,01,03	79100	
ANDREW CORP	COM	034425108	351	16025	SH	DEFINED 07,06,01,03	16025	
ANDRX GROUP	COM	034553107	556	7900	SH	DEFINED 01,03	7900	
ANDRX GROUP	COM	034553107	7	100	SH	DEFINED 05,01,03	100	
ANDRX GROUP	COM	034553107	4861	69034	SH	DEFINED 08,09,03	69034	
ANDRX GROUP	COM	034553107	458	6500	SH	CALL DEFINED 08,09,03	6500	
ANDRX GROUP	COM	034553107	5457	77500	SH	PUT DEFINED 08,09,03	77500	
ANGELICA CORP	COM	034663104	24	2200	SH	DEFINED 01,03		
2200								
ANGELICA CORP	COM	034663104	78	7200	SH	OTHER 01,03	200	
6150 850								
ANGELICA CORP	COM	034663104	102	9400	SH	DEFINED 07,06,01,03	9400	
ANGLO AMERN PLC	ADR	03485P102	367	24299	SH	OTHER 01,03	23391	
908								
ANGLOGOLD LTD	SPONSORED AD	035128206	2	109	SH	DEFINED 01,03	109	
ANGLOGOLD LTD	SPONSORED AD	035128206	26	1420	SH	OTHER 01,03	1420	
ANGLOGOLD LTD	SPONSORED AD	035128206	383	21200	SH	DEFINED 17,16	21200	
ANHEUSER BUSCH COS INC	COM	035229103	592553	13106675	SH	DEFINED 01,03	9256025	
3850650								
ANHEUSER BUSCH COS INC	COM	035229103	677533	14986355	SH	OTHER 01,03	3517116	
11469239								
ANHEUSER BUSCH COS INC	COM	035229103	13320	294620	SH	DEFINED 05,01,03		
294620								
ANHEUSER BUSCH COS INC	COM	035229103	31783	703000	SH	OTHER 05,01,03	309620	
393380								
ANHEUSER BUSCH COS INC	COM	035229103	3418	75600	SH	OTHER 06,01,03	75600	
ANHEUSER BUSCH COS INC	COM	035229103	29481	652095	SH	DEFINED 07,06,01,03	652095	
ANHEUSER BUSCH COS INC	COM	035229103	750	16600	SH	DEFINED 08,09,03	16600	
ANHEUSER BUSCH COS INC	COM	035229103	97299	2152166	SH	DEFINED 11,06,01,03	1888169	
263997								
ANHEUSER BUSCH COS INC	COM	035229103	574	12705	SH	DEFINED 13,01,03	12705	
ANHEUSER BUSCH COS INC	COM	035229103	12	260	SH	OTHER 13,01,03	260	
ANIKA THERAPEUTICS INC	COM	035255108	24	23958	SH	OTHER 01,03	23958	
ANIXTER INTL INC	COM	035290105	1405	48420	SH	DEFINED 01,03	10870	
29000 8550								
ANIXTER INTL INC	COM	035290105	10771	371300	SH	DEFINED 05,01,03	371300	
ANIXTER INTL INC	COM	035290105	75	2600	SH	OTHER 06,01,03	2600	
ANIXTER INTL INC	COM	035290105	1166	40200	SH	DEFINED 07,06,01,03	40200	
ANNALY MTG MGMT INC	COM	035710409	168	10500	SH	DEFINED 01,03	10500	
ANNALY MTG MGMT INC	COM	035710409	98	6145	SH	OTHER 01,03	3845	
2300								
ANN TAYLOR STORES CORP	COM	036115103	237	6775	SH	DEFINED 01,03		
6775								
ANN TAYLOR STORES CORP	COM	036115103	1113	31800	SH	DEFINED 07,06,01,03	31800	
ANN TAYLOR STORES CORP	GTD SB DB CV	036115AC7	1290	2210000	PRN	DEFINED 08,09,03	2210000	
ANTHEM INC	COM	03674B104	322	6500	SH	DEFINED 08,09,03	6500	
ANTHEM INC	EQTY SEC UNI	03674B203	3725	58200	SH	DEFINED 07,06,01,03	58200	
ANTIGENICS INC DEL	COM	037032109	197	12031	SH	DEFINED 01,03	11474	
557								
ANTIGENICS INC DEL	COM	037032109	26	1557	SH	OTHER 01,03	1557	
ANTIGENICS INC DEL	COM	037032109	33	2000	SH	DEFINED 08,09,03	2000	
AO TATNEFT	SPON ADR REG	03737P306	757	73400	SH	DEFINED 06,01,03	73400	
AON CORP	COM	037389103	6347	178696	SH	DEFINED 01,03	149171	
29525								
AON CORP	COM	037389103	4322	121677	SH	OTHER 01,03	100552	
21125								
AON CORP	COM	037389103	4467	125750	SH	DEFINED 05,01,03	125750	
AON CORP	COM	037389103	161	4525	SH	OTHER 05,01,03	4525	
AON CORP	COM	037389103	2364	66550	SH	DEFINED 07,06,01,03	66550	
AON CORP	COM	037389103	6749	190000	SH	CALL DEFINED 08,09,03	190000	
APACHE CORP	COM	037411105	659	13208	SH	DEFINED 01,03	6058	
7150								
APACHE CORP	COM	037411105	514	10310	SH	OTHER 01,03	7900	
2410								
APACHE CORP	COM	037411105	2149	43088	SH	DEFINED 05,01,03	43088	
APACHE CORP	COM	037411105	118	2365	SH	OTHER 05,01,03	2365	
APACHE CORP	COM	037411105	1296	25987	SH	DEFINED 07,06,01,03	25987	
APACHE CORP	PFD C DP 1/5	037411600	895	19504	SH	DEFINED 08,09,03	19504	
APARTMENT INVT & MGMT CO	CL A	03748R101	86	1874	SH	DEFINED 01,03	1874	

APARTMENT INVT & MGMT CO 2500	CL A	03748R101	145	3170 SH	OTHER	01,03	670
APARTMENT INVT & MGMT CO	CL A	03748R101	110	2396 SH	DEFINED	05,01,03	2396
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	1177	42200 SH	DEFINED	01,03	42200
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	2399	86000 SH	DEFINED	07,06,01,03	86000
APEX MUN FD INC	COM	037580107	81	9700 SH	DEFINED	01,03	9700
APEX MUN FD INC 2300	COM	037580107	31	3744 SH	OTHER	01,03	1444
APOGEE ENTERPRISES INC 5300 6550	COM	037598109	191	12050 SH	DEFINED	01,03	200
APOGEE ENTERPRISES INC 200	COM	037598109	3	200 SH	OTHER	01,03	
APOGEE ENTERPRISES INC	COM	037598109	1077	68100 SH	DEFINED	05,01,03	68100
APOGEE ENTERPRISES INC	COM	037598109	487	30800 SH	DEFINED	07,06,01,03	30800
APOLLO GROUP INC	CL A	037604105	804	17865 SH	DEFINED	01,03	17865
APOLLO GROUP INC	CL A	037604105	77	1720 SH	OTHER	01,03	1720
APOLLO GROUP INC	CL A	037604105	2608	57950 SH	DEFINED	05,01,03	57950
APOLLO GROUP INC	CL A	037604105	909	20200 SH	OTHER	06,01,03	20200
APOLLO GROUP INC	CL A	037604105	3393	75375 SH	DEFINED	07,06,01,03	75375
APOLLO GROUP INC	CL A	037604105	215	4785 SH	DEFINED	08,09,03	4785
APOGENT TECHNOLOGIES INC 14000	COM	03760A101	388	15040 SH	DEFINED	01,03	1040
APOGENT TECHNOLOGIES INC 7000	COM	03760A101	581	22500 SH	OTHER	01,03	15500
APOGENT TECHNOLOGIES INC	COM	03760A101	1433	55540 SH	DEFINED	05,01,03	55540
APOGENT TECHNOLOGIES INC	COM	03760A101	75	2900 SH	OTHER	06,01,03	2900
APOGENT TECHNOLOGIES INC	COM	03760A101	8043	311750 SH	DEFINED	07,06,01,03	311750
APPLE COMPUTER INC 21945	COM	037833100	1353	61768 SH	DEFINED	01,03	39823
APPLE COMPUTER INC 21651	COM	037833100	871	39761 SH	OTHER	01,03	18110
APPLE COMPUTER INC	COM	037833100	2457	112190 SH	DEFINED	05,01,03	112190
APPLE COMPUTER INC	COM	037833100	1456	66500 SH	DEFINED	07,06,01,03	66500
APPLE COMPUTER INC	COM	037833100	589	26883 SH	DEFINED	08,09,03	26883
APPLE COMPUTER INC	COM	037833100	1031	47100 SH	CALL	DEFINED 08,09,03	47100
APPLE COMPUTER INC	COM	037833100	959	43800 SH	PUT	DEFINED 08,09,03	43800
APPLEBEES INTL INC 25108 8600	COM	037899101	2356	68895 SH	DEFINED	01,03	35187
APPLEBEES INTL INC 2377	COM	037899101	81	2377 SH	OTHER	01,03	
APPLEBEES INTL INC	COM	037899101	11242	328700 SH	DEFINED	05,01,03	328700
APPLEBEES INTL INC	COM	037899101	72	2100 SH	OTHER	06,01,03	2100
APPLEBEES INTL INC	COM	037899101	1382	40400 SH	DEFINED	07,06,01,03	40400
APPLEBEES INTL INC	COM	037899101	3	100 SH	DEFINED	08,09,03	100
APRIA HEALTHCARE GROUP INC	COM	037933108	208	8325 SH	DEFINED	01,03	8325
APRIA HEALTHCARE GROUP INC	COM	037933108	675	27030 SH	DEFINED	05,01,03	27030
APRIA HEALTHCARE GROUP INC	COM	037933108	45	1800 SH	OTHER	06,01,03	1800
APRIA HEALTHCARE GROUP INC	COM	037933108	896	35850 SH	DEFINED	07,06,01,03	35850
APRIA HEALTHCARE GROUP INC	COM	037933108	936	37450 SH	DEFINED	08,09,03	37450
APPLERA CORP 14525	COM AP BIO G	038020103	7490	190736 SH	DEFINED	01,03	176211
APPLERA CORP 1240	COM AP BIO G	038020103	1858	47326 SH	OTHER	01,03	46086
APPLERA CORP	COM AP BIO G	038020103	2620	66705 SH	DEFINED	05,01,03	66705
APPLERA CORP	COM AP BIO G	038020103	143	3650 SH	OTHER	05,01,03	3650
APPLERA CORP	COM AP BIO G	038020103	1316	33500 SH	OTHER	06,01,03	33500
APPLERA CORP	COM AP BIO G	038020103	1586	40375 SH	DEFINED	07,06,01,03	40375
APPLERA CORP	COM AP BIO G	038020103	856	21800 SH	DEFINED	08,09,03	21800
APPLERA CORP 500	COM CE GEN G	038020202	124	4660 SH	DEFINED	01,03	4160
APPLERA CORP 5025	COM CE GEN G	038020202	474	17753 SH	OTHER	01,03	12728
APPLERA CORP	COM CE GEN G	038020202	16	600 SH	DEFINED	05,01,03	600
APPLERA CORP	COM CE GEN G	038020202	384	14395 SH	DEFINED	08,09,03	14395
APPLICA INC 4100 5400	COM	03815A106	247	27400 SH	DEFINED	01,03	17900
APPLICA INC	COM	03815A106	878	97500 SH	DEFINED	05,01,03	97500
APPLICA INC	COM	03815A106	234	26025 SH	DEFINED	07,06,01,03	26025
APPLIED INDL TECHNOLOGIES INC 4685	COM	03820C105	145	7750 SH	DEFINED	01,03	3065
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	4	235 SH	OTHER	01,03	235
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	24	1300 SH	OTHER	06,01,03	1300
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	401	21525 SH	DEFINED	07,06,01,03	21525
APPLIED MATLS INC 96200	COM	038222105	11325	282409 SH	DEFINED	01,03	186209
APPLIED MATLS INC 69235	COM	038222105	6358	158557 SH	OTHER	01,03	89322
APPLIED MATLS INC	COM	038222105	13135	327549 SH	DEFINED	05,01,03	327549
APPLIED MATLS INC	COM	038222105	2326	58000 SH	OTHER	06,01,03	58000
APPLIED MATLS INC	COM	038222105	9045	225550 SH	DEFINED	07,06,01,03	225550
APPLIED MATLS INC	COM	038222105	1647	41070 SH	DEFINED	08,09,03	41070
APPLIED MATLS INC	COM	038222105	9424	235000 SH	CALL	DEFINED 08,09,03	235000
APPLIED MATLS INC	COM	038222105	2226	55500 SH	PUT	DEFINED 08,09,03	55500
APPLIED MATLS INC 261750	COM	038222105	106900	2665838 SH	DEFINED	11,06,01,03	2404088

APPLIED MICRO CIRCUITS CORP 14275	COM	03822W109	384	33951	SH	DEFINED 01,03	19676
APPLIED MICRO CIRCUITS CORP 850	COM	03822W109	33	2900	SH	OTHER 01,03	2050
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1028	90815	SH	DEFINED 05,01,03	90815
APPLIED MICRO CIRCUITS CORP	COM	03822W109	654	57800	SH	OTHER 06,01,03	57800
APPLIED MICRO CIRCUITS CORP	COM	03822W109	645	56950	SH	DEFINED 07,06,01,03	56950
APPLIED MICRO CIRCUITS CORP	COM	03822W109	738	65182	SH	DEFINED 08,09,03	65182
APPLIED MICRO CIRCUITS CORP	COM	03822W109	200	17641	SH	DEFINED	17641
APTARGROUP INC 13900 8325	COM	038336103	1139	32503	SH	DEFINED 01,03	10278
APTARGROUP INC 266133	COM	038336103	9323	266133	SH	OTHER 01,03	
APTARGROUP INC	COM	038336103	7118	203200	SH	DEFINED 05,01,03	203200
APTARGROUP INC	COM	038336103	46	1300	SH	OTHER 06,01,03	1300
APTARGROUP INC	COM	038336103	1370	39100	SH	DEFINED 07,06,01,03	39100
ARBITRON INC 6775	COM	03875Q108	303	8879	SH	DEFINED 01,03	2104
ARBITRON INC	COM	03875Q108	1752	51300	SH	DEFINED 05,01,03	51300
ARBITRON INC	COM	03875Q108	65	1900	SH	OTHER 06,01,03	1900
ARBITRON INC	COM	03875Q108	1086	31800	SH	DEFINED 07,06,01,03	31800
ARBITRON INC	COM	03875Q108	236	6900	SH	DEFINED 08,09,03	6900
ARCH CHEMICALS INC 16060	COM	03937R102	1282	55247	SH	DEFINED 01,03	39187
ARCH CHEMICALS INC 294183	COM	03937R102	8133	350567	SH	OTHER 01,03	56384
ARCH CHEMICALS INC	COM	03937R102	561	24200	SH	DEFINED 07,06,01,03	24200
ARCH COAL INC 24	COM	039380100	257	11316	SH	DEFINED 01,03	11292
ARCH COAL INC 500	COM	039380100	42	1864	SH	OTHER 01,03	1364
ARCH COAL INC	COM	039380100	595	26221	SH	DEFINED 05,01,03	26221
ARCH COAL INC	COM	039380100	782	34450	SH	DEFINED 07,06,01,03	34450
ARCHER DANIELS MIDLAND CO 50140	COM	039483102	4163	290084	SH	DEFINED 01,03	239944
ARCHER DANIELS MIDLAND CO 36838	COM	039483102	933	65044	SH	OTHER 01,03	28206
ARCHER DANIELS MIDLAND CO	COM	039483102	2864	199605	SH	DEFINED 05,01,03	199605
ARCHER DANIELS MIDLAND CO	COM	039483102	164	11445	SH	OTHER 05,01,03	11445
ARCHER DANIELS MIDLAND CO	COM	039483102	5178	360805	SH	OTHER 06,01,03	360805
ARCHER DANIELS MIDLAND CO	COM	039483102	1799	125375	SH	DEFINED 07,06,01,03	125375
ARCTIC CAT INC 12200 5425	COM	039670104	395	23225	SH	DEFINED 01,03	5600
ARCTIC CAT INC	COM	039670104	2419	142300	SH	DEFINED 05,01,03	142300
ARCTIC CAT INC	COM	039670104	41	2400	SH	OTHER 06,01,03	2400
ARCTIC CAT INC	COM	039670104	434	25500	SH	DEFINED 07,06,01,03	25500
AREA BANCSHARES CORP NEW	COM	039872106	650	33362	SH	DEFINED 17,16	33362
ARGONAUT GROUP INC 7875	COM	040157109	213	10875	SH	OTHER 01,03	3000
ARGOSY GAMING CO 24600 6675	COM	040228108	1298	39905	SH	DEFINED 01,03	8630
ARGOSY GAMING CO	COM	040228108	10117	311100	SH	DEFINED 05,01,03	311100
ARGOSY GAMING CO	COM	040228108	55	1700	SH	OTHER 06,01,03	1700
ARGOSY GAMING CO	COM	040228108	1021	31400	SH	DEFINED 07,06,01,03	31400
ARIAD PHARMACEUTICALS INC	COM	04033A100	107	20000	SH	DEFINED 01,03	20000
ARIBA INC	COM	04033V104	223	36205	SH	DEFINED 01,03	36205
ARIBA INC 2100	COM	04033V104	28	4559	SH	OTHER 01,03	2459
ARIBA INC	COM	04033V104	5	800	SH	DEFINED 05,01,03	800
ARIBA INC	COM	04033V104	369	59900	SH	DEFINED 08,09,03	59900
ARIBA INC	COM	04033V104	8	1300	SH	DEFINED 08,09,03	1300
ARIBA INC	COM	04033V104	277	44938	SH	DEFINED 17,16	44938
ARIBA INC	COM	04033V104	2491	404407	SH	DEFINED	404407
ARKANSAS BEST CORP DEL 17860 5675	COM	040790107	969	33635	SH	DEFINED 01,03	10100
ARKANSAS BEST CORP DEL	COM	040790107	2772	96200	SH	DEFINED 05,01,03	96200
ARKANSAS BEST CORP DEL	COM	040790107	86	3000	SH	OTHER 06,01,03	3000
ARKANSAS BEST CORP DEL	COM	040790107	767	26600	SH	DEFINED 07,06,01,03	26600
ARM HLDGS PLC	SPONSORED AD	042068106	161	10300	SH	DEFINED 08,09,03	10300
ARMOR HOLDINGS INC 7025	COM	042260109	778	28807	SH	DEFINED 01,03	21782
ARMOR HOLDINGS INC	COM	042260109	57	2100	SH	OTHER 06,01,03	2100
ARMOR HOLDINGS INC	COM	042260109	891	33000	SH	DEFINED 07,06,01,03	33000
ARMOR HOLDINGS INC	COM	042260109	70	2600	SH	DEFINED 08,09,03	2600
ARMSTRONG HLDGS INC 300	COM	042384107	19	5523	SH	DEFINED 01,03	5223
ARMSTRONG HLDGS INC 1975	COM	042384107	16	4575	SH	OTHER 01,03	2600
ARQULE INC 4220 4725	COM	04269E107	182	10695	SH	DEFINED 01,03	1750
ARQULE INC 380	COM	04269E107	6	380	SH	OTHER 01,03	
ARQULE INC	COM	04269E107	400	23522	SH	DEFINED 07,06,01,03	23522
ARQULE INC	COM	04269E107	425	25000	SH	DEFINED 11,01,03	25000
ARRAY BIOPHARMA INC	COM	04269X105	351	23642	SH	DEFINED 01,03	23642

ARRAY BIOPHARMA INC	COM	04269X105	1175	79057 SH	OTHER	01,03	79057
ARROW ELECTRS INC	COM	042735100	350	11720 SH	DEFINED	01,03	11720
ARROW ELECTRS INC	COM	042735100	81	2710 SH	OTHER	01,03	2410
300							
ARROW ELECTRS INC	COM	042735100	1482	49575 SH	DEFINED	05,01,03	49575
ARROW ELECTRS INC	COM	042735100	66	2200 SH	OTHER	06,01,03	2200
ARROW ELECTRS INC	COM	042735100	1961	65600 SH	DEFINED	07,06,01,03	65600
ARROW ELECTRS INC	COM	042735100	768	25700 SH	DEFINED	08,09,03	25700
ART TECHNOLOGY GROUP INC	COM	04289L107	1	150 SH	DEFINED	01,03	150
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1810 SH	OTHER	01,03	1810
ART TECHNOLOGY GROUP INC	COM	04289L107	69	19800 SH	OTHER	16	
19800							
ARTISAN COMPONENTS INC	COM	042923102	554	35049 SH	DEFINED	08,09,03	35049
ARTESYN TECHNOLOGIES INC	COM	043127109	83	8875 SH	DEFINED	01,03	
8875							
ARTESYN TECHNOLOGIES INC	COM	043127109	10	1100 SH	OTHER	01,03	
1100							
ARTESYN TECHNOLOGIES INC	COM	043127109	388	41700 SH	DEFINED	07,06,01,03	41700
ARTESYN TECHNOLOGIES INC	COM	043127109	25	2700 SH	DEFINED	08,09,03	2700
ARTHROCARE CORP	COM	043136100	303	16875 SH	DEFINED	01,03	3700
7900 5275							
ARTHROCARE CORP	COM	043136100	1293	72100 SH	DEFINED	05,01,03	72100
ARTHROCARE CORP	COM	043136100	457	25500 SH	DEFINED	07,06,01,03	25500
ARTHROCARE CORP	COM	043136100		12 SH	DEFINED	08,09,03	12
ARTS WAY MFG INC	COM	043168103	51	30000 SH	DEFINED	01,03	30000
ARVINMERITOR INC	COM	043353101	263	13407 SH	DEFINED	01,03	6884
6523							
ARVINMERITOR INC	COM	043353101	259	13186 SH	OTHER	01,03	11002
2184							
ARVINMERITOR INC	COM	043353101	649	33044 SH	DEFINED	05,01,03	33044
ARVINMERITOR INC	COM	043353101	71	3600 SH	OTHER	06,01,03	3600
ARVINMERITOR INC	COM	043353101	859	43750 SH	DEFINED	07,06,01,03	43750
ASCENTIAL SOFTWARE CORP	COM	04362P108	536	132424 SH	DEFINED	05,01,03	132424
ASCENTIAL SOFTWARE CORP	COM	04362P108	691	170675 SH	DEFINED	07,06,01,03	170675
ASHLAND INC	COM	044204105	12505	271380 SH	DEFINED	01,03	263280
8100							
ASHLAND INC	COM	044204105	1291	28022 SH	OTHER	01,03	18989
9033							
ASHLAND INC	COM	044204105	969	21025 SH	DEFINED	05,01,03	21025
ASHLAND INC	COM	044204105	55	1200 SH	OTHER	05,01,03	1200
ASHLAND INC	COM	044204105	604	13100 SH	DEFINED	07,06,01,03	13100
ASHWORTH INC	COM	04516H101	24	3050 SH	DEFINED	01,03	
3050							
ASHWORTH INC	COM	04516H101	114	14400 SH	DEFINED	07,06,01,03	14400
ASPECT MED SYS INC	COM	045235108	355	35485 SH	DEFINED		35485
ASPECT COMMUNICATIONS CORP	COM	04523Q102	174	44900 SH	DEFINED	01,03	
32700 12200							
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1603	413100 SH	DEFINED	05,01,03	413100
ASPECT COMMUNICATIONS CORP	COM	04523Q102	220	56600 SH	DEFINED	07,06,01,03	56600
ASPEN TECHNOLOGY INC	COM	045327103	148	8800 SH	DEFINED	01,03	200
8600							
ASPEN TECHNOLOGY INC	COM	045327103	2	90 SH	OTHER	01,03	90
ASPEN TECHNOLOGY INC	COM	045327103	578	34400 SH	DEFINED	07,06,01,03	34400
ASPEN TECHNOLOGY INC	COM	045327103	160	9500 SH	DEFINED	08,09,03	9500
ASPEN TECHNOLOGY INC	COM	045327103	61	3650 SH	DEFINED	17,16	3650
ASSOCIATED BANC CORP	COM	045487105	3626	102737 SH	DEFINED	01,03	102737
ASSOCIATED BANC CORP	COM	045487105	26	723 SH	OTHER	01,03	723
ASSOCIATED BANC CORP	COM	045487105	1150	32575 SH	DEFINED	05,01,03	32575
ASSOCIATED BANC CORP	COM	045487105	145	4120 SH	OTHER	06,01,03	4120
ASSOCIATED BANC CORP	COM	045487105	1525	43225 SH	DEFINED	07,06,01,03	43225
ASTEC INDS INC	COM	046224101	160	11050 SH	DEFINED	01,03	
6500 4550							
ASTEC INDS INC	COM	046224101	840	58100 SH	DEFINED	05,01,03	58100
ASTEC INDS INC	COM	046224101	317	21925 SH	DEFINED	07,06,01,03	21925
ASTORIA FINL CORP	COM	046265104	532	20100 SH	DEFINED	01,03	18160
1940							
ASTORIA FINL CORP	COM	046265104	30	1120 SH	OTHER	01,03	
1120							
ASTORIA FINL CORP	COM	046265104	1211	45755 SH	DEFINED	05,01,03	45755
ASTORIA FINL CORP	COM	046265104	122	4600 SH	OTHER	06,01,03	4600
ASTORIA FINL CORP	COM	046265104	1606	60700 SH	DEFINED	07,06,01,03	60700
ASTRAZENECA PLC	SPONSORED AD	046353108	91	1952 SH	DEFINED	01,03	1952
ASTRAZENECA PLC	SPONSORED AD	046353108	371	7966 SH	OTHER	01,03	7966
ASTROPOWER INC	COM	04644A101	768	19000 SH	DEFINED	01,03	14000
5000							
ASTROPOWER INC	COM	04644A101	77	1900 SH	OTHER	01,03	1900
ASTROPOWER INC	COM	04644A101	461	11400 SH	DEFINED	05,01,03	11400
ASTROPOWER INC	COM	04644A101	6436	159200 SH	DEFINED	07,06,01,03	159200
ASTROPOWER INC	COM	04644A101	8	200 SH	DEFINED	08,09,03	200
ASTROPOWER INC	COM	04644A101	606	15000 SH	CALL	DEFINED 08,09,03	15000
ASTROPOWER INC	COM	04644A101	606	15000 SH	PUT	DEFINED 08,09,03	15000
ATHEROGENICS INC	COM	047439104	223	36915 SH	DEFINED	01,03	36915
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	654	28100 SH	DEFINED	01,03	8300
9600 10200							
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	7353	315700 SH	DEFINED	05,01,03	315700

AVANEX CORP	COM	05348W109	25	4305 SH	DEFINED 08,09,03	4305
AVAYA INC 42849	COM	053499109	1488	122508 SH	DEFINED 01,03	79659
AVAYA INC 24509	COM	053499109	726	59788 SH	OTHER 01,03	35279
AVAYA INC	COM	053499109	1365	112321 SH	DEFINED 05,01,03	112321
AVAYA INC	COM	053499109	4076	335500 SH	OTHER 06,01,03	335500
AVAYA INC	COM	053499109	1061	87300 SH	DEFINED 07,06,01,03	87300
AVAYA INC	COM	053499109	1066	87699 SH	DEFINED 08,09,03	87699
AVAYA INC	COM	053499109	983	80900 SH	DEFINED 08,09,03	80900
AVAYA INC 20000000	LYON	10/3 053499AA7	8800	20000000 PRN	OTHER 16	
AVERY DENNISON CORP 58560	COM	053611109	78338	1385786 SH	DEFINED 01,03	1327226
AVERY DENNISON CORP 91743	COM	053611109	16696	295354 SH	OTHER 01,03	203611
AVERY DENNISON CORP	COM	053611109	1944	34380 SH	DEFINED 05,01,03	34380
AVERY DENNISON CORP	COM	053611109	107	1900 SH	OTHER 05,01,03	1900
AVERY DENNISON CORP	COM	053611109	1228	21725 SH	DEFINED 07,06,01,03	21725
AVERY DENNISON CORP	COM	053611109	1	25 SH	DEFINED 08,09,03	25
AVERY DENNISON CORP	COM	053611109	144	2550 SH	DEFINED 13,01,03	2550
AVERY DENNISON CORP 300	COM	053611109	17	300 SH	OTHER 13,01,03	
AVID TECHNOLOGY INC 200 6050	COM	05367P100	76	6250 SH	DEFINED 01,03	
AVID TECHNOLOGY INC	COM	05367P100	125	10300 SH	DEFINED 05,01,03	10300
AVID TECHNOLOGY INC	COM	05367P100	353	29075 SH	DEFINED 07,06,01,03	29075
AVIRON	COM	053762100	25	500 SH	OTHER 01,03	500
AVIRON	COM	053762100	15	300 SH	DEFINED 08,09,03	300
AVIRON	COM	053762100	2483	49930 SH	DEFINED 17,16	49930
AVIRON	SB NT CV 5.2	053762AD2	159	150000 PRN	DEFINED 01,03	150000
AVIRON	SB NT CV 5.2	053762AD2	4081	3850000 PRN	DEFINED 07,06,01,03	3850000
AVISTA CORP 11025	COM	05379B107	286	21594 SH	DEFINED 01,03	10569
AVISTA CORP 774	COM	05379B107	117	8809 SH	OTHER 01,03	8035
AVISTA CORP	COM	05379B107	688	51900 SH	DEFINED 07,06,01,03	51900
AVNET INC 3855	COM	053807103	1623	63734 SH	DEFINED 01,03	59879
AVNET INC 7388	COM	053807103	717	28145 SH	OTHER 01,03	20757
AVNET INC	COM	053807103	1521	59700 SH	DEFINED 05,01,03	59700
AVNET INC	COM	053807103	43	1700 SH	OTHER 06,01,03	1700
AVNET INC	COM	053807103	1976	77600 SH	DEFINED 07,06,01,03	77600
AVOCENT CORP 360 3850	COM	053893103	710	29279 SH	DEFINED 01,03	25069
AVOCENT CORP	COM	053893103	1132	46695 SH	DEFINED 05,01,03	46695
AVOCENT CORP	COM	053893103	51	2100 SH	OTHER 06,01,03	2100
AVOCENT CORP	COM	053893103	8009	330262 SH	DEFINED 07,06,01,03	330262
AVOCENT CORP	COM	053893103	112	4636 SH	DEFINED 08,09,03	4636
AVON PRODS INC 14566	COM	054303102	8341	179382 SH	DEFINED 01,03	164816
AVON PRODS INC 67758	COM	054303102	4862	104553 SH	OTHER 01,03	36795
AVON PRODS INC	COM	054303102	4082	87775 SH	DEFINED 05,01,03	87775
AVON PRODS INC	COM	054303102	191	4100 SH	OTHER 05,01,03	4100
AVON PRODS INC	COM	054303102	2771	59600 SH	OTHER 06,01,03	59600
AVON PRODS INC	COM	054303102	2534	54500 SH	DEFINED 07,06,01,03	54500
AVON PRODS INC	COM	054303102	47	1000 SH	DEFINED 08,09,03	1000
AWARE INC MASS 1000 5250	COM	05453N100	60	7250 SH	DEFINED 01,03	1000
AWARE INC MASS	COM	05453N100	205	24700 SH	DEFINED 07,06,01,03	24700
AWARE INC MASS	COM	05453N100	8	1000 SH	DEFINED 08,09,03	1000
AXCELIS TECHNOLOGIES INC 22717	COM	054540109	1116	86588 SH	DEFINED 01,03	63871
AXCELIS TECHNOLOGIES INC 75359	COM	054540109	994	77128 SH	OTHER 01,03	1769
AXCELIS TECHNOLOGIES INC	COM	054540109	7825	607072 SH	DEFINED 05,01,03	607072
AXCELIS TECHNOLOGIES INC	COM	054540109	1370	106300 SH	DEFINED 07,06,01,03	106300
AZTAR CORP 11700 8475	COM	054802103	556	30375 SH	DEFINED 01,03	10200
AZTAR CORP	COM	054802103	4396	240200 SH	DEFINED 05,01,03	240200
AZTAR CORP	COM	054802103	55	3000 SH	OTHER 06,01,03	3000
AZTAR CORP	COM	054802103	730	39900 SH	DEFINED 07,06,01,03	39900
BB&T CORP 121515	COM	054937107	20860	577684 SH	DEFINED 01,03	456169
BB&T CORP 47727	COM	054937107	5189	143710 SH	OTHER 01,03	95983
BB&T CORP	COM	054937107	4972	137697 SH	DEFINED 05,01,03	137697
BB&T CORP	COM	054937107	254	7025 SH	OTHER 05,01,03	7025
BB&T CORP	COM	054937107	3102	85900 SH	DEFINED 07,06,01,03	85900
B A S F A G 517	SPONSORED AD	055262505	263	6926 SH	DEFINED 01,03	6409
B A S F A G 1708	SPONSORED AD	055262505	93	2445 SH	OTHER 01,03	737

BCE INC	COM	05534B109	346	15192	SH	DEFINED	01,03	15192
BCE INC	COM	05534B109	98	4300	SH	OTHER	01,03	4300
BEI TECHNOLOGIES INC 4100 3350	COM	05538P104	196	11250	SH	DEFINED	01,03	3800
BEI TECHNOLOGIES INC	COM	05538P104	917	52600	SH	DEFINED	05,01,03	52600
BEI TECHNOLOGIES INC	COM	05538P104	28	1600	SH	OTHER	06,01,03	1600
BEI TECHNOLOGIES INC	COM	05538P104	276	15800	SH	DEFINED	07,06,01,03	15800
BISYS GROUP INC 600	COM	055472104	524	8190	SH	DEFINED	01,03	7590
BISYS GROUP INC 1156	COM	055472104	198	3100	SH	OTHER	01,03	1944
BISYS GROUP INC	COM	055472104	1971	30805	SH	DEFINED	05,01,03	30805
BISYS GROUP INC	COM	055472104	77	1200	SH	OTHER	06,01,03	1200
BISYS GROUP INC	COM	055472104	2478	38725	SH	DEFINED	07,06,01,03	38725
BISYS GROUP INC	SB NT CV 144	055472AA2	4500	3850000	PRN	DEFINED	07,06,01,03	3850000
BISYS GROUP INC	SB NT CV	055472AB0	1140	975000	PRN	DEFINED	07,06,01,03	975000
BJ SVCS CO 26000	COM	055482103	4385	135138	SH	DEFINED	01,03	109138
BJ SVCS CO	COM	055482103	10	300	SH	OTHER	01,03	300
BJ SVCS CO	COM	055482103	5085	156710	SH	DEFINED	05,01,03	156710
BJ SVCS CO	COM	055482103	58	1800	SH	OTHER	06,01,03	1800
BJ SVCS CO	COM	055482103	26243	808725	SH	DEFINED	07,06,01,03	808725
BJ SVCS CO	COM	055482103	2970	91510	SH	DEFINED	08,09,03	91510
BJ SVCS CO	COM	055482103	162	5000	SH	CALL	DEFINED 08,09,03	5000
BKF CAP GROUP INC 411	COM	05548G102	1555	54194	SH	OTHER	01,03	53783
BJS WHOLESALE CLUB INC	COM	05548J106	3128	70935	SH	DEFINED	01,03	70935
BJS WHOLESALE CLUB INC 1245	COM	05548J106	64	1445	SH	OTHER	01,03	200
BJS WHOLESALE CLUB INC	COM	05548J106	1593	36115	SH	DEFINED	05,01,03	36115
BJS WHOLESALE CLUB INC	COM	05548J106	2112	47900	SH	DEFINED	07,06,01,03	47900
BMC INDS INC MINN 4300 6275	COM	055607105	22	10575	SH	DEFINED	01,03	
BMC INDS INC MINN	COM	055607105	164	79400	SH	DEFINED	05,01,03	79400
BMC INDS INC MINN	COM	055607105	61	29500	SH	DEFINED	07,06,01,03	29500
BOK FINL CORP	COM NEW	05561Q201	182	5769	SH	DEFINED	01,03	5769
BOK FINL CORP 7529	COM NEW	05561Q201	1853	58797	SH	OTHER	01,03	51268
BP PLC 381256	SPONSORED AD	055622104	245954	5288194	SH	DEFINED	01,03	4906938
BP PLC 2023133	SPONSORED AD	055622104	220331	4737272	SH	OTHER	01,03	2714139
BP PLC	SPONSORED AD	055622104	302	6500	SH	DEFINED	05,01,03	6500
BP PLC	SPONSORED AD	055622104	6651	143000	SH	DEFINED	07,06,01,03	143000
BP PLC	SPONSORED AD	055622104	228	4907	SH	DEFINED	08,09,03	4907
BP PLC	SPONSORED AD	055622104	591	12702	SH	DEFINED	13,01,03	12702
BP PLC	SPONSORED AD	055622104	28	600	SH	OTHER	13,01,03	600
BMC SOFTWARE INC 33125	COM	055921100	2796	170821	SH	DEFINED	01,03	137696
BMC SOFTWARE INC 16100	COM	055921100	392	23956	SH	OTHER	01,03	7856
BMC SOFTWARE INC	COM	055921100	2442	149170	SH	DEFINED	05,01,03	149170
BMC SOFTWARE INC	COM	055921100	4571	279225	SH	DEFINED	07,06,01,03	279225
BMC SOFTWARE INC	COM	055921100	115	7000	SH	DEFINED	08,09,03	7000
BMC SOFTWARE INC	COM	055921100	246	15000	SH	CALL	DEFINED 08,09,03	15000
BMC SOFTWARE INC	COM	055921100	1637	100000	SH	PUT	DEFINED 08,09,03	100000
BAKER HUGHES INC 20830	COM	057224107	41787	1145787	SH	DEFINED	01,03	1124957
BAKER HUGHES INC 1815543	COM	057224107	69849	1915258	SH	OTHER	01,03	99715
BAKER HUGHES INC	COM	057224107	3771	103405	SH	DEFINED	05,01,03	103405
BAKER HUGHES INC	COM	057224107	211	5775	SH	OTHER	05,01,03	5775
BAKER HUGHES INC	COM	057224107	2322	63675	SH	DEFINED	07,06,01,03	63675
BAKER HUGHES INC	COM	057224107	36	1000	SH	DEFINED	08,09,03	1000
BAKER HUGHES INC	COM	057224107	58	1580	SH	DEFINED	13,01,03	1580
BALDOR ELEC CO 11850	COM	057741100	248	11850	SH	DEFINED	01,03	
BALDOR ELEC CO 19000 533	COM	057741100	419	20033	SH	OTHER	01,03	500
BALDOR ELEC CO	COM	057741100	29	1366	SH	DEFINED	05,01,03	1366
BALDOR ELEC CO	COM	057741100	773	37000	SH	DEFINED	07,06,01,03	37000
BALL CORP 1300	COM	058498106	1269	17955	SH	DEFINED	01,03	16655
BALL CORP 4000	COM	058498106	283	4000	SH	OTHER	01,03	
BALL CORP	COM	058498106	589	8330	SH	DEFINED	05,01,03	8330
BALL CORP	COM	058498106	34	475	SH	OTHER	05,01,03	475
BALL CORP	COM	058498106	35	500	SH	OTHER	06,01,03	500
BALL CORP	COM	058498106	368	5200	SH	DEFINED	07,06,01,03	5200
BALL CORP	COM	058498106	566	8000	SH	DEFINED	08,09,03	8000
BALL CORP 368400	COM	058498106	26046	368400	SH	OTHER	16	
BALLY TOTAL FITNESS HLDG CORP 6750	COM	05873K108	267	12373	SH	DEFINED	01,03	5623
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	7	325	SH	OTHER	01,03	325

BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	45	2100	SH	OTHER	06,01,03	2100
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	683	31700	SH	DEFINED	07,06,01,03	31700
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	1038	43000	SH	DEFINED	01,03	43000
BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED AD	05946K101	103	8255	SH	DEFINED	01,03	6215
2040								
BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED AD	05946K101	104	8374	SH	OTHER	01,03	4275
4099								
BANCO SANTANDER CENT HISPANO	ADR	05964H105	87	10443	SH	DEFINED	01,03	6539
3904								
BANCO SANTANDER CENT HISPANO	ADR	05964H105	310	37296	SH	OTHER	01,03	37296
BANDAG INC	COM	059815100	18	520	SH	DEFINED	01,03	520
BANDAG INC	COM	059815100	3	100	SH	OTHER	01,03	100
BANDAG INC	COM	059815100	356	10240	SH	DEFINED	05,01,03	10240
BANDAG INC	COM	059815100	472	13575	SH	DEFINED	07,06,01,03	13575
BANK OF AMERICA CORPORATION	COM	060505104	1341202	21305833	SH	DEFINED	01,03	20148631
1157202								
BANK OF AMERICA CORPORATION	COM	060505104	442335	7026760	SH	OTHER	01,03	4430304
2596456								
BANK OF AMERICA CORPORATION	COM	060505104	126	2000	SH	CALL OTHER	01,03	
2000								
BANK OF AMERICA CORPORATION	COM	060505104	30753	488525	SH	DEFINED	05,01,03	488525
BANK OF AMERICA CORPORATION	COM	060505104	18776	298275	SH	DEFINED	07,06,01,03	298275
BANK OF AMERICA CORPORATION	COM	060505104	1244	19769	SH	DEFINED	08,09,03	19769
BANK OF AMERICA CORPORATION	COM	060505104	44490	706745	SH	DEFINED	13,01,03	706745
BANK OF GRANITE CORP	COM	062401104	672	34000	SH	OTHER	01,03	34000
BANK MONTREAL QUE	COM	063671101	770	33891	SH	DEFINED	01,03	33891
BANK NEW YORK INC	COM	064057102	89251	2187516	SH	DEFINED	01,03	2104327
83189								
BANK NEW YORK INC	COM	064057102	16898	414163	SH	OTHER	01,03	308293
105870								
BANK NEW YORK INC	COM	064057102	9351	229180	SH	DEFINED	05,01,03	
229180								
BANK NEW YORK INC	COM	064057102	19816	485675	SH	OTHER	05,01,03	241855
243820								
BANK NEW YORK INC	COM	064057102	5697	139625	SH	DEFINED	07,06,01,03	139625
BANK NEW YORK INC	COM	064057102	213	5226	SH	DEFINED	08,09,03	5226
BANK NEW YORK INC	COM	064057102	5790	141900	SH	CALL DEFINED	08,09,03	141900
BANK NEW YORK INC	COM	064057102	2171	53200	SH	DEFINED	17,16	53200
BANK ONE CORP	COM	06423A103	31232	799806	SH	DEFINED	01,03	560739
239067								
BANK ONE CORP	COM	06423A103	18075	462869	SH	OTHER	01,03	343787
119082								
BANK ONE CORP	COM	06423A103	14162	362661	SH	DEFINED	05,01,03	362661
BANK ONE CORP	COM	06423A103	758	19400	SH	OTHER	05,01,03	19400
BANK ONE CORP	COM	06423A103	4994	127900	SH	OTHER	06,01,03	127900
BANK ONE CORP	COM	06423A103	9617	246275	SH	DEFINED	07,06,01,03	246275
BANK ONE CORP	COM	06423A103	634	16232	SH	DEFINED	08,09,03	16232
BANK ONE CORP	COM	06423A103	43	1093	SH	OTHER	13,01,03	1093
BANK ONE CORP	COM	06423A103	1093	28000	SH	DEFINED	17,16	28000
BANK ONE CORP	COM	06423A103	78100	2000000	SH	DEFINED		2000000
BANK SOUTH CAROLINA CORP	COM	065066102	1935	129000	SH	OTHER	01,03	58820
70180								
BANK UTD CORP LITIGATN CONT TR	RT CONTINGEN	065416117		200	SH	DEFINED	01,03	200
BANK UTD CORP LITIGATN CONT TR	RT CONTINGEN	065416117	3	25000	SH	DEFINED	07,06,01,03	25000
BANKATLANTIC BANCORP	CL A	065908501	218	23800	SH	DEFINED	01,03	23800
BANKATLANTIC BANCORP	CL A	065908501	6	600	SH	OTHER	01,03	600
BANKNORTH GROUP INC NEW	COM	06646R107	106	4727	SH	DEFINED	01,03	3962
765								
BANKNORTH GROUP INC NEW	COM	06646R107	495	21959	SH	OTHER	01,03	11959
10000								
BANKNORTH GROUP INC NEW	COM	06646R107	1698	75400	SH	DEFINED	05,01,03	75400
BANKNORTH GROUP INC NEW	COM	06646R107	2252	100000	SH	DEFINED	07,06,01,03	100000
BANTA CORP	COM	066821109	245	8295	SH	DEFINED	01,03	8295
BANTA CORP	COM	066821109	5845	198000	SH	OTHER	01,03	
198000								
BANTA CORP	COM	066821109	362	12255	SH	DEFINED	05,01,03	12255
BANTA CORP	COM	066821109	47	1600	SH	OTHER	06,01,03	1600
BANTA CORP	COM	066821109	480	16250	SH	DEFINED	07,06,01,03	16250
BARD C R INC	COM	067383109	1995	30929	SH	DEFINED	01,03	25469
5460								
BARD C R INC	COM	067383109	1344	20836	SH	OTHER	01,03	17936
2900								
BARD C R INC	COM	067383109	1369	21225	SH	DEFINED	05,01,03	21225
BARD C R INC	COM	067383109	56	875	SH	OTHER	05,01,03	875
BARD C R INC	COM	067383109	871	13500	SH	DEFINED	07,06,01,03	13500
BARD C R INC	COM	067383109	1290	20000	SH	DEFINED	17,16	20000
BARCLAYS PLC	ADR	06738E204	767	5700	SH	DEFINED	01,03	5600
100								
BARCLAYS PLC	ADR	06738E204	1034	7682	SH	OTHER	01,03	7582
100								
BARNES & NOBLE INC	COM	067774109	2364	79852	SH	DEFINED	01,03	78352
1500								
BARNES & NOBLE INC	COM	067774109	554	18700	SH	OTHER	01,03	10000
8700								
BARNES & NOBLE INC	COM	067774109	984	33260	SH	DEFINED	05,01,03	33260

BARNES & NOBLE INC	COM	067774109	1306	44125	SH	DEFINED 07,06,01,03	44125
BARNES & NOBLE INC	COM	067774109	690	23300	SH	DEFINED 08,09,03	23300
BARNES & NOBLE INC	SUB NT CV 14	067774AC3	206	180000	PRN	DEFINED 01,03	180000
BARNES & NOBLE INC	SUB NT CV 14	067774AC3	6050	5295000	PRN	DEFINED 07,06,01,03	5295000
BARNES GROUP INC 11700 4275	COM	067806109	383	15975	SH	DEFINED 01,03	
BARNES GROUP INC	COM	067806109	3083	128500	SH	DEFINED 05,01,03	128500
BARNES GROUP INC	COM	067806109	482	20100	SH	DEFINED 07,06,01,03	20100
BARRICK GOLD CORP 25625	COM	067901108	1563	98022	SH	DEFINED 01,03	72397
BARRICK GOLD CORP 13338	COM	067901108	321	20150	SH	OTHER 01,03	6812
BARRICK GOLD CORP	COM	067901108	2611	163684	SH	DEFINED 05,01,03	163684
BARRICK GOLD CORP	COM	067901108	147	9236	SH	OTHER 05,01,03	9236
BARRICK GOLD CORP	COM	067901108	2871	180000	SH	OTHER 06,01,03	180000
BARRICK GOLD CORP	COM	067901108	1621	101625	SH	DEFINED 07,06,01,03	101625
BARRICK GOLD CORP	COM	067901108	564	35362	SH	DEFINED 17,16	35362
BARR LABS INC	COM	068306109	467	5887	SH	DEFINED 01,03	5887
BARR LABS INC	COM	068306109	421	5309	SH	OTHER 01,03	5309
BARR LABS INC	COM	068306109	1673	21075	SH	DEFINED 05,01,03	21075
BARR LABS INC	COM	068306109	119	1500	SH	OTHER 06,01,03	1500
BARR LABS INC	COM	068306109	2216	27925	SH	DEFINED 07,06,01,03	27925
BARR LABS INC	COM	068306109	3384	42640	SH	DEFINED 08,09,03	42640
BARRA INC 6800 5050	COM	068313105	751	15950	SH	DEFINED 01,03	4100
BARRA INC	COM	068313105	3503	74400	SH	DEFINED 05,01,03	74400
BARRA INC	COM	068313105	49	1050	SH	OTHER 06,01,03	1050
BARRA INC	COM	068313105	1116	23700	SH	DEFINED 07,06,01,03	23700
BASSETT FURNITURE INDS INC 2725	COM	070203104	90	6413	SH	DEFINED 01,03	3688
BASSETT FURNITURE INDS INC	COM	070203104	179	12800	SH	DEFINED 07,06,01,03	12800
BAUSCH & LOMB INC 2775	COM	071707103	898	23845	SH	DEFINED 01,03	21070
BAUSCH & LOMB INC 3500	COM	071707103	312	8290	SH	OTHER 01,03	4790
BAUSCH & LOMB INC	COM	071707103	606	16085	SH	DEFINED 05,01,03	16085
BAUSCH & LOMB INC	COM	071707103	35	925	SH	OTHER 05,01,03	925
BAUSCH & LOMB INC	COM	071707103	383	10175	SH	DEFINED 07,06,01,03	10175
BAUSCH & LOMB INC	COM	071707103	5243	139210	SH	DEFINED 08,09,03	139210
BAXTER INTL INC 69572	COM	071813109	81407	1517940	SH	DEFINED 01,03	1448368
BAXTER INTL INC 186305	COM	071813109	54833	1022425	SH	OTHER 01,03	836120
BAXTER INTL INC 208365	COM	071813109	11217	209157	SH	DEFINED 05,01,03	792
BAXTER INTL INC 1349635	COM	071813109	84103	1568200	SH	OTHER 05,01,03	218565
BAXTER INTL INC	COM	071813109	27351	510000	SH	DEFINED 07,06,01,03	510000
BAXTER INTL INC	COM	071813109	819	15265	SH	DEFINED 08,09,03	15265
BAXTER INTL INC	COM	071813109	2649	49400	SH CALL	DEFINED 08,09,03	49400
BAXTER INTL INC	COM	071813109	2065	38500	SH PUT	DEFINED 08,09,03	38500
BAXTER INTL INC	COM	071813109	13	250	SH	DEFINED 13,01,03	250
BAY VIEW CAP CORP DEL	COM	07262L101	32	4357	SH	OTHER 01,03	4357
BAY VIEW CAP CORP DEL	COM	07262L101	8	1134	SH	DEFINED 08,09,03	1134
BAY VIEW CAP CORP DEL	COM	07262L101	315	43000	SH CALL	DEFINED 08,09,03	43000
BE AEROSPACE INC 9500 8150	COM	073302101	202	22050	SH	DEFINED 01,03	4400
BE AEROSPACE INC	COM	073302101	1331	145200	SH	DEFINED 05,01,03	145200
BE AEROSPACE INC	COM	073302101	351	38300	SH	DEFINED 07,06,01,03	38300
BE AEROSPACE INC	COM	073302101	9	1000	SH	DEFINED 08,09,03	1000
BEA SYS INC 100	COM	073325102	217	14094	SH	DEFINED 01,03	13994
BEA SYS INC 5600	COM	073325102	111	7226	SH	OTHER 01,03	1626
BEA SYS INC	COM	073325102	81	5240	SH	DEFINED 05,01,03	5240
BEA SYS INC	COM	073325102	4643	301516	SH	DEFINED 07,06,01,03	301516
BEA SYS INC	COM	073325102	542	35203	SH	DEFINED 08,09,03	35203
BEA SYS INC	COM	073325102	1540	100000	SH	DEFINED 11,06,01,03	100000
BEA SYS INC	COM	073325102	1001	65000	SH	DEFINED 17,16	65000
BEA SYS INC	COM	073325102	246	16000	SH	DEFINED	16000
BEA SYS INC	SB NT CV	073325AD4	1111	1315000	PRN	DEFINED 08,09,03	1315000
BEAR STEARNS COS INC 12700	COM	073902108	4209	71783	SH	DEFINED 01,03	59083
BEAR STEARNS COS INC 2278	COM	073902108	417	7110	SH	OTHER 01,03	4832
BEAR STEARNS COS INC	COM	073902108	3960	67530	SH	DEFINED 05,01,03	67530
BEAR STEARNS COS INC	COM	073902108	106	1800	SH	OTHER 05,01,03	1800
BEAR STEARNS COS INC	COM	073902108	1709	29150	SH	DEFINED 07,06,01,03	29150
BEAR STEARNS COS INC	COM	073902108	674	11500	SH	DEFINED 08,09,03	11500
BEAR STEARNS COS INC	COM	073902108	586	10000	SH CALL	DEFINED 08,09,03	10000
BEAR STEARNS COS INC	COM	073902108	3518	60000	SH PUT	DEFINED 08,09,03	60000
BEASLEY BROADCAST GROUP INC	CL A	074014101	169	13000	SH	DEFINED 08,09,03	13000
BECKMAN COULTER INC	COM	075811109	2581	58256	SH	DEFINED 01,03	58256
BECKMAN COULTER INC 400	COM	075811109	76	1708	SH	OTHER 01,03	1308

BECKMAN COULTER INC	COM	075811109	1411	31845 SH	DEFINED 05,01,03	31845
BECKMAN COULTER INC	COM	075811109	1776	40100 SH	DEFINED 07,06,01,03	40100
BECKMAN COULTER INC	COM	075811109	1108	25000 SH	DEFINED 08,09,03	25000
BECKMAN COULTER INC	COM	075811109	487	11000 SH	CALL DEFINED 08,09,03	11000
BECTON DICKINSON & CO 33175	COM	075887109	10154	306303 SH	DEFINED 01,03	273128
BECTON DICKINSON & CO 56430	COM	075887109	5568	167971 SH	OTHER 01,03	111541
BECTON DICKINSON & CO	COM	075887109	3156	95195 SH	DEFINED 05,01,03	95195
BECTON DICKINSON & CO	COM	075887109	148	4450 SH	OTHER 05,01,03	4450
BECTON DICKINSON & CO	COM	075887109	2086	62925 SH	DEFINED 07,06,01,03	62925
BECTON DICKINSON & CO	COM	075887109	50	1500 SH	DEFINED 08,09,03	1500
BED BATH & BEYOND INC 16387	COM	075896100	2334	68855 SH	DEFINED 01,03	52468
BED BATH & BEYOND INC 8020	COM	075896100	1311	38672 SH	OTHER 01,03	30652
BED BATH & BEYOND INC	COM	075896100	3130	92330 SH	DEFINED 05,01,03	92330
BED BATH & BEYOND INC	COM	075896100	169	4975 SH	OTHER 05,01,03	4975
BED BATH & BEYOND INC	COM	075896100	3627	107000 SH	OTHER 06,01,03	107000
BED BATH & BEYOND INC	COM	075896100	14235	419925 SH	DEFINED 07,06,01,03	419925
BED BATH & BEYOND INC	COM	075896100	1694	49958 SH	DEFINED 08,09,03	49958
BEL FUSE INC 200 2500	CL B	077347300	105	4200 SH	DEFINED 01,03	1500
BEL FUSE INC 1500	CL B	077347300	38	1500 SH	OTHER 01,03	
BEL FUSE INC	CL B	077347300	514	20500 SH	DEFINED 05,01,03	20500
BEL FUSE INC	CL B	077347300	293	11700 SH	DEFINED 07,06,01,03	11700
BELDEN INC 7000 5700	COM	077459105	301	12800 SH	DEFINED 01,03	100
BELDEN INC 2865	COM	077459105	67	2865 SH	OTHER 01,03	
BELDEN INC	COM	077459105	1837	78000 SH	DEFINED 05,01,03	78000
BELDEN INC	COM	077459105	631	26800 SH	DEFINED 07,06,01,03	26800
BELL MICROPRODUCTS INC 10100 3925	COM	078137106	191	15125 SH	DEFINED 01,03	1100
BELL MICROPRODUCTS INC	COM	078137106	1710	135500 SH	DEFINED 05,01,03	135500
BELL MICROPRODUCTS INC	COM	078137106	20	1600 SH	OTHER 06,01,03	1600
BELL MICROPRODUCTS INC	COM	078137106	233	18500 SH	DEFINED 07,06,01,03	18500
BELLSOUTH CORP 416411	COM	079860102	165945	4349813 SH	DEFINED 01,03	3933402
BELLSOUTH CORP 937164	COM	079860102	117303	3074771 SH	OTHER 01,03	2137607
BELLSOUTH CORP	COM	079860102	29433	771510 SH	DEFINED 05,01,03	771510
BELLSOUTH CORP	COM	079860102	1209	31700 SH	OTHER 05,01,03	31700
BELLSOUTH CORP	COM	079860102	5587	146450 SH	OTHER 06,01,03	146450
BELLSOUTH CORP	COM	079860102	26393	691825 SH	DEFINED 07,06,01,03	691825
BELLSOUTH CORP	COM	079860102	19	500 SH	DEFINED 08,09,03	500
BELLSOUTH CORP	COM	079860102	46	1200 SH	DEFINED 13,01,03	1200
BELO CORP 5491	COM SER A	080555105	620	33065 SH	DEFINED 01,03	27574
BELO CORP 6000	COM SER A	080555105	1169	62331 SH	OTHER 01,03	56331
BELO CORP	COM SER A	080555105	975	52020 SH	DEFINED 05,01,03	52020
BELO CORP	COM SER A	080555105	1358	72425 SH	DEFINED 07,06,01,03	72425
BEMIS INC 2525	COM	081437105	25064	509644 SH	DEFINED 01,03	507119
BEMIS INC 30331	COM	081437105	1654	33625 SH	OTHER 01,03	3294
BEMIS INC	COM	081437105	784	15950 SH	DEFINED 05,01,03	15950
BEMIS INC	COM	081437105	44	900 SH	OTHER 05,01,03	900
BEMIS INC	COM	081437105	54	1100 SH	OTHER 06,01,03	1100
BEMIS INC	COM	081437105	492	10000 SH	DEFINED 07,06,01,03	10000
BEMIS INC	COM	081437105	69	1400 SH	DEFINED 13,01,03	1400
BENCHMARK ELECTRS INC 6400	COM	08160H101	350	18460 SH	DEFINED 01,03	12060
BENCHMARK ELECTRS INC 9200	COM	08160H101	297	15650 SH	OTHER 01,03	6450
BENCHMARK ELECTRS INC	COM	08160H101	5271	278000 SH	DEFINED 05,01,03	278000
BENCHMARK ELECTRS INC	COM	08160H101	13	700 SH	OTHER 06,01,03	700
BENCHMARK ELECTRS INC	COM	08160H101	416	21925 SH	DEFINED 07,06,01,03	21925
BERKSHIRE HATHAWAY INC DEL 21	CL A	084670108	17917	237 SH	DEFINED 01,03	216
BERKSHIRE HATHAWAY INC DEL 171	CL A	084670108	21017	278 SH	OTHER 01,03	107
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	151	2 SH	DEFINED 08,09,03	2
BERKSHIRE HATHAWAY INC DEL 322	CL B	084670207	36577	14486 SH	DEFINED 01,03	14164
BERKSHIRE HATHAWAY INC DEL 6390	CL B	084670207	26606	10537 SH	OTHER 01,03	4147
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	51	20 SH	DEFINED 08,09,03	20
BEST BUY INC 36140	COM	086516101	19326	259483 SH	DEFINED 01,03	223343
BEST BUY INC 21375	COM	086516101	3883	52137 SH	OTHER 01,03	30762
BEST BUY INC	COM	086516101	5741	77080 SH	DEFINED 05,01,03	77080

BEST BUY INC	COM	086516101	268	3600	SH	OTHER	05,01,03	3600
BEST BUY INC	COM	086516101	4119	55300	SH	OTHER	06,01,03	55300
BEST BUY INC	COM	086516101	3558	47775	SH	DEFINED	07,06,01,03	47775
BEST BUY INC	COM	086516101	37	500	SH	DEFINED	08,09,03	500
BEST BUY INC	COM	086516101	4290	57600	SH	CALL	DEFINED 08,09,03	57600
BEST BUY INC	COM	086516101	1862	25000	SH	PUT	DEFINED 08,09,03	25000
BIG LOTS INC	COM	089302103	38	3700	SH	DEFINED	01,03	3700
BIG LOTS INC	COM	089302103	356	34215	SH	DEFINED	05,01,03	34215
BIG LOTS INC	COM	089302103	20	1950	SH	OTHER	05,01,03	1950
BIG LOTS INC	COM	089302103	224	21575	SH	DEFINED	07,06,01,03	21575
BIG LOTS INC	COM	089302103	12	1200	SH	DEFINED	08,09,03	1200
BIO TECHNOLOGY GEN CORP 29500 13525	COM	090578105	385	46775	SH	DEFINED	01,03	3750
BIO TECHNOLOGY GEN CORP	COM	090578105	2962	359900	SH	DEFINED	05,01,03	359900
BIO TECHNOLOGY GEN CORP	COM	090578105	536	65075	SH	DEFINED	07,06,01,03	65075
BIOGEN INC 270 22155	COM	090597105	5173	90193	SH	DEFINED	01,03	67768
BIOGEN INC 16429	COM	090597105	942	16429	SH	OTHER	01,03	
BIOGEN INC	COM	090597105	6499	113315	SH	DEFINED	05,01,03	113315
BIOGEN INC	COM	090597105	146	2550	SH	OTHER	05,01,03	2550
BIOGEN INC	COM	090597105	2480	43250	SH	DEFINED	07,06,01,03	43250
BIOGEN INC	COM	090597105	1624	28324	SH	DEFINED	08,09,03	28324
BIOMET INC 12900	COM	090613100	1342	43422	SH	DEFINED	01,03	30522
BIOMET INC 2690	COM	090613100	165	5329	SH	OTHER	01,03	2639
BIOMET INC	COM	090613100	2615	84625	SH	DEFINED	05,01,03	84625
BIOMET INC	COM	090613100	143	4612	SH	OTHER	05,01,03	4612
BIOMET INC	COM	090613100	1580	51125	SH	DEFINED	07,06,01,03	51125
BIOMET INC	COM	090613100	328	10617	SH	DEFINED	08,09,03	10617
BIOPURE CORP	CL A	09065H105	8	530	SH	DEFINED	01,03	530
BIOPURE CORP	CL A	09065H105	9	640	SH	OTHER	01,03	640
BIOPURE CORP	CL A	09065H105	1	100	SH	DEFINED	08,09,03	100
BIOPURE CORP	CL A	09065H105	462	32500	SH	CALL	DEFINED 08,09,03	32500
BIOSOURCE INTL INC	COM	09066H104	83	10000	SH	DEFINED	08,09,03	10000
BIOTECH HOLDERS TR 200	DEPOSTRY RCP	09067D201	343	2600	SH	DEFINED	01,03	2400
BIOTECH HOLDERS TR 500	DEPOSTRY RCP	09067D201	158	1200	SH	OTHER	01,03	700
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	26	200	SH	DEFINED	08,09,03	200
BIOVAIL CORP 100	COM	09067J109	183	3245	SH	DEFINED	01,03	3145
BIOVAIL CORP	COM	09067J109	43	760	SH	DEFINED	05,01,03	760
BIOVAIL CORP	COM	09067J109	9409	167275	SH	DEFINED	07,06,01,03	167275
BIOVAIL CORP	COM	09067J109	56	1000	SH	CALL	DEFINED 08,09,03	1000
BIOMIRA INC	COM	09161R106	42	10000	SH	DEFINED	08,09,03	10000
BLACK & DECKER CORP 9290	COM	091797100	452	11990	SH	DEFINED	01,03	2700
BLACK & DECKER CORP 37535	COM	091797100	1881	49860	SH	OTHER	01,03	12325
BLACK & DECKER CORP	COM	091797100	920	24390	SH	DEFINED	05,01,03	24390
BLACK & DECKER CORP	COM	091797100	53	1400	SH	OTHER	05,01,03	1400
BLACK & DECKER CORP	COM	091797100	571	15125	SH	DEFINED	07,06,01,03	15125
BLACK & DECKER CORP	COM	091797100	936	24800	SH	DEFINED	08,09,03	24800
BLACK BOX CORP DEL 5820 14010	COM	091826107	1498	28330	SH	DEFINED	01,03	8500
BLACK BOX CORP DEL 4300	COM	091826107	227	4300	SH	OTHER	01,03	
BLACK BOX CORP DEL	COM	091826107	6377	120600	SH	DEFINED	05,01,03	120600
BLACK BOX CORP DEL	COM	091826107	74	1400	SH	OTHER	06,01,03	1400
BLACK BOX CORP DEL	COM	091826107	1153	21800	SH	DEFINED	07,06,01,03	21800
BLACK BOX CORP DEL	COM	091826107	719	13600	SH	DEFINED	08,09,03	13600
BLACK HILLS CORP	COM	092113109	227	6705	SH	DEFINED	01,03	6705
BLACK HILLS CORP 12400	COM	092113109	736	21752	SH	OTHER	01,03	9352
BLACK HILLS CORP	COM	092113109	445	13155	SH	DEFINED	05,01,03	13155
BLACK HILLS CORP	COM	092113109	591	17450	SH	DEFINED	07,06,01,03	17450
BLACKROCK INSD MUN TERM TR INC	COM	092474105	302	28415	SH	DEFINED	01,03	28415
BLACKROCK INSD MUN TERM TR INC 2500	COM	092474105	43	4000	SH	OTHER	01,03	1500
BLACKROCK NORTH AMERN GV INCM	COM	092475102	36	3600	SH	DEFINED	01,03	3600
BLACKROCK NORTH AMERN GV INCM 500	COM	092475102	84	8500	SH	OTHER	01,03	8000
BLACKROCK INCOME TR INC	COM	09247F100	162	21984	SH	OTHER	01,03	21984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	233	15100	SH	DEFINED	01,03	15100
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	55	3600	SH	OTHER	01,03	3600
BLACKROCK INSD MUN 2008 TRM TR	COM	09247K109	163	10385	SH	DEFINED	01,03	10385
BLACKROCK INSD MUN 2008 TRM TR 2459	COM	09247K109	101	6459	SH	OTHER	01,03	4000
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	191	12300	SH	OTHER	01,03	12300
BLACKROCK STRATEGIC TERM TR	COM	09247P108	7	700	SH	DEFINED	01,03	700
BLACKROCK STRATEGIC TERM TR 15125	COM	09247P108	196	20125	SH	OTHER	01,03	5000
BLOCK H & R INC	COM	093671105	5558	124342	SH	DEFINED	01,03	78067

46275								
BLOCK H & R INC 22770	COM	093671105	2267	50727 SH	OTHER	01,03		27957
BLOCK H & R INC	COM	093671105	2427	54290 SH	DEFINED	05,01,03		54290
BLOCK H & R INC	COM	093671105	141	3150 SH	OTHER	05,01,03		3150
BLOCK H & R INC	COM	093671105	2253	50400 SH	OTHER	06,01,03		50400
BLOCK H & R INC	COM	093671105	1568	35075 SH	DEFINED	07,06,01,03		35075
BLUE MARTINI SOFTWARE INC	COM	095698106	122	40465 SH	DEFINED	08,09,03		40465
BLYTH INC	COM	09643P108	80	3440 SH	DEFINED	01,03		3440
BLYTH INC	COM	09643P108	1321	56800 SH	OTHER	01,03		56800
BLYTH INC	COM	09643P108	543	23345 SH	DEFINED	05,01,03		23345
BLYTH INC	COM	09643P108	720	30975 SH	DEFINED	07,06,01,03		30975
BOB EVANS FARMS INC	COM	096761101	247	10033 SH	DEFINED	01,03		10033
BOB EVANS FARMS INC	COM	096761101	422	17190 SH	DEFINED	05,01,03		17190
BOB EVANS FARMS INC	COM	096761101	71	2900 SH	OTHER	06,01,03		2900
BOB EVANS FARMS INC	COM	096761101	561	22825 SH	DEFINED	07,06,01,03		22825
BOCA RESORTS INC	CL A	09688T106	1902	145200 SH	DEFINED	01,03		145200
BOEING CO 82831	COM	097023105	61615	1588846 SH	DEFINED	01,03		1506015
BOEING CO 244710	COM	097023105	20855	537790 SH	OTHER	01,03		293080
BOEING CO	COM	097023105	10649	274590 SH	DEFINED	05,01,03		274590
BOEING CO	COM	097023105	566	14600 SH	OTHER	05,01,03		14600
BOEING CO	COM	097023105	8613	222090 SH	OTHER	06,01,03		222090
BOEING CO	COM	097023105	14893	384050 SH	DEFINED	07,06,01,03		384050
BOEING CO	COM	097023105	566	14600 SH	DEFINED	08,09,03		14600
BOEING CO	COM	097023105	427	11000 SH	CALL	DEFINED 08,09,03		11000
BOEING CO	COM	097023105	1540	39700 SH	PUT	DEFINED 08,09,03		39700
BOEING CO	COM	097023105	81	2084 SH	DEFINED	13,01,03		2084
BOEING CO 21700	COM	097023105	2151	55463 SH	OTHER	13,01,03		33763
BOEING CO	COM	097023105	1222	31500 SH	DEFINED	17,16		31500
BOISE CASCADE CORP 2775	COM	097383103	467	13726 SH	DEFINED	01,03		10951
BOISE CASCADE CORP 7525	COM	097383103	805	23677 SH	OTHER	01,03		16152
BOISE CASCADE CORP	COM	097383103	596	17530 SH	DEFINED	05,01,03		17530
BOISE CASCADE CORP	COM	097383103	34	1000 SH	OTHER	05,01,03		1000
BOISE CASCADE CORP	COM	097383103	374	11000 SH	DEFINED	07,06,01,03		11000
BOISE CASCADE CORP	COM	097383103	680	20000 SH	DEFINED	08,09,03		20000
BOISE CASCADE CORP	UNIT ADJ EQ	097383855	1516	27850 SH	DEFINED	01,03		27850
BOISE CASCADE CORP	UNIT ADJ EQ	097383855	5834	107150 SH	DEFINED	07,06,01,03		107150
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	2	1000 SH	DEFINED	01,03		1000
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	751	306730 SH	DEFINED	08,09,03		306730
BORDERS GROUP INC	COM	099709107	732	36910 SH	DEFINED	01,03		36910
BORDERS GROUP INC 3720	COM	099709107	74	3720 SH	OTHER	01,03		
BORDERS GROUP INC	COM	099709107	800	40330 SH	DEFINED	05,01,03		40330
BORDERS GROUP INC	COM	099709107	95	4800 SH	OTHER	06,01,03		4800
BORDERS GROUP INC	COM	099709107	1061	53500 SH	DEFINED	07,06,01,03		53500
BORG WARNER INC	COM	099724106	219	4200 SH	DEFINED	01,03		4200
BORG WARNER INC 1285	COM	099724106	108	2065 SH	OTHER	01,03		780
BORG WARNER INC	COM	099724106	683	13070 SH	DEFINED	05,01,03		13070
BORG WARNER INC	COM	099724106	42	800 SH	OTHER	06,01,03		800
BORG WARNER INC	COM	099724106	907	17350 SH	DEFINED	07,06,01,03		17350
BOSTON COMMUNICATIONS GROUP 10000 3975	COM	100582105	279	24575 SH	DEFINED	01,03		10600
BOSTON COMMUNICATIONS GROUP	COM	100582105	1310	115400 SH	DEFINED	05,01,03		115400
BOSTON COMMUNICATIONS GROUP	COM	100582105	217	19150 SH	DEFINED	07,06,01,03		19150
BOSTON PRIVATE FINL HLDGS INC 7525	COM	101119105	722	32725 SH	DEFINED	01,03		25200
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	580	26300 SH	DEFINED	05,01,03		26300
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	7144	323700 SH	DEFINED	07,06,01,03		323700
BOSTON PROPERTIES INC 2150	COM	101121101	253	6650 SH	DEFINED	01,03		4500
BOSTON PROPERTIES INC	COM	101121101	342	9000 SH	OTHER	01,03		9000
BOSTON PROPERTIES INC	COM	101121101	1609	42351 SH	DEFINED	07,06,01,03		42351
BOSTON PROPERTIES INC	COM	101121101	15	400 SH	DEFINED	08,09,03		400
BOSTON SCIENTIFIC CORP 37400	COM	101137107	1949	80785 SH	DEFINED	01,03		43385
BOSTON SCIENTIFIC CORP 8850	COM	101137107	732	30340 SH	OTHER	01,03		21490
BOSTON SCIENTIFIC CORP	COM	101137107	4782	198265 SH	DEFINED	05,01,03		198265
BOSTON SCIENTIFIC CORP	COM	101137107	167	6925 SH	OTHER	05,01,03		6925
BOSTON SCIENTIFIC CORP	COM	101137107	1939	80375 SH	DEFINED	07,06,01,03		80375
BOSTON SCIENTIFIC CORP	COM	101137107	259	10750 SH	DEFINED	08,09,03		10750
BOWATER INC 12850	COM	102183100	2247	47114 SH	DEFINED	01,03		34264
BOWATER INC 5571	COM	102183100	298	6251 SH	OTHER	01,03		680
BOWATER INC	COM	102183100	3050	63940 SH	DEFINED	05,01,03		63940
BOWATER INC	COM	102183100	11536	241850 SH	DEFINED	07,06,01,03		241850
BOWNE & CO INC 7675	COM	103043105	98	7675 SH	DEFINED	01,03		

BOWNE & CO INC	COM	103043105	462	36100	SH	DEFINED 07,06,01,03	36100
BRADY CORP 11400 5325	CL A	104674106	19869	542860	SH	DEFINED 01,03	526135
BRADY CORP	CL A	104674106	6079	166100	SH	DEFINED 05,01,03	166100
BRADY CORP	CL A	104674106	937	25600	SH	DEFINED 07,06,01,03	25600
BRANDYWINE RLTY TR	SH BEN INT N	105368203	259	12300	SH	DEFINED 01,03	12300
BRANDYWINE RLTY TR	SH BEN INT N	105368203	47	2250	SH	OTHER 01,03	2250
BRANDYWINE RLTY TR	SH BEN INT N	105368203	24	1120	SH	DEFINED 08,09,03	1120
BRASIL TELECOM PARTICIPACOES 204	SPON ADR PFD	105530109	11	275	SH	DEFINED 01,03	71
BRASIL TELECOM PARTICIPACOES 406	SPON ADR PFD	105530109	25	610	SH	OTHER 01,03	204
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	390	9400	SH	DEFINED 06,01,03	9400
BRIGGS & STRATTON CORP 5025	COM	109043109	334	7814	SH	DEFINED 01,03	2789
BRIGGS & STRATTON CORP 3600	COM	109043109	263	6167	SH	OTHER 01,03	2567
BRIGGS & STRATTON CORP	COM	109043109	13	300	SH	DEFINED 05,01,03	300
BRIGGS & STRATTON CORP	COM	109043109	1032	24175	SH	DEFINED 07,06,01,03	24175
BRIGHTPOINT INC 3900 12950	COM	109473108	260	82850	SH	DEFINED 01,03	66000
BRIGHTPOINT INC	COM	109473108	141	45000	SH	DEFINED 05,01,03	45000
BRIGHTPOINT INC	COM	109473108	191	60900	SH	DEFINED 07,06,01,03	60900
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	9001	19836000	PRN	DEFINED 08,09,03	19836000
BRINKER INTL INC	COM	109641100	474	15916	SH	DEFINED 01,03	15916
BRINKER INTL INC	COM	109641100	33	1125	SH	OTHER 01,03	1125
BRINKER INTL INC	COM	109641100	1530	51420	SH	DEFINED 05,01,03	51420
BRINKER INTL INC	COM	109641100	113	3800	SH	OTHER 06,01,03	3800
BRINKER INTL INC	COM	109641100	1923	64625	SH	DEFINED 07,06,01,03	64625
BRINKER INTL INC	COM	109641100	186	6250	SH	DEFINED 08,09,03	6250
BRINKER INTL INC	COM	109641100	1645	55290	SH	DEFINED 11,01,03	55290
BRINKER INTL INC	DB CV ZERO14	109641AA8	3434	5430000	PRN	DEFINED 08,09,03	5430000
BRISTOL MYERS SQUIBB CO 638045	COM	110122108	367520	7206280	SH	DEFINED 01,03	6568235
BRISTOL MYERS SQUIBB CO 8226863	COM	110122108	586009	11490370	SH	OTHER 01,03	3263507
BRISTOL MYERS SQUIBB CO 425000	COM	110122108	45514	892432	SH	DEFINED 05,01,03	467432
BRISTOL MYERS SQUIBB CO	COM	110122108	23358	458000	SH	OTHER 05,01,03	458000
BRISTOL MYERS SQUIBB CO	COM	110122108	8543	167500	SH	OTHER 06,01,03	167500
BRISTOL MYERS SQUIBB CO	COM	110122108	31660	620775	SH	DEFINED 07,06,01,03	620775
BRISTOL MYERS SQUIBB CO	COM	110122108	5001	98058	SH	DEFINED 08,09,03	98058
BRISTOL MYERS SQUIBB CO	COM	110122108	11475	225000	SH	PUT DEFINED 08,09,03	225000
BRISTOL MYERS SQUIBB CO	COM	110122108	122	2400	SH	DEFINED 13,01,03	2400
BRISTOL MYERS SQUIBB CO	COM	110122108	15	300	SH	OTHER 13,01,03	300
BROADCOM CORP 12550	CL A	111320107	701	17160	SH	DEFINED 01,03	4610
BROADCOM CORP 1300	CL A	111320107	67	1650	SH	OTHER 01,03	350
BROADCOM CORP	CL A	111320107	3222	78830	SH	DEFINED 05,01,03	78830
BROADCOM CORP	CL A	111320107	2032	49725	SH	DEFINED 07,06,01,03	49725
BROADCOM CORP	CL A	111320107	1657	40547	SH	DEFINED 08,09,03	40547
BROADVISION INC	COM	111412102	80	29240	SH	DEFINED 01,03	29240
BROADVISION INC 825	COM	111412102	2	825	SH	OTHER 01,03	
BROADVISION INC	COM	111412102	2	800	SH	DEFINED 05,01,03	800
BROADVISION INC	COM	111412102	35	12784	SH	DEFINED 08,09,03	12784
BROADVISION INC	COM	111412102	5157	1882146	SH	DEFINED	1882146
BROADWING INC	COM	111620100	361	38006	SH	DEFINED 01,03	38006
BROADWING INC 3900	COM	111620100	123	12995	SH	OTHER 01,03	9095
BROADWING INC	COM	111620100	1050	110505	SH	DEFINED 05,01,03	110505
BROADWING INC	COM	111620100	29	3000	SH	OTHER 06,01,03	3000
BROADWING INC	COM	111620100	1367	143925	SH	DEFINED 07,06,01,03	143925
BROADWING INC	COM	111620100	149	15720	SH	DEFINED 08,09,03	15720
BROCADE COMMUNICATIONS SYS INC	COM	111621108	221	6663	SH	DEFINED 01,03	6663
BROCADE COMMUNICATIONS SYS INC	COM	111621108	32	956	SH	OTHER 01,03	956
BROCADE COMMUNICATIONS SYS INC	COM	111621108	43	1300	SH	DEFINED 05,01,03	1300
BROCADE COMMUNICATIONS SYS INC	COM	111621108	546	16500	SH	OTHER 06,01,03	16500
BROCADE COMMUNICATIONS SYS INC	COM	111621108	3	100	SH	DEFINED 07,06,01,03	100
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1055	31855	SH	DEFINED 08,09,03	31855
BROCADE COMMUNICATIONS SYS INC	COM	111621108	2749	83000	SH	CALL DEFINED 08,09,03	83000
BROOKS AUTOMATION INC 18400 4200	COM	11434A100	1208	29700	SH	DEFINED 01,03	7100
BROOKS AUTOMATION INC	COM	11434A100	53	1300	SH	OTHER 06,01,03	1300
BROOKS AUTOMATION INC	COM	11434A100	824	20250	SH	DEFINED 07,06,01,03	20250
BROOKS AUTOMATION INC	COM	11434A100	4	100	SH	DEFINED 08,09,03	100
BROOKTROUT INC 2875	COM	114580103	19	2875	SH	DEFINED 01,03	
BROOKTROUT INC	COM	114580103	36	5500	SH	OTHER 01,03	5500
BROOKTROUT INC	COM	114580103	489	75300	SH	DEFINED 05,01,03	75300
BROOKTROUT INC	COM	114580103	88	13600	SH	DEFINED 07,06,01,03	13600
BROWN & BROWN INC	COM	115236101	2813	103038	SH	DEFINED 01,03	103038
BROWN & BROWN INC	COM	115236101	16	600	SH	OTHER 01,03	600
BROWN FORMAN CORP	CL A	115637100	1867	29200	SH	DEFINED 01,03	29200

BROWN FORMAN CORP 52	CL A	115637100	237	3704 SH	OTHER	01,03	3652
BROWN FORMAN CORP 12169	CL B	115637209	2332	37250 SH	DEFINED	01,03	25081
BROWN FORMAN CORP 440	CL B	115637209	397	6340 SH	OTHER	01,03	5900
BROWN FORMAN CORP	CL B	115637209	2927	46754 SH	DEFINED	05,01,03	46754
BROWN FORMAN CORP	CL B	115637209	74	1175 SH	OTHER	05,01,03	1175
BROWN FORMAN CORP	CL B	115637209	10276	164150 SH	DEFINED	07,06,01,03	164150
BROWN TOM INC 6680 9075	COM NEW	115660201	588	21775 SH	DEFINED	01,03	6020
BROWN TOM INC 1020	COM NEW	115660201	28	1020 SH	OTHER	01,03	
BROWN TOM INC	COM NEW	115660201	1264	46800 SH	DEFINED	05,01,03	46800
BROWN TOM INC	COM NEW	115660201	1151	42600 SH	DEFINED	07,06,01,03	42600
BROWN TOM INC	COM NEW	115660201	22	800 SH	DEFINED	08,09,03	800
BROWN SHOE INC NEW 3400 4050	COM	115736100	170	10450 SH	DEFINED	01,03	3000
BROWN SHOE INC NEW 12880	COM	115736100	209	12880 SH	OTHER	01,03	
BROWN SHOE INC NEW	COM	115736100	747	46000 SH	DEFINED	05,01,03	46000
BROWN SHOE INC NEW	COM	115736100	310	19100 SH	DEFINED	07,06,01,03	19100
BRUNSWICK CORP 4200	COM	117043109	214	9820 SH	DEFINED	01,03	5620
BRUNSWICK CORP 7648	COM	117043109	225	10348 SH	OTHER	01,03	2700
BRUNSWICK CORP	COM	117043109	612	28110 SH	DEFINED	05,01,03	28110
BRUNSWICK CORP	COM	117043109	33	1500 SH	OTHER	05,01,03	1500
BRUNSWICK CORP	COM	117043109	362	16625 SH	DEFINED	07,06,01,03	16625
BRUSH ENGINEERED MATLS INC 2800 3850	COM	117421107	98	6850 SH	DEFINED	01,03	200
BRUSH ENGINEERED MATLS INC 100	COM	117421107	1	100 SH	OTHER	01,03	
BRUSH ENGINEERED MATLS INC	COM	117421107	541	38000 SH	DEFINED	05,01,03	38000
BRUSH ENGINEERED MATLS INC	COM	117421107	258	18100 SH	DEFINED	07,06,01,03	18100
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	244	6500 SH	DEFINED	01,03	6500
BUCKEYE PARTNERS L P 8525	UNIT LTD PAR	118230101	647	17260 SH	OTHER	01,03	8735
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	34	900 SH	OTHER	13,01,03	900
BUCKEYE TECHNOLOGIES INC 6800 8050	COM	118255108	171	14850 SH	DEFINED	01,03	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1149	99900 SH	DEFINED	05,01,03	99900
BUCKEYE TECHNOLOGIES INC	COM	118255108	435	37800 SH	DEFINED	07,06,01,03	37800
BUCKLE INC 313900	COM	118440106	7000	313900 SH	OTHER	16	
BUDGET GROUP INC	CL A	119003101	9	10000 SH	OTHER	01,03	10000
BUILDING MATLS HLDG CORP 21200 3000	COM	120113105	263	24200 SH	DEFINED	01,03	
BUILDING MATLS HLDG CORP	COM	120113105	2841	261800 SH	DEFINED	05,01,03	261800
BUILDING MATLS HLDG CORP	COM	120113105	154	14200 SH	DEFINED	07,06,01,03	14200
BURLINGTON COAT FACTORY 2600 10300	COM	121579106	272	16200 SH	DEFINED	01,03	3300
BURLINGTON COAT FACTORY	COM	121579106	595	35400 SH	DEFINED	05,01,03	35400
BURLINGTON COAT FACTORY	COM	121579106	833	49575 SH	DEFINED	07,06,01,03	49575
BURLINGTON NORTHN SANTA FE CP 44079	COM	12189T104	26315	922371 SH	DEFINED	01,03	878292
BURLINGTON NORTHN SANTA FE CP 209770	COM	12189T104	11297	395957 SH	OTHER	01,03	186187
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3411	119575 SH	DEFINED	05,01,03	119575
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	193	6750 SH	OTHER	05,01,03	6750
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	2091	73300 SH	DEFINED	07,06,01,03	73300
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	8	275 SH	DEFINED	13,01,03	275
BURLINGTON NORTHN SANTA FE CP 1000	COM	12189T104	29	1000 SH	OTHER	13,01,03	
BURLINGTON RES INC 19818	COM	122014103	5169	137706 SH	DEFINED	01,03	117888
BURLINGTON RES INC 57170	COM	122014103	3598	95851 SH	OTHER	01,03	38681
BURLINGTON RES INC	COM	122014103	2422	64527 SH	DEFINED	05,01,03	64527
BURLINGTON RES INC	COM	122014103	137	3650 SH	OTHER	05,01,03	3650
BURLINGTON RES INC	COM	122014103	1429	38075 SH	DEFINED	07,06,01,03	38075
BURLINGTON RES INC	COM	122014103	448	11925 SH	DEFINED	08,09,03	11925
BUTLER MFG CO DEL 1450	COM	123655102	40	1450 SH	DEFINED	01,03	
BUTLER MFG CO DEL	COM	123655102	66	2398 SH	OTHER	01,03	2398
BUTLER MFG CO DEL	COM	123655102	191	6900 SH	DEFINED	07,06,01,03	6900
C&D TECHNOLOGIES INC 24046 7625	COM	124661109	1218	53292 SH	DEFINED	01,03	21621
C&D TECHNOLOGIES INC 2000	COM	124661109	46	2000 SH	OTHER	01,03	
C&D TECHNOLOGIES INC	COM	124661109	4657	203825 SH	DEFINED	05,01,03	203825
C&D TECHNOLOGIES INC	COM	124661109	43	1900 SH	OTHER	06,01,03	1900
C&D TECHNOLOGIES INC	COM	124661109	9375	410300 SH	DEFINED	07,06,01,03	410300
C&D TECHNOLOGIES INC	COM	124661109	18	800 SH	DEFINED	08,09,03	800
CBRL GROUP INC	COM	12489V106	41	1396 SH	DEFINED	01,03	1396

CBRL GROUP INC 1010	COM	12489V106	30	1010 SH	OTHER	01,03	
CBRL GROUP INC	COM	12489V106	804	27320 SH	DEFINED	05,01,03	27320
CBRL GROUP INC	COM	12489V106	1066	36225 SH	DEFINED	07,06,01,03	36225
CBRL GROUP INC	COM	12489V106	6	200 SH	DEFINED	08,09,03	200
C COR NET CORP 6900 15825	COM	125010108	1817	124725 SH	DEFINED	01,03	102000
C COR NET CORP	COM	125010108	1351	92700 SH	DEFINED	05,01,03	92700
C COR NET CORP	COM	125010108	55	3800 SH	OTHER	06,01,03	3800
C COR NET CORP	COM	125010108	16482	1131200 SH	DEFINED	07,06,01,03	1131200
C D I CORP 6000 4425	COM	125071100	198	10425 SH	DEFINED	01,03	
C D I CORP	COM	125071100	1444	76000 SH	DEFINED	05,01,03	76000
C D I CORP	COM	125071100	395	20800 SH	DEFINED	07,06,01,03	20800
CDW COMPUTER CTRS INC	COM	125129106	572	10643 SH	DEFINED	01,03	10643
CDW COMPUTER CTRS INC	COM	125129106	89	1650 SH	OTHER	01,03	1650
CDW COMPUTER CTRS INC	COM	125129106	2373	44185 SH	DEFINED	05,01,03	44185
CDW COMPUTER CTRS INC	COM	125129106	145	2700 SH	OTHER	06,01,03	2700
CDW COMPUTER CTRS INC	COM	125129106	3119	58075 SH	DEFINED	07,06,01,03	58075
CDW COMPUTER CTRS INC	COM	125129106	2099	39085 SH	DEFINED	08,09,03	39085
CDW COMPUTER CTRS INC	COM	125129106	15039	280000 SH	CALL	DEFINED 08,09,03	280000
CDW COMPUTER CTRS INC	COM	125129106	333	6200 SH	DEFINED	17,16	6200
CEC ENTMT INC 16250 8050	COM	125137109	1921	44275 SH	DEFINED	01,03	19975
CEC ENTMT INC	COM	125137109	4972	114591 SH	DEFINED	05,01,03	114591
CEC ENTMT INC	COM	125137109	9439	217534 SH	DEFINED	07,06,01,03	217534
CH ENERGY GROUP INC 4000	COM	12541M102	242	5575 SH	DEFINED	01,03	1575
CH ENERGY GROUP INC 900	COM	12541M102	146	3350 SH	OTHER	01,03	2450
CH ENERGY GROUP INC	COM	12541M102	778	17900 SH	DEFINED	07,06,01,03	17900
C H ROBINSON WORLDWIDE INC	COM	12541W100	331	11445 SH	DEFINED	01,03	11445
C H ROBINSON WORLDWIDE INC 566	COM	12541W100	36	1250 SH	OTHER	01,03	684
C H ROBINSON WORLDWIDE INC	COM	12541W100	1212	41915 SH	DEFINED	05,01,03	41915
C H ROBINSON WORLDWIDE INC	COM	12541W100	121	4200 SH	OTHER	06,01,03	4200
C H ROBINSON WORLDWIDE INC	COM	12541W100	1608	55600 SH	DEFINED	07,06,01,03	55600
C H ROBINSON WORLDWIDE INC	COM	12541W100	3	100 SH	DEFINED	08,09,03	100
CIGNA CORP 22789	COM	125509109	18460	199248 SH	DEFINED	01,03	176459
CIGNA CORP 79895	COM	125509109	11765	126987 SH	OTHER	01,03	47092
CIGNA CORP	COM	125509109	6946	74970 SH	DEFINED	05,01,03	74970
CIGNA CORP	COM	125509109	239	2575 SH	OTHER	05,01,03	2575
CIGNA CORP	COM	125509109	18454	199175 SH	DEFINED	07,06,01,03	199175
CLECO CORP NEW	COM	12561W105	371	16909 SH	DEFINED	01,03	16909
CLECO CORP NEW 12320	COM	12561W105	377	17140 SH	OTHER	01,03	4820
CLECO CORP NEW	COM	12561W105	490	22325 SH	DEFINED	05,01,03	22325
CLECO CORP NEW	COM	12561W105	650	29600 SH	DEFINED	07,06,01,03	29600
CMGI INC 50	COM	125750109	137	84067 SH	DEFINED	01,03	84017
CMGI INC 1050	COM	125750109	29	17956 SH	OTHER	01,03	16906
CMGI INC	COM	125750109	27	16710 SH	DEFINED	08,09,03	16710
CMS ENERGY CORP 15193	COM	125896100	2077	86451 SH	DEFINED	01,03	71258
CMS ENERGY CORP 20625	COM	125896100	670	27889 SH	OTHER	01,03	7264
CMS ENERGY CORP	COM	125896100	947	39428 SH	DEFINED	05,01,03	39428
CMS ENERGY CORP	COM	125896100	55	2275 SH	OTHER	05,01,03	2275
CMS ENERGY CORP	COM	125896100	606	25200 SH	DEFINED	07,06,01,03	25200
CMS ENERGY CORP	COM	125896100	481	20000 SH	DEFINED	08,09,03	20000
CMS ENERGY CORP 300	ADJ CV TR8.7	125896308	302	10000 SH	DEFINED	01,03	9700
CMS ENERGY CORP	ADJ CV TR8.7	125896308	9	300 SH	OTHER	01,03	300
CPI CORP 4100 1825	COM	125902106	98	5925 SH	DEFINED	01,03	
CPI CORP	COM	125902106	835	50300 SH	DEFINED	05,01,03	50300
CPI CORP	COM	125902106	143	8600 SH	DEFINED	07,06,01,03	8600
CNF INC	COM	12612W104	30	885 SH	DEFINED	01,03	885
CNF INC	COM	12612W104	10	300 SH	OTHER	01,03	300
CNF INC	COM	12612W104	823	24545 SH	DEFINED	05,01,03	24545
CNF INC	COM	12612W104	1079	32150 SH	DEFINED	07,06,01,03	32150
CNOOC LTD	SPONSORED AD	126132109	1	60 SH	OTHER	01,03	60
CNOOC LTD	SPONSORED AD	126132109	824	42700 SH	DEFINED	06,01,03	42700
CNOOC LTD	SPONSORED AD	126132109	205	10600 SH	DEFINED	11,01,03	10600
CSG SYS INTL INC 3288 470	COM	126349109	5869	145091 SH	DEFINED	01,03	141333
CSG SYS INTL INC 3625	COM	126349109	147	3625 SH	OTHER	01,03	
CSG SYS INTL INC	COM	126349109	1340	33130 SH	DEFINED	05,01,03	33130
CSG SYS INTL INC	COM	126349109	20351	503125 SH	DEFINED	07,06,01,03	503125
CSX CORP 17340	COM	126408103	8884	253474 SH	DEFINED	01,03	236134

CSX CORP 77120	COM	126408103	5422	154689	SH	OTHER	01,03	77569
CSX CORP	COM	126408103	2297	65540	SH	DEFINED	05,01,03	65540
CSX CORP	COM	126408103	129	3675	SH	OTHER	05,01,03	3675
CSX CORP	COM	126408103	9155	261200	SH	DEFINED	07,06,01,03	261200
CTC COMMUNICATIONS GROUP INC	COM	126419100	75	14500	SH	DEFINED	01,03	14500
CTC COMMUNICATIONS GROUP INC	COM	126419100	206	40000	SH	OTHER	01,03	40000
CT COMMUNICATIONS INC 15289	COM NEW	126426402	252	15289	SH	OTHER	01,03	
CTS CORP 430 6700	COM	126501105	145	9130	SH	DEFINED	01,03	2000
CTS CORP 1056	COM	126501105	17	1056	SH	OTHER	01,03	
CTS CORP	COM	126501105	501	31500	SH	DEFINED	07,06,01,03	31500
CUNO INC 3800	COM	126583103	149	4900	SH	DEFINED	01,03	1100
CUNO INC	COM	126583103	3	100	SH	OTHER	01,03	100
CUNO INC	COM	126583103	546	17900	SH	DEFINED	07,06,01,03	17900
CVS CORP 21100	COM	126650100	7681	259509	SH	DEFINED	01,03	238409
CVS CORP 25840	COM	126650100	1789	60424	SH	OTHER	01,03	34584
CVS CORP	COM	126650100	3626	122484	SH	DEFINED	05,01,03	122484
CVS CORP	COM	126650100	201	6775	SH	OTHER	05,01,03	6775
CVS CORP	COM	126650100	2193	74100	SH	DEFINED	07,06,01,03	74100
CVS CORP	COM	126650100	6	201	SH	DEFINED	08,09,03	201
CVS CORP	COM	126650100	518	17500	SH	CALL	DEFINED 08,09,03	17500
CV THERAPEUTICS INC	COM	126667104	62	1200	SH	DEFINED	01,03	1200
CV THERAPEUTICS INC	COM	126667104	281	5400	SH	DEFINED	08,09,03	5400
CABLE & WIRELESS PUB LTD CO 500	SPONSORED AD	126830207	60	4060	SH	DEFINED	01,03	3560
CABLE & WIRELESS PUB LTD CO 1100	SPONSORED AD	126830207	88	5950	SH	OTHER	01,03	4850
CABLEVISION SYS CORP	CL A NY CABL	12686C109	190	4006	SH	DEFINED	01,03	4006
CABLEVISION SYS CORP	CL A NY CABL	12686C109	475	10000	SH	OTHER	01,03	10000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	1521	32053	SH	DEFINED	08,09,03	32053
CABLE DESIGN TECHNOLOGIES CORP 15700 10225	COM	126924109	473	34575	SH	DEFINED	01,03	8650
CABLE DESIGN TECHNOLOGIES CORP 300	COM	126924109	4	300	SH	OTHER	01,03	
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1213	88700	SH	DEFINED	05,01,03	88700
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	21	1550	SH	OTHER	06,01,03	1550
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	674	49275	SH	DEFINED	07,06,01,03	49275
CACHEFLOW INC	COM	126946102	3	1000	SH	DEFINED	01,03	1000
CACHEFLOW INC	COM	126946102		25	SH	OTHER	01,03	25
CACHEFLOW INC	COM	126946102	121	45201	SH	DEFINED	08,09,03	45201
CABOT CORP	COM	127055101	801	22425	SH	DEFINED	01,03	22425
CABOT CORP	COM	127055101	7	200	SH	OTHER	01,03	200
CABOT CORP	COM	127055101	1136	31810	SH	DEFINED	05,01,03	31810
CABOT CORP	COM	127055101	121	3400	SH	OTHER	06,01,03	3400
CABOT CORP	COM	127055101	1473	41250	SH	DEFINED	07,06,01,03	41250
CABOT OIL & GAS CORP 15355 7325	CL A	127097103	560	23295	SH	DEFINED	01,03	615
CABOT OIL & GAS CORP 245	CL A	127097103	6	245	SH	OTHER	01,03	
CABOT OIL & GAS CORP	CL A	127097103	5443	226300	SH	DEFINED	05,01,03	226300
CABOT OIL & GAS CORP	CL A	127097103	848	35275	SH	DEFINED	07,06,01,03	35275
CABOT MICROELECTRONICS CORP	COM	12709P103	601	7579	SH	DEFINED	01,03	7579
CABOT MICROELECTRONICS CORP	COM	12709P103	4	56	SH	OTHER	01,03	56
CABOT MICROELECTRONICS CORP	COM	12709P103	952	12016	SH	DEFINED	05,01,03	12016
CABOT MICROELECTRONICS CORP	COM	12709P103	71	900	SH	OTHER	06,01,03	900
CABOT MICROELECTRONICS CORP	COM	12709P103	1254	15825	SH	DEFINED	07,06,01,03	15825
CABOT MICROELECTRONICS CORP	COM	12709P103	1474	18600	SH	DEFINED	08,09,03	18600
CACI INTL INC 5375	CL A	127190304	898	22755	SH	DEFINED	01,03	17380
CACI INTL INC 9800	CL A	127190304	632	16000	SH	OTHER	01,03	6200
CACI INTL INC	CL A	127190304	3810	96500	SH	DEFINED	05,01,03	96500
CACI INTL INC	CL A	127190304	79	2000	SH	OTHER	06,01,03	2000
CACI INTL INC	CL A	127190304	999	25300	SH	DEFINED	07,06,01,03	25300
CADENCE DESIGN SYSTEM INC 34425	COM	127387108	1583	72205	SH	DEFINED	01,03	37780
CADENCE DESIGN SYSTEM INC 3300	COM	127387108	161	7350	SH	OTHER	01,03	4050
CADENCE DESIGN SYSTEM INC	COM	127387108	4892	223185	SH	DEFINED	05,01,03	223185
CADENCE DESIGN SYSTEM INC	COM	127387108	160	7300	SH	OTHER	06,01,03	7300
CADENCE DESIGN SYSTEM INC	COM	127387108	17200	784650	SH	DEFINED	07,06,01,03	784650
CADENCE DESIGN SYSTEM INC	COM	127387108	368	16800	SH	CALL	DEFINED 08,09,03	16800
CADENCE DESIGN SYSTEM INC	COM	127387108	353	16100	SH	PUT	DEFINED 08,09,03	16100
CADIZ INC	COM	127537108	80	10000	SH	CALL	DEFINED 08,09,03	10000
CADMUS COMMUNICATIONS CORP	COM	127587103	4112	382548	SH	DEFINED	01,03	382548
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	32	2932	SH	OTHER	01,03	
CAL DIVE INTL INC 7550	COM	127914109	186	7550	SH	DEFINED	01,03	

CAL DIVE INTL INC 2400	COM	127914109	59	2400 SH	OTHER	01,03	
CAL DIVE INTL INC	COM	127914109	897	36350 SH	DEFINED	07,06,01,03	36350
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	412	16642 SH	DEFINED	08,09,03	16642
CALIFORNIA WTR SVC GROUP 1000	COM	130788102	26	1000 SH	DEFINED	01,03	
CALIFORNIA WTR SVC GROUP	COM	130788102	62	2400 SH	OTHER	01,03	2400
CALIFORNIA WTR SVC GROUP	COM	130788102	139	5400 SH	DEFINED	08,09,03	5400
CALIPER TECHNOLOGIES CORP 6575	COM	130876105	5205	333423 SH	DEFINED	01,03	326848
CALIPER TECHNOLOGIES CORP 10850	COM	130876105	302	19317 SH	OTHER	01,03	8467
CALIPER TECHNOLOGIES CORP	COM	130876105	28	1770 SH	DEFINED	05,01,03	1770
CALIPER TECHNOLOGIES CORP	COM	130876105	6262	401125 SH	DEFINED	07,06,01,03	401125
CALIPER TECHNOLOGIES CORP	COM	130876105	1	50 SH	DEFINED	08,09,03	50
CALLAWAY GOLF CO	COM	131193104	168	8795 SH	DEFINED	01,03	8795
CALLAWAY GOLF CO	COM	131193104	2	130 SH	OTHER	01,03	130
CALLAWAY GOLF CO	COM	131193104	740	38625 SH	DEFINED	05,01,03	38625
CALLAWAY GOLF CO	COM	131193104	71	3700 SH	OTHER	06,01,03	3700
CALLAWAY GOLF CO	COM	131193104	981	51250 SH	DEFINED	07,06,01,03	51250
CALPINE CORP 27625	COM	131347106	8650	515206 SH	DEFINED	01,03	487581
CALPINE CORP 13634	COM	131347106	755	44948 SH	OTHER	01,03	31314
CALPINE CORP	COM	131347106	6553	390315 SH	DEFINED	05,01,03	390315
CALPINE CORP	COM	131347106	86	5150 SH	OTHER	05,01,03	5150
CALPINE CORP	COM	131347106	11337	675225 SH	DEFINED	07,06,01,03	675225
CALPINE CORP	COM	131347106	3272	194900 SH	DEFINED	08,09,03	194900
CALPINE CORP	COM	131347106	181	10800 SH	CALL PUT	DEFINED 08,09,03	10800
CALPINE CORP	COM	131347106	1242	74000 SH	DEFINED	08,09,03	74000
CALPINE CORP	COM	131347106	10	600 SH	DEFINED	17,16	600
CAMBREX CORP 5975	COM	132011107	261	5975 SH	DEFINED	01,03	
CAMBREX CORP	COM	132011107	1225	28100 SH	DEFINED	07,06,01,03	28100
CAMBREX CORP	COM	132011107	513	11770 SH	DEFINED	08,09,03	11770
CAMPBELL SOUP CO 22457	COM	134429109	3270	109474 SH	DEFINED	01,03	87017
CAMPBELL SOUP CO 45016	COM	134429109	3073	102880 SH	OTHER	01,03	57864
CAMPBELL SOUP CO	COM	134429109	3661	122570 SH	DEFINED	05,01,03	122570
CAMPBELL SOUP CO	COM	134429109	210	7025 SH	OTHER	05,01,03	7025
CAMPBELL SOUP CO	COM	134429109	2320	77675 SH	DEFINED	07,06,01,03	77675
CAMPBELL SOUP CO	COM	134429109	645	21600 SH	DEFINED	08,09,03	21600
CAMPBELL SOUP CO	COM	134429109	179	6000 SH	DEFINED	13,01,03	6000
CANADA LIFE FINL CORP	COM	135113108	184	6620 SH	DEFINED	01,03	6620
CANADA LIFE FINL CORP 1966	COM	135113108	55	1966 SH	OTHER	01,03	
CANADIAN NATL RY CO	COM	136375102	1661	34400 SH	DEFINED	01,03	34400
CANADIAN NATL RY CO 2500	COM	136375102	150	3100 SH	OTHER	01,03	600
CANADIAN NATL RY CO	COM	136375102	258	5340 SH	DEFINED	06,01,03	5340
CANADIAN NATL RY CO	COM	136375102	4331	89700 SH	OTHER	06,01,03	89700
CANADIAN NATL RY CO	COM	136375102	29	600 SH	DEFINED	07,06,01,03	600
CANADIAN NATL RY CO	COM	136375102	874	18106 SH	DEFINED	11,06,01,03	18106
CANADIAN NATL RY CO	COM	136375102	43	886 SH	DEFINED	13,01,03	886
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	450	22600 SH	DEFINED	01,03	22600
CAPITAL AUTOMOTIVE REIT 5050	COM SH BEN I	139733109	145	7300 SH	OTHER	01,03	2250
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	40	2000 SH	DEFINED	08,09,03	2000
CAPITAL BK CORP	COM	139793103	108	10000 SH	DEFINED	01,03	10000
CAPITAL ONE FINL CORP 47375	COM	14040H105	14954	277180 SH	DEFINED	01,03	229805
CAPITAL ONE FINL CORP 40117	COM	14040H105	5044	93495 SH	OTHER	01,03	53378
CAPITAL ONE FINL CORP	COM	14040H105	5605	103890 SH	DEFINED	05,01,03	103890
CAPITAL ONE FINL CORP	COM	14040H105	194	3600 SH	OTHER	05,01,03	3600
CAPITAL ONE FINL CORP	COM	14040H105	2924	54200 SH	OTHER	06,01,03	54200
CAPITAL ONE FINL CORP	COM	14040H105	4373	81050 SH	DEFINED	07,06,01,03	81050
CAPITAL ONE FINL CORP	COM	14040H105	216	4000 SH	DEFINED	08,09,03	4000
CAPITAL ONE FINL CORP	COM	14040H105	1349	25000 SH	CALL PUT	DEFINED 08,09,03	25000
CAPITAL ONE FINL CORP	COM	14040H105	761	14100 SH	DEFINED	08,09,03	14100
CAPITAL ONE FINL CORP 175424	COM	14040H105	12648	234436 SH	DEFINED	11,01,03	59012
CAPITAL PAC HLDGS INC	COM	14040M104	70	15000 SH	DEFINED	01,03	15000
CAPITAL TRUST INC MD 734	COM	14052H100	4	734 SH	OTHER	01,03	
CAPITAL TRUST INC MD	COM	14052H100	22825	3962688 SH	DEFINED		3962688
CAPSTONE TURBINE CORP	COM	14067D102	9	1690 SH	DEFINED	01,03	1690
CAPSTONE TURBINE CORP 17400	COM	14067D102	94	17400 SH	OTHER	16	
CAPSTEAD MTG CORP	PF D B CV \$1.	14067E308	111	9070 SH	DEFINED	01,03	9070
CAPSTEAD MTG CORP	PF D B CV \$1.	14067E308	104	8500 SH	OTHER	01,03	8500
CAPTARIS INC 19400 7375	COM	14071N104	101	27375 SH	DEFINED	01,03	600
CAPTARIS INC	COM	14071N104	2	600 SH	OTHER	01,03	

600								
CAPTARIS INC	COM	14071N104	1233	334100	SH	DEFINED 05,01,03		334100
CAPTARIS INC	COM	14071N104	128	34600	SH	DEFINED 07,06,01,03		34600
CARBO CERAMICS INC	COM	140781105	148	3775	SH	DEFINED 01,03		
300 3475								
CARBO CERAMICS INC	COM	140781105	86	2200	SH	DEFINED 05,01,03		2200
CARBO CERAMICS INC	COM	140781105	638	16300	SH	DEFINED 07,06,01,03		16300
CARAUSTAR INDS INC	COM	140909102	3373	486734	SH	DEFINED 01,03		479959
300 6475								
CARAUSTAR INDS INC	COM	140909102	110	15900	SH	DEFINED 05,01,03		15900
CARAUSTAR INDS INC	COM	140909102	211	30400	SH	DEFINED 07,06,01,03		30400
CARDINAL HEALTH INC	COM	14149Y108	27127	419536	SH	DEFINED 01,03		389246
30290								
CARDINAL HEALTH INC	COM	14149Y108	7870	121710	SH	OTHER 01,03		76476
45234								
CARDINAL HEALTH INC	COM	14149Y108	9287	143621	SH	DEFINED 05,01,03		143621
CARDINAL HEALTH INC	COM	14149Y108	496	7675	SH	OTHER 05,01,03		7675
CARDINAL HEALTH INC	COM	14149Y108	6980	107950	SH	OTHER 06,01,03		107950
CARDINAL HEALTH INC	COM	14149Y108	8479	131125	SH	DEFINED 07,06,01,03		131125
CARDINAL HEALTH INC	COM	14149Y108	4491	69456	SH	DEFINED 08,09,03		69456
CAREER EDUCATION CORP	COM	141665109	1711	49900	SH	DEFINED 01,03		40800
9100								
CAREER EDUCATION CORP	COM	141665109	1447	42200	SH	DEFINED 05,01,03		42200
CAREER EDUCATION CORP	COM	141665109	17411	507900	SH	DEFINED 07,06,01,03		507900
CAREER EDUCATION CORP	COM	141665109	171	5000	SH	DEFINED 08,09,03		5000
CAREMARK RX INC	COM	141705103	392	24058	SH	DEFINED 01,03		24058
CAREMARK RX INC	COM	141705103	1275	78154	SH	OTHER 01,03		77202
952								
CAREMARK RX INC	COM	141705103	29	1800	SH	DEFINED 05,01,03		1800
CAREMARK RX INC	COM	141705103	106	6500	SH	DEFINED 08,09,03		6500
CAREMARK RX INC	COM	141705103	130	8000	SH	DEFINED 13,01,03		8000
CARLISLE COS INC	COM	142339100	13	345	SH	DEFINED 01,03		345
CARLISLE COS INC	COM	142339100	1043	28200	SH	OTHER 01,03		28200
CARLISLE COS INC	COM	142339100	555	15015	SH	DEFINED 05,01,03		15015
CARLISLE COS INC	COM	142339100	737	19925	SH	DEFINED 07,06,01,03		19925
CARNIVAL CORP	COM	143658102	20476	729188	SH	DEFINED 01,03		669423
59765								
CARNIVAL CORP	COM	143658102	10643	379039	SH	OTHER 01,03		205020
174019								
CARNIVAL CORP	COM	143658102	6708	238890	SH	DEFINED 05,01,03		238890
CARNIVAL CORP	COM	143658102	283	10075	SH	OTHER 05,01,03		10075
CARNIVAL CORP	COM	143658102	3496	124500	SH	OTHER 06,01,03		124500
CARNIVAL CORP	COM	143658102	13445	478825	SH	DEFINED 07,06,01,03		478825
CARNIVAL CORP	COM	143658102	505	18000	SH	DEFINED 08,09,03		18000
CARNIVAL CORP	COM	143658102	702	25000	SH	DEFINED 08,09,03		25000
CARNIVAL CORP	COM	143658102	1404	50000	SH	DEFINED 08,09,03		50000
CARNIVAL CORP	COM	143658102	14	500	SH	OTHER 13,01,03		500
CARPENTER TECHNOLOGY CORP	COM	144285103	153	5755	SH	DEFINED 01,03		5755
CARPENTER TECHNOLOGY CORP	COM	144285103	399	15000	SH	OTHER 01,03		
15000								
CARPENTER TECHNOLOGY CORP	COM	144285103	293	10995	SH	DEFINED 05,01,03		10995
CARPENTER TECHNOLOGY CORP	COM	144285103	67	2500	SH	OTHER 06,01,03		2500
CARPENTER TECHNOLOGY CORP	COM	144285103	389	14600	SH	DEFINED 07,06,01,03		14600
CARRAMERICA RLTY CORP	COM	144418100	132	4383	SH	DEFINED 01,03		4383
CARRAMERICA RLTY CORP	COM	144418100	60	2000	SH	OTHER 01,03		2000
CARRAMERICA RLTY CORP	COM	144418100	403	13400	SH	DEFINED 05,01,03		13400
CARRAMERICA RLTY CORP	COM	144418100	193	6400	SH	DEFINED 08,09,03		6400
CARREKER CORP	COM	144433109	96	16275	SH	DEFINED 01,03		11200
5075								
CARREKER CORP	COM	144433109	27	4609	SH	OTHER 01,03		
4609								
CARREKER CORP	COM	144433109	162	27500	SH	DEFINED 05,01,03		27500
CARREKER CORP	COM	144433109	141	23900	SH	DEFINED 07,06,01,03		23900
CARRIZO OIL & CO INC	COM	144577103	155	35000	SH	DEFINED 01,03		35000
CASCADE CORP	COM	147195101	300	25000	SH	OTHER 01,03		25000
CASCADE NAT GAS CORP	COM	147339105	249	11275	SH	DEFINED 01,03		8550
2725								
CASCADE NAT GAS CORP	COM	147339105	687	31150	SH	OTHER 01,03		22650
8500								
CASCADE NAT GAS CORP	COM	147339105	2214	100400	SH	DEFINED 05,01,03		100400
CASCADE NAT GAS CORP	COM	147339105	267	12100	SH	DEFINED 07,06,01,03		12100
CASEYS GEN STORES INC	COM	147528103	431	28949	SH	DEFINED 01,03		5149
12300 11500								
CASEYS GEN STORES INC	COM	147528103	2123	142500	SH	DEFINED 05,01,03		142500
CASEYS GEN STORES INC	COM	147528103	805	54000	SH	DEFINED 07,06,01,03		54000
CASH AMER INTL INC	COM	14754D100	102	12025	SH	DEFINED 01,03		
6300 5725								
CASH AMER INTL INC	COM	14754D100	717	84400	SH	DEFINED 05,01,03		84400
CASH AMER INTL INC	COM	14754D100	229	26900	SH	DEFINED 07,06,01,03		26900
CASS INFORMATION SYS INC	COM	14808P109	870	35500	SH	OTHER 01,03		
35500								
CASTLE A M & CO	COM	148411101	27	3275	SH	DEFINED 01,03		
3275								
CASTLE A M & CO	COM	148411101	126	15400	SH	DEFINED 07,06,01,03		15400
CATALINA MARKETING CORP	COM	148867104	1382	39821	SH	DEFINED 01,03		36101

4750								
CENTURY ALUM CO	COM	156431108	12	900	SH	DEFINED 05,01,03		900
CENTURY ALUM CO	COM	156431108	299	22400	SH	DEFINED 07,06,01,03		22400
CENTURY BUSINESS SVCS INC	COM	156490104	52	22550	SH	DEFINED 01,03		22550
CENTURY BUSINESS SVCS INC	COM	156490104	12	5000	SH	OTHER 01,03		5000
CENTURYTEL INC	COM	156700106	11789	359427	SH	DEFINED 01,03		345927
13500								
CENTURYTEL INC	COM	156700106	1331	40584	SH	OTHER 01,03		39634
950								
CENTURYTEL INC	COM	156700106	1470	44810	SH	DEFINED 05,01,03		44810
CENTURYTEL INC	COM	156700106	80	2425	SH	OTHER 05,01,03		2425
CENTURYTEL INC	COM	156700106	1978	60300	SH	OTHER 06,01,03		60300
CENTURYTEL INC	COM	156700106	877	26750	SH	DEFINED 07,06,01,03		26750
CENTURYTEL INC	COM	156700106	656	20000	SH	CALL DEFINED 08,09,03		20000
CEPHALON INC	COM	156708109	3050	40350	SH	DEFINED 01,03		12225
16400 11725								
CEPHALON INC	COM	156708109	15208	201200	SH	DEFINED 05,01,03		201200
CEPHALON INC	COM	156708109	159	2100	SH	OTHER 06,01,03		2100
CEPHALON INC	COM	156708109	8917	117975	SH	DEFINED 07,06,01,03		117975
CEPHALON INC	COM	156708109	76	1000	SH	DEFINED 08,09,03		1000
CEPHALON INC	COM	156708109	7181	95000	SH	CALL DEFINED 08,09,03		95000
CEPHALON INC	COM	156708109	370	4900	SH	DEFINED 17,16		4900
CEPHALON INC	SB NT CV 144	156708AB5	6125	5000000	PRN	DEFINED 07,06,01,03		5000000
CEPHALON INC	SB NT CV 144	156708AD1	3811	3500000	PRN	DEFINED 08,09,03		3500000
CERIDIAN CORP NEW	COM	156779100	276	14700	SH	DEFINED 01,03		13000
1700								
CERIDIAN CORP NEW	COM	156779100	499	26600	SH	OTHER 01,03		1700
8866 16034								
CERIDIAN CORP NEW	COM	156779100	1361	72580	SH	DEFINED 05,01,03		72580
CERIDIAN CORP NEW	COM	156779100	1805	96275	SH	DEFINED 07,06,01,03		96275
CERNER CORP	COM	156782104	1029	20600	SH	DEFINED 01,03		4700
7800 8100								
CERNER CORP	COM	156782104	305	6100	SH	OTHER 01,03		
6100								
CERNER CORP	COM	156782104	8079	161800	SH	DEFINED 05,01,03		161800
CERNER CORP	COM	156782104	115	2300	SH	OTHER 06,01,03		2300
CERNER CORP	COM	156782104	1902	38100	SH	DEFINED 07,06,01,03		38100
CERTEGY INC	COM	156880106	1193	34850	SH	DEFINED 05,01,03		34850
CERTEGY INC	COM	156880106	82	2400	SH	OTHER 06,01,03		2400
CERTEGY INC	COM	156880106	1548	45250	SH	DEFINED 07,06,01,03		45250
CHAMPION ENTERPRISES INC	COM	158496109	384	31175	SH	DEFINED 01,03		1000
19000 11175								
CHAMPION ENTERPRISES INC	COM	158496109	43	3465	SH	OTHER 01,03		
3465								
CHAMPION ENTERPRISES INC	COM	158496109	2936	238500	SH	DEFINED 05,01,03		238500
CHAMPION ENTERPRISES INC	COM	158496109	648	52600	SH	DEFINED 07,06,01,03		52600
CHAMPS ENTMT INC DEL	COM	158787101	266	29500	SH	DEFINED 08,09,03		29500
CHARTER ONE FINL INC	COM	160903100	5702	210014	SH	DEFINED 01,03		188851
21163								
CHARTER ONE FINL INC	COM	160903100	499	18370	SH	OTHER 01,03		13725
4645								
CHARTER ONE FINL INC	COM	160903100	3917	144261	SH	DEFINED 05,01,03		144261
CHARTER ONE FINL INC	COM	160903100	102	3753	SH	OTHER 05,01,03		3753
CHARTER ONE FINL INC	COM	160903100	5599	206240	SH	OTHER 06,01,03		206240
CHARTER ONE FINL INC	COM	160903100	4643	171028	SH	DEFINED 07,06,01,03		171028
CHARTER ONE FINL INC	COM	160903100	32	1169	SH	DEFINED 08,09,03		1169
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	5604	341080	SH	DEFINED 01,03		338255
2825								
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	1002	61012	SH	OTHER 01,03		32276
28736								
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	8	500	SH	DEFINED 05,01,03		500
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	120	7300	SH	DEFINED 08,09,03		7300
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	16571	1008582	SH	DEFINED 11,01,03		1000184
8398								
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	371	22600	SH	DEFINED 17,16		22600
CHARTER COMMUNICATIONS INC DEL	SUB NT CV5.7	16117MAB3	3060	3015000	PRN	DEFINED 08,09,03		3015000
CHARTER COMMUNICATIONS INC DEL	SR NT CV 4.7	16117MAC1	1749	1925000	PRN	DEFINED 07,06,01,03		1925000
CHECKFREE CORP NEW	COM	162813109	25	1385	SH	DEFINED 01,03		1385
CHECKFREE CORP NEW	COM	162813109	25	1400	SH	OTHER 01,03		1400
CHECKFREE CORP NEW	COM	162813109	689	38300	SH	DEFINED 05,01,03		38300
CHECKFREE CORP NEW	COM	162813109	914	50800	SH	DEFINED 07,06,01,03		50800
CHECKFREE CORP NEW	COM	162813109	21	1158	SH	DEFINED 08,09,03		1158
CHECKFREE CORP NEW	COM	162813109	180000	10000000	SH	DEFINED 15,01,03		10000000
CHECKPOINT SYS INC	COM	162825103	332	24750	SH	DEFINED 01,03		5000
12400 7350								
CHECKPOINT SYS INC	COM	162825103	2912	217300	SH	DEFINED 05,01,03		217300
CHECKPOINT SYS INC	COM	162825103	24	1800	SH	OTHER 06,01,03		1800
CHECKPOINT SYS INC	COM	162825103	462	34500	SH	DEFINED 07,06,01,03		34500
CHEESECAKE FACTORY INC	COM	163072101	404	11625	SH	DEFINED 01,03		
11625								
CHEESECAKE FACTORY INC	COM	163072101	26	750	SH	OTHER 01,03		375
375								
CHEESECAKE FACTORY INC	COM	163072101	3658	105200	SH	DEFINED 05,01,03		105200
CHEESECAKE FACTORY INC	COM	163072101	1839	52900	SH	DEFINED 07,06,01,03		52900
CHEESECAKE FACTORY INC	COM	163072101	3755	108000	SH	CALL DEFINED 08,09,03		108000

CHEMED CORP 1600 2275	COM	163596109	131	3875 SH	DEFINED 01,03	
CHEMED CORP 100	COM	163596109	3	100 SH	OTHER 01,03	
CHEMED CORP	COM	163596109	705	20800 SH	DEFINED 05,01,03	20800
CHEMED CORP	COM	163596109	363	10700 SH	DEFINED 07,06,01,03	10700
CHEMFIRST INC 3250	COM	16361A106	78	3250 SH	DEFINED 01,03	
CHEMFIRST INC	COM	16361A106	14	600 SH	OTHER 01,03	600
CHEMFIRST INC	COM	16361A106	367	15300 SH	DEFINED 07,06,01,03	15300
CHESAPEAKE CORP 3525	COM	165159104	1403	50443 SH	DEFINED 01,03	46918
CHESAPEAKE CORP 15240	COM	165159104	1921	69066 SH	OTHER 01,03	53826
CHESAPEAKE CORP	COM	165159104	1340	48200 SH	DEFINED 05,01,03	48200
CHESAPEAKE CORP	COM	165159104	462	16600 SH	DEFINED 07,06,01,03	16600
CHEVRONTEXACO CORP	COM	166764100	3214	35862 SH	DEFINED 01,03	35862
CHEVRONTEXACO CORP	COM	166764100	39667	442665 SH	DEFINED 05,01,03	442665
CHEVRONTEXACO CORP	COM	166764100	1609	17961 SH	OTHER 05,01,03	17961
CHEVRONTEXACO CORP	COM	166764100	14570	162598 SH	OTHER 06,01,03	162598
CHEVRONTEXACO CORP	COM	166764100	59276	661493 SH	DEFINED 07,06,01,03	661493
CHEVRONTEXACO CORP	COM	166764100	298	3321 SH	DEFINED 08,09,03	3321
CHEVRONTEXACO CORP	COM	166764100	2466	27514 SH	DEFINED 17,16	27514
CHICOS FAS INC 6865 6275	COM	168615102	795	20025 SH	DEFINED 01,03	6885
CHICOS FAS INC 135	COM	168615102	5	135 SH	OTHER 01,03	
CHICOS FAS INC	COM	168615102	3077	77500 SH	DEFINED 05,01,03	77500
CHICOS FAS INC	COM	168615102	81	2050 SH	OTHER 06,01,03	2050
CHICOS FAS INC	COM	168615102	1171	29501 SH	DEFINED 07,06,01,03	29501
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	87	5000 SH	OTHER 01,03	5000
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	607	34700 SH	DEFINED 06,01,03	34700
CHIQUITA BRANDS INTL INC	COM	170032106	6	10000 SH	DEFINED 01,03	10000
CHIQUITA BRANDS INTL INC	COM	170032106	8	13000 SH	DEFINED 08,09,03	13000
CHIRON CORP 22300	COM	170040109	2667	60843 SH	DEFINED 01,03	38543
CHIRON CORP 6768	COM	170040109	297	6768 SH	OTHER 01,03	
CHIRON CORP	COM	170040109	2559	58370 SH	DEFINED 05,01,03	58370
CHIRON CORP	COM	170040109	144	3275 SH	OTHER 05,01,03	3275
CHIRON CORP	COM	170040109	1740	39700 SH	OTHER 06,01,03	39700
CHIRON CORP	COM	170040109	1585	36150 SH	DEFINED 07,06,01,03	36150
CHIRON CORP	COM	170040109	1286	29343 SH	DEFINED 08,09,03	29343
CHIRON CORP	COM	170040109	2192	50000 SH	DEFINED 08,09,03	50000
CHITTENDEN CORP 7425	COM	170228100	296	10737 SH	DEFINED 01,03	3312
CHITTENDEN CORP	COM	170228100	1	20 SH	OTHER 01,03	20
CHITTENDEN CORP	COM	170228100	36	1300 SH	OTHER 06,01,03	1300
CHITTENDEN CORP	COM	170228100	966	35000 SH	DEFINED 07,06,01,03	35000
CHOICEPOINT INC 24823	COM	170388102	1258	24823 SH	DEFINED 01,03	
CHOICEPOINT INC 23097 54707	COM	170388102	6544	129104 SH	OTHER 01,03	51300
CHOICEPOINT INC	COM	170388102	1627	32105 SH	DEFINED 05,01,03	32105
CHOICEPOINT INC	COM	170388102	2097	41375 SH	DEFINED 07,06,01,03	41375
CHOICEPOINT INC	COM	170388102	4	75 SH	DEFINED 08,09,03	75
CHOICEPOINT INC	COM	170388102	10	200 SH	DEFINED 17,16	200
CHRISTOPHER & BANKS CORP 6500	COM	171046105	295	8600 SH	DEFINED 01,03	2100
CHRISTOPHER & BANKS CORP	COM	171046105	928	27100 SH	DEFINED 07,06,01,03	27100
CHROMAVISION MED SYS INC	COM	17111P104	199	44345 SH	DEFINED 01,03	44345
CHUBB CORP 60070	COM	171232101	12612	182789 SH	DEFINED 01,03	122719
CHUBB CORP 71762	COM	171232101	9832	142496 SH	OTHER 01,03	70734
CHUBB CORP	COM	171232101	10078	146060 SH	DEFINED 05,01,03	146060
CHUBB CORP	COM	171232101	209	3025 SH	OTHER 05,01,03	3025
CHUBB CORP	COM	171232101	14338	207800 SH	DEFINED 07,06,01,03	207800
CHURCH & DWIGHT INC	COM	171340102	2762	103700 SH	DEFINED 01,03	103700
CHURCH & DWIGHT INC	COM	171340102	354	13300 SH	OTHER 01,03	13300
CHURCH & DWIGHT INC	COM	171340102	516	19395 SH	DEFINED 05,01,03	19395
CHURCH & DWIGHT INC	COM	171340102	72	2700 SH	OTHER 06,01,03	2700
CHURCH & DWIGHT INC	COM	171340102	685	25725 SH	DEFINED 07,06,01,03	25725
CIBER INC 600 14050	COM	17163B102	187	19750 SH	DEFINED 01,03	5100
CIBER INC 4000	COM	17163B102	38	4000 SH	OTHER 01,03	
CIBER INC	COM	17163B102	26	2800 SH	DEFINED 05,01,03	2800
CIBER INC	COM	17163B102	639	67600 SH	DEFINED 07,06,01,03	67600
CIENA CORP 67701	COM	171779101	13404	936670 SH	DEFINED 01,03	868969
CIENA CORP 32496	COM	171779101	2025	141537 SH	OTHER 01,03	109041
CIENA CORP	COM	171779101	2699	188594 SH	DEFINED 05,01,03	188594
CIENA CORP	COM	171779101	618	43200 SH	OTHER 06,01,03	43200

CIENA CORP	COM	171779101	7757	542051	SH	DEFINED 07,06,01,03	542051
CIENA CORP	COM	171779101	1878	131223	SH	DEFINED 08,09,03	131223
CIENA CORP	COM	171779101	62	4330	SH	DEFINED 13,01,03	4330
CIENA CORP 6700	COM	171779101	96	6700	SH	OTHER 16	
CINCINNATI FINL CORP 10125	COM	172062101	1183	31016	SH	DEFINED 01,03	20891
CINCINNATI FINL CORP 3400	COM	172062101	205	5383	SH	OTHER 01,03	1983
CINCINNATI FINL CORP	COM	172062101	2082	54580	SH	DEFINED 05,01,03	54580
CINCINNATI FINL CORP	COM	172062101	106	2775	SH	OTHER 05,01,03	2775
CINCINNATI FINL CORP	COM	172062101	1298	34025	SH	DEFINED 07,06,01,03	34025
CINCINNATI FINL CORP	COM	172062101	4	100	SH	DEFINED 08,09,03	100
CINERGY CORP 16620	COM	172474108	4682	140065	SH	DEFINED 01,03	123445
CINERGY CORP 15537	COM	172474108	1790	53550	SH	OTHER 01,03	38013
CINERGY CORP	COM	172474108	1583	47345	SH	DEFINED 05,01,03	47345
CINERGY CORP	COM	172474108	92	2750	SH	OTHER 05,01,03	2750
CINERGY CORP	COM	172474108	1009	30175	SH	DEFINED 07,06,01,03	30175
CIRCUIT CITY STORE INC 21190	CIRCT CITY G	172737108	11070	426588	SH	DEFINED 01,03	405398
CIRCUIT CITY STORE INC 7050	CIRCT CITY G	172737108	1754	67586	SH	OTHER 01,03	60536
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	3555	136985	SH	DEFINED 05,01,03	136985
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	93	3575	SH	OTHER 05,01,03	3575
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	25364	977400	SH	DEFINED 07,06,01,03	977400
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1474	56803	SH	DEFINED 08,09,03	56803
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1413	54440	SH	DEFINED 17,16	54440
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	27	1200	SH	DEFINED 01,03	1200
CIRCUIT CITY STORE INC 500	CARMAX GROUP	172737306	580	25500	SH	OTHER 01,03	25000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	68	3000	SH	DEFINED 08,09,03	3000
CIRRUS LOGIC INC	COM	172755100	81	6110	SH	DEFINED 01,03	6110
CIRRUS LOGIC INC	COM	172755100	532	40205	SH	DEFINED 05,01,03	40205
CIRRUS LOGIC INC	COM	172755100	691	52275	SH	DEFINED 07,06,01,03	52275
CISCO SYS INC 1224627	COM	17275R102	400327	22105293	SH	DEFINED 01,03	20880666
CISCO SYS INC 2305769	COM	17275R102	114768	6337293	SH	OTHER 01,03	4031524
CISCO SYS INC	COM	17275R102	14435	797100	SH	CALL DEFINED 01,03	797100
CISCO SYS INC 2730146	COM	17275R102	49443	2730146	SH	DEFINED 05,01,03	
CISCO SYS INC 556854	COM	17275R102	59528	3287000	SH	OTHER 05,01,03	2730146
CISCO SYS INC	COM	17275R102	16000	883500	SH	OTHER 06,01,03	883500
CISCO SYS INC	COM	17275R102	54886	3030705	SH	DEFINED 07,06,01,03	3030705
CISCO SYS INC	COM	17275R102	6829	377109	SH	DEFINED 08,09,03	377109
CISCO SYS INC	COM	17275R102	185	10200	SH	CALL DEFINED 08,09,03	10200
CISCO SYS INC 2077026	COM	17275R102	277476	15321715	SH	DEFINED 11,01,03	13244689
CISCO SYS INC 4794914	COM	17275R102	86836	4794914	SH	OTHER 11,06,01,03	
CISCO SYS INC	COM	17275R102	601	33165	SH	DEFINED 13,01,03	33165
CISCO SYS INC 700	COM	17275R102	89	4900	SH	OTHER 13,01,03	4200
CISCO SYS INC	COM	17275R102	1148	63397	SH	DEFINED	63397
CINTAS CORP 12325	COM	172908105	1873	39016	SH	DEFINED 01,03	26691
CINTAS CORP 3920	COM	172908105	523	10895	SH	OTHER 01,03	6975
CINTAS CORP	COM	172908105	2547	53060	SH	DEFINED 05,01,03	53060
CINTAS CORP	COM	172908105	140	2925	SH	OTHER 05,01,03	2925
CINTAS CORP	COM	172908105	1544	32175	SH	DEFINED 07,06,01,03	32175
CINTAS CORP	COM	172908105	293	6110	SH	DEFINED 08,09,03	6110
CITIGROUP INC 816491	COM	172967101	705389	13973633	SH	DEFINED 01,03	13157142
CITIGROUP INC 1436472	COM	172967101	215281	4264685	SH	OTHER 01,03	2828213
CITIGROUP INC 1409666	COM	172967101	105227	2084538	SH	DEFINED 05,01,03	674872
CITIGROUP INC	COM	172967101	75587	1497366	SH	OTHER 05,01,03	1497366
CITIGROUP INC	COM	172967101	23941	474266	SH	OTHER 06,01,03	474266
CITIGROUP INC	COM	172967101	132015	2615195	SH	DEFINED 07,06,01,03	2615195
CITIGROUP INC	COM	172967101	31975	633410	SH	DEFINED 08,09,03	633410
CITIGROUP INC	COM	172967101	8097	160400	SH	CALL DEFINED 08,09,03	160400
CITIGROUP INC 1112829	COM	172967101	635300	12585192	SH	DEFINED 11,01,03	11472363
CITIGROUP INC	COM	172967101	1506	29839	SH	DEFINED 13,01,03	29839
CITIGROUP INC 1250	COM	172967101	88	1750	SH	OTHER 13,01,03	500
CITIGROUP INC	COM	172967101	6815	135000	SH	CALL DEFINED 17,16	135000
CITIGROUP INC	COM	172967101	1767	35000	SH	PUT DEFINED 17,16	35000
CITIZENS BKG CORP MICH	COM	174420109	7	200	SH	DEFINED 01,03	200
CITIZENS BKG CORP MICH	COM	174420109	228	6936	SH	OTHER 01,03	6936

CITIZENS COMMUNICATIONS CO 21671	COM	17453B101	607	56963	SH	DEFINED	01,03	35292
CITIZENS COMMUNICATIONS CO 43613	COM	17453B101	664	62272	SH	OTHER	01,03	18659
CITIZENS COMMUNICATIONS CO	COM	17453B101	908	85167	SH	DEFINED	05,01,03	85167
CITIZENS COMMUNICATIONS CO	COM	17453B101	49	4550	SH	OTHER	05,01,03	4550
CITIZENS COMMUNICATIONS CO	COM	17453B101	566	53100	SH	DEFINED	07,06,01,03	53100
CITIZENS UTILS TR	PFD EPPICS C	177351202	1664	37400	SH	DEFINED	01,03	37400
CITIZENS UTILS TR	PFD EPPICS C	177351202	3529	79300	SH	DEFINED	07,06,01,03	79300
CITRIX SYS INC 4300 40610	COM	177376100	4724	208488	SH	DEFINED	01,03	163578
CITRIX SYS INC 8300	COM	177376100	188	8300	SH	OTHER	01,03	
CITRIX SYS INC	COM	177376100	3179	140280	SH	DEFINED	05,01,03	140280
CITRIX SYS INC	COM	177376100	732	32300	SH	OTHER	06,01,03	32300
CITRIX SYS INC	COM	177376100	13655	602625	SH	DEFINED	07,06,01,03	602625
CITRIX SYS INC	COM	177376100	415	18334	SH	DEFINED	08,09,03	18334
CITRIX SYS INC	SD CV ZRO 14	177376AA8	61	135000	PRN	DEFINED	01,03	135000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	1942	4280000	PRN	DEFINED	07,06,01,03	4280000
CITRIX SYS INC	SB DB CV ZRO	177376AB6	454	1000000	PRN	DEFINED	07,06,01,03	1000000
CITRIX SYS INC 90542000	SB DB CV ZRO	177376AB6	41083	90542000	PRN	OTHER	16	
CITY NATL CORP 6800 5120	COM	178566105	7054	150555	SH	DEFINED	01,03	138635
CITY NATL CORP	COM	178566105	2501	53383	SH	DEFINED	05,01,03	53383
CITY NATL CORP	COM	178566105	47	1000	SH	OTHER	06,01,03	1000
CITY NATL CORP	COM	178566105	26297	561299	SH	DEFINED	07,06,01,03	561299
CITY NATL CORP	COM	178566105	27	575	SH	DEFINED	13,01,03	575
CLAIRES STORES INC	COM	179584107	27	1800	SH	DEFINED	01,03	1800
CLAIRES STORES INC	COM	179584107	26	1739	SH	OTHER	01,03	1739
CLAIRES STORES INC	COM	179584107	366	24210	SH	DEFINED	05,01,03	24210
CLAIRES STORES INC	COM	179584107	485	32100	SH	DEFINED	07,06,01,03	32100
CLAIRES STORES INC	COM	179584107	471	31200	SH	DEFINED	08,09,03	31200
CLAIRES STORES INC	COM	179584107	680	45000	SH	DEFINED	08,09,03	45000
CLARCOR INC 5700	COM	179895107	288	10600	SH	DEFINED	01,03	4900
CLARCOR INC 4900	COM	179895107	319	11732	SH	OTHER	01,03	6832
CLARCOR INC	COM	179895107	2221	81800	SH	DEFINED	05,01,03	81800
CLARCOR INC	COM	179895107	730	26900	SH	DEFINED	07,06,01,03	26900
CLARK / BARDES INC	COM	180668105	518	20514	SH	DEFINED	01,03	20514
CLARK / BARDES INC	COM	180668105	190	7550	SH	OTHER	01,03	7550
CLARK / BARDES INC	COM	180668105	570	22594	SH	DEFINED	05,01,03	22594
CLARK / BARDES INC	COM	180668105	6787	269014	SH	DEFINED	07,06,01,03	269014
CLAYTON HOMES INC	COM	184190106	1568	91704	SH	DEFINED	01,03	91704
CLAYTON HOMES INC	COM	184190106	34	2000	SH	OTHER	01,03	2000
CLAYTON HOMES INC	COM	184190106	1165	68116	SH	DEFINED	05,01,03	68116
CLAYTON HOMES INC	COM	184190106	1545	90325	SH	DEFINED	07,06,01,03	90325
CLEAR CHANNEL COMMUNICATIONS 82307	COM	184502102	124261	2440789	SH	DEFINED	01,03	2358482
CLEAR CHANNEL COMMUNICATIONS 87478	COM	184502102	19322	379539	SH	OTHER	01,03	292061
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2546	50000	SH	CALL	DEFINED 01,03	50000
CLEAR CHANNEL COMMUNICATIONS 195909	COM	184502102	9974	195909	SH	DEFINED	05,01,03	
CLEAR CHANNEL COMMUNICATIONS 473091	COM	184502102	34558	678800	SH	OTHER	05,01,03	205709
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21342	419205	SH	DEFINED	07,06,01,03	419205
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5514	108302	SH	DEFINED	08,09,03	108302
CLEAR CHANNEL COMMUNICATIONS 7400	COM	184502102	377	7400	SH	DEFINED	11,01,03	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	153	3000	SH	DEFINED	13,01,03	3000
CLEVELAND CLIFFS INC 2700 2350	COM	185896107	95	5168	SH	DEFINED	01,03	118
CLEVELAND CLIFFS INC	COM	185896107	602	32900	SH	DEFINED	05,01,03	32900
CLEVELAND CLIFFS INC	COM	185896107	203	11100	SH	DEFINED	07,06,01,03	11100
CLOROX CO DEL 57521	COM	189054109	16349	413380	SH	DEFINED	01,03	355859
CLOROX CO DEL 77371	COM	189054109	10303	260500	SH	OTHER	01,03	183129
CLOROX CO DEL	COM	189054109	5179	130940	SH	DEFINED	05,01,03	130940
CLOROX CO DEL	COM	189054109	161	4075	SH	OTHER	05,01,03	4075
CLOROX CO DEL	COM	189054109	2001	50600	SH	OTHER	06,01,03	50600
CLOROX CO DEL	COM	189054109	3730	94300	SH	DEFINED	07,06,01,03	94300
CLOROX CO DEL	COM	189054109	8563	216500	SH	CALL	DEFINED 08,09,03	216500
CLOROX CO DEL	COM	189054109	7083	179100	SH	PUT	DEFINED 08,09,03	179100
COACH INC	COM	189754104	521	13358	SH	DEFINED	01,03	13358
COACH INC 79	COM	189754104	9	236	SH	OTHER	01,03	157
COACH INC	COM	189754104	844	21655	SH	DEFINED	05,01,03	21655
COACH INC	COM	189754104	1114	28575	SH	DEFINED	07,06,01,03	28575
COACHMEN INDS INC 3300 3700	COM	189873102	84	7000	SH	DEFINED	01,03	
COACHMEN INDS INC	COM	189873102	1180	98300	SH	DEFINED	05,01,03	98300
COACHMEN INDS INC	COM	189873102	209	17400	SH	DEFINED	07,06,01,03	17400

COCA COLA BOTTLING CO CONS 2025	COM	191098102	208	5500 SH	DEFINED 01,03	3475
COCA COLA BOTTLING CO CONS	COM	191098102	8	200 SH	OTHER 01,03	200
COCA COLA BOTTLING CO CONS	COM	191098102	363	9600 SH	DEFINED 07,06,01,03	9600
COCA COLA CO 919274	COM	191216100	402248	8531234 SH	DEFINED 01,03	7611960
COCA COLA CO 2771673	COM	191216100	322477	6839390 SH	OTHER 01,03	4067717
COCA COLA CO 732000	COM	191216100	50881	1079135 SH	DEFINED 05,01,03	347135
COCA COLA CO	COM	191216100	36522	774600 SH	OTHER 05,01,03	774600
COCA COLA CO	COM	191216100	7006	148600 SH	OTHER 06,01,03	148600
COCA COLA CO	COM	191216100	44220	937850 SH	DEFINED 07,06,01,03	937850
COCA COLA CO	COM	191216100	167	3550 SH	DEFINED 08,09,03	3550
COCA COLA CO	COM	191216100	2358	50000 SH	CALL DEFINED 08,09,03	50000
COCA COLA CO	COM	191216100	3536	75000 SH	PUT DEFINED 08,09,03	75000
COCA COLA CO	COM	191216100	496	10510 SH	DEFINED 13,01,03	10510
COCA COLA CO 800	COM	191216100	50	1050 SH	OTHER 13,01,03	250
COCA COLA CO	COM	191216100	118	2500 SH	DEFINED 17,16	2500
COCA COLA ENTERPRISES INC 21275	COM	191219104	49611	2619365 SH	DEFINED 01,03	2598090
COCA COLA ENTERPRISES INC 3650	COM	191219104	156	8250 SH	OTHER 01,03	4600
COCA COLA ENTERPRISES INC	COM	191219104	2585	136495 SH	DEFINED 05,01,03	136495
COCA COLA ENTERPRISES INC	COM	191219104	137	7250 SH	OTHER 05,01,03	7250
COCA COLA ENTERPRISES INC	COM	191219104	1597	84325 SH	DEFINED 07,06,01,03	84325
COGNEX CORP 10175	COM	192422103	403	15735 SH	DEFINED 01,03	5560
COGNEX CORP 1700	COM	192422103	77	3000 SH	OTHER 01,03	1300
COGNEX CORP	COM	192422103	67	2600 SH	DEFINED 05,01,03	2600
COGNEX CORP	COM	192422103	41	1600 SH	OTHER 06,01,03	1600
COGNEX CORP	COM	192422103	1224	47800 SH	DEFINED 07,06,01,03	47800
COHERENT INC 7375	COM	192479103	613	19825 SH	DEFINED 01,03	12450
COHERENT INC 7000	COM	192479103	244	7900 SH	OTHER 01,03	900
COHERENT INC	COM	192479103	105	3400 SH	DEFINED 05,01,03	3400
COHERENT INC	COM	192479103	978	31625 SH	DEFINED 07,06,01,03	31625
COHU INC 4750	COM	192576106	98	4950 SH	DEFINED 01,03	200
COHU INC	COM	192576106	440	22300 SH	DEFINED 07,06,01,03	22300
COINSTAR INC	COM	19259P300	15	600 SH	DEFINED 01,03	600
COINSTAR INC	COM	19259P300	5	200 SH	OTHER 01,03	200
COINSTAR INC	COM	19259P300	250	10000 SH	CALL DEFINED 08,09,03	10000
COLGATE PALMOLIVE CO 130508	COM	194162103	86514	1498085 SH	DEFINED 01,03	1367577
COLGATE PALMOLIVE CO 505304	COM	194162103	59853	1036413 SH	OTHER 01,03	531109
COLGATE PALMOLIVE CO	COM	194162103	11513	199365 SH	DEFINED 05,01,03	199365
COLGATE PALMOLIVE CO	COM	194162103	559	9675 SH	OTHER 05,01,03	9675
COLGATE PALMOLIVE CO	COM	194162103	7750	134200 SH	DEFINED 07,06,01,03	134200
COLGATE PALMOLIVE CO	COM	194162103	32	553 SH	DEFINED 08,09,03	553
COLGATE PALMOLIVE CO	COM	194162103	5775	100000 SH	DEFINED 11,01,03	100000
COLGATE PALMOLIVE CO	COM	194162103	35	600 SH	DEFINED 13,01,03	600
COLONIAL BANCGROUP INC 500	COM	195493309	43	3075 SH	DEFINED 01,03	2575
COLONIAL BANCGROUP INC 800	COM	195493309	91	6492 SH	OTHER 01,03	5692
COLONIAL BANCGROUP INC	COM	195493309	805	57145 SH	DEFINED 05,01,03	57145
COLONIAL BANCGROUP INC	COM	195493309	1068	75800 SH	DEFINED 07,06,01,03	75800
COLONIAL PPTYS TR 4850	COM SH BEN I	195872106	238	7628 SH	DEFINED 01,03	2778
COLONIAL PPTYS TR	COM SH BEN I	195872106	766	24600 SH	DEFINED 05,01,03	24600
COLONIAL PPTYS TR	COM SH BEN I	195872106	710	22800 SH	DEFINED 07,06,01,03	22800
COLT TELECOM GROUP PLC	SPONSORED AD	196877104	721	105046 SH	DEFINED 08,09,03	105046
COLUMBIA BANCORP	COM	197227101	5	300 SH	DEFINED 01,03	300
COLUMBIA BANCORP	COM	197227101	163	9944 SH	OTHER 01,03	9944
COLUMBIA BANCORP ORE	COM	197231103	111	10905 SH	DEFINED 01,03	10905
COLUMBIA BANCORP ORE	COM	197231103	113	11169 SH	OTHER 01,03	11169
COLUMBIA SPORTSWEAR CO 1800	COM	198516106	588	17650 SH	DEFINED 01,03	15850
COLUMBIA SPORTSWEAR CO	COM	198516106	559	16800 SH	DEFINED 05,01,03	16800
COLUMBIA SPORTSWEAR CO	COM	198516106	13	400 SH	OTHER 06,01,03	400
COLUMBIA SPORTSWEAR CO	COM	198516106	6772	203350 SH	DEFINED 07,06,01,03	203350
COLUMBIA SPORTSWEAR CO	COM	198516106	1026	30800 SH	DEFINED 08,09,03	30800
COLUMBIA SPORTSWEAR CO	COM	198516106	1132	34000 SH	PUT DEFINED 08,09,03	34000
COMCAST CORP 500	CL A	200300101	126	3490 SH	DEFINED 01,03	2990
COMCAST CORP	CL A	200300101	117	3250 SH	OTHER 01,03	3250
COMCAST CORP 106840	CL A SPL	200300200	106253	2951475 SH	DEFINED 01,03	2844635
COMCAST CORP 111903	CL A SPL	200300200	10387	288525 SH	OTHER 01,03	176622

COMCAST CORP	CL A SPL	200300200	16151	448625	SH	DEFINED	05,01,03	448625	
COMCAST CORP	CL A SPL	200300200	565	15700	SH	OTHER	05,01,03	15700	
COMCAST CORP	CL A SPL	200300200	60310	1675280	SH	DEFINED	07,06,01,03	1675280	
COMCAST CORP	CL A SPL	200300200	18205	505703	SH	DEFINED	08,09,03	505703	
COMCAST CORP 184915	CL A SPL	200300200	117712	3269771	SH	DEFINED	11,01,03	3084856	
COMCAST CORP	CL A SPL	200300200	72	2000	SH	DEFINED	13,01,03	2000	
COMCAST CORP	CL A SPL	200300200	1987	55200	SH	DEFINED	17,16	55200	
COMCAST CORP	ZONES CV2% P	200300507	5790	110800	SH	DEFINED	08,09,03	110800	
COMDISCO INC	COM	200336105		250	SH	DEFINED	01,03	250	
COMDISCO INC 12000	COM	200336105	17	33402	SH	OTHER	01,03	21402	
COMDISCO INC	COM	200336105	26	50000	SH	DEFINED	08,09,03	50000	
COMDISCO INC	COM	200336105	5	10100	SH	CALL	DEFINED	08,09,03	10100
COMERICA INC 9255	COM	200340107	4692	81887	SH	DEFINED	01,03	72632	
COMERICA INC 12634	COM	200340107	1882	32836	SH	OTHER	01,03	20202	
COMERICA INC	COM	200340107	3165	55230	SH	DEFINED	05,01,03	55230	
COMERICA INC	COM	200340107	176	3075	SH	OTHER	05,01,03	3075	
COMERICA INC	COM	200340107	1935	33775	SH	DEFINED	07,06,01,03	33775	
COMFORCE CORP 3	COM	20038K109	36	30003	SH	OTHER	01,03	30000	
COMMERCE BANCORP INC NJ 24700 18291	COM	200519106	4364	110929	SH	DEFINED	01,03	67938	
COMMERCE BANCORP INC NJ	COM	200519106	15700	399076	SH	DEFINED	05,01,03	399076	
COMMERCE BANCORP INC NJ	COM	200519106	10452	265686	SH	DEFINED	07,06,01,03	265686	
COMMERCE BANCSHARES INC 6429	COM	200525103	8500	218001	SH	DEFINED	01,03	211572	
COMMERCE BANCSHARES INC 194700	COM	200525103	12147	311540	SH	OTHER	01,03	116840	
COMMERCE BANCSHARES INC	COM	200525103	73	1874	SH	DEFINED	05,01,03	1874	
COMMERCE ONE INC DEL	COM	200693109	180	50300	SH	DEFINED	01,03	50300	
COMMERCE ONE INC DEL	COM	200693109	1	400	SH	OTHER	01,03	400	
COMMERCE ONE INC DEL	COM	200693109	102	28450	SH	DEFINED	08,09,03	28450	
COMMERCIAL FEDERAL CORPORATION 16800 10750	COM	201647104	922	39250	SH	DEFINED	01,03	11700	
COMMERCIAL FEDERAL CORPORATION 1693	COM	201647104	40	1693	SH	OTHER	01,03		
COMMERCIAL FEDERAL CORPORATION	COM	201647104	7222	307300	SH	DEFINED	05,01,03	307300	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	96	4100	SH	OTHER	06,01,03	4100	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	1189	50600	SH	DEFINED	07,06,01,03	50600	
COMMERCIAL METALS CO 11400 3025	COM	201723103	606	17325	SH	DEFINED	01,03	2900	
COMMERCIAL METALS CO	COM	201723103	4957	141700	SH	DEFINED	05,01,03	141700	
COMMERCIAL METALS CO	COM	201723103	497	14200	SH	DEFINED	07,06,01,03	14200	
COMMERCIAL NET LEASE RLTY INC	COM	202218103	409	31474	SH	DEFINED	01,03	31474	
COMMERCIAL NET LEASE RLTY INC 2411	COM	202218103	235	18111	SH	OTHER	01,03	15700	
COMMODORE APPLIED TECH INC	COM	202630109	8	60200	SH	DEFINED	01,03	60200	
COMMONWEALTH INDS INC DEL 10400 3825	COM	203004106	67	14225	SH	DEFINED	01,03		
COMMONWEALTH INDS INC DEL	COM	203004106	597	127000	SH	DEFINED	05,01,03	127000	
COMMONWEALTH INDS INC DEL	COM	203004106	85	18000	SH	DEFINED	07,06,01,03	18000	
COMMSCOPE INC 4125	COM	203372107	930	43715	SH	DEFINED	01,03	39590	
COMMSCOPE INC	COM	203372107	22	1033	SH	OTHER	01,03	1033	
COMMSCOPE INC	COM	203372107	543	25530	SH	DEFINED	05,01,03	25530	
COMMSCOPE INC	COM	203372107	721	33875	SH	DEFINED	07,06,01,03	33875	
COMMSCOPE INC	SB NT CV	203372AB3	377	460000	PRN	DEFINED	17,16	460000	
COMMUNITY HEALTH SYS INC NEWCO	SB NT CV 4.2	203668AA6	2289	2300000	PRN	DEFINED	07,06,01,03	2300000	
COMMUNITY FIRST BANKSHARES INC 10030 9325	COM	203902101	779	30325	SH	DEFINED	01,03	10970	
COMMUNITY FIRST BANKSHARES INC 70	COM	203902101	2	70	SH	OTHER	01,03		
COMMUNITY FIRST BANKSHARES INC	COM	203902101	2831	110200	SH	DEFINED	05,01,03	110200	
COMMUNITY FIRST BANKSHARES INC	COM	203902101	98	3800	SH	OTHER	06,01,03	3800	
COMMUNITY FIRST BANKSHARES INC	COM	203902101	1128	43900	SH	DEFINED	07,06,01,03	43900	
COMPANHIA ENERGETICA DE MINAS	SP ADR N-V P	204409601	945	65200	SH	OTHER	06,01,03	65200	
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	22	1000	SH	OTHER	01,03	1000	
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	244	11100	SH	DEFINED	06,01,03	11100	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	227	9600	SH	DEFINED	06,01,03	9600	
COMPANHIA PARANAENSE ENERG COP	SPON ADR PFD	20441B407	444	56500	SH	DEFINED	06,01,03	56500	
COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	20441W203	1	43	SH	DEFINED	01,03	43	
COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	20441W203	539	26554	SH	OTHER	06,01,03	26554	
COMPAQ COMPUTER CORP 252700	COM	204493100	8091	829005	SH	DEFINED	01,03	576305	
COMPAQ COMPUTER CORP 124507	COM	204493100	4215	431890	SH	OTHER	01,03	307383	
COMPAQ COMPUTER CORP	COM	204493100	6601	676304	SH	DEFINED	05,01,03	676304	
COMPAQ COMPUTER CORP	COM	204493100	4624	473815	SH	DEFINED	07,06,01,03	473815	
COMPAQ COMPUTER CORP	COM	204493100	1250	128040	SH	DEFINED	08,09,03	128040	
COMPAQ COMPUTER CORP	COM	204493100	2	168	SH	DEFINED	13,01,03	168	
COMPAQ COMPUTER CORP	COM	204493100	293	30000	SH	CALL	DEFINED	17,16	30000
COMPASS BANCSHARES INC	COM	20449H109	3120	110255	SH	DEFINED	01,03	107255	

CONEXANT SYSTEMS INC	COM	207142100	1111	77335 SH	DEFINED	05,01,03	77335
CONEXANT SYSTEMS INC	COM	207142100	694	48300 SH	DEFINED	07,06,01,03	48300
CONEXANT SYSTEMS INC	COM	207142100	115	8024 SH	DEFINED	08,09,03	8024
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	596	923000 PRN	DEFINED	08,09,03	923000
CONMED CORP 1900 5850	COM	207410101	158	7900 SH	DEFINED	01,03	150
CONMED CORP	COM	207410101	483	24200 SH	DEFINED	05,01,03	24200
CONMED CORP	COM	207410101	549	27500 SH	DEFINED	07,06,01,03	27500
CONOCO INC	COM	208251504	577	20400 SH	DEFINED	01,03	20400
CONOCO INC	COM	208251504	6361	224775 SH	DEFINED	05,01,03	224775
CONOCO INC	COM	208251504	305	10775 SH	OTHER	05,01,03	10775
CONOCO INC	COM	208251504	4408	155775 SH	DEFINED	07,06,01,03	155775
CONOCO INC	COM	208251504	77	2736 SH	DEFINED	08,09,03	2736
CONOCO INC	COM	208251504	142	5000 SH	CALL	DEFINED 08,09,03	5000
CONSECO INC 25275	COM	208464107	354	79426 SH	DEFINED	01,03	54151
CONSECO INC 3080	COM	208464107	415	92989 SH	OTHER	01,03	89909
CONSECO INC	COM	208464107	510	114305 SH	DEFINED	05,01,03	114305
CONSECO INC	COM	208464107	26	5825 SH	OTHER	05,01,03	5825
CONSECO INC	COM	208464107	340	76250 SH	DEFINED	07,06,01,03	76250
CONSECO INC	COM	208464107	681	152800 SH	DEFINED	08,09,03	152800
CONSECO INC	COM	208464107	112	25000 SH	CALL	DEFINED 08,09,03	25000
CONSECO INC	COM	208464107	335	75000 SH	PUT	DEFINED 08,09,03	75000
CONSOLIDATED EDISON INC 19029	COM	209115104	7184	178010 SH	DEFINED	01,03	158981
CONSOLIDATED EDISON INC 45569	COM	209115104	5198	128802 SH	OTHER	01,03	83233
CONSOLIDATED EDISON INC	COM	209115104	2558	63380 SH	DEFINED	05,01,03	63380
CONSOLIDATED EDISON INC	COM	209115104	147	3650 SH	OTHER	05,01,03	3650
CONSOLIDATED EDISON INC	COM	209115104	1624	40250 SH	DEFINED	07,06,01,03	40250
CONSOLIDATED EDISON INC	COM	209115104	27	678 SH	DEFINED	08,09,03	678
CONSOLIDATED GRAPHICS INC 3050	COM	209341106	128	6670 SH	DEFINED	01,03	3620
CONSOLIDATED GRAPHICS INC	COM	209341106	92	4800 SH	DEFINED	05,01,03	4800
CONSOLIDATED GRAPHICS INC	COM	209341106	25	1300 SH	OTHER	06,01,03	1300
CONSOLIDATED GRAPHICS INC	COM	209341106	277	14400 SH	DEFINED	07,06,01,03	14400
CONSOLIDATED TOMOKA LD CO	COM	210226106	902	45390 SH	OTHER	01,03	45390
CONSTELLATION BRANDS INC 17530 12000	CL A	21036P108	2407	56175 SH	DEFINED	01,03	26645
CONSTELLATION BRANDS INC 250	CL A	21036P108	11	250 SH	OTHER	01,03	
CONSTELLATION BRANDS INC	CL A	21036P108	8821	205850 SH	DEFINED	05,01,03	205850
CONSTELLATION BRANDS INC	CL A	21036P108	116	2700 SH	OTHER	06,01,03	2700
CONSTELLATION BRANDS INC	CL A	21036P108	13241	308998 SH	DEFINED	07,06,01,03	308998
CONSTELLATION ENERGY GROUP INC 20021	COM	210371100	9269	349113 SH	DEFINED	01,03	329092
CONSTELLATION ENERGY GROUP INC 53427	COM	210371100	5907	222497 SH	OTHER	01,03	169070
CONSTELLATION ENERGY GROUP INC	COM	210371100	1328	50030 SH	DEFINED	05,01,03	50030
CONSTELLATION ENERGY GROUP INC	COM	210371100	75	2825 SH	OTHER	05,01,03	2825
CONSTELLATION ENERGY GROUP INC	COM	210371100	824	31025 SH	DEFINED	07,06,01,03	31025
CONSTELLATION ENERGY GROUP INC	COM	210371100	40	1500 SH	DEFINED	08,09,03	1500
CONVERA CORP	CL A	211919105	335	100000 SH	DEFINED	01,03	100000
CONVERGYS CORP 10475	COM	212485106	7048	187994 SH	DEFINED	01,03	177519
CONVERGYS CORP 3550	COM	212485106	944	25182 SH	OTHER	01,03	21632
CONVERGYS CORP	COM	212485106	2247	59930 SH	DEFINED	05,01,03	59930
CONVERGYS CORP	COM	212485106	111	2950 SH	OTHER	05,01,03	2950
CONVERGYS CORP	COM	212485106	19128	510225 SH	DEFINED	07,06,01,03	510225
CONVERGYS CORP	COM	212485106	75	2000 SH	DEFINED	13,01,03	2000
COOPER CAMERON CORP 1461 2270	COM	216640102	684	16945 SH	DEFINED	01,03	13214
COOPER CAMERON CORP 5085	COM	216640102	205	5085 SH	OTHER	01,03	
COOPER CAMERON CORP	COM	216640102	1117	27665 SH	DEFINED	05,01,03	27665
COOPER CAMERON CORP	COM	216640102	1433	35500 SH	DEFINED	07,06,01,03	35500
COOPER COS INC 12210 5175	COM NEW	216648402	2191	43828 SH	DEFINED	01,03	26443
COOPER COS INC 110	COM NEW	216648402	5	110 SH	OTHER	01,03	
COOPER COS INC	COM NEW	216648402	8639	172853 SH	DEFINED	05,01,03	172853
COOPER COS INC	COM NEW	216648402	125	2500 SH	OTHER	06,01,03	2500
COOPER COS INC	COM NEW	216648402	13093	261974 SH	DEFINED	07,06,01,03	261974
COOPER INDS INC 7675	COM	216669101	5767	165136 SH	DEFINED	01,03	157461
COOPER INDS INC 25199	COM	216669101	2009	57528 SH	OTHER	01,03	32329
COOPER INDS INC	COM	216669101	1102	31555 SH	DEFINED	05,01,03	31555
COOPER INDS INC	COM	216669101	57	1625 SH	OTHER	05,01,03	1625
COOPER INDS INC	COM	216669101	808	23150 SH	DEFINED	07,06,01,03	23150
COOPER TIRE & RUBR CO 3475	COM	216831107	149	9365 SH	DEFINED	01,03	5890
COOPER TIRE & RUBR CO	COM	216831107	8	470 SH	OTHER	01,03	470

COOPER TIRE & RUBR CO	COM	216831107	354	22210	SH	DEFINED 05,01,03	22210
COOPER TIRE & RUBR CO	COM	216831107	20	1250	SH	OTHER 05,01,03	1250
COOPER TIRE & RUBR CO	COM	216831107	219	13750	SH	DEFINED 07,06,01,03	13750
COORS ADOLPH CO 2275	CL B	217016104	1150	21534	SH	DEFINED 01,03	19259
COORS ADOLPH CO 620	CL B	217016104	84	1570	SH	OTHER 01,03	950
COORS ADOLPH CO	CL B	217016104	581	10885	SH	DEFINED 05,01,03	10885
COORS ADOLPH CO	CL B	217016104	35	650	SH	OTHER 05,01,03	650
COORS ADOLPH CO	CL B	217016104	366	6850	SH	DEFINED 07,06,01,03	6850
COPART INC 18239 13850	COM	217204106	1522	41840	SH	DEFINED 01,03	9751
COPART INC 2250	COM	217204106	82	2250	SH	OTHER 01,03	
COPART INC	COM	217204106	4230	116300	SH	DEFINED 05,01,03	116300
COPART INC	COM	217204106	98	2700	SH	OTHER 06,01,03	2700
COPART INC	COM	217204106	2368	65100	SH	DEFINED 07,06,01,03	65100
COPART INC	COM	217204106	8	209	SH	DEFINED 08,09,03	209
COPPER MTN NETWORKS INC	COM	217510106	1	400	SH	DEFINED 01,03	400
COPPER MTN NETWORKS INC	COM	217510106	2	1000	SH	OTHER 01,03	1000
COPPER MTN NETWORKS INC	COM	217510106	338	200000	SH	DEFINED 17,16	200000
COR THERAPEUTICS INC	COM	217753102	92	3840	SH	DEFINED 01,03	3840
COR THERAPEUTICS INC	COM	217753102	663	27705	SH	DEFINED 05,01,03	27705
COR THERAPEUTICS INC	COM	217753102	876	36625	SH	DEFINED 07,06,01,03	36625
COR THERAPEUTICS INC	COM	217753102	211	8800	SH	DEFINED 08,09,03	8800
COR THERAPEUTICS INC	COM	217753102	359	15000	SH CALL	DEFINED 08,09,03	15000
COR THERAPEUTICS INC	COM	217753102	239	10000	SH PUT	DEFINED 08,09,03	10000
COR THERAPEUTICS INC	COM	217753102	820	34250	SH	DEFINED 17,16	34250
COR THERAPEUTICS INC	SR NT CV 144	217753AE2	5762	5850000	PRN	DEFINED 07,06,01,03	5850000
CORINTHIAN COLLEGES INC 4925	COM	218868107	286	6995	SH	DEFINED 01,03	2070
CORINTHIAN COLLEGES INC	COM	218868107	2	60	SH	OTHER 01,03	60
CORINTHIAN COLLEGES INC	COM	218868107	1865	45600	SH	DEFINED 05,01,03	45600
CORINTHIAN COLLEGES INC	COM	218868107	70	1700	SH	OTHER 06,01,03	1700
CORINTHIAN COLLEGES INC	COM	218868107	949	23200	SH	DEFINED 07,06,01,03	23200
CORINTHIAN COLLEGES INC	COM	218868107	818	20000	SH CALL	DEFINED 08,09,03	20000
CORN PRODS INTL INC 1276 11260	COM	219023108	1065	30204	SH	DEFINED 01,03	17668
CORN PRODS INTL INC 20654	COM	219023108	728	20654	SH	OTHER 01,03	
CORN PRODS INTL INC	COM	219023108	6468	183500	SH	DEFINED 05,01,03	183500
CORN PRODS INTL INC	COM	219023108	1361	38600	SH	DEFINED 07,06,01,03	38600
CORNING INC 54672	COM	219350105	3541	396979	SH	DEFINED 01,03	342307
CORNING INC 276841	COM	219350105	3719	416944	SH	OTHER 01,03	140103
CORNING INC	COM	219350105	2540	284800	SH	DEFINED 05,01,03	284800
CORNING INC	COM	219350105	1611	180600	SH	DEFINED 07,06,01,03	180600
CORNING INC	COM	219350105	2141	240040	SH	DEFINED 08,09,03	240040
CORNING INC	COM	219350105	10	1075	SH	DEFINED 13,01,03	1075
CORUS GROUP PLC 2954	SPONSORED AD	22087M101	74	7080	SH	DEFINED 01,03	4126
CORUS GROUP PLC 5906	SPONSORED AD	22087M101	102	9770	SH	OTHER 01,03	3864
CORVIS CORP	COM	221009103	33	10075	SH	DEFINED 01,03	10075
CORVIS CORP 7500	COM	221009103	36	11125	SH	OTHER 01,03	3625
CORVIS CORP	COM	221009103	920	284775	SH	DEFINED 08,09,03	284775
CORVIS CORP	COM	221009103	162	50000	SH CALL	DEFINED 08,09,03	50000
CORVIS CORP	COM	221009103	121	37448	SH	DEFINED	37448
COST PLUS INC CALIF 380 4975	COM	221485105	142	5355	SH	DEFINED 01,03	
COST PLUS INC CALIF	COM	221485105	620	23400	SH	DEFINED 07,06,01,03	23400
COST PLUS INC CALIF	COM	221485105	1190	44900	SH	DEFINED 08,09,03	44900
COSTCO WHSL CORP NEW 49035	COM	22160K105	35828	807311	SH	DEFINED 01,03	758276
COSTCO WHSL CORP NEW 20165	COM	22160K105	5632	126894	SH	OTHER 01,03	106729
COSTCO WHSL CORP NEW	COM	22160K105	6254	140915	SH	DEFINED 05,01,03	140915
COSTCO WHSL CORP NEW	COM	22160K105	344	7750	SH	OTHER 05,01,03	7750
COSTCO WHSL CORP NEW	COM	22160K105	3896	87783	SH	DEFINED 07,06,01,03	87783
COSTCO WHSL CORP NEW	COM	22160K105	1155	26022	SH	DEFINED 08,09,03	26022
COSTCO WHSL CORP NEW 1011867	COM	22160K105	460092	10367096	SH	DEFINED 11,01,03	9355229
COTTON STS LIFE INS CO	COM	221774102	38	4000	SH	DEFINED 01,03	4000
COTTON STS LIFE INS CO	COM	221774102	299	31117	SH	OTHER 01,03	31117
COUNTRYWIDE CR INDS INC DEL 23752	COM	222372104	2990	72991	SH	DEFINED 01,03	49239
COUNTRYWIDE CR INDS INC DEL 3070	COM	222372104	437	10670	SH	OTHER 01,03	7600
COUNTRYWIDE CR INDS INC DEL	COM	222372104	5339	130304	SH	DEFINED 05,01,03	130304
COUNTRYWIDE CR INDS INC DEL	COM	222372104	84	2050	SH	OTHER 05,01,03	2050
COUNTRYWIDE CR INDS INC DEL	COM	222372104	3618	88300	SH	OTHER 06,01,03	88300
COUNTRYWIDE CR INDS INC DEL	COM	222372104	13051	318555	SH	DEFINED 07,06,01,03	318555
COUNTRYWIDE CR INDS INC DEL	COM	222372104	74	1800	SH	DEFINED 08,09,03	1800

COUNTRYWIDE CR INDS INC DEL	COM	222372104	3310	80800	SH	CALL	DEFINED	08,09,03	80800
COUNTRYWIDE CR INDS INC DEL	COM	222372104	2008	49000	SH	PUT	DEFINED	08,09,03	49000
COUSINS PPTYS INC	COM	222795106	1996	81956	SH		DEFINED	01,03	81956
COUSINS PPTYS INC	COM	222795106	5240	215124	SH		OTHER	01,03	208374
6750									
COVANCE INC	COM	222816100	362	15931	SH		DEFINED	01,03	15931
COVANCE INC	COM	222816100	448	19750	SH		OTHER	01,03	1750
18000									
COVANCE INC	COM	222816100	669	29480	SH		DEFINED	05,01,03	29480
COVANCE INC	COM	222816100	61	2700	SH		OTHER	06,01,03	2700
COVANCE INC	COM	222816100	888	39100	SH		DEFINED	07,06,01,03	39100
COVANCE INC	COM	222816100	595	26200	SH		DEFINED	08,09,03	26200
COVANTA ENERGY CORP	COM	22281N103	7	1529	SH		DEFINED	01,03	1529
COVANTA ENERGY CORP	COM	22281N103	1	154	SH		OTHER	01,03	
154									
COVANTA ENERGY CORP	COM	22281N103	112	24725	SH		DEFINED	05,01,03	24725
COVANTA ENERGY CORP	COM	22281N103	148	32800	SH		DEFINED	07,06,01,03	32800
COVENTRY HEALTH CARE INC	COM	222862104	1453	72835	SH		DEFINED	01,03	16800
40810 15225									
COVENTRY HEALTH CARE INC	COM	222862104	10173	509900	SH		DEFINED	05,01,03	509900
COVENTRY HEALTH CARE INC	COM	222862104	94	4700	SH		OTHER	06,01,03	4700
COVENTRY HEALTH CARE INC	COM	222862104	1426	71500	SH		DEFINED	07,06,01,03	71500
COX COMMUNICATIONS INC NEW	CL A	224044107	12353	294755	SH		DEFINED	01,03	289991
4764									
COX COMMUNICATIONS INC NEW	CL A	224044107	1713	40884	SH		OTHER	01,03	33238
7646									
COX COMMUNICATIONS INC NEW	CL A	224044107	142	3400	SH		DEFINED	05,01,03	3400
COX COMMUNICATIONS INC NEW	CL A	224044107	2037	48600	SH		OTHER	06,01,03	48600
COX COMMUNICATIONS INC NEW	CL A	224044107	13	300	SH		DEFINED	07,06,01,03	300
COX COMMUNICATIONS INC NEW	CL A	224044107	4243	101250	SH		DEFINED	11,01,03	101250
COX RADIO INC	CL A	224051102	272	10660	SH		DEFINED	08,09,03	10660
CRANE CO	COM	224399105	313	12217	SH		DEFINED	01,03	9367
2850									
CRANE CO	COM	224399105	211	8236	SH		OTHER	01,03	3133
5103									
CRANE CO	COM	224399105	508	19830	SH		DEFINED	05,01,03	19830
CRANE CO	COM	224399105	26	1025	SH		OTHER	05,01,03	1025
CRANE CO	COM	224399105	290	11300	SH		DEFINED	07,06,01,03	11300
CRAY INC	COM	225223106	31	16500	SH		DEFINED	08,09,03	16500
CREDENCE SYS CORP	COM	225302108	143	7690	SH		DEFINED	01,03	7690
CREDENCE SYS CORP	COM	225302108	176	9500	SH		OTHER	01,03	9000
500									
CREDENCE SYS CORP	COM	225302108	563	30315	SH		DEFINED	05,01,03	30315
CREDENCE SYS CORP	COM	225302108	734	39550	SH		DEFINED	07,06,01,03	39550
CREE INC	COM	225447101	484	16417	SH		DEFINED	01,03	15117
1300									
CREE INC	COM	225447101	92	3125	SH		OTHER	01,03	2925
200									
CREE INC	COM	225447101	1471	49919	SH		DEFINED	05,01,03	49919
CREE INC	COM	225447101	6319	214478	SH		DEFINED	07,06,01,03	214478
CREE INC	COM	225447101	59	1990	SH		DEFINED	08,09,03	1990
CREE INC	COM	225447101	589	20000	SH	CALL	DEFINED	08,09,03	20000
CROMPTON CORP	COM	227116100	14	1577	SH		DEFINED	01,03	376
1201									
CROMPTON CORP	COM	227116100	12	1386	SH		OTHER	01,03	1386
CROMPTON CORP	COM	227116100	505	56065	SH		DEFINED	05,01,03	56065
CROMPTON CORP	COM	227116100	669	74375	SH		DEFINED	07,06,01,03	74375
CROSS A T CO	CL A	227478104	24	4000	SH		DEFINED	01,03	
100 3900									
CROSS A T CO	CL A	227478104	103	17400	SH		DEFINED	05,01,03	17400
CROSS A T CO	CL A	227478104	108	18300	SH		DEFINED	07,06,01,03	18300
CROSSROADS SYS INC	COM	22765D100	172	38262	SH		DEFINED		38262
CROSSWORLDS SOFTWARE INC	COM	22769P109	8	1777	SH		OTHER	01,03	1777
CROSSWORLDS SOFTWARE INC	COM	22769P109	78	16666	SH		DEFINED	08,09,03	16666
CROWN CASTLE INTL CORP	COM	228227104	2	200	SH		DEFINED	01,03	
200									
CROWN CASTLE INTL CORP	COM	228227104	174	16290	SH		OTHER	01,03	12390
3900									
CROWN CASTLE INTL CORP	COM	228227104	107	10000	SH	CALL	DEFINED	08,09,03	10000
CROWN CASTLE INTL CORP	COM	228227104	279	26092	SH		DEFINED		26092
CROWN CORK & SEAL INC	COM	228255105		140	SH		DEFINED	01,03	140
CROWN CORK & SEAL INC	COM	228255105	162	63627	SH		OTHER	01,03	8177
55450									
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	30	5050	SH		DEFINED	01,03	5050
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	62	10500	SH		OTHER	01,03	10000
500									
CRYOLIFE INC	COM	228903100	314	10475	SH		DEFINED	01,03	
6100 4375									
CRYOLIFE INC	COM	228903100	618	20600	SH		DEFINED	07,06,01,03	20600
CRYOLIFE INC	COM	228903100	300	10000	SH		DEFINED	08,09,03	10000
CUBIST PHARMACEUTICALS INC	COM	229678107	301	8362	SH		DEFINED	01,03	7912
450									
CUBIST PHARMACEUTICALS INC	COM	229678107	357	9937	SH		DEFINED	05,01,03	9937
CUBIST PHARMACEUTICALS INC	COM	229678107	4146	115297	SH		DEFINED	07,06,01,03	115297
CUBIST PHARMACEUTICALS INC	COM	229678107	90	2500	SH		DEFINED	08,09,03	2500

CULLEN FROST BANKERS INC 12425	COM	229899109	1245	40324 SH	DEFINED 01,03	27899
CULLEN FROST BANKERS INC 7270	COM	229899109	314	10154 SH	OTHER 01,03	2884
CULLEN FROST BANKERS INC	COM	229899109	2980	96500 SH	DEFINED 05,01,03	96500
CULLEN FROST BANKERS INC	COM	229899109	1732	56100 SH	DEFINED 07,06,01,03	56100
CUMMINS INC 2225	COM	231021106	188	4885 SH	DEFINED 01,03	2660
CUMMINS INC	COM	231021106	19	500 SH	OTHER 01,03	500
CUMMINS INC	COM	231021106	479	12420 SH	DEFINED 05,01,03	12420
CUMMINS INC	COM	231021106	27	700 SH	OTHER 05,01,03	700
CUMMINS INC	COM	231021106	302	7825 SH	DEFINED 07,06,01,03	7825
CUMMINS INC	COM	231021106	125	3250 SH	DEFINED 08,09,03	3250
CUMULUS MEDIA INC	CL A	231082108	45646	2821146 SH	DEFINED 01,03	2821146
CURATIVE HEALTH SVCS INC 5000 1675	COM	231264102	430	31875 SH	DEFINED 01,03	25200
CURATIVE HEALTH SVCS INC	COM	231264102	898	66500 SH	DEFINED 05,01,03	66500
CURATIVE HEALTH SVCS INC	COM	231264102	107	7900 SH	DEFINED 07,06,01,03	7900
CURTISS WRIGHT CORP 520	CL B	231561408	24	520 SH	DEFINED 01,03	
CURTISS WRIGHT CORP 1543 4526	CL B	231561408	337	7257 SH	OTHER 01,03	1188
CURTISS WRIGHT CORP	CL B	231561408	2	33 SH	DEFINED 05,01,03	33
CYGNUS INC 4300 7625	COM	232560102	67	12675 SH	DEFINED 01,03	750
CYGNUS INC	COM	232560102	92	17600 SH	DEFINED 05,01,03	17600
CYGNUS INC	COM	232560102	192	36525 SH	DEFINED 07,06,01,03	36525
CYLINK CORP	COM	232565101	1654	601440 SH	DEFINED 01,03	601440
CYMER INC 2400 8600	COM	232572107	714	26700 SH	DEFINED 01,03	15700
CYMER INC	COM	232572107	1558	58300 SH	DEFINED 05,01,03	58300
CYMER INC	COM	232572107	13	500 SH	OTHER 06,01,03	500
CYMER INC	COM	232572107	5814	217500 SH	DEFINED 07,06,01,03	217500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	151	7580 SH	DEFINED 01,03	7580
CYPRESS SEMICONDUCTOR CORP 1500	COM	232806109	38	1900 SH	OTHER 01,03	400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1239	62165 SH	DEFINED 05,01,03	62165
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1577	79150 SH	DEFINED 07,06,01,03	79150
CYPRESS SEMICONDUCTOR CORP	COM	232806109	638	32000 SH	DEFINED 08,09,03	32000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	299	15000 SH	DEFINED 08,09,03	15000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	100	5000 SH	DEFINED 08,09,03	5000
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	232806AE9	875	1000000 PRN	DEFINED 08,09,03	1000000
CYTEC INDS INC	COM	232820100	263	9724 SH	DEFINED 01,03	9724
CYTEC INDS INC 2846	COM	232820100	88	3253 SH	OTHER 01,03	407
CYTEC INDS INC	COM	232820100	543	20095 SH	DEFINED 05,01,03	20095
CYTEC INDS INC	COM	232820100	73	2700 SH	OTHER 06,01,03	2700
CYTEC INDS INC	COM	232820100	705	26125 SH	DEFINED 07,06,01,03	26125
D & K HEALTHCARE RES INC	COM	232861104	8	135 SH	DEFINED 01,03	135
D & K HEALTHCARE RES INC 90000	COM	232861104	5126	90000 SH	OTHER 01,03	
D & K HEALTHCARE RES INC	COM	232861104	76	1326 SH	DEFINED 07,06,01,03	1326
D & K HEALTHCARE RES INC	COM	232861104	2392	42000 SH	DEFINED 11,06,01,03	42000
CYTYC CORP	COM	232946103	303	11605 SH	DEFINED 01,03	11605
CYTYC CORP	COM	232946103	6	220 SH	OTHER 01,03	220
CYTYC CORP	COM	232946103	1513	57965 SH	DEFINED 05,01,03	57965
CYTYC CORP	COM	232946103	1993	76350 SH	DEFINED 07,06,01,03	76350
CYTYC CORP	COM	232946103	1426	54653 SH	DEFINED 08,09,03	54653
CYTYC CORP	COM	232946103	7766	297561 SH	DEFINED 11,01,03	297561
CYTYC CORP	COM	232946103	339	13000 SH	DEFINED 17,16	13000
DDI CORP 2425	COM	233162106	358	36425 SH	DEFINED 01,03	34000
DDI CORP	COM	233162106	330	33500 SH	DEFINED 05,01,03	33500
DDI CORP	COM	233162106	4002	406700 SH	DEFINED 07,06,01,03	406700
DMC STRATEX NETWORKS INC 20800 19050	COM	23322L106	321	41250 SH	DEFINED 01,03	1400
DMC STRATEX NETWORKS INC 400	COM	23322L106	3	400 SH	OTHER 01,03	
DMC STRATEX NETWORKS INC	COM	23322L106	2497	321000 SH	DEFINED 05,01,03	321000
DMC STRATEX NETWORKS INC	COM	23322L106	697	89600 SH	DEFINED 07,06,01,03	89600
DMI FURNITURE INC	COM	233230101	16	10000 SH	DEFINED 01,03	10000
DPL INC 2449298 5137	COM	233293109	67519	2803948 SH	DEFINED 01,03	349513
DPL INC 130198	COM	233293109	3135	130198 SH	OTHER 01,03	
DPL INC	COM	233293109	1586	65850 SH	DEFINED 05,01,03	65850
DPL INC	COM	233293109	2005	83250 SH	DEFINED 07,06,01,03	83250
DPL INC	COM	233293109	66	2750 SH	OTHER 13,01,03	2750
DQE INC 150	COM	23329J104	312	16474 SH	DEFINED 01,03	16324
DQE INC 3187	COM	23329J104	178	9423 SH	OTHER 01,03	6236
DQE INC	COM	23329J104	525	27715 SH	DEFINED 05,01,03	27715
DQE INC	COM	23329J104	696	36775 SH	DEFINED 07,06,01,03	36775
D R HORTON INC	COM	23331A109	801	24667 SH	DEFINED 01,03	5560

1257	17850									
D R HORTON INC 31	COM	23331A109	1	31	SH	OTHER	01,03			
D R HORTON INC	COM	23331A109	16	500	SH	DEFINED	05,01,03	500		
D R HORTON INC	COM	23331A109	139	4290	SH	OTHER	06,01,03	4290		
D R HORTON INC	COM	23331A109	2723	83900	SH	DEFINED	07,06,01,03	83900		
DST SYS INC DEL	COM	233326107	5382	107955	SH	DEFINED	01,03	107955		
DST SYS INC DEL	COM	233326107	2977	59715	SH	DEFINED	05,01,03	59715		
DST SYS INC DEL	COM	233326107	85	1700	SH	OTHER	06,01,03	1700		
DST SYS INC DEL	COM	233326107	3948	79200	SH	DEFINED	07,06,01,03	79200		
DST SYS INC DEL	COM	233326107	125	2500	SH	DEFINED	17,16	2500		
DSP GROUP INC	COM	23332B106	361	15535	SH	DEFINED	01,03	15535		
DSP GROUP INC	COM	23332B106	309	13300	SH	DEFINED	05,01,03	13300		
DSP GROUP INC	COM	23332B106	116	5000	SH	OTHER	06,01,03	5000		
DSP GROUP INC	COM	23332B106	411	17650	SH	DEFINED	07,06,01,03	17650		
DTE ENERGY CO 14393	COM	233331107	6030	143779	SH	DEFINED	01,03	129386		
DTE ENERGY CO 3153	COM	233331107	1705	40649	SH	OTHER	01,03	37496		
DTE ENERGY CO	COM	233331107	2067	49281	SH	DEFINED	05,01,03	49281		
DTE ENERGY CO	COM	233331107	120	2850	SH	OTHER	05,01,03	2850		
DTE ENERGY CO	COM	233331107	3590	85600	SH	OTHER	06,01,03	85600		
DTE ENERGY CO	COM	233331107	1314	31325	SH	DEFINED	07,06,01,03	31325		
DANA CORP 27571	COM	235811106	1857	133782	SH	DEFINED	01,03	106211		
DANA CORP 4476	COM	235811106	172	12409	SH	OTHER	01,03	7933		
DANA CORP	COM	235811106	894	64415	SH	DEFINED	05,01,03	64415		
DANA CORP	COM	235811106	35	2550	SH	OTHER	05,01,03	2550		
DANA CORP	COM	235811106	790	56950	SH	DEFINED	07,06,01,03	56950		
DANA CORP	COM	235811106	347	25000	SH	CALL	DEFINED 08,09,03	25000		
DANAHER CORP DEL 53765	COM	235851102	3245	53801	SH	DEFINED	01,03	36		
DANAHER CORP DEL 2510 417846	COM	235851102	28102	465967	SH	OTHER	01,03	45611		
DANAHER CORP DEL	COM	235851102	2606	43205	SH	DEFINED	05,01,03	43205		
DANAHER CORP DEL	COM	235851102	148	2450	SH	OTHER	05,01,03	2450		
DANAHER CORP DEL	COM	235851102	2340	38800	SH	OTHER	06,01,03	38800		
DANAHER CORP DEL	COM	235851102	1646	27300	SH	DEFINED	07,06,01,03	27300		
DANAHER CORP DEL	COM	235851102	671	11128	SH	DEFINED	08,09,03	11128		
DANAHER CORP DEL	COM	235851102	1206	20000	SH	CALL	DEFINED 08,09,03	20000		
DANAHER CORP DEL	COM	235851102	4222	70000	SH	PUT	DEFINED 08,09,03	70000		
DARDEN RESTAURANTS INC 7075	COM	237194105	1953	55170	SH	DEFINED	01,03	48095		
DARDEN RESTAURANTS INC 99176	COM	237194105	3692	104282	SH	OTHER	01,03	5106		
DARDEN RESTAURANTS INC	COM	237194105	1314	37115	SH	DEFINED	05,01,03	37115		
DARDEN RESTAURANTS INC	COM	237194105	72	2025	SH	OTHER	05,01,03	2025		
DARDEN RESTAURANTS INC	COM	237194105	1639	46300	SH	OTHER	06,01,03	46300		
DARDEN RESTAURANTS INC	COM	237194105	793	22400	SH	DEFINED	07,06,01,03	22400		
DARDEN RESTAURANTS INC	COM	237194105	2	60	SH	DEFINED	08,09,03	60		
DARDEN RESTAURANTS INC	COM	237194105	1416	40000	SH	CALL	DEFINED 08,09,03	40000		
DATASCOPE CORP 610 5450	COM	238113104	641	18910	SH	DEFINED	01,03	12850		
DATASCOPE CORP	COM	238113104	427	12600	SH	DEFINED	05,01,03	12600		
DATASCOPE CORP	COM	238113104	6920	204000	SH	DEFINED	07,06,01,03	204000		
DAVE & BUSTERS INC 894	COM	23833N104	12	1950	SH	OTHER	01,03	1056		
DAVE & BUSTERS INC	COM	23833N104	188	30000	SH	DEFINED	08,09,03	30000		
DAVITA INC	COM	23918K108	46	1900	SH	DEFINED	01,03	1900		
DAVITA INC	COM	23918K108	12	500	SH	OTHER	01,03	500		
DAVITA INC	COM	23918K108	17	700	SH	DEFINED	05,01,03	700		
DAVITA INC	COM	23918K108	34	1400	SH	OTHER	06,01,03	1400		
DAVITA INC	COM	23918K108	1051	43000	SH	DEFINED	08,09,03	43000		
DAVOX CORP 7700 2850	COM	239208101	121	12550	SH	DEFINED	01,03	2000		
DAVOX CORP 2000	COM	239208101	19	2000	SH	OTHER	01,03			
DAVOX CORP	COM	239208101	277	28600	SH	DEFINED	05,01,03	28600		
DAVOX CORP	COM	239208101	134	13850	SH	DEFINED	07,06,01,03	13850		
DEERE & CO 24215	COM	244199105	6731	154169	SH	DEFINED	01,03	129954		
DEERE & CO 53517	COM	244199105	4147	94975	SH	OTHER	01,03	41458		
DEERE & CO	COM	244199105	3104	71100	SH	DEFINED	05,01,03	71100		
DEERE & CO	COM	244199105	177	4050	SH	OTHER	05,01,03	4050		
DEERE & CO	COM	244199105	1944	44525	SH	DEFINED	07,06,01,03	44525		
DEERE & CO	COM	244199105	3	65	SH	DEFINED	08,09,03	65		
DELIAS CORP	CL A	24688Q101	1240	200000	SH	DEFINED	08,09,03	200000		
DELL COMPUTER CORP 317700	COM	247025109	215433	7926162	SH	DEFINED	01,03	7608462		
DELL COMPUTER CORP 331848	COM	247025109	27594	1015230	SH	OTHER	01,03	683382		
DELL COMPUTER CORP 1029330	COM	247025109	27977	1029330	SH	DEFINED	05,01,03			

DELL COMPUTER CORP 514670	COM	247025109	41966	1544000	SH	OTHER	05,01,03	1029330
DELL COMPUTER CORP	COM	247025109	8730	321200	SH	OTHER	06,01,03	321200
DELL COMPUTER CORP	COM	247025109	33764	1242250	SH	DEFINED	07,06,01,03	1242250
DELL COMPUTER CORP	COM	247025109	4519	166259	SH	DEFINED	08,09,03	166259
DELL COMPUTER CORP	COM	247025109	2039	75000	SH	CALL	DEFINED 08,09,03	75000
DELL COMPUTER CORP	COM	247025109	1359	50000	SH	PUT	DEFINED 08,09,03	50000
DELL COMPUTER CORP	COM	247025109	951	35000	SH	DEFINED	11,01,03	35000
DELL COMPUTER CORP	COM	247025109	86	3150	SH	DEFINED	13,01,03	3150
DELL COMPUTER CORP 500	COM	247025109	30	1100	SH	OTHER	13,01,03	600
DELPHI AUTOMOTIVE SYS CORP 34857	COM	247126105	2341	171406	SH	DEFINED	01,03	136549
DELPHI AUTOMOTIVE SYS CORP 71380	COM	247126105	2672	195601	SH	OTHER	01,03	124221
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2364	173035	SH	DEFINED	05,01,03	173035
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	132	9650	SH	OTHER	05,01,03	9650
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	4049	296400	SH	OTHER	06,01,03	296400
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1461	106925	SH	DEFINED	07,06,01,03	106925
DELPHI FINL GROUP INC 2900 7250	CL A	247131105	1203	36140	SH	DEFINED	01,03	25990
DELPHI FINL GROUP INC	CL A	247131105	3097	93000	SH	DEFINED	05,01,03	93000
DELPHI FINL GROUP INC	CL A	247131105	12234	367400	SH	DEFINED	07,06,01,03	367400
DELTA & PINE LD CO 10150	COM	247357106	1002	44268	SH	DEFINED	01,03	34118
DELTA & PINE LD CO	COM	247357106	18	804	SH	OTHER	01,03	804
DELTA & PINE LD CO	COM	247357106	1301	57500	SH	DEFINED	05,01,03	57500
DELTA & PINE LD CO	COM	247357106	5216	230500	SH	DEFINED	07,06,01,03	230500
DELTA AIR LINES INC DEL 7987	COM	247361108	5934	202807	SH	DEFINED	01,03	194820
DELTA AIR LINES INC DEL 13718	COM	247361108	1814	61998	SH	OTHER	01,03	48280
DELTA AIR LINES INC DEL	COM	247361108	1088	37170	SH	DEFINED	05,01,03	37170
DELTA AIR LINES INC DEL	COM	247361108	62	2125	SH	OTHER	05,01,03	2125
DELTA AIR LINES INC DEL	COM	247361108	1027	35100	SH	OTHER	06,01,03	35100
DELTA AIR LINES INC DEL	COM	247361108	735	25109	SH	DEFINED	07,06,01,03	25109
DELTA AIR LINES INC DEL	COM	247361108	91	3100	SH	DEFINED	08,09,03	3100
DELTA AIR LINES INC DEL	COM	247361108	1463	50000	SH	DEFINED	11,06,01,03	50000
DELTA AIR LINES INC DEL	COM	247361108	6	200	SH	DEFINED	13,01,03	200
DELTA APPAREL INC 43147	COM	247368103	902	43147	SH	OTHER	01,03	
DELTIC TIMBER CORP 2750	COM	247850100	146	5335	SH	DEFINED	01,03	2585
DELTIC TIMBER CORP 724	COM	247850100	31	1138	SH	OTHER	01,03	414
DELTIC TIMBER CORP	COM	247850100	55	2000	SH	DEFINED	05,01,03	2000
DELTIC TIMBER CORP	COM	247850100	356	13000	SH	DEFINED	07,06,01,03	13000
DELTA WOODSIDE INDS INC NEW 431470	COM	247909104	380	431470	SH	OTHER	01,03	
DELUXE CORP 10825	COM	248019101	2783	66925	SH	DEFINED	01,03	56100
DELUXE CORP 5234	COM	248019101	731	17584	SH	OTHER	01,03	12350
DELUXE CORP	COM	248019101	1574	37850	SH	DEFINED	05,01,03	37850
DELUXE CORP	COM	248019101	51	1225	SH	OTHER	05,01,03	1225
DELUXE CORP	COM	248019101	37	900	SH	OTHER	06,01,03	900
DELUXE CORP	COM	248019101	714	17175	SH	DEFINED	07,06,01,03	17175
DENDRITE INTL INC 7440 14625	COM	248239105	766	54592	SH	DEFINED	01,03	32527
DENDRITE INTL INC	COM	248239105	2355	167888	SH	DEFINED	05,01,03	167888
DENDRITE INTL INC	COM	248239105	8056	574218	SH	DEFINED	07,06,01,03	574218
DENTSPLY INTL INC NEW	COM	249030107	725	14445	SH	DEFINED	01,03	14445
DENTSPLY INTL INC NEW 148	COM	249030107	33	648	SH	OTHER	01,03	500
DENTSPLY INTL INC NEW	COM	249030107	1292	25745	SH	DEFINED	05,01,03	25745
DENTSPLY INTL INC NEW	COM	249030107	110	2200	SH	OTHER	06,01,03	2200
DENTSPLY INTL INC NEW	COM	249030107	1714	34150	SH	DEFINED	07,06,01,03	34150
DEPARTMENT 56 INC 3000	COM	249509100	95	11100	SH	DEFINED	01,03	8100
DEPARTMENT 56 INC 1000	COM	249509100	9	1000	SH	OTHER	01,03	
DEPARTMENT 56 INC	COM	249509100	121	14100	SH	DEFINED	07,06,01,03	14100
DEUTSCHE TELEKOM AG 1021	SPONSORED AD	251566105	1561	92391	SH	DEFINED	01,03	91370
DEUTSCHE TELEKOM AG 1839	SPONSORED AD	251566105	113	6661	SH	OTHER	01,03	4822
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	22848	1351938	SH	DEFINED	08,09,03	1351938
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	320	18955	SH	DEFINED	17,16	18955
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	486	25425	SH	DEFINED	01,03	25425
DEVELOPERS DIVERSIFIED RLTY CO 2550	COM	251591103	163	8550	SH	OTHER	01,03	6000
DEVON ENERGY CORP NEW 26864	COM	25179M103	7053	182489	SH	DEFINED	01,03	155625
DEVON ENERGY CORP NEW 3314	COM	25179M103	633	16390	SH	OTHER	01,03	13076

DEVON ENERGY CORP NEW	COM	25179M103	1607	41569	SH	DEFINED 05,01,03	41569
DEVON ENERGY CORP NEW	COM	25179M103	86	2225	SH	OTHER 05,01,03	2225
DEVON ENERGY CORP NEW	COM	25179M103	3105	80342	SH	DEFINED 07,06,01,03	80342
DEVON ENERGY CORP NEW	SR DB CV ZER	25179MAD5	7178	16041000	PRN	DEFINED 08,09,03	16041000
DEVRY INC DEL	COM	251893103	97	3425	SH	DEFINED 01,03	3425
DEVRY INC DEL	COM	251893103	986	34640	SH	DEFINED 05,01,03	34640
DEVRY INC DEL	COM	251893103	1307	45925	SH	DEFINED 07,06,01,03	45925
DIAGEO P L C 6906	SPON ADR NEW	25243Q205	421	9097	SH	DEFINED 01,03	2191
DIAGEO P L C 1098	SPON ADR NEW	25243Q205	203	4380	SH	OTHER 01,03	3282
DIAGEO P L C	SPON ADR NEW	25243Q205	1299	28075	SH	DEFINED 05,01,03	28075
DIAGEO P L C	SPON ADR NEW	25243Q205	7473	161500	SH	DEFINED 07,06,01,03	161500
DIAGNOSTIC PRODS CORP 14200 6550	COM	252450101	1279	29100	SH	DEFINED 01,03	8350
DIAGNOSTIC PRODS CORP	COM	252450101	4079	92800	SH	DEFINED 05,01,03	92800
DIAGNOSTIC PRODS CORP	COM	252450101	114	2600	SH	OTHER 06,01,03	2600
DIAGNOSTIC PRODS CORP	COM	252450101	1387	31550	SH	DEFINED 07,06,01,03	31550
DIAL CORP NEW	COM	25247D101	498	29010	SH	DEFINED 01,03	29010
DIAL CORP NEW 2540	COM	25247D101	82	4772	SH	OTHER 01,03	2232
DIAL CORP NEW	COM	25247D101	808	47085	SH	DEFINED 05,01,03	47085
DIAL CORP NEW	COM	25247D101	67	3900	SH	OTHER 06,01,03	3900
DIAL CORP NEW	COM	25247D101	1071	62425	SH	DEFINED 07,06,01,03	62425
DIAL CORP NEW	COM	25247D101	780	45510	SH	DEFINED 08,09,03	45510
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	128	4200	SH	DEFINED 01,03	4200
DIAMOND OFFSHORE DRILLING INC 10100	COM	25271C102	316	10400	SH	OTHER 01,03	300
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	760	25000	SH	DEFINED 07,06,01,03	25000
DIAMOND OFFSHORE DRILLING INC	SR DB CV 144	25271CAD4	4432	4850000	PRN	DEFINED 07,06,01,03	4850000
DIAMONDS TR 500	UNIT SER 1	252787106	1343	13457	SH	DEFINED 01,03	12957
DIAMONDS TR 2370	UNIT SER 1	252787106	486	4873	SH	OTHER 01,03	2503
DIAMONDS TR	UNIT SER 1	252787106	5489	55000	SH	DEFINED 08,09,03	55000
DIEBOLD INC 8887	COM	253651103	494	12220	SH	DEFINED 01,03	3333
DIEBOLD INC 5735	COM	253651103	724	17914	SH	OTHER 01,03	12179
DIEBOLD INC	COM	253651103	1465	36230	SH	DEFINED 05,01,03	36230
DIEBOLD INC	COM	253651103	57	1400	SH	OTHER 06,01,03	1400
DIEBOLD INC	COM	253651103	1900	46975	SH	DEFINED 07,06,01,03	46975
DIGENE CORP	COM	253752109	698	23666	SH	DEFINED 08,09,03	23666
DIGEX INC DEL	CL A	253756100	76	25400	SH	DEFINED 08,09,03	25400
DIGI INTL INC 7800 3550	COM	253798102	72	11350	SH	DEFINED 01,03	
DIGI INTL INC	COM	253798102	403	63300	SH	DEFINED 05,01,03	63300
DIGI INTL INC	COM	253798102	106	16700	SH	DEFINED 07,06,01,03	16700
DIGITAL LIGHTWAVE INC	COM	253855100	3	330	SH	OTHER 01,03	330
DIGITAL LIGHTWAVE INC	COM	253855100	145	15500	SH	DEFINED 08,09,03	15500
DIGITAL INSIGHT CORP	COM	25385P106	76	3400	SH	DEFINED 01,03	3400
DIGITAL INSIGHT CORP	COM	25385P106	3	150	SH	OTHER 01,03	150
DIGITAL INSIGHT CORP	COM	25385P106	3228	144346	SH	DEFINED 08,09,03	144346
DIGITAS INC	COM	25388K104	75	18600	SH	DEFINED 08,09,03	18600
DIME CMNTY BANCSHARES 2500 3925	COM	253922108	344	12275	SH	DEFINED 01,03	5850
DIME CMNTY BANCSHARES	COM	253922108	794	28300	SH	DEFINED 05,01,03	28300
DIME CMNTY BANCSHARES	COM	253922108	59	2100	SH	OTHER 06,01,03	2100
DIME CMNTY BANCSHARES	COM	253922108	519	18500	SH	DEFINED 07,06,01,03	18500
DILLARDS INC 4000	CL A	254067101	158	9878	SH	DEFINED 01,03	5878
DILLARDS INC 1760	CL A	254067101	65	4060	SH	OTHER 01,03	2300
DILLARDS INC	CL A	254067101	1158	72375	SH	DEFINED 05,01,03	72375
DILLARDS INC	CL A	254067101	24	1475	SH	OTHER 05,01,03	1475
DILLARDS INC	CL A	254067101	3550	221900	SH	OTHER 06,01,03	221900
DILLARDS INC	CL A	254067101	254	15875	SH	DEFINED 07,06,01,03	15875
DIME BANCORP INC NEW	COM	25429Q102	330	9145	SH	DEFINED 01,03	9145
DIME BANCORP INC NEW	COM	25429Q102	54	1500	SH	OTHER 01,03	1500
DIME BANCORP INC NEW	COM	25429Q102	2163	59940	SH	DEFINED 05,01,03	59940
DIME BANCORP INC NEW	COM	25429Q102	72	2000	SH	OTHER 06,01,03	2000
DIME BANCORP INC NEW	COM	25429Q102	2811	77900	SH	DEFINED 07,06,01,03	77900
DIME BANCORP INC NEW	COM	25429Q102	10873	301365	SH	DEFINED 17,16	301365
DIME BANCORP INC NEW 560	WT EXP 0000	25429Q110		560	SH	DEFINED 01,03	
DIME BANCORP INC NEW 3912	WT EXP 0000	25429Q110	1	7342	SH	OTHER 01,03	3430
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	2	10360	SH	DEFINED 05,01,03	10360
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	7	45847	SH	DEFINED 07,06,01,03	45847
DIMON INC 10350	COM	254394109	255	35450	SH	DEFINED 01,03	25100
DIMON INC 20300	COM	254394109	295	41000	SH	OTHER 01,03	20700
DIMON INC	COM	254394109	1408	195600	SH	DEFINED 05,01,03	195600
DIMON INC	COM	254394109	15	2100	SH	OTHER 06,01,03	2100

DIMON INC	COM	254394109	351	48700	SH	DEFINED 07,06,01,03	48700
DIONEX CORP 6600	COM	254546104	716	28081	SH	DEFINED 01,03	21481
DIONEX CORP	COM	254546104	31	1200	SH	OTHER 01,03	1200
DIONEX CORP	COM	254546104	1395	54685	SH	DEFINED 05,01,03	54685
DIONEX CORP	COM	254546104	48	1900	SH	OTHER 06,01,03	1900
DIONEX CORP	COM	254546104	5301	207793	SH	DEFINED 07,06,01,03	207793
DISNEY WALT CO 422297	COM DISNEY	254687106	68972	3328784	SH	DEFINED 01,03	2906487
DISNEY WALT CO 1038614	COM DISNEY	254687106	49859	2406321	SH	OTHER 01,03	1367707
DISNEY WALT CO	COM DISNEY	254687106	13261	640000	SH PUT	DEFINED 01,03	640000
DISNEY WALT CO	COM DISNEY	254687106	16349	789055	SH	DEFINED 05,01,03	789055
DISNEY WALT CO	COM DISNEY	254687106	729	35200	SH	OTHER 05,01,03	35200
DISNEY WALT CO	COM DISNEY	254687106	10903	526200	SH	OTHER 06,01,03	526200
DISNEY WALT CO	COM DISNEY	254687106	9701	468200	SH	DEFINED 07,06,01,03	468200
DISNEY WALT CO	COM DISNEY	254687106	3590	173282	SH	DEFINED 08,09,03	173282
DISNEY WALT CO	COM DISNEY	254687106	87	4200	SH	DEFINED 13,01,03	4200
DISNEY WALT CO	COM DISNEY	254687106	5	232	SH	OTHER 13,01,03	232
DISNEY WALT CO	COM DISNEY	254687106	27	1300	SH	DEFINED 17,16	1300
DOCUCORP INTL INC	COM	255911109	279	45000	SH	DEFINED 01,03	45000
DOBSON COMMUNICATIONS CORP	CL A	256069105	608	71150	SH	DEFINED 01,03	71150
DOBSON COMMUNICATIONS CORP	CL A	256069105	4	500	SH	DEFINED 08,09,03	500
DOLE FOOD INC	COM	256605106	62	2308	SH	DEFINED 01,03	2308
DOLE FOOD INC	COM	256605106	32	1200	SH	OTHER 01,03	1200
DOLE FOOD INC	COM	256605106	744	27715	SH	DEFINED 05,01,03	27715
DOLE FOOD INC	COM	256605106	21	800	SH	OTHER 06,01,03	800
DOLE FOOD INC	COM	256605106	986	36750	SH	DEFINED 07,06,01,03	36750
DOLE FOOD INC	COM	256605106	1085	40432	SH	DEFINED 08,09,03	40432
DOLLAR GEN CORP 16050	COM	256669102	4298	288460	SH	DEFINED 01,03	272410
DOLLAR GEN CORP 5823	COM	256669102	609	40872	SH	OTHER 01,03	35049
DOLLAR GEN CORP	COM	256669102	1541	103455	SH	DEFINED 05,01,03	103455
DOLLAR GEN CORP	COM	256669102	85	5700	SH	OTHER 05,01,03	5700
DOLLAR GEN CORP	COM	256669102	934	62675	SH	DEFINED 07,06,01,03	62675
DOLLAR GEN CORP	COM	256669102	304	20375	SH	DEFINED 08,09,03	20375
DOLLAR TREE STORES INC 3000	COM	256747106	387	12519	SH	DEFINED 01,03	9519
DOLLAR TREE STORES INC	COM	256747106	25	808	SH	OTHER 01,03	808
DOLLAR TREE STORES INC	COM	256747106	1725	55805	SH	DEFINED 05,01,03	55805
DOLLAR TREE STORES INC	COM	256747106	2283	73875	SH	DEFINED 07,06,01,03	73875
DOLLAR TREE STORES INC	COM	256747106	1809	58523	SH	DEFINED 08,09,03	58523
DOMINION RES INC VA NEW 48827	COM	25746U109	52831	879052	SH	DEFINED 01,03	830225
DOMINION RES INC VA NEW 100527	COM	25746U109	20946	348518	SH	OTHER 01,03	247991
DOMINION RES INC VA NEW	COM	25746U109	9002	149779	SH	DEFINED 05,01,03	149779
DOMINION RES INC VA NEW	COM	25746U109	257	4275	SH	OTHER 05,01,03	4275
DOMINION RES INC VA NEW	COM	25746U109	21496	357667	SH	DEFINED 07,06,01,03	357667
DOMINION RES INC VA NEW	COM	25746U109	962	16000	SH	DEFINED 08,09,03	16000
DOMINION RES INC VA NEW	COM	25746U109	21	350	SH	OTHER 13,01,03	350
DONALDSON INC	COM	257651109	210	5405	SH	DEFINED 01,03	5405
DONALDSON INC	COM	257651109	14	354	SH	OTHER 01,03	354
DONALDSON INC	COM	257651109	849	21870	SH	DEFINED 05,01,03	21870
DONALDSON INC	COM	257651109	85	2200	SH	OTHER 06,01,03	2200
DONALDSON INC	COM	257651109	1127	29025	SH	DEFINED 07,06,01,03	29025
DONNELLEY R R & SONS CO 9340	COM	257867101	5491	184941	SH	DEFINED 01,03	175601
DONNELLEY R R & SONS CO 27611	COM	257867101	1094	36846	SH	OTHER 01,03	9235
DONNELLEY R R & SONS CO	COM	257867101	1043	35140	SH	DEFINED 05,01,03	35140
DONNELLEY R R & SONS CO	COM	257867101	60	2025	SH	OTHER 05,01,03	2025
DONNELLEY R R & SONS CO	COM	257867101	644	21700	SH	DEFINED 07,06,01,03	21700
DOUBLECLICK INC 1200	COM	258609304	193	16995	SH	DEFINED 01,03	15795
DOUBLECLICK INC 400	COM	258609304	46	4100	SH	OTHER 01,03	3700
DOUBLECLICK INC	COM	258609304		5	SH	DEFINED 08,09,03	5
DOUBLECLICK INC	COM	258609304	10	900	SH	OTHER 13,01,03	900
DOUBLECLICK INC	SB NT CV 4.7	258609AC0	227	285000	PRN	DEFINED 01,03	285000
DOUBLECLICK INC	SB NT CV 4.7	258609AC0	6551	8215000	PRN	DEFINED 07,06,01,03	8215000
DOVER CORP 50805	COM	260003108	6299	169912	SH	DEFINED 01,03	119107
DOVER CORP 696107	COM	260003108	62042	1673655	SH	OTHER 01,03	977548
DOVER CORP	COM	260003108	2924	78875	SH	DEFINED 05,01,03	78875
DOVER CORP	COM	260003108	130	3500	SH	OTHER 05,01,03	3500
DOVER CORP	COM	260003108	1423	38375	SH	DEFINED 07,06,01,03	38375
DOW CHEM CO 134856	COM	260543103	34502	1021377	SH	DEFINED 01,03	886521
DOW CHEM CO 442817	COM	260543103	30489	902564	SH	OTHER 01,03	459747
DOW CHEM CO	COM	260543103	16144	477924	SH	DEFINED 05,01,03	477924
DOW CHEM CO	COM	260543103	523	15475	SH	OTHER 05,01,03	15475

DOW CHEM CO	COM	260543103	1192	35298 SH	OTHER	06,01,03	35298
DOW CHEM CO	COM	260543103	15569	460900 SH	DEFINED	07,06,01,03	460900
DOW CHEM CO	COM	260543103	71	2100 SH	DEFINED	08,09,03	2100
DOW CHEM CO	COM	260543103	289	8541 SH	DEFINED	13,01,03	8541
DOW JONES & CO INC 4050	COM	260561105	643	11753 SH	DEFINED	01,03	7703
DOW JONES & CO INC 3793	COM	260561105	240	4393 SH	OTHER	01,03	600
DOW JONES & CO INC	COM	260561105	1479	27025 SH	DEFINED	05,01,03	27025
DOW JONES & CO INC	COM	260561105	82	1500 SH	OTHER	05,01,03	1500
DOW JONES & CO INC	COM	260561105	881	16100 SH	DEFINED	07,06,01,03	16100
DOWNEY FINL CORP 12800 6550	COM	261018105	1616	39168 SH	DEFINED	01,03	19818
DOWNEY FINL CORP	COM	261018105	2570	62300 SH	DEFINED	05,01,03	62300
DOWNEY FINL CORP	COM	261018105	1301	31550 SH	DEFINED	07,06,01,03	31550
DRESS BARN INC 7400 4250	COM	261570105	291	11650 SH	DEFINED	01,03	
DRESS BARN INC	COM	261570105	2288	91500 SH	DEFINED	05,01,03	91500
DRESS BARN INC	COM	261570105	500	20000 SH	DEFINED	07,06,01,03	20000
DREYERS GRAND ICE CREAM INC	COM	261878102	92	2395 SH	DEFINED	01,03	2395
DREYERS GRAND ICE CREAM INC	COM	261878102	173	4500 SH	OTHER	01,03	4500
DREYERS GRAND ICE CREAM INC	COM	261878102	659	17105 SH	DEFINED	05,01,03	17105
DREYERS GRAND ICE CREAM INC	COM	261878102	873	22675 SH	DEFINED	07,06,01,03	22675
DREYFUS STRATEGIC MUNS INC 200 16390	COM	261932107	364	36213 SH	OTHER	01,03	19623
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	45	8434 SH	DEFINED	01,03	8434
DREYFUS HIGH YIELD STRATEGIES 2053	SH BEN INT	26200S101	20	3707 SH	OTHER	01,03	1654
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	495	58951 SH	DEFINED	01,03	58951
DREYFUS STRATEGIC MUN BD FD 1930	COM	26202F107	64	7664 SH	OTHER	01,03	5734
DRIL-QUIP INC 4025	COM	262037104	97	4025 SH	DEFINED	01,03	
DRIL-QUIP INC	COM	262037104	466	19350 SH	DEFINED	07,06,01,03	19350
DRUGSTORE COM INC	COM	262241102	1	600 SH	DEFINED	01,03	600
DRUGSTORE COM INC	COM	262241102	55	28000 SH	DEFINED	08,09,03	28000
DSL NET INC	COM	262506108	206	163528 SH	DEFINED		163528
DU PONT E I DE NEMOURS & CO 167568	COM	263534109	114905	2703007 SH	DEFINED	01,03	2535439
DU PONT E I DE NEMOURS & CO 698876	COM	263534109	67707	1592740 SH	OTHER	01,03	893864
DU PONT E I DE NEMOURS & CO	COM	263534109	1824	42900 SH	CALL	DEFINED 01,03	42900
DU PONT E I DE NEMOURS & CO	COM	263534109	23504	552900 SH	PUT	DEFINED 01,03	552900
DU PONT E I DE NEMOURS & CO	COM	263534109	13481	317128 SH	DEFINED	05,01,03	317128
DU PONT E I DE NEMOURS & CO	COM	263534109	744	17500 SH	OTHER	05,01,03	17500
DU PONT E I DE NEMOURS & CO	COM	263534109	8102	190593 SH	OTHER	06,01,03	190593
DU PONT E I DE NEMOURS & CO	COM	263534109	8275	194650 SH	DEFINED	07,06,01,03	194650
DU PONT E I DE NEMOURS & CO	COM	263534109	1768	41600 SH	DEFINED	08,09,03	41600
DU PONT E I DE NEMOURS & CO	COM	263534109	21	500 SH	CALL	DEFINED 08,09,03	500
DU PONT E I DE NEMOURS & CO	COM	263534109	3124	73500 SH	PUT	DEFINED 08,09,03	73500
DU PONT E I DE NEMOURS & CO	COM	263534109	313	7362 SH	DEFINED	13,01,03	7362
DU PONT E I DE NEMOURS & CO	COM	263534109	13	300 SH	OTHER	13,01,03	300
DU PONT E I DE NEMOURS & CO	COM	263534109	106	2500 SH	DEFINED	17,16	2500
DUFF & PHELPS UTILS INCOME INC 9500	COM	264324104	478	43191 SH	DEFINED	01,03	33691
DUFF & PHELPS UTILS INCOME INC 17343	COM	264324104	480	43440 SH	OTHER	01,03	26097
DUKE ENERGY CORP 96745	COM	264399106	117676	2997343 SH	DEFINED	01,03	2900598
DUKE ENERGY CORP 385349	COM	264399106	37284	949673 SH	OTHER	01,03	564324
DUKE ENERGY CORP	COM	264399106	9483	241550 SH	DEFINED	05,01,03	241550
DUKE ENERGY CORP	COM	264399106	522	13300 SH	OTHER	05,01,03	13300
DUKE ENERGY CORP	COM	264399106	9018	229700 SH	OTHER	06,01,03	229700
DUKE ENERGY CORP	COM	264399106	17249	439347 SH	DEFINED	07,06,01,03	439347
DUKE ENERGY CORP	COM	264399106	1060	27000 SH	DEFINED	08,09,03	27000
DUKE ENERGY CORP	COM	264399106	1963	50000 SH	DEFINED	11,06,01,03	50000
DUKE ENERGY CORP	COM	264399106	155	3950 SH	DEFINED	13,01,03	3950
DUKE ENERGY CORP	COM	264399106	106	2700 SH	OTHER	13,01,03	2700
DUKE ENERGY CORP 7000	CORP UNITS	264399585	1232	46750 SH	DEFINED	01,03	39750
DUKE ENERGY CORP 300	CORP UNITS	264399585	63	2400 SH	OTHER	01,03	2100
DUKE ENERGY CORP	CORP UNITS	264399585	6499	246650 SH	DEFINED	07,06,01,03	246650
DUKE ENERGY CORP	CORP UNITS	264399585	53	2000 SH	OTHER	13,01,03	2000
DUKE REALTY CORP	COM NEW	264411505	664	27300 SH	DEFINED	01,03	27300
DUKE REALTY CORP 4292	COM NEW	264411505	422	17354 SH	OTHER	01,03	13062
DUN & BRADSTREET CORP DEL NEW 23325	COM	26483E100	3536	100170 SH	DEFINED	01,03	76845
DUN & BRADSTREET CORP DEL NEW 17955	COM	26483E100	2993	84781 SH	OTHER	01,03	66826
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	1405	39800 SH	DEFINED	05,01,03	39800
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	124	3500 SH	OTHER	06,01,03	3500
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	1825	51700 SH	DEFINED	07,06,01,03	51700

DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	267	24300	SH	DEFINED 08,09,03	24300
DUPONT PHOTOMASKS INC	COM	26613X101	338	7790	SH	DEFINED 01,03	3640
4150							
DUPONT PHOTOMASKS INC	COM	26613X101	56	1300	SH	OTHER 06,01,03	1300
DUPONT PHOTOMASKS INC	COM	26613X101	868	19975	SH	DEFINED 07,06,01,03	19975
DUPONT PHOTOMASKS INC	COM	26613X101	17	400	SH	DEFINED 08,09,03	400
DURASWITCH INDUSTRIES INC	COM NEW	266905207	187	22000	SH	DEFINED 01,03	22000
DYAX CORP	COM	26746E103	408	37192	SH	DEFINED 01,03	37192
DYAX CORP	COM	26746E103	35	3167	SH	OTHER 01,03	3167
DYCOM INDS INC	COM	267475101	20	1172	SH	DEFINED 01,03	1172
DYCOM INDS INC	COM	267475101	77	4600	SH	OTHER 01,03	3985
615							
DYCOM INDS INC	COM	267475101	356	21315	SH	DEFINED 05,01,03	21315
DYCOM INDS INC	COM	267475101	472	28250	SH	DEFINED 07,06,01,03	28250
DYCOM INDS INC	COM	267475101	2241	134099	SH	DEFINED 17,16	134099
DYNACARE INC	COM	267920205	169	10000	SH	DEFINED 08,09,03	10000
DYNATRONICS CORP	COM	268157104	22	20000	SH	OTHER 01,03	
20000							
DYNEGY INC NEW	CL A	26816Q101	11119	436027	SH	DEFINED 01,03	357948
8465 69614							
DYNEGY INC NEW	CL A	26816Q101	2321	91011	SH	OTHER 01,03	
91011							
DYNEGY INC NEW	CL A	26816Q101	11157	437514	SH	DEFINED 05,01,03	437514
DYNEGY INC NEW	CL A	26816Q101	143	5625	SH	OTHER 05,01,03	5625
DYNEGY INC NEW	CL A	26816Q101	2101	82400	SH	OTHER 06,01,03	82400
DYNEGY INC NEW	CL A	26816Q101	3772	147925	SH	DEFINED 07,06,01,03	147925
DYNEGY INC NEW	CL A	26816Q101	2482	97320	SH	DEFINED 08,09,03	97320
DYNEGY INC NEW	CL A	26816Q101	105	4100	SH	DEFINED 08,09,03	4100
DYNEGY INC NEW	CL A	26816Q101	2869	112500	SH	DEFINED 08,09,03	112500
DYNEGY INC NEW	CL A	26816Q101	15	600	SH	DEFINED 13,01,03	600
EGL INC	COM	268484102	18	1320	SH	DEFINED 01,03	1050
270							
EGL INC	COM	268484102	331	23705	SH	DEFINED 05,01,03	23705
EGL INC	COM	268484102	439	31450	SH	DEFINED 07,06,01,03	31450
E-LOAN INC	COM	26861P107	4272	2321555	SH	DEFINED 01,03	2321555
E M C CORP MASS	COM	268648102	166459	12385342	SH	DEFINED 01,03	11958583
426759							
E M C CORP MASS	COM	268648102	37327	2777342	SH	OTHER 01,03	1810190
967152							
E M C CORP MASS	COM	268648102	19601	1458378	SH	DEFINED 05,01,03	
1458378							
E M C CORP MASS	COM	268648102	22767	1694000	SH	OTHER 05,01,03	1458378
235622							
E M C CORP MASS	COM	268648102	17781	1323025	SH	DEFINED 07,06,01,03	1323025
E M C CORP MASS	COM	268648102	746	55540	SH	DEFINED 08,09,03	55540
E M C CORP MASS	COM	268648102	4199	312400	SH	DEFINED 08,09,03	312400
E M C CORP MASS	COM	268648102	2688	200000	SH	DEFINED 08,09,03	200000
E M C CORP MASS	COM	268648102	315	23435	SH	DEFINED 13,01,03	23435
E M C CORP MASS	COM	268648102	52	3875	SH	OTHER 13,01,03	3075
800							
EMS TECHNOLOGIES INC	COM	26873N108	161	10000	SH	OTHER 01,03	10000
E MEDSOFT COM	COM	26873Q101	19	15000	SH	DEFINED 08,09,03	15000
ENSCO INTL INC	COM	26874Q100	4486	180537	SH	DEFINED 01,03	179337
1200							
ENSCO INTL INC	COM	26874Q100	153	6140	SH	OTHER 01,03	1770
4370							
ENSCO INTL INC	COM	26874Q100	1734	69790	SH	DEFINED 05,01,03	69790
ENSCO INTL INC	COM	26874Q100	10370	417300	SH	DEFINED 07,06,01,03	417300
ENSCO INTL INC	COM	26874Q100	286	11500	SH	DEFINED 08,09,03	11500
ENI S P A	SPONSORED AD	26874R108	63	1021	SH	DEFINED 01,03	624
397							
ENI S P A	SPONSORED AD	26874R108	118	1900	SH	OTHER 01,03	597
1303							
ENI S P A	SPONSORED AD	26874R108	3532	57000	SH	OTHER 06,01,03	57000
EOG RES INC	COM	26875P101	3794	96998	SH	DEFINED 01,03	81029
15969							
EOG RES INC	COM	26875P101	1973	50440	SH	OTHER 01,03	30880
19560							
EOG RES INC	COM	26875P101	1470	37580	SH	DEFINED 05,01,03	37580
EOG RES INC	COM	26875P101	78	2000	SH	OTHER 05,01,03	2000
EOG RES INC	COM	26875P101	5550	141900	SH	DEFINED 07,06,01,03	141900
EOG RES INC	COM	26875P101	20	500	SH	DEFINED 08,09,03	500
E PIPHANY INC	COM	26881V100	650	74650	SH	DEFINED 01,03	74650
E PIPHANY INC	COM	26881V100	15	1750	SH	OTHER 01,03	650
1100							
E PIPHANY INC	COM	26881V100	7	760	SH	DEFINED 05,01,03	760
E PIPHANY INC	COM	26881V100	1756	201575	SH	DEFINED 07,06,01,03	201575
E PIPHANY INC	COM	26881V100	700	80336	SH	DEFINED	80336
EAGLE BANCORP INC MD	COM	268948106	179	17500	SH	DEFINED 01,03	17500
ESS TECHNOLOGY INC	COM	269151106	445	20950	SH	DEFINED 01,03	11300
9650							
ESS TECHNOLOGY INC	COM	269151106	72	3400	SH	OTHER 06,01,03	3400
ESS TECHNOLOGY INC	COM	269151106	990	46575	SH	DEFINED 07,06,01,03	46575
ESS TECHNOLOGY INC	COM	269151106	2	100	SH	DEFINED 08,09,03	100
E TRADE GROUP INC	COM	269246104	870	84840	SH	DEFINED 01,03	84840

E TRADE GROUP INC	COM	269246104	6	600 SH	OTHER	01,03	600
E TRADE GROUP INC	COM	269246104	1923	187655 SH	DEFINED	05,01,03	187655
E TRADE GROUP INC	COM	269246104	153	14900 SH	OTHER	06,01,03	14900
E TRADE GROUP INC	COM	269246104	2513	245200 SH	DEFINED	07,06,01,03	245200
E TRADE GROUP INC	COM	269246104	4	400 SH	DEFINED	08,09,03	400
EARTHLINK INC	COM	270321102	137	11291 SH	DEFINED	01,03	11291
EARTHLINK INC	COM	270321102	2	200 SH	OTHER	01,03	
EARTHLINK INC	COM	270321102	83	6800 SH	DEFINED	05,01,03	6800
EARTHLINK INC	COM	270321102		32 SH	DEFINED	17,16	32
EAST WEST BANCORP INC	COM	27579R104	400	15525 SH	DEFINED	01,03	7200
8325							
EAST WEST BANCORP INC	COM	27579R104	590	22900 SH	OTHER	01,03	12800
10100							
EAST WEST BANCORP INC	COM	27579R104	1504	58400 SH	DEFINED	05,01,03	58400
EAST WEST BANCORP INC	COM	27579R104	657	25500 SH	DEFINED	07,06,01,03	25500
EASTERN VA BANKSHARES INC	COM	277196101	233	16402 SH	DEFINED	01,03	16402
EASTERN VA BANKSHARES INC	COM	277196101	142	10030 SH	OTHER	01,03	6030
4000							
EASTMAN CHEM CO	COM	277432100	1277	32736 SH	DEFINED	01,03	25187
7549							
EASTMAN CHEM CO	COM	277432100	1728	44273 SH	OTHER	01,03	35370
8903							
EASTMAN CHEM CO	COM	277432100	913	23405 SH	DEFINED	05,01,03	23405
EASTMAN CHEM CO	COM	277432100	52	1325 SH	OTHER	05,01,03	1325
EASTMAN CHEM CO	COM	277432100	1011	25900 SH	OTHER	06,01,03	25900
EASTMAN CHEM CO	COM	277432100	578	14825 SH	DEFINED	07,06,01,03	14825
EASTMAN CHEM CO	COM	277432100	7	191 SH	DEFINED	08,09,03	191
EASTMAN KODAK CO	COM	277461109	5177	175923 SH	DEFINED	01,03	147066
28857							
EASTMAN KODAK CO	COM	277461109	7644	259729 SH	OTHER	01,03	172506
87223							
EASTMAN KODAK CO	COM	277461109	2898	98485 SH	DEFINED	05,01,03	98485
EASTMAN KODAK CO	COM	277461109	147	5000 SH	OTHER	05,01,03	5000
EASTMAN KODAK CO	COM	277461109	7104	241400 SH	OTHER	06,01,03	241400
EASTMAN KODAK CO	COM	277461109	1782	60550 SH	DEFINED	07,06,01,03	60550
EASTMAN KODAK CO	COM	277461109	1330	45200 SH	DEFINED	08,09,03	45200
EASTMAN KODAK CO	COM	277461109	2908	98800 SH	CALL	DEFINED 08,09,03	98800
EASTMAN KODAK CO	COM	277461109	4335	147300 SH	PUT	DEFINED 08,09,03	147300
EASTMAN KODAK CO	COM	277461109	74	2500 SH	DEFINED	17,16	2500
EATON CORP	COM	278058102	4596	61765 SH	DEFINED	01,03	57740
4025							
EATON CORP	COM	278058102	7062	94905 SH	OTHER	01,03	34156
60749							
EATON CORP	COM	278058102	1576	21175 SH	DEFINED	05,01,03	21175
EATON CORP	COM	278058102	87	1175 SH	OTHER	05,01,03	1175
EATON CORP	COM	278058102	978	13150 SH	DEFINED	07,06,01,03	13150
EATON VANCE CORP	COM NON VTG	278265103	116	3260 SH	DEFINED	01,03	3260
EATON VANCE CORP	COM NON VTG	278265103	1221	34340 SH	DEFINED	05,01,03	34340
EATON VANCE CORP	COM NON VTG	278265103	92	2600 SH	OTHER	06,01,03	2600
EATON VANCE CORP	COM NON VTG	278265103	1686	47425 SH	DEFINED	07,06,01,03	47425
EATON VANCE CORP	COM NON VTG	278265103	23	650 SH	DEFINED	08,09,03	650
EBAY INC	COM	278642103	1842	27533 SH	DEFINED	01,03	27233
300							
EBAY INC	COM	278642103	555	8300 SH	OTHER	01,03	3725
4575							
EBAY INC	COM	278642103	67	1000 SH	DEFINED	05,01,03	1000
EBAY INC	COM	278642103	435	6500 SH	OTHER	06,01,03	6500
EBAY INC	COM	278642103	7	100 SH	DEFINED	07,06,01,03	100
EBAY INC	COM	278642103	516	7715 SH	DEFINED	08,09,03	7715
EBAY INC	COM	278642103	870	13000 SH	CALL	DEFINED 08,09,03	13000
EBAY INC	COM	278642103	4181	62500 SH	PUT	DEFINED 08,09,03	62500
ECHELON CORP	COM	27874N105	3	200 SH	DEFINED	01,03	200
ECHELON CORP	COM	27874N105	67	4735 SH	OTHER	01,03	4735
ECHELON CORP	COM	27874N105	3	200 SH	DEFINED	05,01,03	200
ECHELON CORP	COM	27874N105	1061	74900 SH	DEFINED	08,09,03	74900
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	67	2423 SH	DEFINED	01,03	2423
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	84	3050 SH	OTHER	01,03	2550
500							
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	55	2000 SH	DEFINED	05,01,03	2000
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1367	49780 SH	DEFINED	08,09,03	49780
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	824	30000 SH	CALL	DEFINED 08,09,03	30000
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	824	30000 SH	PUT	DEFINED 08,09,03	30000
ECHOSTAR COMMUNICATIONS NEW	SB NT CV4.87	278762AD1	886	1000000 PRN	DEFINED	08,09,03	1000000
ECHOSTAR COMMUNICATIONS NEW	SB NT CV4.87	278762AD1	19054	21500000 PRN	DEFINED	17,16	21500000
ECHOSTAR COMMUNICATIONS NEW	SR NT CV 144	278762AE9	5236	5850000 PRN	DEFINED	07,06,01,03	5850000
ECHOSTAR COMMUNICATIONS NEW	SR NT CV 144	278762AE9	23270	26000000 PRN	DEFINED	17,16	26000000
ECOLAB INC	COM	278865100	17947	445894 SH	DEFINED	01,03	429021
16873							
ECOLAB INC	COM	278865100	2007	49865 SH	OTHER	01,03	26245
23620							
ECOLAB INC	COM	278865100	2036	50580 SH	DEFINED	05,01,03	50580
ECOLAB INC	COM	278865100	89	2200 SH	OTHER	05,01,03	2200
ECOLAB INC	COM	278865100	2645	65725 SH	DEFINED	07,06,01,03	65725
EDGEWATER TECHNOLOGY INC	COM	280358102	32	8055 SH	DEFINED	01,03	8055

EDGEWATER TECHNOLOGY INC	COM	280358102	27	6958 SH	DEFINED	08,09,03	6958
EDISON INTL 16375	COM	281020107	942	62395 SH	DEFINED	01,03	46020
EDISON INTL 15860	COM	281020107	642	42496 SH	OTHER	01,03	26636
EDISON INTL	COM	281020107	1510	99970 SH	DEFINED	05,01,03	99970
EDISON INTL	COM	281020107	85	5625 SH	OTHER	05,01,03	5625
EDISON INTL	COM	281020107	3541	234500 SH	OTHER	06,01,03	234500
EDISON INTL	COM	281020107	933	61775 SH	DEFINED	07,06,01,03	61775
EDISON INTL	COM	281020107	9	600 SH	DEFINED	08,09,03	600
EDISON INTL	COM	281020107	604	40000 SH	PUT	DEFINED 08,09,03	40000
EDISON SCHOOLS INC	CL A	281033100	1576	80200 SH	DEFINED	08,09,03	80200
EDUCATION MGMT CORP	COM	28139T101	577	15926 SH	DEFINED	01,03	15926
EDUCATION MGMT CORP	COM	28139T101	948	26146 SH	DEFINED	05,01,03	26146
EDUCATION MGMT CORP	COM	28139T101	47	1300 SH	OTHER	06,01,03	1300
EDUCATION MGMT CORP	COM	28139T101	4881	134658 SH	DEFINED	07,06,01,03	134658
J D EDWARDS & CO	COM	281667105	23	1400 SH	DEFINED	01,03	1400
J D EDWARDS & CO	COM	281667105	174	10600 SH	DEFINED	08,09,03	10600
EDWARDS AG INC 4837	COM	281760108	7942	179800 SH	DEFINED	01,03	174963
EDWARDS AG INC 36675	COM	281760108	1927	43620 SH	OTHER	01,03	6945
EDWARDS AG INC	COM	281760108	1803	40820 SH	DEFINED	05,01,03	40820
EDWARDS AG INC	COM	281760108	49	1100 SH	OTHER	06,01,03	1100
EDWARDS AG INC	COM	281760108	2286	51750 SH	DEFINED	07,06,01,03	51750
EDWARDS AG INC	COM	281760108	80	1800 SH	DEFINED	08,09,03	1800
EDWARDS AG INC	COM	281760108	663	15000 SH	PUT	DEFINED 08,09,03	15000
EDWARDS LIFESCIENCES CORP 8460	COM	28176E108	735	26596 SH	DEFINED	01,03	18136
EDWARDS LIFESCIENCES CORP 6215	COM	28176E108	2285	82687 SH	OTHER	01,03	76472
EDWARDS LIFESCIENCES CORP	COM	28176E108	829	30000 SH	DEFINED	05,01,03	30000
EDWARDS LIFESCIENCES CORP	COM	28176E108	1076	38950 SH	DEFINED	07,06,01,03	38950
EFUNDS CORP	COM	28224R101	68	4979 SH	DEFINED	01,03	4979
EFUNDS CORP 899	COM	28224R101	62	4536 SH	OTHER	01,03	3637
EFUNDS CORP	COM	28224R101	28	2051 SH	DEFINED	08,09,03	2051
EGAIN COMMUNICATIONS 552	COM	28225C103	1	552 SH	DEFINED	01,03	
EGAIN COMMUNICATIONS 160700	COM	28225C103	225	160700 SH	OTHER	16	
EIDOS PLC	SPONSORED AD	282485101	5938	2120683 SH	DEFINED	08,09,03	2120683
EL PASO CORP 97405	COM	28336L109	170487	3821717 SH	DEFINED	01,03	3724312
EL PASO CORP 231762	COM	28336L109	34320	769331 SH	OTHER	01,03	537569
EL PASO CORP	COM	28336L109	9924	222453 SH	DEFINED	05,01,03	222453
EL PASO CORP	COM	28336L109	391	8775 SH	OTHER	05,01,03	8775
EL PASO CORP	COM	28336L109	901	20196 SH	OTHER	06,01,03	20196
EL PASO CORP	COM	28336L109	33026	740329 SH	DEFINED	07,06,01,03	740329
EL PASO CORP	COM	28336L109	89	2000 SH	DEFINED	08,09,03	2000
EL PASO CORP	COM	28336L109	118	2646 SH	DEFINED	13,01,03	2646
EL PASO CORP 300	COM	28336L109	13	300 SH	OTHER	13,01,03	
EL PASO CORP 25000000	DB ZRO CV 14	28336LAA7	10156	25000000 PRN	OTHER	16	
EL PASO ELEC CO 11700	COM NEW	283677854	178	12306 SH	DEFINED	01,03	606
EL PASO ELEC CO	COM NEW	283677854	798	55000 SH	DEFINED	07,06,01,03	55000
EL PASO ENERGY PARTNERS L P	COM	28368B102	696	18700 SH	DEFINED	01,03	18700
EL PASO ENERGY PARTNERS L P 11700	COM	28368B102	1216	32700 SH	OTHER	01,03	21000
EL PASO ENERGY PARTNERS L P	COM	28368B102	204	5480 SH	DEFINED	08,09,03	5480
EL PASO ENERGY PARTNERS L P	COM	28368B102	30	800 SH	OTHER	13,01,03	800
ELAN PLC 2700	ADR	284131208	1825	40491 SH	DEFINED	01,03	37791
ELAN PLC 2943	ADR	284131208	914	20280 SH	OTHER	01,03	17337
ELAN PLC	ADR	284131208	581	12900 SH	DEFINED	06,01,03	12900
ELAN PLC	ADR	284131208	216	4800 SH	OTHER	06,01,03	4800
ELAN PLC	ADR	284131208	400	8866 SH	DEFINED	08,09,03	8866
ELANTEC SEMICONDUCTOR INC 5250	COM	284155108	706	18398 SH	DEFINED	01,03	13148
ELANTEC SEMICONDUCTOR INC	COM	284155108	4604	119886 SH	DEFINED	05,01,03	119886
ELANTEC SEMICONDUCTOR INC	COM	284155108	65	1700 SH	OTHER	06,01,03	1700
ELANTEC SEMICONDUCTOR INC	COM	284155108	5486	142865 SH	DEFINED	07,06,01,03	142865
ELCOR CORP 4000 4475	COM	284443108	236	8475 SH	DEFINED	01,03	
ELCOR CORP	COM	284443108	584	21000 SH	DEFINED	07,06,01,03	21000
ELECTRIC LIGHTWAVE INC	CL A	284895109	48	158555 SH	DEFINED	01,03	158555
ELECTRO SCIENTIFIC INDS 12360 6300	COM	285229100	969	32285 SH	DEFINED	01,03	13625
ELECTRO SCIENTIFIC INDS 3500	COM	285229100	105	3500 SH	OTHER	01,03	
ELECTRO SCIENTIFIC INDS	COM	285229100	9807	326800 SH	DEFINED	05,01,03	326800

ELECTRO SCIENTIFIC INDS	COM	285229100	39	1300	SH	OTHER	06,01,03	1300
ELECTRO SCIENTIFIC INDS	COM	285229100	891	29700	SH	DEFINED	07,06,01,03	29700
ELECTRO SCIENTIFIC INDS	COM	285229100	80	2680	SH	DEFINED	08,09,03	2680
ELECTROGLAS INC	COM	285324109	183	12380	SH	DEFINED	01,03	
7480 4900								
ELECTROGLAS INC	COM	285324109	842	57000	SH	DEFINED	05,01,03	57000
ELECTROGLAS INC	COM	285324109	348	23550	SH	DEFINED	07,06,01,03	23550
ELECTROGLAS INC	COM	285324109	1	100	SH	DEFINED	08,09,03	100
ELECTRONIC ARTS INC	COM	285512109	62224	1037926	SH	DEFINED	01,03	1022406
15520								
ELECTRONIC ARTS INC	COM	285512109	5007	83523	SH	OTHER	01,03	38317
45206								
ELECTRONIC ARTS INC	COM	285512109	4186	69830	SH	DEFINED	05,01,03	69830
ELECTRONIC ARTS INC	COM	285512109	216	3600	SH	OTHER	06,01,03	3600
ELECTRONIC ARTS INC	COM	285512109	5407	90200	SH	DEFINED	07,06,01,03	90200
ELECTRONIC ARTS INC	COM	285512109	245	4087	SH	DEFINED	08,09,03	4087
ELECTRONIC ARTS INC	COM	285512109	32	540	SH	DEFINED	13,01,03	540
ELECTRONIC ARTS INC	COM	285512109	27	450	SH	OTHER	13,01,03	
450								
ELECTRONIC DATA SYS NEW	COM	285661104	24006	350202	SH	DEFINED	01,03	266775
83427								
ELECTRONIC DATA SYS NEW	COM	285661104	13613	198584	SH	OTHER	01,03	142163
56421								
ELECTRONIC DATA SYS NEW	COM	285661104	18778	273933	SH	DEFINED	05,01,03	273933
ELECTRONIC DATA SYS NEW	COM	285661104	4449	64900	SH	OTHER	06,01,03	64900
ELECTRONIC DATA SYS NEW	COM	285661104	21921	319775	SH	DEFINED	07,06,01,03	319775
ELECTRONIC DATA SYS NEW	COM	285661104	69	1000	SH	DEFINED	08,09,03	1000
ELECTRONIC DATA SYS NEW	SR NT CV ZER	285661AB0	12431	15000000	PRN	DEFINED	08,09,03	15000000
ELECTRONIC DATA SYS NEW	SR NT CV ZER	285661AB0	53869	65000000	PRN	OTHER	16	
65000000								
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	12	300	SH	DEFINED	01,03	300
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	129	3232	SH	DEFINED	07,06,01,03	3232
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	359	9000	SH	CALL	DEFINED 08,09,03	9000
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	4194	105000	SH	DEFINED	11,06,01,03	105000
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	230	10404	SH	DEFINED	06,01,03	10404
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	5380	243129	SH	DEFINED	11,01,03	67754
175375								
EMCORE CORP	COM	290846104	27	2000	SH	DEFINED	01,03	2000
EMCORE CORP	COM	290846104	4	300	SH	OTHER	01,03	300
EMCORE CORP	COM	290846104	101	7500	SH	DEFINED	08,09,03	7500
EMCORE CORP	COM	290846104	202	15000	SH	PUT	DEFINED 08,09,03	15000
EMCOR GROUP INC	COM	29084Q100	392	8625	SH	DEFINED	01,03	1300
3900 3425								
EMCOR GROUP INC	COM	29084Q100	1979	43600	SH	DEFINED	05,01,03	43600
EMCOR GROUP INC	COM	29084Q100	735	16200	SH	DEFINED	07,06,01,03	16200
EMERGING MKTS FLOATING RATE FD	COM	290885102	155	13251	SH	OTHER	01,03	4418
8833								
EMERGE INTERACTIVE INC	CL A	29088W103	41	30445	SH	DEFINED	01,03	30445
EMERGING MKTS INCOME FD	COM	290918101	165	12500	SH	OTHER	01,03	4167
8333								
EMERGING MKTS INCM FD II	COM	290920107	261	22650	SH	DEFINED	01,03	22650
EMERGING MKTS INCM FD II	COM	290920107	348	30176	SH	OTHER	01,03	11265
18911								
EMERSON ELEC CO	COM	291011104	60939	1067233	SH	DEFINED	01,03	940568
126665								
EMERSON ELEC CO	COM	291011104	75998	1330971	SH	OTHER	01,03	610537
720434								
EMERSON ELEC CO	COM	291011104	7693	134735	SH	DEFINED	05,01,03	134735
EMERSON ELEC CO	COM	291011104	421	7375	SH	OTHER	05,01,03	7375
EMERSON ELEC CO	COM	291011104	4632	81125	SH	DEFINED	07,06,01,03	81125
EMERSON ELEC CO	COM	291011104	1447	25350	SH	DEFINED	08,09,03	25350
EMERSON ELEC CO	COM	291011104	103	1800	SH	DEFINED	13,01,03	1800
EMMIS COMMUNICATIONS CORP	CL A	291525103	126	5345	SH	DEFINED	01,03	5345
EMMIS COMMUNICATIONS CORP	CL A	291525103	556	23525	SH	DEFINED	05,01,03	23525
EMMIS COMMUNICATIONS CORP	CL A	291525103	738	31200	SH	DEFINED	07,06,01,03	31200
EMPIRE DIST ELEC CO	COM	291641108	440	20939	SH	DEFINED	01,03	20739
200								
EMPIRE DIST ELEC CO	COM	291641108	238	11345	SH	OTHER	01,03	2889
8456								
ENCOMPASS SVCS CORP	COM	29255U104	896	308995	SH	DEFINED	01,03	300220
8775								
ENCOMPASS SVCS CORP	COM	29255U104	207	71459	SH	DEFINED	05,01,03	71459
ENCOMPASS SVCS CORP	COM	29255U104	3130	1079341	SH	DEFINED	07,06,01,03	1079341
ENDESA S A	SPONSORED AD	29258N107	931	59400	SH	DEFINED	01,03	59400
ENDESA S A	SPONSORED AD	29258N107	452	28860	SH	OTHER	01,03	28860
ENDO PHARMACEUTICALS HLDGS INC	WT EXP 1231	29264F114	41	53000	SH	DEFINED	01,03	18000
35000								
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	619	53000	SH	DEFINED	01,03	18000
35000								
ENDOCARE INC	COM	29264P104	880	49057	SH	DEFINED	01,03	46732
2325								
ENDOCARE INC	COM	29264P104	932	52001	SH	DEFINED	05,01,03	52001
ENDOCARE INC	COM	29264P104	11003	613639	SH	DEFINED	07,06,01,03	613639
ENDOCARE INC	COM	29264P104	4	200	SH	DEFINED	08,09,03	200
ENERGEN CORP	COM	29265N108	1258	51045	SH	DEFINED	01,03	33400

6920	10725								
ENERGEN CORP		COM	29265N108	52	2092 SH	OTHER	01,03		
2092									
ENERGEN CORP		COM	29265N108	2270	92100 SH	DEFINED	05,01,03	92100	
ENERGEN CORP		COM	29265N108	6900	279900 SH	DEFINED	07,06,01,03	279900	
ENERGY EAST CORP		COM	29266M109	3355	176691 SH	DEFINED	01,03	176391	
300									
ENERGY EAST CORP		COM	29266M109	296	15609 SH	OTHER	01,03	8921	
6688									
ENERGY EAST CORP		COM	29266M109	1101	57960 SH	DEFINED	05,01,03	57960	
ENERGY EAST CORP		COM	29266M109	82	4300 SH	OTHER	06,01,03	4300	
ENERGY EAST CORP		COM	29266M109	1460	76875 SH	DEFINED	07,06,01,03	76875	
ENERGIZER HLDGS INC		COM	29266R108	12598	661325 SH	DEFINED	01,03	329548	
331777									
ENERGIZER HLDGS INC		COM	29266R108	71630	3760098 SH	OTHER	01,03	213744	
3546354									
ENERGIZER HLDGS INC		COM	29266R108	886	46514 SH	DEFINED	05,01,03	46514	
ENERGIZER HLDGS INC		COM	29266R108	1150	60350 SH	DEFINED	07,06,01,03	60350	
ENERGIZER HLDGS INC		COM	29266R108	29	1500 SH	DEFINED	08,09,03	1500	
ENGELHARD CORP		COM	292845104	1802	65085 SH	DEFINED	01,03	28085	
37000									
ENGELHARD CORP		COM	292845104	498	17975 SH	OTHER	01,03	14600	
3375									
ENGELHARD CORP		COM	292845104	1861	67240 SH	DEFINED	05,01,03	67240	
ENGELHARD CORP		COM	292845104	62	2250 SH	OTHER	05,01,03	2250	
ENGELHARD CORP		COM	292845104	1080	39000 SH	OTHER	06,01,03	39000	
ENGELHARD CORP		COM	292845104	1755	63400 SH	DEFINED	07,06,01,03	63400	
ENGELHARD CORP		COM	292845104	71	2550 SH	DEFINED	08,09,03	2550	
ENESCO GROUP INC		COM	292973104	20	3200 SH	DEFINED	01,03		
3200									
ENESCO GROUP INC		COM	292973104	95	15000 SH	DEFINED	07,06,01,03	15000	
ENRON CORP		COM	293561106	130	216036 SH	DEFINED	01,03	207722	
8314									
ENRON CORP		COM	293561106	61	101145 SH	OTHER	01,03	47624	
53521									
ENRON CORP		COM	293561106	205	341965 SH	DEFINED	08,09,03	341965	
ENTEGRIS INC		COM	29362U104	230	21000 SH	DEFINED	08,09,03	21000	
ENTERASYS NETWORKS INC		COM	293637104	890	100565 SH	DEFINED	05,01,03	100565	
ENTERASYS NETWORKS INC		COM	293637104	1129	127550 SH	DEFINED	07,06,01,03	127550	
ENTERASYS NETWORKS INC		COM	293637104	295	33300 SH	DEFINED	08,09,03	33300	
ENTERASYS NETWORKS INC		COM	293637104	208	23500 SH	PUT	DEFINED	08,09,03	23500
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	1006	20124 SH	DEFINED	01,03	18124	
2000									
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	7	140 SH	OTHER	01,03	140	
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	2015	40305 SH	DEFINED	05,01,03	40305	
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	12593	251856 SH	DEFINED	07,06,01,03	251856	
ENERGY CORP NEW		COM	29364G103	1210	30946 SH	DEFINED	01,03	20371	
10575									
ENERGY CORP NEW		COM	29364G103	571	14591 SH	OTHER	01,03	6673	
7918									
ENERGY CORP NEW		COM	29364G103	2709	69260 SH	DEFINED	05,01,03	69260	
ENERGY CORP NEW		COM	29364G103	149	3800 SH	OTHER	05,01,03	3800	
ENERGY CORP NEW		COM	29364G103	1639	41900 SH	DEFINED	07,06,01,03	41900	
ENTREMED INC		COM	29382F103	247	29200 SH	DEFINED	01,03	29100	
100									
ENTREMED INC		COM	29382F103	4	525 SH	OTHER	01,03	225	
300									
ENZON INC		COM	293904108	964	17125 SH	DEFINED	01,03	16625	
500									
ENZON INC		COM	293904108	93	1650 SH	OTHER	01,03	1650	
ENZON INC		COM	293904108	613	10895 SH	DEFINED	05,01,03	10895	
ENZON INC		COM	293904108	11976	212800 SH	DEFINED	07,06,01,03	212800	
ENZON INC		COM	293904108	3095	55000 SH	CALL	DEFINED	08,09,03	55000
ENZO BIOCHEM INC		COM	294100102	479	20380 SH	DEFINED	01,03	14105	
6275									
ENZO BIOCHEM INC		COM	294100102		7 SH	OTHER	01,03		
7									
ENZO BIOCHEM INC		COM	294100102	219	9300 SH	DEFINED	05,01,03	9300	
ENZO BIOCHEM INC		COM	294100102	3396	144525 SH	DEFINED	07,06,01,03	144525	
EPICOR SOFTWARE CORP		COM	29426L108	20	13600 SH	DEFINED	01,03	13600	
EPRESENCE INC		COM	294348107	51	12150 SH	DEFINED	01,03		
6800	5350								
EPRESENCE INC		COM	294348107	171	40900 SH	DEFINED	05,01,03	40900	
EPRESENCE INC		COM	294348107	106	25200 SH	DEFINED	07,06,01,03	25200	
EQUIFAX INC		COM	294429105	10655	441203 SH	DEFINED	01,03	4600	
436603									
EQUIFAX INC		COM	294429105	12172	504018 SH	OTHER	01,03	388978	
87396	27644								
EQUIFAX INC		COM	294429105	1088	45055 SH	DEFINED	05,01,03	45055	
EQUIFAX INC		COM	294429105	60	2475 SH	OTHER	05,01,03	2475	
EQUIFAX INC		COM	294429105	664	27475 SH	DEFINED	07,06,01,03	27475	
EQUIFAX INC		COM	294429105	72	3000 SH	DEFINED	13,01,03	3000	
EQUIDYNE CORP		COM	29442R105	63	66000 SH	OTHER	01,03		
66000									
EQUITABLE RES INC		COM	294549100	858	25197 SH	DEFINED	01,03	23173	

2024									
EQUITABLE RES INC	COM	294549100	563	16524	SH	OTHER	01,03	10564	
5960									
EQUITABLE RES INC	COM	294549100	1081	31735	SH	DEFINED	05,01,03	31735	
EQUITABLE RES INC	COM	294549100	89	2600	SH	OTHER	06,01,03	2600	
EQUITABLE RES INC	COM	294549100	1433	42075	SH	DEFINED	07,06,01,03	42075	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	629	5356	SH	DEFINED	01,03	4494	
862									
EQUITY INCOME FD	UT 1 EX SR-A	294700703	2549	21713	SH	OTHER	01,03	17613	
4100									
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3933	130749	SH	DEFINED	01,03	45149	
85600									
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	118	3919	SH	OTHER	01,03	1047	
2872									
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	7446	247555	SH	DEFINED	05,01,03	247555	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	208	6900	SH	OTHER	05,01,03	6900	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	20212	671938	SH	DEFINED	07,06,01,03	671938	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	969	32212	SH	DEFINED	08,09,03	32212	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	9191	305554	SH	DEFINED	11,06,01,03	295848	
9706									
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.2	294741509	6897	150600	SH	DEFINED	08,09,03	150600	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	4035	140526	SH	DEFINED	01,03	123376	
17150									
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	426	14834	SH	OTHER	01,03	2986	
11848									
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	2438	84925	SH	DEFINED	05,01,03	84925	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	129	4500	SH	OTHER	05,01,03	4500	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	3734	130060	SH	DEFINED	07,06,01,03	130060	
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	1931	76340	SH	DEFINED	01,03	76340	
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	19	750	SH	OTHER	01,03	250	
500									
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	4837	191200	SH	DEFINED	07,06,01,03	191200	
ERICSSON L M TEL CO	ADR CL B SEK	294821400	4980	954078	SH	DEFINED	01,03	932978	
21100									
ERICSSON L M TEL CO	ADR CL B SEK	294821400	6581	1260780	SH	OTHER	01,03	1056927	
203853									
ERICSSON L M TEL CO	ADR CL B SEK	294821400	82946	15889952	SH	DEFINED	08,09,03	15889952	
ESCO TECHNOLOGIES INC	COM	296315104	2490	72190	SH	DEFINED	01,03	72190	
ESCO TECHNOLOGIES INC	COM	296315104	11	319	SH	OTHER	01,03		
319									
ESCO TECHNOLOGIES INC	COM	296315104	72	2100	SH	OTHER	06,01,03	2100	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	239	14947	SH	DEFINED	01,03	6722	
3400 4825									
ESTERLINE TECHNOLOGIES CORP	COM	297425100	195	12200	SH	DEFINED	05,01,03	12200	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	372	23250	SH	DEFINED	07,06,01,03	23250	
ETABLISSEMENTS DELHAIZE FRERES	SPONSORED AD	29759W101	167	3274	SH	DEFINED	01,03	2924	
350									
ETABLISSEMENTS DELHAIZE FRERES	SPONSORED AD	29759W101	56	1100	SH	OTHER	01,03	700	
400									
ETHAN ALLEN INTERIORS INC	COM	297602104	17939	431336	SH	DEFINED	01,03	414767	
295 16274									
ETHAN ALLEN INTERIORS INC	COM	297602104	937	22520	SH	OTHER	01,03		
22520									
ETHAN ALLEN INTERIORS INC	COM	297602104	7944	191000	SH	DEFINED	05,01,03	191000	
ETHAN ALLEN INTERIORS INC	COM	297602104	58	1400	SH	OTHER	06,01,03	1400	
ETHAN ALLEN INTERIORS INC	COM	297602104	11203	269362	SH	DEFINED	07,06,01,03	269362	
ETHAN ALLEN INTERIORS INC	COM	297602104	19	450	SH	DEFINED	13,01,03	450	
ETHYL CORP	COM	297659104	36	38766	SH	DEFINED	01,03	38070	
696									
ETHYL CORP	COM	297659104	57	61426	SH	OTHER	01,03	61426	
EVERGREEN RES INC	COM NO PAR	299900308	641	16604	SH	DEFINED	01,03	4300	
8004 4300									
EVERGREEN RES INC	COM NO PAR	299900308	243	6300	SH	OTHER	01,03		
6300									
EVERGREEN RES INC	COM NO PAR	299900308	4903	127000	SH	DEFINED	05,01,03	127000	
EVERGREEN RES INC	COM NO PAR	299900308	784	20300	SH	DEFINED	07,06,01,03	20300	
EXACT SCIENCES CORP	COM	30063P105	246	23983	SH	DEFINED	01,03	22633	
1350									
EXACT SCIENCES CORP	COM	30063P105	232	22599	SH	DEFINED	05,01,03	22599	
EXACT SCIENCES CORP	COM	30063P105	2731	266168	SH	DEFINED	07,06,01,03	266168	
EXAR CORP	COM	300645108	338	16210	SH	DEFINED	01,03	4760	
2350 9100									
EXAR CORP	COM	300645108	34	1650	SH	OTHER	01,03		
1650									
EXAR CORP	COM	300645108	4981	238900	SH	DEFINED	05,01,03	238900	
EXAR CORP	COM	300645108	892	42800	SH	DEFINED	07,06,01,03	42800	
EXAR CORP	COM	300645108	83	4000	SH	DEFINED	08,09,03	4000	
EXE TECHNOLOGIES INC	COM	301504106	787	154587	SH	DEFINED	08,09,03	154587	
EXELON CORP	COM	30161N101	3168	66161	SH	DEFINED	01,03	49539	
16622									
EXELON CORP	COM	30161N101	2877	60098	SH	OTHER	01,03	10734	
49364									
EXELON CORP	COM	30161N101	4840	101077	SH	DEFINED	05,01,03	101077	
EXELON CORP	COM	30161N101	265	5525	SH	OTHER	05,01,03	5525	
EXELON CORP	COM	30161N101	9988	208600	SH	OTHER	06,01,03	208600	

EXELON CORP	COM	30161N101	2912	60825	SH		DEFINED	07,06,01,03	60825
EXPEDIA INC	CL A	302125109	8	200	SH		DEFINED	05,01,03	200
EXPEDIA INC	CL A	302125109	2112	52000	SH	PUT	DEFINED	08,09,03	52000
EXPEDIA INC 400000	CL A	302125109	16244	400000	SH		OTHER	16	
EXPEDITORS INTL WASH INC 173 300	COM	302130109	581	10200	SH		DEFINED	01,03	9727
EXPEDITORS INTL WASH INC 500	COM	302130109	28	500	SH		OTHER	01,03	
EXPEDITORS INTL WASH INC	COM	302130109	1493	26215	SH		DEFINED	05,01,03	26215
EXPEDITORS INTL WASH INC	COM	302130109	97	1700	SH		OTHER	06,01,03	1700
EXPEDITORS INTL WASH INC	COM	302130109	9337	163950	SH		DEFINED	07,06,01,03	163950
EXPRESS SCRIPTS INC 225	COM	302182100	2773	59305	SH		DEFINED	01,03	59080
EXPRESS SCRIPTS INC 23956	COM	302182100	1225	26190	SH		OTHER	01,03	2234
EXPRESS SCRIPTS INC	COM	302182100	1964	42005	SH		DEFINED	05,01,03	42005
EXPRESS SCRIPTS INC	COM	302182100	12794	273600	SH		DEFINED	07,06,01,03	273600
EXPRESS SCRIPTS INC	COM	302182100	4143	88600	SH		DEFINED	08,09,03	88600
EXPRESS SCRIPTS INC	COM	302182100	1637	35000	SH	CALL	DEFINED	08,09,03	35000
EXPRESS SCRIPTS INC	COM	302182100	1637	35000	SH	PUT	DEFINED	08,09,03	35000
EXPRESS SCRIPTS INC	COM	302182100	365	7800	SH		DEFINED	17,16	7800
EXTENDED STAY AMER INC	COM	30224P101	802	48895	SH		DEFINED	01,03	48895
EXTENDED STAY AMER INC	COM	30224P101	767	46750	SH		DEFINED	05,01,03	46750
EXTENDED STAY AMER INC	COM	30224P101	34	2100	SH		OTHER	06,01,03	2100
EXTENDED STAY AMER INC	COM	30224P101	1004	61225	SH		DEFINED	07,06,01,03	61225
EXTENDED STAY AMER INC	COM	30224P101	492	30000	SH		DEFINED	08,09,03	30000
EXTREME NETWORKS INC	COM	30226D106	1	100	SH		DEFINED	01,03	100
EXTREME NETWORKS INC 400	COM	30226D106	8	600	SH		OTHER	01,03	200
EXTREME NETWORKS INC	COM	30226D106	13	1000	SH		DEFINED	05,01,03	1000
EXTREME NETWORKS INC	COM	30226D106	32	2500	SH		DEFINED	08,09,03	2500
EXTREME NETWORKS INC	COM	30226D106	584	45300	SH	CALL	DEFINED	08,09,03	45300
EXTREME NETWORKS INC	COM	30226D106	173	13400	SH	PUT	DEFINED	08,09,03	13400
EXTREME NETWORKS INC 5000000	NT CV 144A	30226DAA4	4500	5000000	PRN		OTHER	16	
EXULT INC DEL	COM	302284104	70076	4366078	SH		DEFINED		4366078
EXXON MOBIL CORP 2455772	COM	30231G102	1104677	28108824	SH		DEFINED	01,03	25653052
EXXON MOBIL CORP 10443227	COM	30231G102	892596	22712375	SH		OTHER	01,03	12269148
EXXON MOBIL CORP 1155000	COM	30231G102	97079	2470210	SH		DEFINED	05,01,03	1315210
EXXON MOBIL CORP	COM	30231G102	49990	1272000	SH		OTHER	05,01,03	1272000
EXXON MOBIL CORP	COM	30231G102	21912	557568	SH		OTHER	06,01,03	557568
EXXON MOBIL CORP	COM	30231G102	99047	2520277	SH		DEFINED	07,06,01,03	2520277
EXXON MOBIL CORP	COM	30231G102	2230	56753	SH		DEFINED	08,09,03	56753
EXXON MOBIL CORP	COM	30231G102	5109	130000	SH	CALL	DEFINED	08,09,03	130000
EXXON MOBIL CORP	COM	30231G102	1572	40000	SH		DEFINED	11,06,01,03	40000
EXXON MOBIL CORP	COM	30231G102	2455	62456	SH		DEFINED	13,01,03	62456
EXXON MOBIL CORP 1592	COM	30231G102	140	3552	SH		OTHER	13,01,03	1960
EXXON MOBIL CORP	COM	30231G102	98	2500	SH		DEFINED	17,16	2500
F&M BANCORP MD	COM	302367107	188	7402	SH		DEFINED	01,03	7402
F&M BANCORP MD 1425	COM	302367107	78	3073	SH		OTHER	01,03	1648
FEI CO	COM	30241L109	430	13645	SH		DEFINED	01,03	13645
FEI CO	COM	30241L109	41	1310	SH		OTHER	01,03	1310
FEI CO	COM	30241L109	500	15880	SH		DEFINED	05,01,03	15880
FEI CO	COM	30241L109	60	1900	SH		OTHER	06,01,03	1900
FEI CO	COM	30241L109	663	21050	SH		DEFINED	07,06,01,03	21050
F M C CORP 17314	COM NEW	302491303	1090	18314	SH		DEFINED	01,03	1000
F M C CORP 7850 486	COM NEW	302491303	669	11250	SH		OTHER	01,03	2914
F M C CORP	COM NEW	302491303	925	15548	SH		DEFINED	05,01,03	15548
F M C CORP	COM NEW	302491303	357	6000	SH		OTHER	06,01,03	6000
F M C CORP	COM NEW	302491303	353	5925	SH		DEFINED	07,06,01,03	5925
F M C CORP	COM NEW	302491303	1071	18000	SH	CALL	DEFINED	08,09,03	18000
FPL GROUP INC 44106	COM	302571104	32442	575208	SH		DEFINED	01,03	531102
FPL GROUP INC 139784	COM	302571104	18774	332878	SH		OTHER	01,03	193094
FPL GROUP INC	COM	302571104	5245	92995	SH		DEFINED	05,01,03	92995
FPL GROUP INC	COM	302571104	171	3025	SH		OTHER	05,01,03	3025
FPL GROUP INC	COM	302571104	3187	56500	SH		OTHER	06,01,03	56500
FPL GROUP INC	COM	302571104	19399	343961	SH		DEFINED	07,06,01,03	343961
FPL GROUP INC	COM	302571104	6	100	SH		DEFINED	13,01,03	100
F Y I INC 11333 4025	COM	302712104	617	18425	SH		DEFINED	01,03	3067
F Y I INC 2630	COM	302712104	88	2630	SH		OTHER	01,03	
F Y I INC	COM	302712104	4402	131400	SH		DEFINED	05,01,03	131400
F Y I INC	COM	302712104	651	19425	SH		DEFINED	07,06,01,03	19425
F Y I INC	COM	302712104	385	11500	SH		DEFINED	08,09,03	11500

FACTORY 2-U INC 2975	COM	303072102	60	2975 SH	DEFINED 01,03	
FACTORY 2-U INC 1815	COM	303072102	55	2750 SH	OTHER 01,03	935
FACTORY 2-U INC	COM	303072102	288	14350 SH	DEFINED 07,06,01,03	14350
FACTSET RESH SYS INC 5460 7775	COM	303075105	627	17935 SH	DEFINED 01,03	4700
FACTSET RESH SYS INC	COM	303075105	1611	46100 SH	DEFINED 05,01,03	46100
FACTSET RESH SYS INC	COM	303075105	38	1100 SH	OTHER 06,01,03	1100
FACTSET RESH SYS INC	COM	303075105	1276	36500 SH	DEFINED 07,06,01,03	36500
FACTUAL DATA CORP	COM	303094106	9322	1096755 SH	DEFINED 01,03	1096755
FAIR ISAAC & CO INC 14700 5200	COM	303250104	1583	25120 SH	DEFINED 01,03	5220
FAIR ISAAC & CO INC	COM	303250104	8445	134000 SH	DEFINED 05,01,03	134000
FAIR ISAAC & CO INC	COM	303250104	82	1300 SH	OTHER 06,01,03	1300
FAIR ISAAC & CO INC	COM	303250104	1573	24962 SH	DEFINED 07,06,01,03	24962
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	23	800 SH	DEFINED 01,03	800
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	28	1000 SH	OTHER 01,03	1000
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	1426	50570 SH	DEFINED 05,01,03	50570
FAMILY DLR STORES INC 559650	COM	307000109	448910	14973650 SH	DEFINED 01,03	14414000
FAMILY DLR STORES INC 3880	COM	307000109	128	4280 SH	OTHER 01,03	400
FAMILY DLR STORES INC	COM	307000109	1720	57360 SH	DEFINED 05,01,03	57360
FAMILY DLR STORES INC	COM	307000109	72	2400 SH	OTHER 05,01,03	2400
FAMILY DLR STORES INC	COM	307000109	1222	40775 SH	DEFINED 07,06,01,03	40775
FAMILY DLR STORES INC	COM	307000109	453	15120 SH	DEFINED 08,09,03	15120
FASTENAL CO 800	COM	311900104	363	5460 SH	DEFINED 01,03	4660
FASTENAL CO	COM	311900104	598	9000 SH	OTHER 01,03	9000
FASTENAL CO	COM	311900104	1290	19420 SH	DEFINED 05,01,03	19420
FASTENAL CO	COM	311900104	1659	24975 SH	DEFINED 07,06,01,03	24975
FASTENAL CO	COM	311900104	3322	50000 SH	DEFINED 08,09,03	50000
FAQUIER BANKSHARES INC VA	COM	312059108	844	35000 SH	DEFINED 01,03	35000
FEDDERS CORP 13400 7150	COM	313135105	62	20550 SH	DEFINED 01,03	
FEDDERS CORP	COM	313135105	505	166200 SH	DEFINED 05,01,03	166200
FEDDERS CORP	COM	313135105	102	33600 SH	DEFINED 07,06,01,03	33600
FEDERAL HOME LN MTG CORP 125707	COM	313400301	96780	1479813 SH	DEFINED 01,03	1354106
FEDERAL HOME LN MTG CORP 263881	COM	313400301	33426	511106 SH	OTHER 01,03	247225
FEDERAL HOME LN MTG CORP	COM	313400301	23209	354875 SH	DEFINED 05,01,03	354875
FEDERAL HOME LN MTG CORP	COM	313400301	759	11600 SH	OTHER 05,01,03	11600
FEDERAL HOME LN MTG CORP	COM	313400301	4326	66150 SH	OTHER 06,01,03	66150
FEDERAL HOME LN MTG CORP	COM	313400301	33436	511250 SH	DEFINED 07,06,01,03	511250
FEDERAL HOME LN MTG CORP	COM	313400301	2561	39155 SH	DEFINED 08,09,03	39155
FEDERAL HOME LN MTG CORP	COM	313400301	3793	58000 SH	DEFINED 08,09,03	58000
FEDERAL HOME LN MTG CORP	COM	313400301	1890	28900 SH	DEFINED 08,09,03	28900
FEDERAL HOME LN MTG CORP	COM	313400301	101	1550 SH	DEFINED 13,01,03	1550
FEDERAL MOGUL CORP	COM	313549107	79	99400 SH	DEFINED 01,03	99400
FEDERAL MOGUL CORP	COM	313549107	1	648 SH	OTHER 01,03	648
FEDERAL NATL MTG ASSN 144168	COM	313586109	223866	2815928 SH	DEFINED 01,03	2671760
FEDERAL NATL MTG ASSN 453489	COM	313586109	84871	1067561 SH	OTHER 01,03	614072
FEDERAL NATL MTG ASSN 362935	COM	313586109	28916	363723 SH	DEFINED 05,01,03	788
FEDERAL NATL MTG ASSN 348065	COM	313586109	57876	728000 SH	OTHER 05,01,03	379935
FEDERAL NATL MTG ASSN	COM	313586109	7640	96100 SH	OTHER 06,01,03	96100
FEDERAL NATL MTG ASSN	COM	313586109	37279	468917 SH	DEFINED 07,06,01,03	468917
FEDERAL NATL MTG ASSN	COM	313586109	2109	26525 SH	DEFINED 08,09,03	26525
FEDERAL NATL MTG ASSN 411021	COM	313586109	447588	5630035 SH	DEFINED 11,06,01,03	5219014
FEDERAL NATL MTG ASSN	COM	313586109	147	1850 SH	DEFINED 13,01,03	1850
FEDERAL NATL MTG ASSN 600	COM	313586109	72	900 SH	OTHER 13,01,03	300
FEDERAL NATL MTG ASSN	COM	313586109	4552	57252 SH	DEFINED	57252
FEDERAL REALTY INVT TR 7686	SH BEN INT N	313747206	177	7686 SH	DEFINED 01,03	
FEDERAL REALTY INVT TR 5978	SH BEN INT N	313747206	512	22264 SH	OTHER 01,03	16286
FEDERAL SIGNAL CORP 150444	COM	313855108	3350	150444 SH	DEFINED 01,03	
FEDERAL SIGNAL CORP 3385	COM	313855108	220	9900 SH	OTHER 01,03	6515
FEDERAL SIGNAL CORP	COM	313855108	497	22335 SH	DEFINED 05,01,03	22335
FEDERAL SIGNAL CORP	COM	313855108	660	29625 SH	DEFINED 07,06,01,03	29625
FEDERATED DEPT STORES INC DEL 9225	COM	31410H101	2637	64483 SH	DEFINED 01,03	55258
FEDERATED DEPT STORES INC DEL 6500	COM	31410H101	357	8735 SH	OTHER 01,03	2235
FEDERATED DEPT STORES INC DEL	COM	31410H101	2509	61345 SH	DEFINED 05,01,03	61345
FEDERATED DEPT STORES INC DEL	COM	31410H101	139	3400 SH	OTHER 05,01,03	3400

FEDERATED DEPT STORES INC DEL	COM	31410H101	8706	212870	SH	OTHER 06,01,03	212870
FEDERATED DEPT STORES INC DEL	COM	31410H101	1527	37325	SH	DEFINED 07,06,01,03	37325
FEDERATED INVS INC PA	CL B	314211103	179	5600	SH	DEFINED 01,03	5600
FEDERATED INVS INC PA	CL B	314211103	8	260	SH	OTHER 01,03	260
FEDERATED INVS INC PA	CL B	314211103	96	3000	SH	DEFINED 05,01,03	3000
FEDERATED INVS INC PA	CL B	314211103	96	3000	SH	DEFINED 07,06,01,03	3000
FEDERATED INVS INC PA	CL B	314211103	83	2600	SH	DEFINED 08,09,03	2600
FEDEX CORP 32540	COM	31428X106	45517	877357	SH	DEFINED 01,03	844817
FEDEX CORP 87080	COM	31428X106	11727	226044	SH	OTHER 01,03	138964
FEDEX CORP	COM	31428X106	4818	92865	SH	DEFINED 05,01,03	92865
FEDEX CORP	COM	31428X106	275	5300	SH	OTHER 05,01,03	5300
FEDEX CORP	COM	31428X106	1873	36100	SH	OTHER 06,01,03	36100
FEDEX CORP	COM	31428X106	2943	56725	SH	DEFINED 07,06,01,03	56725
FEDEX CORP 88061	COM	31428X106	78016	1503777	SH	DEFINED 11,06,01,03	1415716
FELCOR LODGING TR INC	COM	31430F101	194	11600	SH	DEFINED 01,03	11600
FELCOR LODGING TR INC 7900	COM	31430F101	137	8204	SH	OTHER 01,03	304
FELCOR LODGING TR INC	COM	31430F101	84	5000	SH	DEFINED 08,09,03	5000
FERRELGAS PARTNERS L.P.	UNIT LTD PAR	315293100	207	10895	SH	DEFINED 01,03	10895
FERRELGAS PARTNERS L.P.	UNIT LTD PAR	315293100	2081	109500	SH	DEFINED 08,09,03	109500
FERRO CORP	COM	315405100	17	647	SH	DEFINED 01,03	647
FERRO CORP 225	COM	315405100	76	2938	SH	OTHER 01,03	2713
FERRO CORP	COM	315405100	438	16985	SH	DEFINED 05,01,03	16985
FERRO CORP	COM	315405100	582	22550	SH	DEFINED 07,06,01,03	22550
FIBERNET TELECOM GRP INC	COM	315653105	9	25000	SH	OTHER 01,03	25000
FIBERNET TELECOM GRP INC	COM	315653105	1	3300	SH	DEFINED 08,09,03	3300
FIDELITY NATL FINL INC	COM	316326107	1228	49504	SH	DEFINED 01,03	49504
FIDELITY NATL FINL INC 38689	COM	316326107	1092	44047	SH	OTHER 01,03	5358
FIDELITY NATL FINL INC	COM	316326107	1054	42500	SH	DEFINED 05,01,03	42500
FIDELITY NATL FINL INC	COM	316326107	142	5720	SH	OTHER 06,01,03	5720
FIDELITY NATL FINL INC	COM	316326107	1398	56375	SH	DEFINED 07,06,01,03	56375
FIFTH THIRD BANCORP 141610	COM	316773100	17549	286137	SH	DEFINED 01,03	144527
FIFTH THIRD BANCORP 59831	COM	316773100	12842	209387	SH	OTHER 01,03	149556
FIFTH THIRD BANCORP	COM	316773100	11560	188484	SH	DEFINED 05,01,03	188484
FIFTH THIRD BANCORP	COM	316773100	609	9925	SH	OTHER 05,01,03	9925
FIFTH THIRD BANCORP	COM	316773100	13812	225214	SH	DEFINED 07,06,01,03	225214
FIFTH THIRD BANCORP	COM	316773100	20	334	SH	DEFINED 08,09,03	334
FILENET CORP 8175	COM	316869106	166	8175	SH	DEFINED 01,03	
FILENET CORP 500	COM	316869106	30	1500	SH	OTHER 01,03	1000
FILENET CORP	COM	316869106	779	38400	SH	DEFINED 07,06,01,03	38400
FINANCIAL FED CORP 3850	COM	317492106	192	6150	SH	DEFINED 01,03	2300
FINANCIAL FED CORP	COM	317492106	25	800	SH	OTHER 06,01,03	800
FINANCIAL FED CORP	COM	317492106	569	18200	SH	DEFINED 07,06,01,03	18200
FIRST AMERN CORP CALIF 14520 15925	COM	318522307	722	38545	SH	DEFINED 01,03	8100
FIRST AMERN CORP CALIF	COM	318522307	2562	136700	SH	DEFINED 05,01,03	136700
FIRST AMERN CORP CALIF	COM	318522307	64	3400	SH	OTHER 06,01,03	3400
FIRST AMERN CORP CALIF	COM	318522307	1404	74900	SH	DEFINED 07,06,01,03	74900
FIRST AMERN CORP CALIF	COM	318522307	112	6000	SH	DEFINED 08,09,03	6000
FIRST BANCORP P R 6600 6175	COM	318672102	367	12875	SH	DEFINED 01,03	100
FIRST BANCORP P R	COM	318672102	2271	79700	SH	DEFINED 05,01,03	79700
FIRST BANCORP P R	COM	318672102	827	29000	SH	DEFINED 07,06,01,03	29000
FIRST BKS AMER INC	COM	31928N103	239	7583	SH	DEFINED 01,03	7583
FIRST CHARTER CORP 1500	COM	319439105	785	46439	SH	DEFINED 01,03	44939
FIRST CHARTER CORP	COM	319439105	31	1860	SH	OTHER 01,03	1860
FIRST COMWLTH FINL CORP PA	COM	319829107	2271	197092	SH	OTHER 01,03	197092
FIRST DATA CORP 56162	COM	319963104	140891	1795933	SH	DEFINED 01,03	1739771
FIRST DATA CORP 140059	COM	319963104	33912	432276	SH	OTHER 01,03	292217
FIRST DATA CORP 121135	COM	319963104	9503	121135	SH	DEFINED 05,01,03	
FIRST DATA CORP 453865	COM	319963104	45638	581750	SH	OTHER 05,01,03	127885
FIRST DATA CORP	COM	319963104	7976	101675	SH	OTHER 06,01,03	101675
FIRST DATA CORP	COM	319963104	7617	97100	SH	DEFINED 07,06,01,03	97100
FIRST DATA CORP	COM	319963104	714	9100	SH	DEFINED 08,09,03	9100
FIRST DATA CORP	COM	319963104	133	1690	SH	DEFINED 13,01,03	1690
FIRST DATA CORP 400	COM	319963104	31	400	SH	OTHER 13,01,03	
FIRST DATA CORP	SR CV DBT SE	319963AD6	6867	6300000	PRN	DEFINED 07,06,01,03	6300000
FIRST FINL BANCORP OH	COM	320209109	289	16354	SH	DEFINED 01,03	16354
FIRST FINL BANCORP OH	COM	320209109	281	15900	SH	OTHER 01,03	15900

FIRST FINL BANCORP OH	COM	320209109	85	4828	SH	DEFINED 05,01,03	4828
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	287	9220	SH	DEFINED 01,03	9220
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	95	3050	SH	OTHER 01,03	1850
1200							
FIRST MERCHANTS CORP	COM	320817109	852	35470	SH	DEFINED 01,03	35470
FIRST MIDWEST BANCORP DEL	COM	320867104	3305	113220	SH	DEFINED 01,03	101895
11325							
FIRST MIDWEST BANCORP DEL	COM	320867104	1453	49793	SH	OTHER 01,03	31650
18143							
FIRST MIDWEST BANCORP DEL	COM	320867104	4495	154000	SH	DEFINED 05,01,03	154000
FIRST MIDWEST BANCORP DEL	COM	320867104	109	3750	SH	OTHER 06,01,03	3750
FIRST MIDWEST BANCORP DEL	COM	320867104	1553	53200	SH	DEFINED 07,06,01,03	53200
FIRST NATL CORP ORANGEBURG S C	COM	320942105	461	23907	SH	DEFINED 01,03	23907
FIRST HEALTH GROUP CORP	COM	320960107	184	7445	SH	DEFINED 01,03	7445
FIRST HEALTH GROUP CORP	COM	320960107	116	4675	SH	OTHER 01,03	1577
3098							
FIRST HEALTH GROUP CORP	COM	320960107	1247	50415	SH	DEFINED 05,01,03	50415
FIRST HEALTH GROUP CORP	COM	320960107	1622	65550	SH	DEFINED 07,06,01,03	65550
FIRST HEALTH GROUP CORP	COM	320960107	597	24150	SH	DEFINED 08,09,03	24150
FIRST REP BK SAN FRANCISCO	COM	336158100	76	3150	SH	DEFINED 01,03	
3150							
FIRST REP BK SAN FRANCISCO	COM	336158100	360	14900	SH	DEFINED 07,06,01,03	14900
FIRST TENN NATL CORP	COM	337162101	649	17892	SH	DEFINED 01,03	17892
FIRST TENN NATL CORP	COM	337162101	618	17040	SH	OTHER 01,03	13800
3240							
FIRST TENN NATL CORP	COM	337162101	2277	62810	SH	DEFINED 05,01,03	62810
FIRST TENN NATL CORP	COM	337162101	178	4900	SH	OTHER 06,01,03	4900
FIRST TENN NATL CORP	COM	337162101	3021	83325	SH	DEFINED 07,06,01,03	83325
FIRST VA BANKS INC	COM	337477103	7689	151478	SH	DEFINED 01,03	149851
1627							
FIRST VA BANKS INC	COM	337477103	3385	66680	SH	OTHER 01,03	46076
20604							
FIRST VA BANKS INC	COM	337477103	1205	23730	SH	DEFINED 05,01,03	23730
FIRST VA BANKS INC	COM	337477103	56	1100	SH	OTHER 06,01,03	1100
FIRST VA BANKS INC	COM	337477103	1598	31475	SH	DEFINED 07,06,01,03	31475
FISERV INC	COM	337738108	3589	84818	SH	DEFINED 01,03	51544
33274							
FISERV INC	COM	337738108	650	15364	SH	OTHER 01,03	8574
6790							
FISERV INC	COM	337738108	5956	140735	SH	DEFINED 05,01,03	140735
FISERV INC	COM	337738108	136	3225	SH	OTHER 05,01,03	3225
FISERV INC	COM	337738108	2288	54075	SH	DEFINED 07,06,01,03	54075
FISERV INC	COM	337738108	293	6929	SH	DEFINED 08,09,03	6929
FISHER COMMUNICATIONS INC	COM	337756209	41208	936536	SH	DEFINED 01,03	555432
381104							
FISHER COMMUNICATIONS INC	COM	337756209	2856	64908	SH	OTHER 01,03	59160
5748							
FIRSTFED FINL CORP	COM	337907109	2740	106911	SH	DEFINED 01,03	98725
4186 4000							
FIRSTFED FINL CORP	COM	337907109	38	1474	SH	OTHER 01,03	
1474							
FIRSTFED FINL CORP	COM	337907109	2125	82900	SH	DEFINED 05,01,03	82900
FIRSTFED FINL CORP	COM	337907109	484	18900	SH	DEFINED 07,06,01,03	18900
FIRSTMERIT CORP	COM	337915102	972	35875	SH	DEFINED 01,03	35875
FIRSTMERIT CORP	COM	337915102	217	8000	SH	OTHER 01,03	8000
FIRSTMERIT CORP	COM	337915102	1188	43870	SH	DEFINED 05,01,03	43870
FIRSTMERIT CORP	COM	337915102	122	4500	SH	OTHER 06,01,03	4500
FIRSTMERIT CORP	COM	337915102	1512	55825	SH	DEFINED 07,06,01,03	55825
FIRSTENERGY CORP	COM	337932107	3233	92424	SH	DEFINED 01,03	65328
27096							
FIRSTENERGY CORP	COM	337932107	1275	36450	SH	OTHER 01,03	21705
14745							
FIRSTENERGY CORP	COM	337932107	3278	93705	SH	DEFINED 05,01,03	93705
FIRSTENERGY CORP	COM	337932107	177	5050	SH	OTHER 05,01,03	5050
FIRSTENERGY CORP	COM	337932107	1644	47000	SH	OTHER 06,01,03	47000
FIRSTENERGY CORP	COM	337932107	2484	71025	SH	DEFINED 07,06,01,03	71025
FIRSTENERGY CORP	COM	337932107	175	5000	SH	DEFINED 08,09,03	5000
FLAG FINL CORP	COM	33832H107	172	20230	SH	DEFINED 01,03	20230
FLEETBOSTON FINL CORP	COM	339030108	21488	588725	SH	DEFINED 01,03	452637
136088							
FLEETBOSTON FINL CORP	COM	339030108	7514	205862	SH	OTHER 01,03	98746
107116							
FLEETBOSTON FINL CORP	COM	339030108	22299	610940	SH	DEFINED 05,01,03	610940
FLEETBOSTON FINL CORP	COM	339030108	668	18300	SH	OTHER 05,01,03	18300
FLEETBOSTON FINL CORP	COM	339030108	6534	179000	SH	OTHER 06,01,03	179000
FLEETBOSTON FINL CORP	COM	339030108	35494	972426	SH	DEFINED 07,06,01,03	972426
FLEETBOSTON FINL CORP	COM	339030108	302	8273	SH	DEFINED 08,09,03	8273
FLEETWOOD ENTERPRISES INC	COM	339099103	103	9100	SH	DEFINED 01,03	1500
7600							
FLEETWOOD ENTERPRISES INC	COM	339099103	404	35700	SH	DEFINED 07,06,01,03	35700
FLEMING COS INC	COM	339130106	1295	70025	SH	DEFINED 01,03	22205
37520 10300							
FLEMING COS INC	COM	339130106	109	5885	SH	OTHER 01,03	
5885							
FLEMING COS INC	COM	339130106	10007	540905	SH	DEFINED 05,01,03	540905

FLEMING COS INC	COM	339130106	39	2100 SH	OTHER	06,01,03	2100
FLEMING COS INC	COM	339130106	4950	267592 SH	DEFINED	07,06,01,03	267592
FLEMING COS INC	COM	339130106	222	12000 SH	PUT	DEFINED 08,09,03	12000
FLORIDA EAST COAST INDS	CL A	340632108	152	6580 SH	DEFINED	01,03	6580
FLORIDA EAST COAST INDS	CL A	340632108	65	2800 SH	OTHER	01,03	2800
FLORIDA ROCK INDS INC	COM	341140101	552	15100 SH	DEFINED	01,03	450
8100 6550							
FLORIDA ROCK INDS INC	COM	341140101	1485	40600 SH	DEFINED	05,01,03	40600
FLORIDA ROCK INDS INC	COM	341140101	1127	30800 SH	DEFINED	07,06,01,03	30800
FLUOR CORP NEW	COM	343412102	1109	29646 SH	DEFINED	01,03	25821
3825							
FLUOR CORP NEW	COM	343412102	1122	29991 SH	OTHER	01,03	16735
13256							
FLUOR CORP NEW	COM	343412102	930	24865 SH	DEFINED	05,01,03	24865
FLUOR CORP NEW	COM	343412102	51	1375 SH	OTHER	05,01,03	1375
FLUOR CORP NEW	COM	343412102	568	15200 SH	DEFINED	07,06,01,03	15200
FLUOR CORP NEW	COM	343412102	161	4300 SH	DEFINED	08,09,03	4300
FLOW INTL CORP	COM	343468104	793	64069 SH	DEFINED	01,03	60544
3525							
FLOW INTL CORP	COM	343468104	71	5700 SH	OTHER	01,03	5700
FLOW INTL CORP	COM	343468104	205	16600 SH	DEFINED	07,06,01,03	16600
FLOWERS FOODS INC	COM	343498101	13	320 SH	DEFINED	01,03	320
FLOWERS FOODS INC	COM	343498101	998	25000 SH	DEFINED	08,09,03	25000
FLOWSERVE CORP	COM	34354P105	48	1810 SH	DEFINED	01,03	1810
FLOWSERVE CORP	COM	34354P105	744	27950 SH	OTHER	01,03	2000
25950							
FLOWSERVE CORP	COM	34354P105	585	22000 SH	DEFINED	05,01,03	22000
FLOWSERVE CORP	COM	34354P105	53	2000 SH	OTHER	06,01,03	2000
FLOWSERVE CORP	COM	34354P105	777	29200 SH	DEFINED	07,06,01,03	29200
FLOWSERVE CORP	COM	34354P105	27	1000 SH	DEFINED	08,09,03	1000
FOCAL COMMUNICATIONS CORP	COM	344155106		50 SH	OTHER	01,03	50
FOCAL COMMUNICATIONS CORP	COM	344155106	186	304711 SH	DEFINED	08,09,03	304711
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	3110	90000 SH	DEFINED	01,03	90000
FOOT LOCKER INC	COM	344849104	20	1300 SH	DEFINED	05,01,03	1300
FOOT LOCKER INC	COM	344849104	725	46300 SH	DEFINED	08,09,03	46300
FOOTSTAR INC	COM	344912100	260	8305 SH	DEFINED	01,03	3652
4653							
FOOTSTAR INC	COM	344912100	95	3023 SH	OTHER	01,03	41
2982							
FOOTSTAR INC	COM	344912100	9136	291900 SH	DEFINED	05,01,03	291900
FOOTSTAR INC	COM	344912100	31	1000 SH	OTHER	06,01,03	1000
FOOTSTAR INC	COM	344912100	679	21700 SH	DEFINED	07,06,01,03	21700
FORD MTR CO DEL	COM PAR \$0.0	345370860	28730	1827633 SH	DEFINED	01,03	1646137
181496							
FORD MTR CO DEL	COM PAR \$0.0	345370860	16730	1064274 SH	OTHER	01,03	605182
459092							
FORD MTR CO DEL	COM PAR \$0.0	345370860	18500	1176870 SH	DEFINED	05,01,03	1176870
FORD MTR CO DEL	COM PAR \$0.0	345370860	487	31000 SH	OTHER	05,01,03	31000
FORD MTR CO DEL	COM PAR \$0.0	345370860	2506	159400 SH	OTHER	06,01,03	159400
FORD MTR CO DEL	COM PAR \$0.0	345370860	8047	511925 SH	DEFINED	07,06,01,03	511925
FORD MTR CO DEL	COM PAR \$0.0	345370860	531	33764 SH	DEFINED	08,09,03	33764
FORD MTR CO DEL	COM PAR \$0.0	345370860	39	2450 SH	DEFINED	13,01,03	2450
FORD MTR CO DEL	COM PAR \$0.0	345370860	17	1100 SH	OTHER	13,01,03	500
600							
FORD MTR CO DEL	COM PAR \$0.0	345370860	17	1083 SH	DEFINED		1083
FOREST LABS INC	COM	345838106	11880	144965 SH	DEFINED	01,03	135985
8980							
FOREST LABS INC	COM	345838106	948	11568 SH	OTHER	01,03	5888
5680							
FOREST LABS INC	COM	345838106	4565	55705 SH	DEFINED	05,01,03	55705
FOREST LABS INC	COM	345838106	248	3025 SH	OTHER	05,01,03	3025
FOREST LABS INC	COM	345838106	5343	65200 SH	OTHER	06,01,03	65200
FOREST LABS INC	COM	345838106	4120	50275 SH	DEFINED	07,06,01,03	50275
FOREST LABS INC	COM	345838106	35735	436064 SH	DEFINED	11,06,01,03	389780
46284							
FOREST OIL CORP	COM PAR \$0.0	346091705	334	11835 SH	DEFINED	01,03	11735
100							
FOREST OIL CORP	COM PAR \$0.0	346091705	76	2702 SH	OTHER	01,03	140
2562							
FOREST OIL CORP	COM PAR \$0.0	346091705	669	23700 SH	DEFINED	05,01,03	23700
FOREST OIL CORP	COM PAR \$0.0	346091705	867	30750 SH	DEFINED	07,06,01,03	30750
FORTUNE BRANDS INC	COM	349631101	8797	222207 SH	DEFINED	01,03	199155
23052							
FORTUNE BRANDS INC	COM	349631101	5579	140915 SH	OTHER	01,03	101249
39666							
FORTUNE BRANDS INC	COM	349631101	1763	44540 SH	DEFINED	05,01,03	44540
FORTUNE BRANDS INC	COM	349631101	104	2625 SH	OTHER	05,01,03	2625
FORTUNE BRANDS INC	COM	349631101	1112	28100 SH	OTHER	06,01,03	28100
FORTUNE BRANDS INC	COM	349631101	4093	103375 SH	DEFINED	07,06,01,03	103375
FORWARD AIR CORP	COM	349853101	170	5000 SH	DEFINED	01,03	
5000							
FORWARD AIR CORP	COM	349853101	18	525 SH	OTHER	01,03	171
354							
FORWARD AIR CORP	COM	349853101	801	23600 SH	DEFINED	07,06,01,03	23600
FOSSIL INC	COM	349882100	443	21100 SH	DEFINED	01,03	1000

13100	7000									
FOSSIL INC		COM	349882100	21	1000	SH	OTHER	01,03		
1000										
FOSSIL INC		COM	349882100	4366	207900	SH	DEFINED	05,01,03	207900	
FOSSIL INC		COM	349882100	708	33725	SH	DEFINED	07,06,01,03	33725	
FOUNDRY NETWORKS INC		COM	35063R100	17	2100	SH	DEFINED	01,03	2100	
FOUNDRY NETWORKS INC		COM	35063R100		40	SH	OTHER	01,03	40	
FOUNDRY NETWORKS INC		COM	35063R100	7	800	SH	DEFINED	05,01,03	800	
FOUNDRY NETWORKS INC		COM	35063R100	257	31500	SH	DEFINED	08,09,03	31500	
FOUNDRY NETWORKS INC		COM	35063R100	468	57442	SH	DEFINED		57442	
4 KIDS ENTMT INC		COM	350865101	489	24425	SH	DEFINED	01,03	8400	
12800	3225									
4 KIDS ENTMT INC		COM	350865101	8	400	SH	OTHER	01,03		
400										
4 KIDS ENTMT INC		COM	350865101	2346	117100	SH	DEFINED	05,01,03	117100	
4 KIDS ENTMT INC		COM	350865101	266	13300	SH	DEFINED	07,06,01,03	13300	
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	53	1140	SH	OTHER	01,03	140	
1000										
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	139	2979	SH	DEFINED	07,06,01,03	2979	
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	260509	5571204	SH	DEFINED	11,06,01,03	5111982	
459222										
FRANCE TELECOM		SPONSORED AD	35177Q105	82	2040	SH	OTHER	01,03	2040	
FRANCE TELECOM		SPONSORED AD	35177Q105	728	18200	SH	DEFINED	08,09,03	18200	
FRANKLIN COVEY CO		COM	353469109	47	7725	SH	DEFINED	01,03		
3100	4625									
FRANKLIN COVEY CO		COM	353469109	92	15300	SH	DEFINED	05,01,03	15300	
FRANKLIN COVEY CO		COM	353469109	134	22250	SH	DEFINED	07,06,01,03	22250	
FRANKLIN RES INC		COM	354613101	2974	84321	SH	DEFINED	01,03	66892	
17429										
FRANKLIN RES INC		COM	354613101	1420	40261	SH	OTHER	01,03	36991	
3270										
FRANKLIN RES INC		COM	354613101	3268	92670	SH	DEFINED	05,01,03	92670	
FRANKLIN RES INC		COM	354613101	160	4550	SH	OTHER	05,01,03	4550	
FRANKLIN RES INC		COM	354613101	2051	58150	SH	DEFINED	07,06,01,03	58150	
FRANKLIN UNVL TR		SH BEN INT	355145103	201	24669	SH	DEFINED	01,03	24669	
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	266	19857	SH	DEFINED	01,03	8555	
11302										
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	347	25911	SH	OTHER	01,03	22071	
3840										
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	612	45680	SH	DEFINED	05,01,03	45680	
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	33	2475	SH	OTHER	05,01,03	2475	
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	366	27300	SH	DEFINED	07,06,01,03	27300	
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	530	39600	SH	DEFINED	08,09,03	39600	
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	339	25300	SH	DEFINED	17,16	25300	
FREEPOR-T-MCMORAN COPPER & GOLD		CL B	35671D857	40	3000	SH	CALL	DEFINED	17,16	3000
FREMONT GEN CORP		COM	357288109	236	30225	SH	DEFINED	01,03	2400	
11400	16425									
FREMONT GEN CORP		COM	357288109	1039	132900	SH	DEFINED	05,01,03	132900	
FREMONT GEN CORP		COM	357288109	604	77200	SH	DEFINED	07,06,01,03	77200	
FRISCHS RESTAURANTS INC		COM	358748101	240	15505	SH	OTHER	01,03	15505	
FRONTIER AIRLINES INC NEW		COM	359065109	113	6625	SH	DEFINED	01,03		
6625										
FRONTIER AIRLINES INC NEW		COM	359065109	613	36076	SH	DEFINED	07,06,01,03	36076	
FRONTIER AIRLINES INC NEW		COM	359065109	2720	160000	SH	DEFINED	11,06,01,03	160000	
FULLER H B CO		COM	359694106	264	9165	SH	DEFINED	01,03	9165	
FULLER H B CO		COM	359694106	293	10200	SH	OTHER	01,03	900	
9300										
FULLER H B CO		COM	359694106	403	14020	SH	DEFINED	05,01,03	14020	
FULLER H B CO		COM	359694106	109	3800	SH	OTHER	06,01,03	3800	
FULLER H B CO		COM	359694106	536	18625	SH	DEFINED	07,06,01,03	18625	
FULTON FINL CORP PA		COM	360271100	308	14105	SH	DEFINED	01,03	3105	
11000										
FULTON FINL CORP PA		COM	360271100	37	1710	SH	OTHER	01,03	1710	
FURNITURE BRANDS INTL INC		COM	360921100	411	12825	SH	DEFINED	01,03	12037	
788										
FURNITURE BRANDS INTL INC		COM	360921100	7	203	SH	OTHER	01,03		
203										
FURNITURE BRANDS INTL INC		COM	360921100	804	25110	SH	DEFINED	05,01,03	25110	
FURNITURE BRANDS INTL INC		COM	360921100	86	2700	SH	OTHER	06,01,03	2700	
FURNITURE BRANDS INTL INC		COM	360921100	1066	33300	SH	DEFINED	07,06,01,03	33300	
G & K SVCS INC		CL A	361268105	1385	42884	SH	DEFINED	01,03	37684	
400	4800									
G & K SVCS INC		CL A	361268105	724	22400	SH	DEFINED	05,01,03	22400	
G & K SVCS INC		CL A	361268105	48	1500	SH	OTHER	06,01,03	1500	
G & K SVCS INC		CL A	361268105	727	22500	SH	DEFINED	07,06,01,03	22500	
GATX CORP		COM	361448103	152	4660	SH	DEFINED	01,03	4660	
GATX CORP		COM	361448103	47	1430	SH	OTHER	01,03	1430	
GATX CORP		COM	361448103	785	24150	SH	DEFINED	05,01,03	24150	
GATX CORP		COM	361448103	1041	32025	SH	DEFINED	07,06,01,03	32025	
GATX CORP		COM	361448103	72	2200	SH	DEFINED	08,09,03	2200	
GBC BANCORP CALIF		COM	361475106	114	3875	SH	DEFINED	01,03	1200	
2675										
GBC BANCORP CALIF		COM	361475106	381	12900	SH	DEFINED	07,06,01,03	12900	
GABELLI EQUITY TR INC		COM	362397101	46	4292	SH	DEFINED	01,03	4292	
GABELLI EQUITY TR INC		COM	362397101	256	23721	SH	OTHER	01,03	23721	

GALEN HLDGS PLC		SPONSORED AD	363240102	26	625	SH	DEFINED	08,09,03	625	
GALEN HLDGS PLC		SPONSORED AD	363240102	798	19365	SH	DEFINED	17,16	19365	
GALLAGHER ARTHUR J & CO		COM	363576109	1038	30082	SH	DEFINED	01,03	30082	
GALLAGHER ARTHUR J & CO		COM	363576109	304	8800	SH	OTHER	01,03	8800	
GALLAGHER ARTHUR J & CO		COM	363576109	1449	42010	SH	DEFINED	05,01,03	42010	
GALLAGHER ARTHUR J & CO		COM	363576109	52	1500	SH	OTHER	06,01,03	1500	
GALLAGHER ARTHUR J & CO		COM	363576109	1922	55725	SH	DEFINED	07,06,01,03	55725	
GALLAGHER ARTHUR J & CO		COM	363576109	24	700	SH	DEFINED	17,16	700	
GALLAGHER ARTHUR J & CO		COM	363576109	759	22000	SH	CALL	DEFINED	17,16	22000
GALLAHER GROUP PLC		SPONSORED AD	363595109	3338	123871	SH	DEFINED	01,03	99056	
24815										
GALLAHER GROUP PLC		SPONSORED AD	363595109	3557	131976	SH	OTHER	01,03	90264	
41712										
GANNETT INC		COM	364730101	73056	1086660	SH	DEFINED	01,03	994931	
91729										
GANNETT INC		COM	364730101	22674	337257	SH	OTHER	01,03	216015	
121242										
GANNETT INC		COM	364730101	7556	112390	SH	DEFINED	05,01,03	112390	
GANNETT INC		COM	364730101	306	4550	SH	OTHER	05,01,03	4550	
GANNETT INC		COM	364730101	5185	77125	SH	DEFINED	07,06,01,03	77125	
GANNETT INC		COM	364730101	17	250	SH	OTHER	13,01,03		
250										
GAP INC DEL		COM	364760108	10515	754328	SH	DEFINED	01,03	623853	
130475										
GAP INC DEL		COM	364760108	2861	205206	SH	OTHER	01,03	91175	
114031										
GAP INC DEL		COM	364760108	7935	569225	SH	DEFINED	05,01,03	569225	
GAP INC DEL		COM	364760108	206	14800	SH	OTHER	05,01,03	14800	
GAP INC DEL		COM	364760108	2665	191200	SH	DEFINED	07,06,01,03	191200	
GAP INC DEL		COM	364760108	15377	1103081	SH	DEFINED	08,09,03	1103081	
GAP INC DEL		COM	364760108	1538	110300	SH	CALL	DEFINED	08,09,03	110300
GAP INC DEL		COM	364760108	450	32300	SH	PUT	DEFINED	08,09,03	32300
GAP INC DEL		COM	364760108	1216	87200	SH	OTHER	16		
87200										
GARDNER DENVER INC		COM	365558105	290	12988	SH	DEFINED	01,03	795	
8412 3781										
GARDNER DENVER INC		COM	365558105	9	411	SH	OTHER	01,03		
411										
GARDNER DENVER INC		COM	365558105	2399	107500	SH	DEFINED	05,01,03	107500	
GARDNER DENVER INC		COM	365558105	379	17000	SH	DEFINED	07,06,01,03	17000	
GARTNER INC		CL B	366651206	291	25977	SH	DEFINED	01,03	13947	
12030										
GARTNER INC		CL B	366651206	92	8224	SH	OTHER	01,03	1083	
7141										
GARTNER INC		CL B	366651206	478	42645	SH	DEFINED	05,01,03	42645	
GARTNER INC		CL B	366651206	22	2000	SH	OTHER	06,01,03	2000	
GARTNER INC		CL B	366651206	633	56550	SH	DEFINED	07,06,01,03	56550	
GATEWAY INC		COM	367626108	277	34406	SH	DEFINED	01,03	18206	
16200										
GATEWAY INC		COM	367626108	41	5060	SH	OTHER	01,03	3278	
1782										
GATEWAY INC		COM	367626108	785	97685	SH	DEFINED	05,01,03	97685	
GATEWAY INC		COM	367626108	494	61425	SH	DEFINED	07,06,01,03	61425	
GATEWAY INC		COM	367626108	42	5200	SH	DEFINED	08,09,03	5200	
GATEWAY INC		COM	367626108	4824	600000	SH	OTHER	16		
600000										
GAYLORD ENTMT CO NEW		COM	367905106	1617	65738	SH	DEFINED	01,03	32869	
32869										
GAYLORD ENTMT CO NEW		COM	367905106		8	SH	OTHER	01,03	8	
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	108	3908	SH	DEFINED	01,03	3908	
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	100	3625	SH	OTHER	01,03	3550	
75										
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	50	1800	SH	DEFINED	05,01,03	1800	
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	356	12868	SH	DEFINED	08,09,03	12868	
GENAERA CORP		COM	36867G100	179	45825	SH	DEFINED	08,09,03	45825	
GENCORP INC		COM	368682100	180	12781	SH	DEFINED	01,03	2106	
700 9975										
GENCORP INC		COM	368682100	22	1554	SH	OTHER	01,03		
1554										
GENCORP INC		COM	368682100	161	11400	SH	DEFINED	05,01,03	11400	
GENCORP INC		COM	368682100	662	46900	SH	DEFINED	07,06,01,03	46900	
GENELABS TECHNOLOGIES INC		COM	368706107	9	5000	SH	DEFINED	01,03	5000	
GENELABS TECHNOLOGIES INC		COM	368706107	23	12700	SH	DEFINED	08,09,03	12700	
GENENTECH INC		COM NEW	368710406	135454	2496850	SH	DEFINED	01,03	2462474	
34376										
GENENTECH INC		COM NEW	368710406	17876	329509	SH	OTHER	01,03	202970	
126539										
GENENTECH INC		COM NEW	368710406	1149	21186	SH	DEFINED	05,01,03	21186	
GENENTECH INC		COM NEW	368710406	15267	281425	SH	DEFINED	07,06,01,03	281425	
GENENTECH INC		COM NEW	368710406	1023	18850	SH	DEFINED	08,09,03	18850	
GENENTECH INC		COM NEW	368710406	2392	44100	SH	CALL	DEFINED	08,09,03	44100
GENENTECH INC		COM NEW	368710406	825	15200	SH	PUT	DEFINED	08,09,03	15200
GENENTECH INC		COM NEW	368710406	23	425	SH	DEFINED	13,01,03	425	
GENENTECH INC		COM NEW	368710406	11	200	SH	OTHER	13,01,03	200	
GENERAL AMERN INVS INC		COM	368802104	858	25644	SH	DEFINED	01,03	25644	

GENERAL AMERN INVS INC 7750	COM	368802104	425	12693	SH	OTHER	01,03	4943
GENERAL COMMUNICATION INC 12200 12675	CL A	369385109	243	28475	SH	DEFINED	01,03	3600
GENERAL COMMUNICATION INC	CL A	369385109	1375	161200	SH	DEFINED	05,01,03	161200
GENERAL COMMUNICATION INC	CL A	369385109	9	1000	SH	OTHER	06,01,03	1000
GENERAL COMMUNICATION INC	CL A	369385109	520	61000	SH	DEFINED	07,06,01,03	61000
GENERAL DYNAMICS CORP 18826	COM	369550108	16438	206408	SH	DEFINED	01,03	187582
GENERAL DYNAMICS CORP 20186	COM	369550108	1880	23602	SH	OTHER	01,03	3416
GENERAL DYNAMICS CORP 98950	COM	369550108	7880	98950	SH	DEFINED	05,01,03	
GENERAL DYNAMICS CORP 241050	COM	369550108	27354	343475	SH	OTHER	05,01,03	102425
GENERAL DYNAMICS CORP	COM	369550108	4914	61700	SH	OTHER	06,01,03	61700
GENERAL DYNAMICS CORP	COM	369550108	21592	271125	SH	DEFINED	07,06,01,03	271125
GENERAL DYNAMICS CORP	COM	369550108	5057	63494	SH	DEFINED	08,09,03	63494
GENERAL DYNAMICS CORP 478767	COM	369550108	423219	5314146	SH	DEFINED	11,06,01,03	4835379
GENERAL ELEC CO 2961437	COM	369604103	1599583	39909747	SH	DEFINED	01,03	36948310
GENERAL ELEC CO 11353017	COM	369604103	1058709	26414899	SH	OTHER	01,03	15061882
GENERAL ELEC CO	COM	369604103	13427	335000	SH	CALL DEFINED	01,03	335000
GENERAL ELEC CO 2566000	COM	369604103	147911	3690383	SH	DEFINED	05,01,03	1124383
GENERAL ELEC CO	COM	369604103	109635	2735400	SH	OTHER	05,01,03	2735400
GENERAL ELEC CO	COM	369604103	38541	961600	SH	OTHER	06,01,03	961600
GENERAL ELEC CO	COM	369604103	139813	3488353	SH	DEFINED	07,06,01,03	3488353
GENERAL ELEC CO	COM	369604103	2695	67251	SH	DEFINED	08,09,03	67251
GENERAL ELEC CO	COM	369604103	2898	72308	SH	DEFINED	13,01,03	72308
GENERAL ELEC CO 1600	COM	369604103	151	3775	SH	OTHER	13,01,03	2175
GENERAL ELEC CO	COM	369604103	4449	111000	SH	DEFINED	17,16	111000
GENERAL GROWTH PPTYS INC	COM	370021107	212	5464	SH	DEFINED	01,03	5464
GENERAL MLS INC 111023	COM	370334104	162641	3127111	SH	DEFINED	01,03	3016088
GENERAL MLS INC 690632	COM	370334104	47181	907146	SH	OTHER	01,03	216514
GENERAL MLS INC	COM	370334104	5201	100000	SH	CALL DEFINED	01,03	100000
GENERAL MLS INC	COM	370334104	5862	112718	SH	DEFINED	05,01,03	112718
GENERAL MLS INC	COM	370334104	322	6200	SH	OTHER	05,01,03	6200
GENERAL MLS INC	COM	370334104	3074	59100	SH	OTHER	06,01,03	59100
GENERAL MLS INC	COM	370334104	3613	69475	SH	DEFINED	07,06,01,03	69475
GENERAL MLS INC	COM	370334104	88	1689	SH	DEFINED	08,09,03	1689
GENERAL MTRS CORP 64997	COM	370442105	19086	392723	SH	DEFINED	01,03	327726
GENERAL MTRS CORP 168617	COM	370442105	20014	411819	SH	OTHER	01,03	243202
GENERAL MTRS CORP	COM	370442105	10581	217715	SH	DEFINED	05,01,03	217715
GENERAL MTRS CORP	COM	370442105	459	9450	SH	OTHER	05,01,03	9450
GENERAL MTRS CORP	COM	370442105	4758	97900	SH	OTHER	06,01,03	97900
GENERAL MTRS CORP	COM	370442105	19883	409125	SH	DEFINED	07,06,01,03	409125
GENERAL MTRS CORP	COM	370442105	277	5700	SH	DEFINED	08,09,03	5700
GENERAL MTRS CORP	COM	370442105	122	2500	SH	DEFINED	17,16	2500
GENERAL MTRS CORP 1206	CL H NEW	370442832	2940	190286	SH	DEFINED	01,03	189080
GENERAL MTRS CORP 6099	CL H NEW	370442832	875	56602	SH	OTHER	01,03	50503
GENERAL MTRS CORP	CL H NEW	370442832	1545	100000	SH	CALL DEFINED	01,03	100000
GENERAL MTRS CORP	CL H NEW	370442832	2318	150000	SH	PUT DEFINED	01,03	150000
GENERAL MTRS CORP	CL H NEW	370442832	88	5700	SH	DEFINED	05,01,03	5700
GENERAL MTRS CORP	CL H NEW	370442832	1080	69918	SH	DEFINED	08,09,03	69918
GENERAL MTRS CORP	CL H NEW	370442832	386	25000	SH	CALL DEFINED	08,09,03	25000
GENESCO INC 1100 5100	COM	371532102	202	9725	SH	DEFINED	01,03	3525
GENESCO INC	COM	371532102	498	24000	SH	DEFINED	07,06,01,03	24000
GENESCO INC	COM	371532102	634	30540	SH	DEFINED	08,09,03	30540
GENTEX CORP	COM	371901109	385	14390	SH	DEFINED	01,03	14390
GENTEX CORP 2160	COM	371901109	360	13462	SH	OTHER	01,03	11302
GENTEX CORP	COM	371901109	1009	37745	SH	DEFINED	05,01,03	37745
GENTEX CORP	COM	371901109	1320	49400	SH	DEFINED	07,06,01,03	49400
GENTEX CORP	COM	371901109	16	600	SH	DEFINED	08,09,03	600
GENUINE PARTS CO 11908	COM	372460105	10907	297199	SH	DEFINED	01,03	285291
GENUINE PARTS CO 114555	COM	372460105	7639	208155	SH	OTHER	01,03	93600
GENUINE PARTS CO	COM	372460105	1932	52645	SH	DEFINED	05,01,03	52645
GENUINE PARTS CO	COM	372460105	109	2975	SH	OTHER	05,01,03	2975
GENUINE PARTS CO	COM	372460105	1206	32850	SH	DEFINED	07,06,01,03	32850
GENZYME CORP 13950	COM GENL DIV	372917104	8886	148449	SH	DEFINED	01,03	134499
GENZYME CORP	COM GENL DIV	372917104	1007	16830	SH	OTHER	01,03	12830

4000										
GENZYME CORP	COM GENL DIV	372917104	4154	69395	SH	DEFINED	05,01,03		69395	
GENZYME CORP	COM GENL DIV	372917104	210	3500	SH	OTHER	05,01,03		3500	
GENZYME CORP	COM GENL DIV	372917104	120	2000	SH	OTHER	06,01,03		2000	
GENZYME CORP	COM GENL DIV	372917104	12753	213050	SH	DEFINED	07,06,01,03		213050	
GENZYME CORP	COM GENL DIV	372917104	447	7465	SH	DEFINED	08,09,03		7465	
GENZYME CORP	SB DEB CV 14	372917AJ3	6162	5640000	PRN	DEFINED	07,06,01,03		5640000	
GENZYME CORP	SB DEB CV	372917AK0	7648	7000000	PRN	DEFINED	08,09,03		7000000	
GEORGIA GULF CORP 7350	COM PAR \$0.0	373200203	147	7950	SH	DEFINED	01,03		600	
GEORGIA GULF CORP	COM PAR \$0.0	373200203	640	34600	SH	DEFINED	07,06,01,03		34600	
GEORGIA PAC CORP 18082	COM GA PAC G	373298108	4844	175430	SH	DEFINED	01,03		157348	
GEORGIA PAC CORP 68255	COM GA PAC G	373298108	3470	125687	SH	OTHER	01,03		57432	
GEORGIA PAC CORP	COM GA PAC G	373298108	3277	118679	SH	DEFINED	05,01,03		118679	
GEORGIA PAC CORP	COM GA PAC G	373298108	108	3900	SH	OTHER	05,01,03		3900	
GEORGIA PAC CORP	COM GA PAC G	373298108	2728	98800	SH	OTHER	06,01,03		98800	
GEORGIA PAC CORP	COM GA PAC G	373298108	1219	44150	SH	DEFINED	07,06,01,03		44150	
GEORGIA PAC CORP	COM GA PAC G	373298108	588	21300	SH	DEFINED	08,09,03		21300	
GEORGIA PAC CORP	COM GA PAC G	373298108	12	450	SH	OTHER	13,01,03		450	
GERBER SCIENTIFIC INC 9900 5125	COM	373730100	215	23125	SH	DEFINED	01,03		8100	
GERBER SCIENTIFIC INC	COM	373730100	1170	125800	SH	DEFINED	05,01,03		125800	
GERBER SCIENTIFIC INC	COM	373730100	224	24100	SH	DEFINED	07,06,01,03		24100	
GERDAU S A	SPONSORED AD	373737105	294	30300	SH	DEFINED	06,01,03		30300	
GERON CORP	COM	374163103	138	15900	SH	DEFINED	01,03		15900	
GERON CORP	COM	374163103	10	1118	SH	OTHER	01,03		1118	
GERON CORP	COM	374163103	1	100	SH	DEFINED	08,09,03		100	
GERON CORP	COM	374163103	870	100000	SH	DEFINED	17,16		100000	
GILEAD SCIENCES INC 2792	COM	375558103	7204	109616	SH	DEFINED	01,03		106824	
GILEAD SCIENCES INC 5930	COM	375558103	519	7890	SH	OTHER	01,03		1960	
GILEAD SCIENCES INC	COM	375558103	3246	49390	SH	DEFINED	05,01,03		49390	
GILEAD SCIENCES INC	COM	375558103	85	1300	SH	OTHER	06,01,03		1300	
GILEAD SCIENCES INC	COM	375558103	4149	63125	SH	DEFINED	07,06,01,03		63125	
GILEAD SCIENCES INC	COM	375558103	269	4089	SH	DEFINED	08,09,03		4089	
GILEAD SCIENCES INC	SB NT CV 144	375558AA1	77	50000	PRN	DEFINED	01,03		50000	
GILEAD SCIENCES INC	SB NT CV 144	375558AA1	3251	2125000	PRN	DEFINED	07,06,01,03		2125000	
GILLETTE CO 198055	COM	375766102	33441	1001238	SH	DEFINED	01,03		803183	
GILLETTE CO 155615	COM	375766102	21361	639565	SH	OTHER	01,03		483950	
GILLETTE CO	COM	375766102	11537	345430	SH	DEFINED	05,01,03		345430	
GILLETTE CO	COM	375766102	607	18175	SH	OTHER	05,01,03		18175	
GILLETTE CO	COM	375766102	7695	230375	SH	DEFINED	07,06,01,03		230375	
GILLETTE CO	COM	375766102	5268	157710	SH	DEFINED	08,09,03		157710	
GILLETTE CO	COM	375766102	815	24400	SH	CALL	DEFINED	08,09,03	24400	
GILLETTE CO 400	COM	375766102	43	1300	SH	OTHER	13,01,03		900	
GLATFELTER	COM	377316104	28	1823	SH	DEFINED	01,03		1823	
GLATFELTER	COM	377316104	56	3600	SH	OTHER	01,03		3600	
GLATFELTER	COM	377316104	330	21185	SH	DEFINED	05,01,03		21185	
GLATFELTER	COM	377316104	438	28100	SH	DEFINED	07,06,01,03		28100	
GLAXOSMITHKLINE PLC 26969	SPONSORED AD	37733W105	23147	464613	SH	DEFINED	01,03		437644	
GLAXOSMITHKLINE PLC 288194	SPONSORED AD	37733W105	27159	545141	SH	OTHER	01,03		256947	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	26	516	SH	DEFINED	08,09,03		516	
GLIMCHER RLTY TR	SH BEN INT	379302102	9	500	SH	DEFINED	01,03		500	
GLIMCHER RLTY TR 5800	SH BEN INT	379302102	198	10500	SH	OTHER	01,03		4700	
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	9	666	SH	DEFINED	01,03		666	
GLOBAL HIGH INCOME DLR FD INC 10000	COM	37933G108	208	15000	SH	OTHER	01,03		5000	
GLOBAL IMAGING SYSTEMS	COM	37934A100	9	600	SH	DEFINED	01,03		600	
GLOBAL IMAGING SYSTEMS	COM	37934A100	747	50000	SH	PUT	DEFINED	08,09,03	50000	
GLOBAL PMTS INC 16000 8475	COM	37940X102	1719	49971	SH	DEFINED	01,03		25496	
GLOBAL PMTS INC	COM	37940X102	6994	203300	SH	DEFINED	05,01,03		203300	
GLOBAL PMTS INC	COM	37940X102	72	2080	SH	OTHER	06,01,03		2080	
GLOBAL PMTS INC	COM	37940X102	1405	40850	SH	DEFINED	07,06,01,03		40850	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	10243	680125	SH	DEFINED	17,16		680125	
GLOBESPAN INC	SUB NT CV5.2	379571AB8	976	1165000	PRN	DEFINED	08,09,03		1165000	
GOLD BANC CORP INC	COM	379907108	533	75000	SH	DEFINED	01,03		75000	
GOLD BANC CORP INC	COM	379907108	1101	154871	SH	OTHER	01,03		154871	
GOLDCORP INC NEW 28	COM	380956409		28	SH	DEFINED	01,03			
GOLDCORP INC NEW	COM	380956409	26	2130	SH	OTHER	01,03		2130	
GOLDCORP INC NEW	COM	380956409	206	16900	SH	DEFINED	17,16		16900	
GOLDEN ST BANCORP INC	COM	381197102	427	16322	SH	DEFINED	01,03		16322	
GOLDEN ST BANCORP INC	COM	381197102	1761	67360	SH	DEFINED	05,01,03		67360	
GOLDEN ST BANCORP INC	COM	381197102	120	4600	SH	OTHER	06,01,03		4600	
GOLDEN ST BANCORP INC	COM	381197102	2336	89325	SH	DEFINED	07,06,01,03		89325	

GOLDEN ST BANCORP INC	COM	381197102	26	1000	SH	DEFINED	08,09,03	1000	
GOLDEN WEST FINL CORP DEL 7550	COM	381317106	1333	22653	SH	DEFINED	01,03	15103	
GOLDEN WEST FINL CORP DEL 2690	COM	381317106	985	16745	SH	OTHER	01,03	14055	
GOLDEN WEST FINL CORP DEL	COM	381317106	2788	47370	SH	DEFINED	05,01,03	47370	
GOLDEN WEST FINL CORP DEL	COM	381317106	160	2725	SH	OTHER	05,01,03	2725	
GOLDEN WEST FINL CORP DEL	COM	381317106	1758	29875	SH	DEFINED	07,06,01,03	29875	
GOLDMAN SACHS GROUP INC 1275	COM	38141G104	11817	127412	SH	DEFINED	01,03	126137	
GOLDMAN SACHS GROUP INC 9789	COM	38141G104	4420	47653	SH	OTHER	01,03	37864	
GOLDMAN SACHS GROUP INC	COM	38141G104	424	4575	SH	DEFINED	05,01,03	4575	
GOLDMAN SACHS GROUP INC	COM	38141G104	1574	16975	SH	DEFINED	07,06,01,03	16975	
GOLDMAN SACHS GROUP INC	COM	38141G104	19	200	SH	DEFINED	08,09,03	200	
GOLDMAN SACHS GROUP INC	COM	38141G104	4823	52000	SH	CALL	DEFINED	08,09,03	52000
GOLDMAN SACHS GROUP INC	COM	38141G104	2968	32000	SH	PUT	DEFINED	08,09,03	32000
GOOD GUYS INC	COM	382091106	127	31892	SH	DEFINED	01,03	31892	
GOOD GUYS INC	COM	382091106	6	1600	SH	DEFINED	08,09,03	1600	
GOODRICH CORP 11800	COM	382388106	2241	84190	SH	DEFINED	01,03	72390	
GOODRICH CORP 11610	COM	382388106	596	22405	SH	OTHER	01,03	10795	
GOODRICH CORP	COM	382388106	830	31185	SH	DEFINED	05,01,03	31185	
GOODRICH CORP	COM	382388106	47	1775	SH	OTHER	05,01,03	1775	
GOODRICH CORP	COM	382388106	514	19325	SH	DEFINED	07,06,01,03	19325	
GOODRICH CORP	COM	382388106	106	4000	SH	DEFINED	08,09,03	4000	
GOODYEAR TIRE & RUBR CO 13365	COM	382550101	2123	89172	SH	DEFINED	01,03	75807	
GOODYEAR TIRE & RUBR CO 17652	COM	382550101	1161	48777	SH	OTHER	01,03	31125	
GOODYEAR TIRE & RUBR CO	COM	382550101	1159	48680	SH	DEFINED	05,01,03	48680	
GOODYEAR TIRE & RUBR CO	COM	382550101	65	2725	SH	OTHER	05,01,03	2725	
GOODYEAR TIRE & RUBR CO	COM	382550101	6988	293500	SH	OTHER	06,01,03	293500	
GOODYEAR TIRE & RUBR CO	COM	382550101	736	30925	SH	DEFINED	07,06,01,03	30925	
GOODYS FAMILY CLOTHING INC 7525	COM	382588101	32	7525	SH	DEFINED	01,03		
GOODYS FAMILY CLOTHING INC	COM	382588101	149	35400	SH	DEFINED	07,06,01,03	35400	
GRACO INC 4550 15775	COM	384109104	1079	27625	SH	DEFINED	01,03	7300	
GRACO INC 8550	COM	384109104	334	8550	SH	OTHER	01,03		
GRACO INC	COM	384109104	5733	146800	SH	DEFINED	05,01,03	146800	
GRACO INC	COM	384109104	82	2100	SH	OTHER	06,01,03	2100	
GRACO INC	COM	384109104	1324	33900	SH	DEFINED	07,06,01,03	33900	
GRAINGER W W INC 122745	COM	384802104	5892	122745	SH	DEFINED	01,03		
GRAINGER W W INC 5583 1066424	COM	384802104	58809	1225181	SH	OTHER	01,03	153174	
GRAINGER W W INC	COM	384802104	1441	30030	SH	DEFINED	05,01,03	30030	
GRAINGER W W INC	COM	384802104	78	1625	SH	OTHER	05,01,03	1625	
GRAINGER W W INC	COM	384802104	1858	38700	SH	OTHER	06,01,03	38700	
GRAINGER W W INC	COM	384802104	860	17925	SH	DEFINED	07,06,01,03	17925	
GRANITE CONSTR INC	COM	387328107	23	970	SH	DEFINED	01,03	970	
GRANITE CONSTR INC	COM	387328107	491	20405	SH	DEFINED	05,01,03	20405	
GRANITE CONSTR INC	COM	387328107	651	27050	SH	DEFINED	07,06,01,03	27050	
GRANT PRIDECO INC	COM	38821G101	38	3262	SH	DEFINED	01,03	3262	
GRANT PRIDECO INC	COM	38821G101	31	2660	SH	OTHER	01,03	2660	
GRANT PRIDECO INC	COM	38821G101	624	54265	SH	DEFINED	05,01,03	54265	
GRANT PRIDECO INC	COM	38821G101	828	71975	SH	DEFINED	07,06,01,03	71975	
GRANT PRIDECO INC	COM	38821G101	26	2250	SH	DEFINED	08,09,03	2250	
GREAT ATLANTIC & PAC TEA INC 4500 8900	COM	390064103	350	14715	SH	DEFINED	01,03	1315	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	48	2000	SH	OTHER	06,01,03	2000	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1018	42825	SH	DEFINED	07,06,01,03	42825	
GREAT LAKES CHEM CORP 2400	COM	390568103	116	4780	SH	DEFINED	01,03	2380	
GREAT LAKES CHEM CORP 7140	COM	390568103	202	8340	SH	OTHER	01,03	1200	
GREAT LAKES CHEM CORP	COM	390568103	373	15375	SH	DEFINED	05,01,03	15375	
GREAT LAKES CHEM CORP	COM	390568103	21	875	SH	OTHER	05,01,03	875	
GREAT LAKES CHEM CORP	COM	390568103	4973	204800	SH	OTHER	06,01,03	204800	
GREAT LAKES CHEM CORP	COM	390568103	231	9525	SH	DEFINED	07,06,01,03	9525	
GREAT PLAINS ENERGY INC	COM	391164100	773	30690	SH	DEFINED	05,01,03	30690	
GREAT PLAINS ENERGY INC	COM	391164100	1026	40725	SH	DEFINED	07,06,01,03	40725	
GREATER BAY BANCORP	COM	391648102	188	6570	SH	DEFINED	01,03	6570	
GREATER BAY BANCORP	COM	391648102	706	24690	SH	DEFINED	05,01,03	24690	
GREATER BAY BANCORP	COM	391648102	935	32725	SH	DEFINED	07,06,01,03	32725	
GREEN MOUNTAIN PWR CORP 3900 1325	COM	393154109	131	7033	SH	DEFINED	01,03	1808	
GREEN MOUNTAIN PWR CORP	COM	393154109	837	44900	SH	DEFINED	05,01,03	44900	
GREEN MOUNTAIN PWR CORP	COM	393154109	116	6200	SH	DEFINED	07,06,01,03	6200	
GREENPOINT FINL CORP	COM	395384100	491	13725	SH	DEFINED	01,03	13725	
GREENPOINT FINL CORP 21158	COM	395384100	756	21158	SH	OTHER	01,03		

GREENPOINT FINL CORP	COM	395384100	1776	49680	SH	DEFINED 05,01,03	49680
GREENPOINT FINL CORP	COM	395384100	168	4700	SH	OTHER 06,01,03	4700
GREENPOINT FINL CORP	COM	395384100	2356	65900	SH	DEFINED 07,06,01,03	65900
GREENPOINT FINL CORP	COM	395384100	1430	40000	SH	CALL DEFINED 08,09,03	40000
GREIF BROS CORP	CL A	397624107	265	8036	SH	DEFINED 01,03	8036
GRIFFON CORP	COM	398433102	416	27700	SH	DEFINED 01,03	2100
18000 7600							
GRIFFON CORP	COM	398433102	4163	277500	SH	DEFINED 05,01,03	277500
GRIFFON CORP	COM	398433102	536	35700	SH	DEFINED 07,06,01,03	35700
GROUP 1 AUTOMOTIVE INC	COM	398905109	798	27975	SH	DEFINED 01,03	6400
16300 5275							
GROUP 1 AUTOMOTIVE INC	COM	398905109	9374	328800	SH	DEFINED 05,01,03	328800
GROUP 1 AUTOMOTIVE INC	COM	398905109	31	1100	SH	OTHER 06,01,03	1100
GROUP 1 AUTOMOTIVE INC	COM	398905109	707	24800	SH	DEFINED 07,06,01,03	24800
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	347	36800	SH	DEFINED 06,01,03	36800
GRUPO TELEVIS SA DE CV	SP ADR REP O	40049J206	12	277	SH	DEFINED 01,03	277
GRUPO TELEVIS SA DE CV	SP ADR REP O	40049J206	947	21939	SH	OTHER 06,01,03	21939
GTECH HLDGS CORP	COM	400518106	408	9010	SH	DEFINED 01,03	9010
GTECH HLDGS CORP	COM	400518106	646	14260	SH	DEFINED 05,01,03	14260
GTECH HLDGS CORP	COM	400518106	59	1300	SH	OTHER 06,01,03	1300
GTECH HLDGS CORP	COM	400518106	856	18900	SH	DEFINED 07,06,01,03	18900
GUCCI GROUP N V	COM NY REG	401566104	8	100	SH	DEFINED 01,03	100
GUCCI GROUP N V	COM NY REG	401566104	5	60	SH	OTHER 01,03	60
GUCCI GROUP N V	COM NY REG	401566104	1498	17640	SH	OTHER 06,01,03	17640
GUIDANT CORP	COM	401698105	48875	981424	SH	DEFINED 01,03	951712
29712							
GUIDANT CORP	COM	401698105	9103	182798	SH	OTHER 01,03	121260
61538							
GUIDANT CORP	COM	401698105	5380	108035	SH	DEFINED 05,01,03	
108035							
GUIDANT CORP	COM	401698105	31240	627300	SH	OTHER 05,01,03	113335
513965							
GUIDANT CORP	COM	401698105	4675	93875	SH	DEFINED 07,06,01,03	93875
GUIDANT CORP	COM	401698105	2420	48600	SH	DEFINED 08,09,03	48600
GUIDANT CORP	COM	401698105	2490	50000	SH	PUT DEFINED 08,09,03	50000
GUIDANT CORP	COM	401698105	27	550	SH	DEFINED 13,01,03	550
GUIDANT CORP	COM	401698105	20	400	SH	OTHER 13,01,03	
400							
GUITAR CTR MGMT INC	COM	402040109	280	20500	SH	DEFINED 01,03	20500
GULFMARK OFFSHORE INC	COM	402629109	515	18200	SH	DEFINED 01,03	18200
GYMBOREE CORP	COM	403777105	115	9650	SH	DEFINED 01,03	3100
6550							
GYMBOREE CORP	COM	403777105	29	2400	SH	OTHER 06,01,03	2400
GYMBOREE CORP	COM	403777105	367	30800	SH	DEFINED 07,06,01,03	30800
GYMBOREE CORP	COM	403777105	67	5600	SH	DEFINED 08,09,03	5600
HCA INC	COM	404119109	5216	135349	SH	DEFINED 01,03	75774
59575							
HCA INC	COM	404119109	2256	58537	SH	OTHER 01,03	41755
16782							
HCA INC	COM	404119109	6270	162695	SH	DEFINED 05,01,03	162695
HCA INC	COM	404119109	357	9275	SH	OTHER 05,01,03	9275
HCA INC	COM	404119109	3763	97650	SH	DEFINED 07,06,01,03	97650
HCA INC	COM	404119109	6444	167200	SH	DEFINED 08,09,03	167200
HCA INC	COM	404119109	18981	492500	SH	PUT DEFINED 08,09,03	492500
HCC INS HLDGS INC	COM	404132102	1662	60330	SH	DEFINED 01,03	60330
HCC INS HLDGS INC	COM	404132102	18	650	SH	OTHER 01,03	650
HCC INS HLDGS INC	COM	404132102	830	30115	SH	DEFINED 05,01,03	30115
HCC INS HLDGS INC	COM	404132102	1100	39925	SH	DEFINED 07,06,01,03	39925
HNC SOFTWARE INC	COM	40425P107	177	8610	SH	DEFINED 01,03	100
310 8200							
HNC SOFTWARE INC	COM	40425P107	319	15500	SH	DEFINED 05,01,03	15500
HNC SOFTWARE INC	COM	40425P107	795	38600	SH	DEFINED 07,06,01,03	38600
HNC SOFTWARE INC	COM	40425P107	1	48	SH	DEFINED 08,09,03	48
HNC SOFTWARE INC	SB NT CV 14	40425PAB3	4849	4855000	PRN	DEFINED 07,06,01,03	4855000
HRPT PPTYS TR	COM SH BEN I	40426W101	19	2199	SH	DEFINED 01,03	2199
HRPT PPTYS TR	COM SH BEN I	40426W101	86	9964	SH	OTHER 01,03	3964
6000							
HSBC HLDGS PLC	SPON ADR NEW	404280406	53	887	SH	DEFINED 01,03	223
664							
HSBC HLDGS PLC	SPON ADR NEW	404280406	289	4845	SH	OTHER 01,03	2819
2026							
HAEMONETICS CORP	COM	405024100	347	10225	SH	DEFINED 01,03	4100
6125							
HAEMONETICS CORP	COM	405024100	44	1300	SH	OTHER 06,01,03	1300
HAEMONETICS CORP	COM	405024100	1000	29475	SH	DEFINED 07,06,01,03	29475
HAIN CELESTIAL GROUP INC	COM	405217100	12332	449080	SH	DEFINED 01,03	433594
15486							
HAIN CELESTIAL GROUP INC	COM	405217100	1757	63966	SH	OTHER 01,03	34825
29141							
HAIN CELESTIAL GROUP INC	COM	405217100	72	2615	SH	DEFINED 05,01,03	2615
HAIN CELESTIAL GROUP INC	COM	405217100	6700	243975	SH	DEFINED 07,06,01,03	243975
HALL KINION ASSOCIATES INC	COM	406069104	28	3000	SH	DEFINED 01,03	
3000							
HALL KINION ASSOCIATES INC	COM	406069104	132	14100	SH	DEFINED 07,06,01,03	14100
HALLIBURTON CO	COM	406216101	3665	279779	SH	DEFINED 01,03	242969

36810									
HALLIBURTON CO	COM	406216101	2174	165986	SH	OTHER	01,03	72595	
93391									
HALLIBURTON CO	COM	406216101	7285	556120	SH	DEFINED	05,01,03	556120	
HALLIBURTON CO	COM	406216101	97	7400	SH	OTHER	05,01,03	7400	
HALLIBURTON CO	COM	406216101	3199	244200	SH	DEFINED	07,06,01,03	244200	
HALLIBURTON CO	COM	406216101	545	41600	SH	DEFINED	08,09,03	41600	
HALLIBURTON CO	COM	406216101	917	70000	SH	CALL	DEFINED	08,09,03	70000
HAMILTON BANCORP INC FLA	COM	407013101	47	19000	SH	DEFINED	01,03	19000	
HANCOCK FABRICS INC	COM	409900107	63	4793	SH	DEFINED	01,03	368	
300 4125									
HANCOCK FABRICS INC	COM	409900107	242	18400	SH	DEFINED	05,01,03	18400	
HANCOCK FABRICS INC	COM	409900107	255	19400	SH	DEFINED	07,06,01,03	19400	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4901	118669	SH	DEFINED	01,03	80556	
4143 33970									
HANCOCK JOHN FINL SVCS INC	COM	41014S106	108	2609	SH	OTHER	01,03		
2609									
HANCOCK JOHN FINL SVCS INC	COM	41014S106	3872	93765	SH	DEFINED	05,01,03	93765	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	219	5300	SH	OTHER	05,01,03	5300	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	2185	52900	SH	OTHER	06,01,03	52900	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	2962	71725	SH	DEFINED	07,06,01,03	71725	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	1239	30000	SH	CALL	DEFINED	08,09,03	30000
HANDSPRING INC	COM	410293104	115	17000	SH	DEFINED	01,03	17000	
HANDSPRING INC	COM	410293104	5	800	SH	OTHER	01,03		
800									
HANDSPRING INC	COM	410293104	34	5000	SH	DEFINED	08,09,03	5000	
HANOVER COMPRESSOR CO	COM	410768105	210	8325	SH	DEFINED	01,03	8325	
HANOVER COMPRESSOR CO	COM	410768105	45	1800	SH	OTHER	01,03	1800	
HANOVER COMPRESSOR CO	COM	410768105	792	31350	SH	DEFINED	05,01,03	31350	
HANOVER COMPRESSOR CO	COM	410768105	111	4400	SH	OTHER	06,01,03	4400	
HANOVER COMPRESSOR CO	COM	410768105	1050	41550	SH	DEFINED	07,06,01,03	41550	
HANOVER COMPRESSOR CO	COM	410768105	347	13740	SH	DEFINED	08,09,03	13740	
HANOVER COMPRESSOR CO	SR NT CV 4.7	410768AC9	361	394000	PRN	DEFINED	01,03	394000	
HANOVER COMPRESSOR CO	SR NT CV 4.7	410768AC9	4868	5306000	PRN	DEFINED	07,06,01,03	5306000	
HARLAND JOHN H CO	COM	412693103	881	39870	SH	DEFINED	01,03	33120	
6750									
HARLAND JOHN H CO	COM	412693103	3201	144850	SH	OTHER	01,03	115750	
29100									
HARLAND JOHN H CO	COM	412693103	7187	325200	SH	DEFINED	05,01,03	325200	
HARLAND JOHN H CO	COM	412693103	29	1300	SH	OTHER	06,01,03	1300	
HARLAND JOHN H CO	COM	412693103	717	32450	SH	DEFINED	07,06,01,03	32450	
HARLEY DAVIDSON INC	COM	412822108	27305	502762	SH	DEFINED	01,03	444818	
57944									
HARLEY DAVIDSON INC	COM	412822108	3678	67729	SH	OTHER	01,03	31039	
36690									
HARLEY DAVIDSON INC	COM	412822108	5536	101925	SH	DEFINED	05,01,03	101925	
HARLEY DAVIDSON INC	COM	412822108	282	5200	SH	OTHER	05,01,03	5200	
HARLEY DAVIDSON INC	COM	412822108	3150	58000	SH	OTHER	06,01,03	58000	
HARLEY DAVIDSON INC	COM	412822108	3688	67900	SH	DEFINED	07,06,01,03	67900	
HARLEY DAVIDSON INC	COM	412822108	407	7500	SH	CALL	DEFINED	08,09,03	7500
HARLEY DAVIDSON INC	COM	412822108	21590	397533	SH	DEFINED	11,01,03	395733	
1800									
HARLEY DAVIDSON INC	COM	412822108	92	1700	SH	DEFINED	13,01,03	1700	
HARMAN INTL INDS INC	COM	413086109	509	11275	SH	DEFINED	01,03	3850	
7425									
HARMAN INTL INDS INC	COM	413086109	75	1660	SH	OTHER	01,03	1660	
HARMAN INTL INDS INC	COM	413086109	18	400	SH	OTHER	06,01,03	400	
HARMAN INTL INDS INC	COM	413086109	1680	37240	SH	DEFINED	07,06,01,03	37240	
HARMAN INTL INDS INC	COM	413086109	2255	50000	SH	DEFINED	11,06,01,03	50000	
HARMONIC INC	COM	413160102	229	19046	SH	DEFINED	01,03	4454	
14592									
HARMONIC INC	COM	413160102	18	1531	SH	OTHER	01,03	717	
814									
HARMONIC INC	COM	413160102	774	64400	SH	DEFINED	07,06,01,03	64400	
HARMONIC INC	COM	413160102	24	2000	SH	DEFINED	08,09,03	2000	
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	7	1000	SH	DEFINED	01,03	1000	
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	1	103	SH	OTHER	01,03		
103									
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	75	11500	SH	DEFINED	17,16	11500	
HAROLDS STORES INC	COM	413353103	14	11200	SH	DEFINED	01,03	11200	
HARRAHS ENTMT INC	COM	413619107	445	12025	SH	DEFINED	01,03	6650	
5375									
HARRAHS ENTMT INC	COM	413619107	91	2459	SH	OTHER	01,03	1339	
1120									
HARRAHS ENTMT INC	COM	413619107	1241	33530	SH	DEFINED	05,01,03	33530	
HARRAHS ENTMT INC	COM	413619107	75	2025	SH	OTHER	05,01,03	2025	
HARRAHS ENTMT INC	COM	413619107	787	21275	SH	DEFINED	07,06,01,03	21275	
HARRIS CORP DEL	COM	413875105	1267	41515	SH	DEFINED	01,03	35699	
5816									
HARRIS CORP DEL	COM	413875105	1205	39494	SH	OTHER	01,03	34844	
4650									
HARRIS CORP DEL	COM	413875105	1021	33480	SH	DEFINED	05,01,03	33480	
HARRIS CORP DEL	COM	413875105	128	4200	SH	OTHER	06,01,03	4200	
HARRIS CORP DEL	COM	413875105	1326	43475	SH	DEFINED	07,06,01,03	43475	
HARSCO CORP	COM	415864107	483	14085	SH	DEFINED	01,03	13885	

HEARTLAND EXPRESS INC	COM	422347104	1191	42900	SH	DEFINED	05,01,03	42900	
HEARTLAND EXPRESS INC	COM	422347104	69	2500	SH	OTHER	06,01,03	2500	
HEARTLAND EXPRESS INC	COM	422347104	984	35443	SH	DEFINED	07,06,01,03	35443	
HEIDRICK & STRUGGLES INTL INC 4175	COM	422819102	1111	61208	SH	DEFINED	01,03	57033	
HEIDRICK & STRUGGLES INTL INC	COM	422819102	358	19700	SH	DEFINED	07,06,01,03	19700	
HEINZ H J CO 74948	COM	423074103	26714	649669	SH	DEFINED	01,03	574721	
HEINZ H J CO 143295	COM	423074103	14599	355036	SH	OTHER	01,03	211741	
HEINZ H J CO	COM	423074103	4457	108390	SH	DEFINED	05,01,03	108390	
HEINZ H J CO	COM	423074103	247	6000	SH	OTHER	05,01,03	6000	
HEINZ H J CO	COM	423074103	2729	66375	SH	DEFINED	07,06,01,03	66375	
HEINZ H J CO	COM	423074103	1645	40000	SH	DEFINED	08,09,03	40000	
HEINZ H J CO	COM	423074103	1645	40000	SH	PUT	DEFINED	08,09,03	40000
HELIX TECHNOLOGY CORP 1400 5250	COM	423319102	150	6650	SH	DEFINED	01,03		
HELIX TECHNOLOGY CORP	COM	423319102	1062	47100	SH	DEFINED	05,01,03	47100	
HELIX TECHNOLOGY CORP	COM	423319102	571	25300	SH	DEFINED	07,06,01,03	25300	
HELLENIC TELECOM ORGANIZATN SA	SPONSORED AD	423325307	88	11500	SH	DEFINED	08,09,03	11500	
HELMERICH & PAYNE INC	COM	423452101	462	13855	SH	DEFINED	01,03	13855	
HELMERICH & PAYNE INC	COM	423452101	129	3858	SH	OTHER	01,03	3858	
HELMERICH & PAYNE INC	COM	423452101	837	25085	SH	DEFINED	05,01,03	25085	
HELMERICH & PAYNE INC	COM	423452101	90	2700	SH	OTHER	06,01,03	2700	
HELMERICH & PAYNE INC	COM	423452101	1111	33275	SH	DEFINED	07,06,01,03	33275	
HENRY JACK & ASSOC INC 650	COM	426281101	1074	49178	SH	DEFINED	01,03	48528	
HENRY JACK & ASSOC INC 24800	COM	426281101	612	28000	SH	OTHER	01,03	3200	
HENRY JACK & ASSOC INC	COM	426281101	1161	53180	SH	DEFINED	05,01,03	53180	
HENRY JACK & ASSOC INC	COM	426281101	48	2200	SH	OTHER	06,01,03	2200	
HENRY JACK & ASSOC INC	COM	426281101	14444	661350	SH	DEFINED	07,06,01,03	661350	
HERCULES INC 5500	COM	427056106	325	32523	SH	DEFINED	01,03	27023	
HERCULES INC 21180	COM	427056106	337	33746	SH	OTHER	01,03	12566	
HERCULES INC	COM	427056106	337	33670	SH	DEFINED	05,01,03	33670	
HERCULES INC	COM	427056106	19	1850	SH	OTHER	05,01,03	1850	
HERCULES INC	COM	427056106	206	20575	SH	DEFINED	07,06,01,03	20575	
HERITAGE FINL CORP WASH	COM	42722X106	119	10000	SH	DEFINED	01,03	10000	
HERSHEY FOODS CORP 9245	COM	427866108	8857	130827	SH	DEFINED	01,03	121582	
HERSHEY FOODS CORP 45784	COM	427866108	11405	168471	SH	OTHER	01,03	122687	
HERSHEY FOODS CORP	COM	427866108	2837	41900	SH	DEFINED	05,01,03	41900	
HERSHEY FOODS CORP	COM	427866108	159	2350	SH	OTHER	05,01,03	2350	
HERSHEY FOODS CORP	COM	427866108	1740	25700	SH	DEFINED	07,06,01,03	25700	
HERSHEY FOODS CORP	COM	427866108	135	2000	SH	DEFINED	13,01,03	2000	
HEWLETT PACKARD CO 3164827	COM	428236103	65006	3164827	SH	DEFINED	01,03		
HEWLETT PACKARD CO 3753744 40676428	COM	428236103	1001662	48766426	SH	OTHER	01,03	4336254	
HEWLETT PACKARD CO	COM	428236103	12412	604268	SH	DEFINED	05,01,03	604268	
HEWLETT PACKARD CO	COM	428236103	9935	483700	SH	OTHER	06,01,03	483700	
HEWLETT PACKARD CO	COM	428236103	7583	369200	SH	DEFINED	07,06,01,03	369200	
HEWLETT PACKARD CO	COM	428236103	419	20400	SH	DEFINED	08,09,03	20400	
HEWLETT PACKARD CO	COM	428236103	7	330	SH	OTHER	13,01,03	330	
HEWLETT PACKARD CO	COM	428236103	88	4300	SH	DEFINED	17,16	4300	
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	307	650000	PRN	DEFINED	01,03	650000	
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	2552	5400000	PRN	DEFINED	07,06,01,03	5400000	
HIBERNIA CORP	CL A	428656102	292	16425	SH	DEFINED	01,03	16425	
HIBERNIA CORP	CL A	428656102	153	8603	SH	OTHER	01,03	8603	
HIBERNIA CORP	CL A	428656102	1404	78895	SH	DEFINED	05,01,03	78895	
HIBERNIA CORP	CL A	428656102	1862	104650	SH	DEFINED	07,06,01,03	104650	
HIGHWOODS PPTYS INC	COM	431284108	521	20075	SH	DEFINED	01,03	20075	
HIGHWOODS PPTYS INC 1900	COM	431284108	75	2900	SH	OTHER	01,03	1000	
HILB ROGAL & HAMILTON CO 3275	COM	431294107	293	5225	SH	DEFINED	01,03	1950	
HILB ROGAL & HAMILTON CO	COM	431294107	63	1125	SH	OTHER	01,03	1125	
HILB ROGAL & HAMILTON CO	COM	431294107	1923	34300	SH	DEFINED	05,01,03	34300	
HILB ROGAL & HAMILTON CO	COM	431294107	73	1300	SH	OTHER	06,01,03	1300	
HILB ROGAL & HAMILTON CO	COM	431294107	883	15750	SH	DEFINED	07,06,01,03	15750	
HILLENBRAND INDS INC 17850	COM	431573104	1570	28415	SH	DEFINED	01,03	10565	
HILLENBRAND INDS INC	COM	431573104	171	3100	SH	OTHER	01,03	3100	
HILLENBRAND INDS INC	COM	431573104	4449	80500	SH	DEFINED	05,01,03	80500	
HILLENBRAND INDS INC	COM	431573104	116	2100	SH	OTHER	06,01,03	2100	
HILLENBRAND INDS INC	COM	431573104	18478	334325	SH	DEFINED	07,06,01,03	334325	
HILTON HOTELS CORP 17650	COM	432848109	1112	101848	SH	DEFINED	01,03	84198	
HILTON HOTELS CORP 6147	COM	432848109	237	21697	SH	OTHER	01,03	15550	
HILTON HOTELS CORP	COM	432848109	1218	111500	SH	DEFINED	05,01,03	111500	
HILTON HOTELS CORP	COM	432848109	69	6350	SH	OTHER	05,01,03	6350	
HILTON HOTELS CORP	COM	432848109	765	70025	SH	DEFINED	07,06,01,03	70025	

HILTON HOTELS CORP	COM	432848109	1271	116400 SH	DEFINED	08,09,03	116400
HITACHI LIMITED	ADR 10 COM	433578507	53	728 SH	DEFINED	01,03	354
374 HITACHI LIMITED	ADR 10 COM	433578507	152	2070 SH	OTHER	01,03	1324
746 HISPANIC BROADCASTING CORP	CL A	43357B104	2656	104162 SH	DEFINED	01,03	100512
3100 550 HISPANIC BROADCASTING CORP	CL A	43357B104	36	1400 SH	OTHER	01,03	
1400 HISPANIC BROADCASTING CORP	CL A	43357B104	1425	55880 SH	DEFINED	05,01,03	55880
HISPANIC BROADCASTING CORP	CL A	43357B104	69	2700 SH	OTHER	06,01,03	2700
HISPANIC BROADCASTING CORP	CL A	43357B104	12276	481400 SH	DEFINED	07,06,01,03	481400
HISPANIC BROADCASTING CORP	CL A	43357B104	26	1000 SH	DEFINED	08,09,03	1000
HOLLYWOOD ENTMT CORP	COM	436141105	55	3835 SH	DEFINED	01,03	3835
HOLLYWOOD ENTMT CORP	COM	436141105	4	300 SH	OTHER	01,03	300
HOLLYWOOD ENTMT CORP	COM	436141105	572	40000 SH	DEFINED	08,09,03	40000
HOLOGIC INC	COM	436440101	81	8725 SH	DEFINED	01,03	
4500 4225 HOLOGIC INC	COM	436440101	536	57700 SH	DEFINED	05,01,03	57700
HOLOGIC INC	COM	436440101	184	19800 SH	DEFINED	07,06,01,03	19800
HOME DEPOT INC	COM	437076102	538245	10551747 SH	DEFINED	01,03	10200684
351063 HOME DEPOT INC	COM	437076102	153519	3009592 SH	OTHER	01,03	2048730
960862 HOME DEPOT INC	COM	437076102	12753	250000 SH	PUT	DEFINED 01,03	250000
HOME DEPOT INC	COM	437076102	41196	807600 SH	DEFINED	05,01,03	
807600 HOME DEPOT INC	COM	437076102	51342	1006500 SH	OTHER	05,01,03	847600
158900 HOME DEPOT INC	COM	437076102	10875	213200 SH	OTHER	06,01,03	213200
HOME DEPOT INC	COM	437076102	47583	932825 SH	DEFINED	07,06,01,03	932825
HOME DEPOT INC	COM	437076102	2459	48215 SH	DEFINED	08,09,03	48215
HOME DEPOT INC	COM	437076102	515980	10115266 SH	DEFINED	11,06,01,03	9214490
900776 HOME DEPOT INC	COM	437076102	1037	20334 SH	DEFINED	13,01,03	20334
HOME DEPOT INC	COM	437076102	146	2855 SH	OTHER	13,01,03	1605
1250 HOME DEPOT INC	COM	437076102	2040	40000 SH	CALL	DEFINED 17,16	40000
HOME DEPOT INC	COM	437076102	2040	40000 SH	PUT	DEFINED 17,16	40000
HOMESTAKE MNG CO	COM	437614100	1	144 SH	DEFINED	01,03	144
HOMESTAKE MNG CO	COM	437614100	733	85000 SH	CALL	DEFINED 08,09,03	85000
HOMESTORE COM INC	COM	437852106	35	9700 SH	DEFINED	01,03	9700
HOMESTORE COM INC	COM	437852106	5	1400 SH	DEFINED	05,01,03	1400
HOMESTORE COM INC	COM	437852106	2160	600000 SH	DEFINED		600000
HON INDS INC	COM	438092108	125	4508 SH	DEFINED	01,03	4508
HON INDS INC	COM	438092108	127	4590 SH	OTHER	01,03	440
4150 HON INDS INC	COM	438092108	804	29095 SH	DEFINED	05,01,03	29095
HON INDS INC	COM	438092108	1067	38575 SH	DEFINED	07,06,01,03	38575
HONDA MOTOR LTD	AMERN SHS	438128308	43	525 SH	DEFINED	01,03	525
HONDA MOTOR LTD	AMERN SHS	438128308	369	4531 SH	OTHER	01,03	4531
HONEYWELL INTL INC	COM	438516106	70187	2075317 SH	DEFINED	01,03	1931216
144101 HONEYWELL INTL INC	COM	438516106	23958	708407 SH	OTHER	01,03	417077
291330 HONEYWELL INTL INC	COM	438516106	13685	404647 SH	DEFINED	05,01,03	404647
HONEYWELL INTL INC	COM	438516106	472	13950 SH	OTHER	05,01,03	13950
HONEYWELL INTL INC	COM	438516106	42830	1266400 SH	DEFINED	07,06,01,03	1266400
HONEYWELL INTL INC	COM	438516106	20059	593122 SH	DEFINED	08,09,03	593122
HONEYWELL INTL INC	COM	438516106	9077	268400 SH	CALL	DEFINED 08,09,03	268400
HONEYWELL INTL INC	COM	438516106	1062	31400 SH	PUT	DEFINED 08,09,03	31400
HONEYWELL INTL INC	COM	438516106	5	150 SH	DEFINED	13,01,03	150
HONEYWELL INTL INC	COM	438516106	17	500 SH	OTHER	13,01,03	500
HONEYWELL INTL INC	COM	438516106	2243	66313 SH	DEFINED	17,16	66313
HONEYWELL INTL INC	COM	438516106	1691	50000 SH	CALL	DEFINED 17,16	50000
HONEYWELL INTL INC	COM	438516106	338	10000 SH	PUT	DEFINED 17,16	10000
HOOPER HOLMES INC	COM	439104100	172	19220 SH	DEFINED	01,03	4220
15000 HOOPER HOLMES INC	COM	439104100	322	36000 SH	OTHER	01,03	31780
4220 HOOPER HOLMES INC	COM	439104100	13	1400 SH	DEFINED	05,01,03	1400
HOOPER HOLMES INC	COM	439104100	631	70500 SH	DEFINED	07,06,01,03	70500
HOOVERS INC	COM	439321100	184	51200 SH	OTHER	01,03	3000
48200 HORACE MANN EDUCATORS CORP NEW	COM	440327104	14	670 SH	DEFINED	01,03	670
HORACE MANN EDUCATORS CORP NEW	COM	440327104	429	20210 SH	DEFINED	05,01,03	20210
HORACE MANN EDUCATORS CORP NEW	COM	440327104	569	26800 SH	DEFINED	07,06,01,03	26800
HORIZON FINL CORP WASH	COM	44041F105	1116	94612 SH	DEFINED	01,03	94612
HORIZON ORGANIC HOLDING	COM	44043T103	270	16337 SH	DEFINED	01,03	16337
HORIZON ORGANIC HOLDING	COM	44043T103	98	5960 SH	OTHER	01,03	5960
HORMEL FOODS CORP	COM	440452100	424	157853 SH	DEFINED	01,03	157853
HORMEL FOODS CORP	COM	440452100	408	15200 SH	OTHER	01,03	1700
13500 HORMEL FOODS CORP	COM	440452100	1852	68930 SH	DEFINED	05,01,03	68930
HORMEL FOODS CORP	COM	440452100	64	2400 SH	OTHER	06,01,03	2400

HORMEL FOODS CORP	COM	440452100	2457	91425 SH	DEFINED 07,06,01,03	91425
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	567	19220 SH	DEFINED 01,03	19220
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	155	5250 SH	OTHER 01,03	2150
3100						
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	915	31025 SH	DEFINED 05,01,03	31025
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	1214	41150 SH	DEFINED 07,06,01,03	41150
HOST MARRIOTT CORP NEW	COM	44107P104	1061	117878 SH	DEFINED 01,03	117828
50						
HOST MARRIOTT CORP NEW	COM	44107P104	184	20450 SH	OTHER 01,03	10820
9630						
HOST MARRIOTT CORP NEW	COM	44107P104	9	1000 SH	DEFINED 08,09,03	1000
HOT TOPIC INC	COM	441339108	971	30920 SH	DEFINED 01,03	11120
15000 4800						
HOT TOPIC INC	COM	441339108	31	1000 SH	OTHER 01,03	
1000						
HOT TOPIC INC	COM	441339108	609	19400 SH	DEFINED 05,01,03	19400
HOT TOPIC INC	COM	441339108	726	23125 SH	DEFINED 07,06,01,03	23125
HOT TOPIC INC	COM	441339108	22	700 SH	DEFINED 08,09,03	700
HOTJOBS COM INC	COM	441474103	2	200 SH	OTHER 01,03	200
HOTJOBS COM INC	COM	441474103	1153	111000 SH	DEFINED 17,16	111000
HOUSEHOLD INTL INC	COM	441815107	81086	1399486 SH	DEFINED 01,03	1344020
55466						
HOUSEHOLD INTL INC	COM	441815107	36510	630128 SH	OTHER 01,03	403062
227066						
HOUSEHOLD INTL INC	COM	441815107	13427	231735 SH	DEFINED 05,01,03	
231735						
HOUSEHOLD INTL INC	COM	441815107	51346	886200 SH	OTHER 05,01,03	239735
646465						
HOUSEHOLD INTL INC	COM	441815107	2526	43600 SH	OTHER 06,01,03	43600
HOUSEHOLD INTL INC	COM	441815107	25140	433900 SH	DEFINED 07,06,01,03	433900
HOUSEHOLD INTL INC	COM	441815107	1304	22500 SH	DEFINED 08,09,03	22500
HOUSEHOLD INTL INC	COM	441815107	14485	250000 SH	DEFINED 08,09,03	250000
HOUSEHOLD INTL INC	COM	441815107	2897	50000 SH	PUT DEFINED 08,09,03	50000
HOUSEHOLD INTL INC	COM	441815107	90	1555 SH	DEFINED 13,01,03	1555
HOUSEHOLD INTL INC	COM	441815107	178838	3086600 SH	OTHER 16	
3086600						
HUBBELL INC	CL A	443510102	487	17333 SH	DEFINED 01,03	17333
HUBBELL INC	CL A	443510102	65	2300 SH	OTHER 01,03	
2300						
HUBBELL INC	CL B	443510201	841	28626 SH	DEFINED 01,03	28626
HUBBELL INC	CL B	443510201	468	15942 SH	OTHER 01,03	3494
12448						
HUBBELL INC	CL B	443510201	854	29070 SH	DEFINED 05,01,03	29070
HUBBELL INC	CL B	443510201	1133	38575 SH	DEFINED 07,06,01,03	38575
HUDSON UNITED BANCORP	COM	444165104	1115	38842 SH	DEFINED 01,03	15289
12828 10725						
HUDSON UNITED BANCORP	COM	444165104	458	15962 SH	OTHER 01,03	
15962						
HUDSON UNITED BANCORP	COM	444165104	5972	208100 SH	DEFINED 05,01,03	208100
HUDSON UNITED BANCORP	COM	444165104	69	2400 SH	OTHER 06,01,03	2400
HUDSON UNITED BANCORP	COM	444165104	1446	50400 SH	DEFINED 07,06,01,03	50400
HUFFY CORP	COM	444356109	25	3900 SH	DEFINED 01,03	
1500 2400						
HUFFY CORP	COM	444356109	161	25100 SH	DEFINED 05,01,03	25100
HUFFY CORP	COM	444356109	72	11300 SH	DEFINED 07,06,01,03	11300
HUGHES SUPPLY INC	COM	444482103	519	16800 SH	DEFINED 01,03	6200
5100 5500						
HUGHES SUPPLY INC	COM	444482103	80	2600 SH	OTHER 06,01,03	2600
HUGHES SUPPLY INC	COM	444482103	796	25800 SH	DEFINED 07,06,01,03	25800
HUMANA INC	COM	444859102	345	29241 SH	DEFINED 01,03	20866
8375						
HUMANA INC	COM	444859102	43	3636 SH	OTHER 01,03	2194
1442						
HUMANA INC	COM	444859102	614	52100 SH	DEFINED 05,01,03	52100
HUMANA INC	COM	444859102	34	2925 SH	OTHER 05,01,03	2925
HUMANA INC	COM	444859102	377	31975 SH	DEFINED 07,06,01,03	31975
HUMAN GENOME SCIENCES INC	COM	444903108	170	5035 SH	DEFINED 01,03	4115
920						
HUMAN GENOME SCIENCES INC	COM	444903108	391	11590 SH	OTHER 01,03	2180
9410						
HUMAN GENOME SCIENCES INC	COM	444903108	226	6700 SH	DEFINED 05,01,03	6700
HUMAN GENOME SCIENCES INC	COM	444903108	3072	91100 SH	DEFINED 07,06,01,03	91100
HUMAN GENOME SCIENCES INC	COM	444903108	1419	42071 SH	DEFINED 08,09,03	42071
HUNT J B TRANS SVCS INC	COM	445658107	214	9215 SH	DEFINED 01,03	8415
800						
HUNT J B TRANS SVCS INC	COM	445658107	414	17860 SH	DEFINED 05,01,03	17860
HUNT J B TRANS SVCS INC	COM	445658107	65	2800 SH	OTHER 06,01,03	2800
HUNT J B TRANS SVCS INC	COM	445658107	549	23675 SH	DEFINED 07,06,01,03	23675
HUNTINGTON BANCSHARES INC	COM	446150104	1558	90648 SH	DEFINED 01,03	65172
25476						
HUNTINGTON BANCSHARES INC	COM	446150104	441	25635 SH	OTHER 01,03	14915
10720						
HUNTINGTON BANCSHARES INC	COM	446150104	1299	75590 SH	DEFINED 05,01,03	75590
HUNTINGTON BANCSHARES INC	COM	446150104	74	4325 SH	OTHER 05,01,03	4325
HUNTINGTON BANCSHARES INC	COM	446150104	819	47625 SH	DEFINED 07,06,01,03	47625

HUTCHINSON TECHNOLOGY INC 22070 5850	COM	448407106	726	31250	SH	DEFINED 01,03	3330
HUTCHINSON TECHNOLOGY INC 630	COM	448407106	15	630	SH	OTHER 01,03	
HUTCHINSON TECHNOLOGY INC	COM	448407106	6330	272600	SH	DEFINED 05,01,03	272600
HUTCHINSON TECHNOLOGY INC	COM	448407106	33	1400	SH	OTHER 06,01,03	1400
HUTCHINSON TECHNOLOGY INC	COM	448407106	654	28175	SH	DEFINED 07,06,01,03	28175
ICN PHARMACEUTICALS INC NEW	COM	448924100	262	7816	SH	DEFINED 01,03	7816
ICN PHARMACEUTICALS INC NEW 400	COM	448924100	65	1951	SH	OTHER 01,03	1551
ICN PHARMACEUTICALS INC NEW	COM	448924100	1384	41300	SH	DEFINED 05,01,03	41300
ICN PHARMACEUTICALS INC NEW	COM	448924100	1797	53650	SH	DEFINED 07,06,01,03	53650
ICN PHARMACEUTICALS INC NEW	COM	448924100	5161	154050	SH	DEFINED 08,09,03	154050
ICN PHARMACEUTICALS INC NEW	COM	448924100	472	14100	SH	CALL DEFINED 08,09,03	14100
ICN PHARMACEUTICALS INC NEW	COM	448924100	1464	43700	SH	PUT DEFINED 08,09,03	43700
ICN PHARMACEUTICALS INC NEW	COM	448924100	87	2600	SH	DEFINED 17,16	2600
HYPERION SOLUTIONS CORP 11150	COM	44914M104	1036	52150	SH	DEFINED 01,03	41000
HYPERION SOLUTIONS CORP	COM	44914M104	620	31200	SH	DEFINED 05,01,03	31200
HYPERION SOLUTIONS CORP	COM	44914M104	46	2300	SH	OTHER 06,01,03	2300
HYPERION SOLUTIONS CORP	COM	44914M104	8481	427040	SH	DEFINED 07,06,01,03	427040
ICICI LTD	SPONSORED AD	44926P202	565	94400	SH	DEFINED 06,01,03	94400
ICOS CORP 1300	COM	449295104	498	8675	SH	DEFINED 01,03	7375
ICOS CORP 500	COM	449295104	60	1050	SH	OTHER 01,03	550
ICOS CORP	COM	449295104	46	800	SH	OTHER 06,01,03	800
ICOS CORP	COM	449295104	91	1583	SH	DEFINED 08,09,03	1583
ICOS CORP	COM	449295104	316	5500	SH	DEFINED 17,16	5500
IDEC PHARMACEUTICALS CORP	COM	449370105	1127	16354	SH	DEFINED 01,03	16354
IDEC PHARMACEUTICALS CORP 1040	COM	449370105	87	1260	SH	OTHER 01,03	220
IDEC PHARMACEUTICALS CORP	COM	449370105	5278	76565	SH	DEFINED 05,01,03	76565
IDEC PHARMACEUTICALS CORP	COM	449370105	255	3700	SH	OTHER 06,01,03	3700
IDEC PHARMACEUTICALS CORP	COM	449370105	6917	100350	SH	DEFINED 07,06,01,03	100350
IDEC PHARMACEUTICALS CORP	COM	449370105	3237	46965	SH	DEFINED 08,09,03	46965
IDEC PHARMACEUTICALS CORP	COM	449370105	234	3400	SH	CALL DEFINED 08,09,03	3400
IDEC PHARMACEUTICALS CORP	COM	449370105	28	400	SH	PUT DEFINED 08,09,03	400
IFR SYSTEMS INC	COM	449507102	13	10000	SH	DEFINED 01,03	10000
IHOP CORP 4800	COM	449623107	275	9400	SH	DEFINED 01,03	4600
IHOP CORP	COM	449623107	18	600	SH	OTHER 01,03	600
IHOP CORP	COM	449623107	53	1800	SH	OTHER 06,01,03	1800
IHOP CORP	COM	449623107	662	22600	SH	DEFINED 07,06,01,03	22600
IMC GLOBAL INC 33	COM	449669100	19	1447	SH	DEFINED 01,03	1414
IMC GLOBAL INC	COM	449669100	12	886	SH	OTHER 01,03	886
IMC GLOBAL INC	COM	449669100	741	57000	SH	DEFINED 05,01,03	57000
IMC GLOBAL INC	COM	449669100	983	75600	SH	DEFINED 07,06,01,03	75600
IMCO RECYCLING INC 2500 3425	COM	449681105	42	5925	SH	DEFINED 01,03	
IMCO RECYCLING INC	COM	449681105	315	44000	SH	DEFINED 05,01,03	44000
IMCO RECYCLING INC	COM	449681105	115	16100	SH	DEFINED 07,06,01,03	16100
IMS HEALTH INC 154625	COM	449934108	5473	280503	SH	DEFINED 01,03	125878
IMS HEALTH INC 72628	COM	449934108	4760	243986	SH	OTHER 01,03	171358
IMS HEALTH INC	COM	449934108	4238	217220	SH	DEFINED 05,01,03	217220
IMS HEALTH INC	COM	449934108	99	5075	SH	OTHER 05,01,03	5075
IMS HEALTH INC	COM	449934108	2123	108825	SH	DEFINED 07,06,01,03	108825
IMS HEALTH INC	COM	449934108	531	27200	SH	DEFINED 08,09,03	27200
ISTAR FINL INC	COM	45031U101	26	1025	SH	DEFINED 01,03	1025
ISTAR FINL INC 690	COM	45031U101	96	3837	SH	OTHER 01,03	3147
ISTAR FINL INC	COM	45031U101	15	600	SH	DEFINED 05,01,03	600
ISTAR FINL INC	COM	45031U101	908	36400	SH	DEFINED 08,09,03	36400
ITT EDUCATIONAL SERVICES INC 12200 5500	COM	45068B109	800	21700	SH	DEFINED 01,03	4000
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6397	173500	SH	DEFINED 05,01,03	173500
ITT EDUCATIONAL SERVICES INC	COM	45068B109	52	1400	SH	OTHER 06,01,03	1400
ITT EDUCATIONAL SERVICES INC	COM	45068B109	951	25800	SH	DEFINED 07,06,01,03	25800
ITT EDUCATIONAL SERVICES INC	COM	45068B109	37	1000	SH	DEFINED 08,09,03	1000
IBASIS INC	COM	450732102	67	51250	SH	DEFINED 01,03	51250
IBIS TECHNOLOGY CORP	COM	450909106	201	13500	SH	DEFINED 08,09,03	13500
IBIS TECHNOLOGY CORP	COM	450909106	104	7000	SH	CALL DEFINED 08,09,03	7000
ITT INDS INC IND 15019	COM	450911102	2509	49693	SH	DEFINED 01,03	34674
ITT INDS INC IND 14960	COM	450911102	3024	59890	SH	OTHER 01,03	44930
ITT INDS INC IND	COM	450911102	1388	27487	SH	DEFINED 05,01,03	27487
ITT INDS INC IND	COM	450911102	77	1525	SH	OTHER 05,01,03	1525
ITT INDS INC IND	COM	450911102	846	16750	SH	DEFINED 07,06,01,03	16750
IDACORP INC	COM	451107106	820	20190	SH	DEFINED 01,03	20190
IDACORP INC 5268	COM	451107106	419	10332	SH	OTHER 01,03	5064

INDYMAC BANCORP INC	COM	456607100	2	100 SH	OTHER	01,03	100
INDYMAC BANCORP INC	COM	456607100	706	30185 SH	DEFINED	05,01,03	30185
INDYMAC BANCORP INC	COM	456607100	936	40050 SH	DEFINED	07,06,01,03	40050
INFINITY INC	COM PAR \$.00	45663L403	134	12500 SH	DEFINED	01,03	12500
INFOCUS CORP	COM	45665B106	160	7250 SH	DEFINED	01,03	7250
INFOCUS CORP	COM	45665B106	427	19370 SH	DEFINED	05,01,03	19370
INFOCUS CORP	COM	45665B106	48	2200 SH	OTHER	06,01,03	2200
INFOCUS CORP	COM	45665B106	565	25675 SH	DEFINED	07,06,01,03	25675
INFORMATION HLDGS INC 5050	COM	456727106	200	7075 SH	DEFINED	01,03	2025
INFORMATION HLDGS INC	COM	456727106	20	700 SH	OTHER	06,01,03	700
INFORMATION HLDGS INC	COM	456727106	671	23700 SH	DEFINED	07,06,01,03	23700
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	217	3500 SH	DEFINED	08,09,03	3500
INFOSPACE INC 1778	COM	45678T102	75	36398 SH	DEFINED	01,03	34620
INFOSPACE INC 18222	COM	45678T102	44	21600 SH	OTHER	01,03	3378
INFOSPACE INC	COM	45678T102	2	1100 SH	DEFINED	08,09,03	1100
INGERSOLL-RAND CO 32825	COM	456866102	9305	222550 SH	DEFINED	01,03	189725
INGERSOLL-RAND CO 59569	COM	456866102	3542	84720 SH	OTHER	01,03	25151
INGERSOLL-RAND CO	COM	456866102	3542	84725 SH	DEFINED	05,01,03	84725
INGERSOLL-RAND CO	COM	456866102	115	2750 SH	OTHER	05,01,03	2750
INGERSOLL-RAND CO	COM	456866102	7538	180289 SH	DEFINED	07,06,01,03	180289
INGERSOLL-RAND CO	COM	456866102	669	16000 SH	DEFINED	08,09,03	16000
INGERSOLL-RAND CO	COM	456866102	251	6000 SH	DEFINED	13,01,03	6000
INFORMATION RES INC 1600 6800	COM	456905108	70	8400 SH	DEFINED	01,03	
INFORMATION RES INC	COM	456905108	346	41700 SH	DEFINED	05,01,03	41700
INFORMATION RES INC	COM	456905108	266	32000 SH	DEFINED	07,06,01,03	32000
INGRAM MICRO INC	CL A	457153104	1584	91460 SH	DEFINED	01,03	91460
INGRAM MICRO INC	CL A	457153104	5	300 SH	OTHER	01,03	300
INGRAM MICRO INC	CL A	457153104	62	3600 SH	DEFINED	05,01,03	3600
INHALE THERAPEUTIC SYS INC	COM	457191104	88	4725 SH	DEFINED	01,03	4725
INHALE THERAPEUTIC SYS INC 500	COM	457191104	9	500 SH	OTHER	01,03	
INHALE THERAPEUTIC SYS INC	COM	457191104	34	1840 SH	DEFINED	05,01,03	1840
INHALE THERAPEUTIC SYS INC	COM	457191104	7361	396800 SH	DEFINED	07,06,01,03	396800
INKTOMI CORP 1000	COM	457277101	216	32185 SH	DEFINED	01,03	31185
INKTOMI CORP 400	COM	457277101	6	870 SH	OTHER	01,03	470
INKTOMI CORP	COM	457277101	7	1075 SH	DEFINED	08,09,03	1075
INKTOMI CORP	COM	457277101	306	45655 SH	DEFINED	17,16	45655
INPUT/OUTPUT INC 300 11900	COM	457652105	109	13300 SH	DEFINED	01,03	1100
INPUT/OUTPUT INC 8160	COM	457652105	67	8160 SH	OTHER	01,03	
INPUT/OUTPUT INC	COM	457652105	460	56000 SH	DEFINED	07,06,01,03	56000
INSIGHT ENTERPRISES INC 9675	COM	45765U103	268	10900 SH	DEFINED	01,03	1225
INSIGHT ENTERPRISES INC	COM	45765U103	1146	46600 SH	DEFINED	07,06,01,03	46600
INSIGHT ENTERPRISES INC	COM	45765U103	428	17415 SH	DEFINED	08,09,03	17415
INSITUFORM TECHNOLOGIES INC 6150	CL A	457667103	449	17565 SH	DEFINED	01,03	11415
INSITUFORM TECHNOLOGIES INC 3005	CL A	457667103	133	5205 SH	OTHER	01,03	2200
INSITUFORM TECHNOLOGIES INC	CL A	457667103	200	7800 SH	DEFINED	05,01,03	7800
INSITUFORM TECHNOLOGIES INC	CL A	457667103	739	28900 SH	DEFINED	07,06,01,03	28900
INSPIRE PHARMACEUTICALS INC	COM	457733103	66	4688 SH	DEFINED	07,06,01,03	4688
INSPIRE PHARMACEUTICALS INC	COM	457733103	2112	149900 SH	DEFINED	11,06,01,03	149900
INSPIRE PHARMACEUTICALS INC	COM	457733103	80	5660 SH	DEFINED		5660
INSTEEL INDUSTRIES INC	COM	45774W108	70	115000 SH	DEFINED	01,03	115000
INSURANCE AUTO AUCTIONS INC 19600 2825	COM	457875102	325	22425 SH	DEFINED	01,03	
INSURANCE AUTO AUCTIONS INC	COM	457875102	3511	242000 SH	DEFINED	05,01,03	242000
INSURANCE AUTO AUCTIONS INC	COM	457875102	196	13525 SH	DEFINED	07,06,01,03	13525
INSURED MUN INCOME FD	COM	45809F104	207	15404 SH	DEFINED	01,03	15404
INSURED MUN INCOME FD	COM	45809F104	90	6665 SH	OTHER	01,03	6665
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	172	6470 SH	DEFINED	01,03	6470
INTEGRATED DEVICE TECHNOLOGY 1900	COM	458118106	98	3700 SH	OTHER	01,03	1800
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1406	52885 SH	DEFINED	05,01,03	52885
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24	900 SH	OTHER	06,01,03	900
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1823	68575 SH	DEFINED	07,06,01,03	68575
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1193	44860 SH	DEFINED	08,09,03	44860
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	346	13000 SH	DEFINED	17,16	13000
INTEGRATED ELECTRICAL SVC	COM	45811E103	191	37293 SH	DEFINED	01,03	37293
INTEL CORP 1291800	COM	458140100	676511	21510668 SH	DEFINED	01,03	20218868
INTEL CORP 2932024	COM	458140100	279903	8899937 SH	OTHER	01,03	5967913
INTEL CORP 2595820	COM	458140100	81639	2595820 SH	DEFINED	05,01,03	

INTEL CORP 272180	COM	458140100	90199	2868000	SH	OTHER	05,01,03	2595820
INTEL CORP	COM	458140100	22190	705550	SH	OTHER	06,01,03	705550
INTEL CORP	COM	458140100	89632	2849975	SH	DEFINED	07,06,01,03	2849975
INTEL CORP	COM	458140100	54667	1738215	SH	DEFINED	08,09,03	1738215
INTEL CORP	COM	458140100	8337	265100	SH	CALL	DEFINED 08,09,03	265100
INTEL CORP	COM	458140100	500	15900	SH	PUT	DEFINED 08,09,03	15900
INTEL CORP	COM	458140100	1345	42763	SH	DEFINED	13,01,03	42763
INTEL CORP 1900	COM	458140100	157	5000	SH	OTHER	13,01,03	3100
INTEL CORP	COM	458140100	478	15200	SH	DEFINED	17,16	15200
INTEL CORP	COM	458140100	2673	85000	SH	CALL	DEFINED 17,16	85000
INTER TEL INC 5900 5575	COM	458372109	385	20035	SH	DEFINED	01,03	8560
INTER TEL INC	COM	458372109	801	41700	SH	DEFINED	05,01,03	41700
INTER TEL INC	COM	458372109	52	2700	SH	OTHER	06,01,03	2700
INTER TEL INC	COM	458372109	505	26300	SH	DEFINED	07,06,01,03	26300
INTERFACE INC 34900 12000	CL A	458665106	301	53700	SH	DEFINED	01,03	6800
INTERFACE INC 31700	CL A	458665106	178	31700	SH	OTHER	01,03	
INTERFACE INC	CL A	458665106	2538	452400	SH	DEFINED	05,01,03	452400
INTERFACE INC	CL A	458665106	311	55500	SH	DEFINED	07,06,01,03	55500
INTERMAGNETICS GEN CORP 11600 3750	COM	458771102	501	19350	SH	DEFINED	01,03	4000
INTERMAGNETICS GEN CORP	COM	458771102	4333	167300	SH	DEFINED	05,01,03	167300
INTERMAGNETICS GEN CORP	COM	458771102	36	1400	SH	OTHER	06,01,03	1400
INTERMAGNETICS GEN CORP	COM	458771102	469	18108	SH	DEFINED	07,06,01,03	18108
INTERMAGNETICS GEN CORP	COM	458771102	10	400	SH	DEFINED	08,09,03	400
INTERMET CORP 4400 5900	COM	45881K104	35	10300	SH	DEFINED	01,03	
INTERMET CORP	COM	45881K104	174	52000	SH	DEFINED	05,01,03	52000
INTERMET CORP	COM	45881K104	95	28375	SH	DEFINED	07,06,01,03	28375
INTERMUNE INC	COM	45884X103	5	100	SH	DEFINED	01,03	100
INTERMUNE INC	COM	45884X103	151	3070	SH	DEFINED	07,06,01,03	3070
INTERMUNE INC 75786	COM	45884X103	32796	665777	SH	DEFINED	11,06,01,03	589991
INTERNAP NETWORK SVCS CORP	COM	45885A102		274	SH	DEFINED	01,03	274
INTERNAP NETWORK SVCS CORP 23720	COM	45885A102	28	24220	SH	OTHER	01,03	500
INTERNAP NETWORK SVCS CORP	COM	45885A102	31	26463	SH	DEFINED	08,09,03	26463
INTERNATIONAL BANCSHARES CORP	COM	459044103	1076	25518	SH	DEFINED	01,03	25518
INTERNATIONAL BUSINESS MACHS 419733	COM	459200101	503208	4160121	SH	DEFINED	01,03	3740388
INTERNATIONAL BUSINESS MACHS 779758	COM	459200101	242317	2003284	SH	OTHER	01,03	1223526
INTERNATIONAL BUSINESS MACHS	COM	459200101	363	3000	SH	PUT	DEFINED 01,03	3000
INTERNATIONAL BUSINESS MACHS 637615	COM	459200101	77126	637615	SH	DEFINED	05,01,03	
INTERNATIONAL BUSINESS MACHS 173385	COM	459200101	98099	811000	SH	OTHER	05,01,03	637615
INTERNATIONAL BUSINESS MACHS	COM	459200101	23249	192200	SH	OTHER	06,01,03	192200
INTERNATIONAL BUSINESS MACHS	COM	459200101	113070	934775	SH	DEFINED	07,06,01,03	934775
INTERNATIONAL BUSINESS MACHS	COM	459200101	1038	8582	SH	DEFINED	08,09,03	8582
INTERNATIONAL BUSINESS MACHS	COM	459200101	25402	210000	SH	CALL	DEFINED 08,09,03	210000
INTERNATIONAL BUSINESS MACHS	COM	459200101	24192	200000	SH	PUT	DEFINED 08,09,03	200000
INTERNATIONAL BUSINESS MACHS 297452	COM	459200101	501049	4142274	SH	DEFINED	11,01,03	3844822
INTERNATIONAL BUSINESS MACHS	COM	459200101	410	3390	SH	DEFINED	13,01,03	3390
INTERNATIONAL BUSINESS MACHS 400	COM	459200101	48	400	SH	OTHER	13,01,03	
INTERNATIONAL BUSINESS MACHS	COM	459200101	169	1401	SH	DEFINED	17,16	1401
INTERNATIONAL BUSINESS MACHS	COM	459200101	4234	35000	SH	CALL	DEFINED 17,16	35000
INTERNATIONAL BUSINESS MACHS	COM	459200101	4234	35000	SH	PUT	DEFINED 17,16	35000
INTERNATIONAL FLAVORS&FRAGRANC 9425	COM	459506101	3308	111355	SH	DEFINED	01,03	101930
INTERNATIONAL FLAVORS&FRAGRANC 10525	COM	459506101	634	21335	SH	OTHER	01,03	10810
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	854	28755	SH	DEFINED	05,01,03	28755
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	49	1650	SH	OTHER	05,01,03	1650
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1114	37500	SH	OTHER	06,01,03	37500
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	3144	105825	SH	DEFINED	07,06,01,03	105825
INTERNATIONAL GAME TECHNOLOGY 7300 3475	COM	459902102	1241	18175	SH	DEFINED	01,03	7400
INTERNATIONAL GAME TECHNOLOGY 430	COM	459902102	29	430	SH	OTHER	01,03	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1874	27435	SH	DEFINED	05,01,03	27435
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	68	1000	SH	OTHER	05,01,03	1000
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	34	500	SH	OTHER	06,01,03	500
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1137	16650	SH	DEFINED	07,06,01,03	16650
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	5266	77100	SH	DEFINED	08,09,03	77100
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	854	12500	SH	CALL	DEFINED 08,09,03	12500
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4781	70000	SH	PUT	DEFINED 08,09,03	70000
INTERNATIONAL MULTIFOODS CORP 4375	COM	460043102	539	22563	SH	DEFINED	01,03	18188

INTERNATIONAL MULTIFOODS CORP	COM	460043102	41	1700	SH	OTHER	06,01,03	1700
INTERNATIONAL MULTIFOODS CORP	COM	460043102	492	20600	SH	DEFINED	07,06,01,03	20600
INTL PAPER CO	COM	460146103	41463	1027574	SH	DEFINED	01,03	936998
90576								
INTL PAPER CO	COM	460146103	19733	489052	SH	OTHER	01,03	309609
179443								
INTL PAPER CO	COM	460146103	9929	246082	SH	DEFINED	05,01,03	246082
INTL PAPER CO	COM	460146103	336	8325	SH	OTHER	05,01,03	8325
INTL PAPER CO	COM	460146103	26719	662175	SH	DEFINED	07,06,01,03	662175
INTL PAPER CO	COM	460146103	1723	42700	SH	DEFINED	08,09,03	42700
INTL PAPER CO	COM	460146103	2018	50000	SH	CALL	DEFINED 08,09,03	50000
INTL PAPER CO	COM	460146103	2018	50000	SH	PUT	DEFINED 08,09,03	50000
INTL PAPER CO	COM	460146103	9	220	SH	OTHER	13,01,03	
220								
INTL PAPER CO	COM	460146103	101	2500	SH	DEFINED	17,16	2500
INTERNATIONAL RECTIFIER CORP	COM	460254105	502	14392	SH	DEFINED	01,03	13789
203								
400								
INTERNATIONAL RECTIFIER CORP	COM	460254105	26	757	SH	OTHER	01,03	
757								
INTERNATIONAL RECTIFIER CORP	COM	460254105	1099	31500	SH	DEFINED	05,01,03	31500
INTERNATIONAL RECTIFIER CORP	COM	460254105	91	2600	SH	OTHER	06,01,03	2600
INTERNATIONAL RECTIFIER CORP	COM	460254105	1453	41650	SH	DEFINED	07,06,01,03	41650
INTERNATIONAL RECTIFIER CORP	COM	460254105	174	5000	SH	DEFINED	08,09,03	5000
INTERNATIONAL RECTIFIER CORP	SUB NT CV4.2	460254AE5	4137	5030000	PRN	DEFINED	08,09,03	5030000
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	238	6093	SH	DEFINED	01,03	6093
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4	100	SH	OTHER	01,03	100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1031	26370	SH	DEFINED	05,01,03	26370
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1368	34975	SH	DEFINED	07,06,01,03	34975
INTERNET CAP GROUP INC	COM	46059C106	9	7310	SH	DEFINED	01,03	7310
INTERNET CAP GROUP INC	COM	46059C106	2	1950	SH	OTHER	01,03	200
1750								
INTERNET CAP GROUP INC	COM	46059C106	47	38599	SH	DEFINED	08,09,03	38599
INTERNET SEC SYS INC	COM	46060X107	18	550	SH	DEFINED	01,03	550
INTERNET SEC SYS INC	COM	46060X107	16	500	SH	OTHER	01,03	500
INTERNET SEC SYS INC	COM	46060X107	760	23705	SH	DEFINED	05,01,03	23705
INTERNET SEC SYS INC	COM	46060X107	1008	31450	SH	DEFINED	07,06,01,03	31450
INTERNET SEC SYS INC	COM	46060X107	16	500	SH	DEFINED	08,09,03	500
INTERPLAY ENTMT CORP	COM	460615107	9	20000	SH	OTHER	01,03	20000
INTERPUBLIC GROUP COS INC	COM	460690100	13576	459593	SH	DEFINED	01,03	433843
25750								
INTERPUBLIC GROUP COS INC	COM	460690100	2504	84753	SH	OTHER	01,03	50355
34398								
INTERPUBLIC GROUP COS INC	COM	460690100	3363	113845	SH	DEFINED	05,01,03	113845
INTERPUBLIC GROUP COS INC	COM	460690100	185	6275	SH	OTHER	05,01,03	6275
INTERPUBLIC GROUP COS INC	COM	460690100	1577	53400	SH	OTHER	06,01,03	53400
INTERPUBLIC GROUP COS INC	COM	460690100	2124	71900	SH	DEFINED	07,06,01,03	71900
INTERPUBLIC GROUP COS INC	COM	460690100	443	15000	SH	CALL	DEFINED 08,09,03	15000
INTERPUBLIC GROUP COS INC	COM	460690100	12	400	SH	OTHER	13,01,03	400
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	1900	2420000	PRN	DEFINED	07,06,01,03	2420000
INTERPUBLIC GROUP COS INC	SUBNT CV 1.8	460690AJ9	16	20000	PRN	DEFINED	01,03	20000
INTERPUBLIC GROUP COS INC	SUBNT CV 1.8	460690AJ9	1570	2000000	PRN	DEFINED	07,06,01,03	2000000
INTERSIL CORP	CL A	46069S109	3697	114651	SH	DEFINED	01,03	114651
INTERSIL CORP	CL A	46069S109	32	1000	SH	OTHER	01,03	1000
INTERSIL CORP	CL A	46069S109	6	200	SH	DEFINED	05,01,03	200
INTERSIL CORP	CL A	46069S109	133	4126	SH	DEFINED	07,06,01,03	4126
INTERSIL CORP	CL A	46069S109	4193	130000	SH	DEFINED	11,06,01,03	130000
INTERSTATE BAKERIES CORP DEL	COM	46072H108	172	7105	SH	DEFINED	01,03	5205
1900								
INTERSTATE BAKERIES CORP DEL	COM	46072H108	46	1900	SH	OTHER	01,03	1900
INTERSTATE BAKERIES CORP DEL	COM	46072H108	607	25085	SH	DEFINED	05,01,03	25085
INTERSTATE BAKERIES CORP DEL	COM	46072H108	44	1800	SH	OTHER	06,01,03	1800
INTERSTATE BAKERIES CORP DEL	COM	46072H108	805	33275	SH	DEFINED	07,06,01,03	33275
INTERVOICE-BRITE INC	COM	461142101	554	43310	SH	DEFINED	01,03	8300
27260								
7750								
INTERVOICE-BRITE INC	COM	461142101	3709	289800	SH	DEFINED	05,01,03	289800
INTERVOICE-BRITE INC	COM	461142101	31	2400	SH	OTHER	06,01,03	2400
INTERVOICE-BRITE INC	COM	461142101	478	37375	SH	DEFINED	07,06,01,03	37375
INTERWOVEN INC	COM	46114T102	352	36125	SH	DEFINED	01,03	36125
INTERWOVEN INC	COM	46114T102	14	1400	SH	OTHER	01,03	1400
INTERWOVEN INC	COM	46114T102	337	34550	SH	DEFINED	05,01,03	34550
INTERWOVEN INC	COM	46114T102	3917	402125	SH	DEFINED	07,06,01,03	402125
INTERWOVEN INC	COM	46114T102	3	337	SH	DEFINED	08,09,03	337
INTIMATE BRANDS INC	CL A	461156101	235	15830	SH	DEFINED	01,03	15830
INTIMATE BRANDS INC	CL A	461156101	9	616	SH	OTHER	01,03	616
INTIMATE BRANDS INC	CL A	461156101	297	20000	SH	DEFINED	08,09,03	20000
INTRADO INC	COM	46117A100	239	8900	SH	DEFINED	08,09,03	8900
INTROGEN THERAPEUTICS INC	COM	46119F107	130	23500	SH	DEFINED	01,03	21900
1600								
INTROGEN THERAPEUTICS INC	COM	46119F107	109	19700	SH	DEFINED	05,01,03	19700
INTROGEN THERAPEUTICS INC	COM	46119F107	1486	268300	SH	DEFINED	07,06,01,03	268300
INTUIT	COM	461202103	5561	129980	SH	DEFINED	01,03	112805
5775								
11400								
INTUIT	COM	461202103	98	2295	SH	OTHER	01,03	
2295								
INTUIT	COM	461202103	2800	65455	SH	DEFINED	05,01,03	65455

INTUIT	COM	461202103	2806	65600	SH	OTHER	06,01,03	65600
INTUIT	COM	461202103	7665	179175	SH	DEFINED	07,06,01,03	179175
INTUIT	COM	461202103	652	15231	SH	DEFINED	08,09,03	15231
INVACARE CORP 12400 8125	COM	461203101	958	28422	SH	DEFINED	01,03	7897
INVACARE CORP 1000	COM	461203101	34	1000	SH	OTHER	01,03	
INVACARE CORP	COM	461203101	941	27900	SH	DEFINED	05,01,03	27900
INVACARE CORP	COM	461203101	1156	34300	SH	DEFINED	07,06,01,03	34300
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	983	25158	SH	DEFINED	01,03	25158
INVESTMENT TECHNOLOGY GRP NEW 374	COM	46145F105	22	561	SH	OTHER	01,03	187
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	1519	38888	SH	DEFINED	05,01,03	38888
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	41	1050	SH	OTHER	06,01,03	1050
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	9192	235278	SH	DEFINED	07,06,01,03	235278
INVISION TECHNOLOGIES INC	COM	461851107	447	15000	SH	DEFINED	08,09,03	15000
INVITROGEN CORP	COM	46185R100	19	300	SH	DEFINED	01,03	300
INVITROGEN CORP 800	COM	46185R100	50	800	SH	OTHER	01,03	
INVITROGEN CORP	COM	46185R100	20	320	SH	DEFINED	05,01,03	320
INVITROGEN CORP	COM	46185R100	4954	80000	SH	DEFINED	07,06,01,03	80000
INVITROGEN CORP	COM	46185R100	92	1482	SH	DEFINED	08,09,03	1482
INVITROGEN CORP	COM	46185R100	303	4900	SH	DEFINED	17,16	4900
INVITROGEN CORP	SUB NT CV 14	46185RAA8	110	110000	PRN	DEFINED	01,03	110000
INVITROGEN CORP	SUB NT CV 14	46185RAA8	4744	4750000	PRN	DEFINED	07,06,01,03	4750000
INVITROGEN CORP	SB NT CV 5.	46185RAB6	280	280000	PRN	DEFINED	01,03	280000
INVITROGEN CORP	SB NT CV 5.	46185RAB6	899	900000	PRN	DEFINED	07,06,01,03	900000
INVITROGEN CORP	SB NT CV 144	46185RAC4	8203	8500000	PRN	DEFINED	17,16	8500000
INVESTORS FINL SERVICES CORP	COM	461915100	64	965	SH	DEFINED	01,03	965
INVESTORS FINL SERVICES CORP 24000	COM	461915100	1622	24500	SH	OTHER	01,03	500
INVESTORS FINL SERVICES CORP	COM	461915100	1047	15820	SH	DEFINED	05,01,03	15820
INVESTORS FINL SERVICES CORP	COM	461915100	1390	21000	SH	DEFINED	07,06,01,03	21000
IONICS INC 600 4050	COM	462218108	140	4650	SH	DEFINED	01,03	
IONICS INC 3560	COM	462218108	107	3560	SH	OTHER	01,03	
IONICS INC	COM	462218108	946	31500	SH	DEFINED	05,01,03	31500
IONICS INC	COM	462218108	574	19100	SH	DEFINED	07,06,01,03	19100
IRON MTN INC PA 1150	COM	462846106	1198	27350	SH	DEFINED	01,03	26200
IRON MTN INC PA	COM	462846106	898	20500	SH	DEFINED	05,01,03	20500
IRON MTN INC PA	COM	462846106	10105	230700	SH	DEFINED	07,06,01,03	230700
ISHARES TR 18440	S&P 500 INDE	464287200	2108	18440	SH	DEFINED	01,03	
ISHARES TR 4750 215431	S&P 500 INDE	464287200	27853	243621	SH	OTHER	01,03	23440
ISHARES TR	RUSSELL1000V	464287598	562	10153	SH	DEFINED	01,03	10153
ISHARES TR	S&P MIDCP GR	464287606	374	3285	SH	DEFINED	01,03	3285
ISHARES TR	S&P MIDCP GR	464287606	66	575	SH	OTHER	01,03	575
ISHARES TR	RUSSELL 1000	464287622	416	6822	SH	DEFINED	01,03	6822
ISHARES TR	RUSSELL 1000	464287622	69	1130	SH	OTHER	01,03	1130
ISHARES TR	RUSL 2000 GR	464287648	804	14000	SH	DEFINED	01,03	14000
ISHARES TR	RUSL 2000 GR	464287648	1079	18800	SH	DEFINED	05,01,03	18800
ISHARES TR	RUSL 2000 GR	464287648	677	11800	SH	DEFINED	07,06,01,03	11800
ISHARES TR	RUSSELL 2000	464287655	771	8000	SH	DEFINED	01,03	8000
ISHARES TR	RUSSELL 2000	464287655	964	10000	SH	DEFINED	05,01,03	10000
ISHARES TR	RUSSELL 2000	464287655	9057	94000	SH	DEFINED	07,06,01,03	94000
ISHARES TR	S&P SMLCAP 6	464287804	1131	9884	SH	DEFINED	01,03	9884
ISHARES TR	S&P SMLCAP 6	464287804	137	1200	SH	OTHER	01,03	1200
ITRON INC 10400 4200	COM	465741106	489	16135	SH	DEFINED	01,03	1535
ITRON INC 500	COM	465741106	15	500	SH	OTHER	01,03	
ITRON INC	COM	465741106	2115	69800	SH	DEFINED	05,01,03	69800
ITRON INC	COM	465741106	539	17800	SH	DEFINED	07,06,01,03	17800
I2 TECHNOLOGIES INC 9500	COM	465754109	4838	612427	SH	DEFINED	01,03	602927
I2 TECHNOLOGIES INC 30545	COM	465754109	1555	196835	SH	OTHER	01,03	166290
I2 TECHNOLOGIES INC	COM	465754109	9	1200	SH	DEFINED	05,01,03	1200
I2 TECHNOLOGIES INC	COM	465754109	452	57271	SH	DEFINED	08,09,03	57271
I2 TECHNOLOGIES INC	COM	465754109	4	450	SH	DEFINED	13,01,03	450
IVAX CORP 6500	COM	465823102	14094	699819	SH	DEFINED	01,03	693319
IVAX CORP 7157	COM	465823102	1239	61496	SH	OTHER	01,03	54339
IVAX CORP	COM	465823102	2121	105330	SH	DEFINED	05,01,03	105330
IVAX CORP	COM	465823102	57	2812	SH	OTHER	06,01,03	2812
IVAX CORP	COM	465823102	3844	190850	SH	DEFINED	07,06,01,03	190850
IVAX CORP	COM	465823102	6313	313450	SH	DEFINED	17,16	313450
IVAX CORP	SR SB CV 144	465823AE2	4752	5700000	PRN	DEFINED	07,06,01,03	5700000
IVAX CORP 36000000	SR SUB NT CV	465823AG7	30015	36000000	PRN	OTHER	16	
JDN RLTG CORP	COM	465917102	102	8250	SH	DEFINED	01,03	8250

JDN RLTY CORP	COM	465917102	32	2560 SH	OTHER	01,03	2560
J & J SNACK FOODS CORP 4600 2000	COM	466032109	181	7400 SH	DEFINED	01,03	800
J & J SNACK FOODS CORP	COM	466032109	1359	55600 SH	DEFINED	05,01,03	55600
J & J SNACK FOODS CORP	COM	466032109	32	1300 SH	OTHER	06,01,03	1300
J & J SNACK FOODS CORP	COM	466032109	230	9400 SH	DEFINED	07,06,01,03	9400
J ALEXANDER CORP	COM	466096104	352	160000 SH	DEFINED	08,09,03	160000
JDS UNIPHASE CORP 142426	COM	46612J101	7629	878868 SH	DEFINED	01,03	736442
JDS UNIPHASE CORP 46520	COM	46612J101	2536	292155 SH	OTHER	01,03	245635
JDS UNIPHASE CORP	COM	46612J101	3663	422055 SH	DEFINED	05,01,03	422055
JDS UNIPHASE CORP	COM	46612J101	2308	265925 SH	DEFINED	07,06,01,03	265925
JDS UNIPHASE CORP	COM	46612J101	2174	250410 SH	DEFINED	08,09,03	250410
JDS UNIPHASE CORP	COM	46612J101	868	100000 SH	CALL	DEFINED 08,09,03	100000
JDS UNIPHASE CORP	COM	46612J101	5	585 SH	DEFINED	13,01,03	585
JDS UNIPHASE CORP	COM	46612J101		22 SH	DEFINED	17,16	22
JLG INDS INC	COM	466210101	277	25985 SH	DEFINED	01,03	14760
1100 10125							
JLG INDS INC 500	COM	466210101	5	500 SH	OTHER	01,03	
JLG INDS INC	COM	466210101	406	38100 SH	DEFINED	05,01,03	38100
JLG INDS INC	COM	466210101	32	3000 SH	OTHER	06,01,03	3000
JLG INDS INC	COM	466210101	507	47600 SH	DEFINED	07,06,01,03	47600
JLG INDS INC	COM	466210101	28	2600 SH	DEFINED	08,09,03	2600
JLG INDS INC	COM	466210101	53	5000 SH	CALL	DEFINED 08,09,03	5000
JMAR TECHNOLOGIES INC 3950	COM	466212107	36	12000 SH	DEFINED	01,03	8050
JMAR TECHNOLOGIES INC	COM	466212107	33	10950 SH	OTHER	01,03	10950
J P MORGAN CHASE & CO 422376	COM	46625H100	187300	5152673 SH	DEFINED	01,03	4730297
J P MORGAN CHASE & CO 1240066	COM	46625H100	97538	2683312 SH	OTHER	01,03	1443246
J P MORGAN CHASE & CO 364000	COM	46625H100	37373	1028155 SH	DEFINED	05,01,03	664155
J P MORGAN CHASE & CO	COM	46625H100	14464	397900 SH	OTHER	05,01,03	397900
J P MORGAN CHASE & CO	COM	46625H100	3734	102710 SH	OTHER	06,01,03	102710
J P MORGAN CHASE & CO	COM	46625H100	32913	905450 SH	DEFINED	07,06,01,03	905450
J P MORGAN CHASE & CO	COM	46625H100	4596	126434 SH	DEFINED	08,09,03	126434
J P MORGAN CHASE & CO	COM	46625H100	5998	165000 SH	CALL	DEFINED 08,09,03	165000
J P MORGAN CHASE & CO	COM	46625H100	6180	170000 SH	PUT	DEFINED 08,09,03	170000
J P MORGAN CHASE & CO	COM	46625H100	314	8625 SH	DEFINED	13,01,03	8625
J P MORGAN CHASE & CO 374	COM	46625H100	32	874 SH	OTHER	13,01,03	500
J P MORGAN CHASE & CO	COM	46625H100	91	2500 SH	DEFINED	17,16	2500
JABIL CIRCUIT INC 9475	COM	466313103	1178	51835 SH	DEFINED	01,03	42360
JABIL CIRCUIT INC 160	COM	466313103	37	1610 SH	OTHER	01,03	1450
JABIL CIRCUIT INC	COM	466313103	1796	79040 SH	DEFINED	05,01,03	79040
JABIL CIRCUIT INC	COM	466313103	1652	72700 SH	OTHER	06,01,03	72700
JABIL CIRCUIT INC	COM	466313103	861	37875 SH	DEFINED	07,06,01,03	37875
JACK IN THE BOX INC 16270 13025	COM	466367109	1429	51870 SH	DEFINED	01,03	22575
JACK IN THE BOX INC 600	COM	466367109	17	600 SH	OTHER	01,03	
JACK IN THE BOX INC	COM	466367109	7489	271934 SH	DEFINED	05,01,03	271934
JACK IN THE BOX INC	COM	466367109	44	1600 SH	OTHER	06,01,03	1600
JACK IN THE BOX INC	COM	466367109	8811	319927 SH	DEFINED	07,06,01,03	319927
JACOBS ENGR GROUP INC DEL	COM	469814107	288	4362 SH	DEFINED	01,03	4362
JACOBS ENGR GROUP INC DEL	COM	469814107	876	13275 SH	DEFINED	05,01,03	13275
JACOBS ENGR GROUP INC DEL	COM	469814107	33	500 SH	OTHER	06,01,03	500
JACOBS ENGR GROUP INC DEL	COM	469814107	1185	17950 SH	DEFINED	07,06,01,03	17950
JAKKS PAC INC 16400 4275	COM	47012E106	511	26975 SH	DEFINED	01,03	6300
JAKKS PAC INC	COM	47012E106	2640	139300 SH	DEFINED	05,01,03	139300
JAKKS PAC INC	COM	47012E106	28	1500 SH	OTHER	06,01,03	1500
JAKKS PAC INC	COM	47012E106	383	20200 SH	DEFINED	07,06,01,03	20200
JAKKS PAC INC	COM	47012E106	38	2000 SH	DEFINED	08,09,03	2000
JEFFERIES GROUP INC NEW 7300 5725	COM	472319102	555	13125 SH	DEFINED	01,03	100
JEFFERIES GROUP INC NEW	COM	472319102	3127	73900 SH	DEFINED	05,01,03	73900
JEFFERIES GROUP INC NEW	COM	472319102	1166	27550 SH	DEFINED	07,06,01,03	27550
JEFFERSON PILOT CORP 46610	COM	475070108	222442	4807474 SH	DEFINED	01,03	4760864
JEFFERSON PILOT CORP 94866	COM	475070108	32836	709664 SH	OTHER	01,03	614798
JEFFERSON PILOT CORP	COM	475070108	2214	47850 SH	DEFINED	05,01,03	47850
JEFFERSON PILOT CORP	COM	475070108	121	2625 SH	OTHER	05,01,03	2625
JEFFERSON PILOT CORP	COM	475070108	3797	82060 SH	DEFINED	07,06,01,03	82060
JO-ANN STORES INC 7700 5275	CL A	47758P109	93	12975 SH	DEFINED	01,03	
JO-ANN STORES INC	CL A	47758P109	613	85800 SH	DEFINED	05,01,03	85800
JO-ANN STORES INC	CL A	47758P109	144	20100 SH	DEFINED	07,06,01,03	20100
JOHNSON & JOHNSON	COM	478160104	494233	8362650 SH	DEFINED	01,03	7723978

638672									
JOHNSON & JOHNSON 1652032	COM	478160104	254921	4313386	SH	OTHER	01,03		2661354
JOHNSON & JOHNSON 415000	COM	478160104	76481	1294100	SH	DEFINED	05,01,03		879100
JOHNSON & JOHNSON	COM	478160104	27600	467000	SH	OTHER	05,01,03		467000
JOHNSON & JOHNSON	COM	478160104	20839	352600	SH	OTHER	06,01,03		352600
JOHNSON & JOHNSON	COM	478160104	66929	1132475	SH	DEFINED	07,06,01,03		1132475
JOHNSON & JOHNSON	COM	478160104	29912	506117	SH	DEFINED	08,09,03		506117
JOHNSON & JOHNSON	COM	478160104	9166	155100	SH	CALL	DEFINED 08,09,03		155100
JOHNSON & JOHNSON	COM	478160104	473	8000	SH	PUT	DEFINED 08,09,03		8000
JOHNSON & JOHNSON 646715	COM	478160104	485590	8216413	SH	DEFINED	11,01,03		7569698
JOHNSON & JOHNSON	COM	478160104	1721	29115	SH	DEFINED	13,01,03		29115
JOHNSON & JOHNSON 400	COM	478160104	53	900	SH	OTHER	13,01,03		500
JOHNSON & JOHNSON	COM	478160104	2512	42500	SH	DEFINED	17,16		42500
JOHNSON CTLS INC 24390	COM	478366107	87311	1081251	SH	DEFINED	01,03		1056861
JOHNSON CTLS INC 93276	COM	478366107	14913	184683	SH	OTHER	01,03		91407
JOHNSON CTLS INC	COM	478366107	3049	37761	SH	DEFINED	05,01,03		37761
JOHNSON CTLS INC	COM	478366107	121	1500	SH	OTHER	05,01,03		1500
JOHNSON CTLS INC	COM	478366107	3601	44600	SH	OTHER	06,01,03		44600
JOHNSON CTLS INC	COM	478366107	11571	143292	SH	DEFINED	07,06,01,03		143292
JOHNSON CTLS INC	COM	478366107	121	1500	SH	DEFINED	13,01,03		1500
JONES APPAREL GROUP INC 5900 11904	COM	480074103	2052	61854	SH	DEFINED	01,03		44050
JONES APPAREL GROUP INC 3025	COM	480074103	100	3025	SH	OTHER	01,03		
JONES APPAREL GROUP INC	COM	480074103	1252	37730	SH	DEFINED	05,01,03		37730
JONES APPAREL GROUP INC	COM	480074103	66	2000	SH	OTHER	05,01,03		2000
JONES APPAREL GROUP INC	COM	480074103	1784	53775	SH	DEFINED	07,06,01,03		53775
JONES APPAREL GROUP INC	COM	480074103	829	25000	SH	DEFINED	08,09,03		25000
JUNIPER NETWORKS INC 1354	COM	48203R104	979	51685	SH	DEFINED	01,03		50331
JUNIPER NETWORKS INC 740	COM	48203R104	45	2358	SH	OTHER	01,03		1618
JUNIPER NETWORKS INC	COM	48203R104	36	1900	SH	DEFINED	05,01,03		1900
JUNIPER NETWORKS INC	COM	48203R104	217	11449	SH	DEFINED	08,09,03		11449
JUNIPER NETWORKS INC	SB NT CV 4.7	48203RAA2	939	1300000	PRN	DEFINED	08,09,03		1300000
KLA-TENCOR CORP 300 34089	COM	482480100	4419	89159	SH	DEFINED	01,03		54770
KLA-TENCOR CORP 7240	COM	482480100	359	7240	SH	OTHER	01,03		
KLA-TENCOR CORP	COM	482480100	7942	160250	SH	DEFINED	05,01,03		160250
KLA-TENCOR CORP	COM	482480100	2676	54000	SH	OTHER	06,01,03		54000
KLA-TENCOR CORP	COM	482480100	3059	61725	SH	DEFINED	07,06,01,03		61725
KLA-TENCOR CORP	COM	482480100	341	6881	SH	DEFINED	08,09,03		6881
KLA-TENCOR CORP	COM	482480100	2453	49500	SH	CALL	DEFINED 08,09,03		49500
KLA-TENCOR CORP	COM	482480100	1056	21300	SH	PUT	DEFINED 08,09,03		21300
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	20	1808	SH	OTHER	01,03		1808
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	455	41100	SH	DEFINED	08,09,03		41100
K MART CORP 24225	COM	482584109	363	66486	SH	DEFINED	01,03		42261
K MART CORP 4900	COM	482584109	53	9650	SH	OTHER	01,03		4750
K MART CORP	COM	482584109	822	150580	SH	DEFINED	05,01,03		150580
K MART CORP	COM	482584109	46	8450	SH	OTHER	05,01,03		8450
K MART CORP	COM	482584109	516	94500	SH	DEFINED	07,06,01,03		94500
K MART CORP	COM	482584109	150	27500	SH	DEFINED	08,09,03		27500
K MART CORP	COM	482584109	247	45300	SH	CALL	DEFINED 08,09,03		45300
K MART CORP	COM	482584109	114	20900	SH	PUT	DEFINED 08,09,03		20900
K-SWISS INC 4400 2150	CL A	482686102	331	9950	SH	DEFINED	01,03		3400
K-SWISS INC	CL A	482686102	2547	76600	SH	DEFINED	05,01,03		76600
K-SWISS INC	CL A	482686102	47	1400	SH	OTHER	06,01,03		1400
K-SWISS INC	CL A	482686102	345	10375	SH	DEFINED	07,06,01,03		10375
K2 INC 2900 4150	COM	482732104	51	7050	SH	DEFINED	01,03		
K2 INC	COM	482732104	260	36100	SH	DEFINED	05,01,03		36100
K2 INC	COM	482732104	141	19600	SH	DEFINED	07,06,01,03		19600
K V PHARMACEUTICAL CO 525	CL B CONV	482740107	5933	182766	SH	DEFINED	01,03		182241
K V PHARMACEUTICAL CO	CL A	482740206	1015	34407	SH	DEFINED	01,03		34407
K V PHARMACEUTICAL CO	CL A	482740206	6	200	SH	OTHER	01,03		200
KAMAN CORP 11100 5200	CL A	483548103	254	16300	SH	DEFINED	01,03		
KAMAN CORP	CL A	483548103	2123	136100	SH	DEFINED	05,01,03		136100
KAMAN CORP	CL A	483548103	381	24400	SH	DEFINED	07,06,01,03		24400
KANSAS CITY LIFE INS CO	COM	484836101	1020	27500	SH	DEFINED	01,03		27500
KANSAS CITY LIFE INS CO	COM	484836101	111	3000	SH	OTHER	01,03		3000
KANSAS CITY LIFE INS CO	COM	484836101	148	4000	SH	DEFINED	08,09,03		4000
KANSAS CITY SOUTHN INDS INC 13675	COM NEW	485170302	597	42280	SH	DEFINED	01,03		28605

KANSAS CITY SOUTHN INDS INC 36344	COM NEW	485170302	520	36781 SH	OTHER	01,03	437
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	909	64300 SH	DEFINED	07,06,01,03	64300
KAYDON CORP	COM	486587108	117	5145 SH	DEFINED	01,03	5145
KAYDON CORP	COM	486587108	359	15835 SH	DEFINED	05,01,03	15835
KAYDON CORP	COM	486587108	447	19700 SH	DEFINED	07,06,01,03	19700
KEANE INC 200	COM	486665102	274	15213 SH	DEFINED	01,03	15013
KEANE INC	COM	486665102	675	37450 SH	DEFINED	05,01,03	37450
KEANE INC	COM	486665102	896	49675 SH	DEFINED	07,06,01,03	49675
KB HOME 5270	COM	48666K109	434	10830 SH	DEFINED	01,03	5560
KB HOME 60	COM	48666K109	74	1855 SH	OTHER	01,03	1795
KB HOME	COM	48666K109	882	22000 SH	DEFINED	05,01,03	22000
KB HOME	COM	48666K109	31	775 SH	OTHER	05,01,03	775
KB HOME	COM	48666K109	4308	107425 SH	DEFINED	07,06,01,03	107425
KEITHLEY INSTRS INC 4800 3650	COM	487584104	167	9900 SH	DEFINED	01,03	1450
KEITHLEY INSTRS INC	COM	487584104	1234	73000 SH	DEFINED	05,01,03	73000
KEITHLEY INSTRS INC	COM	487584104	291	17200 SH	DEFINED	07,06,01,03	17200
KELLOGG CO 51050	COM	487836108	6195	205826 SH	DEFINED	01,03	154776
KELLOGG CO 128233	COM	487836108	7786	258656 SH	OTHER	01,03	130423
KELLOGG CO	COM	487836108	3692	122650 SH	DEFINED	05,01,03	122650
KELLOGG CO	COM	487836108	211	7000 SH	OTHER	05,01,03	7000
KELLOGG CO	COM	487836108	2080	69100 SH	OTHER	06,01,03	69100
KELLOGG CO	COM	487836108	2332	77475 SH	DEFINED	07,06,01,03	77475
KELLWOOD CO 5275	COM	488044108	136	5675 SH	DEFINED	01,03	400
KELLWOOD CO 900	COM	488044108	36	1489 SH	OTHER	01,03	589
KELLWOOD CO	COM	488044108	867	36100 SH	DEFINED	05,01,03	36100
KELLWOOD CO	COM	488044108	610	25400 SH	DEFINED	07,06,01,03	25400
KELLY SVCS INC	CL A	488152208	144	6580 SH	DEFINED	01,03	6580
KELLY SVCS INC	CL A	488152208	1	60 SH	OTHER	01,03	60
KELLY SVCS INC	CL A	488152208	390	17800 SH	DEFINED	05,01,03	17800
KELLY SVCS INC	CL A	488152208	517	23600 SH	DEFINED	07,06,01,03	23600
KEMET CORP 1000	COM	488360108	443	24945 SH	DEFINED	01,03	23945
KEMET CORP 1860	COM	488360108	89	5000 SH	OTHER	01,03	3140
KEMET CORP	COM	488360108	802	45200 SH	DEFINED	05,01,03	45200
KEMET CORP	COM	488360108	46	2600 SH	OTHER	06,01,03	2600
KEMET CORP	COM	488360108	1001	56375 SH	DEFINED	07,06,01,03	56375
KENNAMETAL INC	COM	489170100	54	1330 SH	DEFINED	01,03	1330
KENNAMETAL INC	COM	489170100	616	15305 SH	DEFINED	05,01,03	15305
KENNAMETAL INC	COM	489170100	52	1300 SH	OTHER	06,01,03	1300
KENNAMETAL INC	COM	489170100	818	20325 SH	DEFINED	07,06,01,03	20325
KERR MCGEE CORP 35900	COM	492386107	5412	98756 SH	DEFINED	01,03	62856
KERR MCGEE CORP 11965	COM	492386107	2311	42179 SH	OTHER	01,03	30214
KERR MCGEE CORP	COM	492386107	4616	84225 SH	DEFINED	05,01,03	84225
KERR MCGEE CORP	COM	492386107	89	1625 SH	OTHER	05,01,03	1625
KERR MCGEE CORP	COM	492386107	2796	51029 SH	DEFINED	07,06,01,03	51029
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	1298	1260000 PRN	DEFINED	01,03	1260000
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	2632	2555000 PRN	DEFINED	07,06,01,03	2555000
KEY ENERGY SVCS INC	COM	492914106	56	6100 SH	DEFINED	01,03	6100
KEY ENERGY SVCS INC	COM	492914106	55	6000 SH	DEFINED	13,01,03	6000
KEY PRODTN INC 3250	COM	493138101	86	5050 SH	DEFINED	01,03	1800
KEY PRODTN INC	COM	493138101	46	2700 SH	OTHER	06,01,03	2700
KEY PRODTN INC	COM	493138101	260	15300 SH	DEFINED	07,06,01,03	15300
KEYCORP NEW 54610	COM	493267108	5716	234860 SH	DEFINED	01,03	180250
KEYCORP NEW 39189	COM	493267108	4083	167768 SH	OTHER	01,03	128579
KEYCORP NEW	COM	493267108	3108	127700 SH	DEFINED	05,01,03	127700
KEYCORP NEW	COM	493267108	178	7325 SH	OTHER	05,01,03	7325
KEYCORP NEW	COM	493267108	2592	106475 SH	DEFINED	07,06,01,03	106475
KEYCORP NEW	COM	493267108	13	544 SH	DEFINED	08,09,03	544
KEY3MEDIA GROUP INC	COM	49326R104	1	150 SH	DEFINED	01,03	150
KEY3MEDIA GROUP INC 1859799	COM	49326R104	9913	1859799 SH	OTHER	16	
KEYNOTE SYS INC 500	COM	493308100	5	500 SH	OTHER	01,03	
KEYNOTE SYS INC	COM	493308100	468	50000 SH	CALL	DEFINED 08,09,03	50000
KEYSPAN CORP 6650	COM	49337W100	3584	103430 SH	DEFINED	01,03	96780
KEYSPAN CORP 4532	COM	49337W100	519	14983 SH	OTHER	01,03	10451
KEYSPAN CORP	COM	49337W100	1527	44082 SH	DEFINED	05,01,03	44082
KEYSPAN CORP	COM	49337W100	82	2375 SH	OTHER	05,01,03	2375

KEYSPAN CORP	COM	49337W100	914	26375	SH	DEFINED 07,06,01,03	26375
KILROY RLTY CORP 6375	COM	49427F108	170	6475	SH	DEFINED 01,03	100
KILROY RLTY CORP	COM	49427F108	785	29900	SH	DEFINED 07,06,01,03	29900
KIMBERLY CLARK CORP 102537	COM	494368103	83368	1394118	SH	DEFINED 01,03	1291581
KIMBERLY CLARK CORP 426502	COM	494368103	64348	1076056	SH	OTHER 01,03	649554
KIMBERLY CLARK CORP	COM	494368103	9790	163710	SH	DEFINED 05,01,03	163710
KIMBERLY CLARK CORP	COM	494368103	549	9175	SH	OTHER 05,01,03	9175
KIMBERLY CLARK CORP	COM	494368103	2906	48600	SH	OTHER 06,01,03	48600
KIMBERLY CLARK CORP	COM	494368103	6146	102775	SH	DEFINED 07,06,01,03	102775
KIMBERLY CLARK CORP	COM	494368103	1847	30882	SH	DEFINED 08,09,03	30882
KIMBERLY CLARK CORP	COM	494368103	6	100	SH	DEFINED 13,01,03	100
KIMBERLY CLARK CORP 200	COM	494368103	12	200	SH	OTHER 13,01,03	
KINDER MORGAN ENERGY PARTNERS 21640	UT LTD PARTN	494550106	3225	85262	SH	DEFINED 01,03	63622
KINDER MORGAN ENERGY PARTNERS 43765	UT LTD PARTN	494550106	2806	74191	SH	OTHER 01,03	30426
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1535	40600	SH	DEFINED 05,01,03	40600
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	18683	494000	SH	DEFINED 07,06,01,03	494000
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	397	10510	SH	DEFINED 08,09,03	10510
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	303	8000	SH	DEFINED 13,01,03	8000
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	30	800	SH	OTHER 13,01,03	800
KINDER MORGAN INC KANS 12850	COM	49455P101	2015	36183	SH	DEFINED 01,03	23333
KINDER MORGAN INC KANS 2588	COM	49455P101	144	2588	SH	OTHER 01,03	
KINDER MORGAN INC KANS	COM	49455P101	1940	34830	SH	DEFINED 05,01,03	34830
KINDER MORGAN INC KANS	COM	49455P101	110	1975	SH	OTHER 05,01,03	1975
KINDER MORGAN INC KANS	COM	49455P101	1179	21175	SH	DEFINED 07,06,01,03	21175
KINDER MORGAN INC KANS	COM	49455P101	72	1300	SH	DEFINED 08,09,03	1300
KING PHARMACEUTICALS INC 23550	COM	495582108	3452	81930	SH	DEFINED 01,03	58380
KING PHARMACEUTICALS INC 16949	COM	495582108	1082	25673	SH	OTHER 01,03	8724
KING PHARMACEUTICALS INC	COM	495582108	3481	82631	SH	DEFINED 05,01,03	82631
KING PHARMACEUTICALS INC	COM	495582108	166	3933	SH	OTHER 05,01,03	3933
KING PHARMACEUTICALS INC	COM	495582108	2986	70866	SH	OTHER 06,01,03	70866
KING PHARMACEUTICALS INC	COM	495582108	2694	63941	SH	DEFINED 07,06,01,03	63941
KING PHARMACEUTICALS INC	COM	495582108	369	8750	SH	DEFINED 08,09,03	8750
KIRBY CORP 5600 5575	COM	497266106	14190	515056	SH	DEFINED 01,03	503881
KIRBY CORP	COM	497266106	2537	92100	SH	DEFINED 05,01,03	92100
KIRBY CORP	COM	497266106	69	2500	SH	OTHER 06,01,03	2500
KIRBY CORP	COM	497266106	722	26200	SH	DEFINED 07,06,01,03	26200
KMART FING I 603	PFD TRCV 7.7	498778208	17	603	SH	DEFINED 01,03	
KMART FING I 4246	PFD TRCV 7.7	498778208	141	4849	SH	OTHER 01,03	603
KMART FING I 1700000	PFD TRCV 7.7	498778208	49300	1700000	SH	OTHER 16	
KNIGHT RIDDER INC 7825	COM	499040103	3466	53375	SH	DEFINED 01,03	45550
KNIGHT RIDDER INC 1780	COM	499040103	356	5480	SH	OTHER 01,03	3700
KNIGHT RIDDER INC	COM	499040103	1708	26300	SH	DEFINED 05,01,03	26300
KNIGHT RIDDER INC	COM	499040103	81	1250	SH	OTHER 05,01,03	1250
KNIGHT RIDDER INC	COM	499040103	1036	15950	SH	DEFINED 07,06,01,03	15950
KNIGHT TRADING GROUP INC	COM	499063105	18	1663	SH	DEFINED 01,03	1663
KNIGHT TRADING GROUP INC	COM	499063105	14	1250	SH	OTHER 01,03	1250
KNIGHT TRADING GROUP INC	COM	499063105	241	21900	SH	CALL DEFINED 08,09,03	21900
KNIGHT TRADING GROUP INC	COM	499063105	96	8700	SH	PUT DEFINED 08,09,03	8700
KNIGHT TRANSN INC	COM	499064103	330	17548	SH	DEFINED 01,03	17548
KNIGHT TRANSN INC 1561	COM	499064103	46	2454	SH	OTHER 01,03	893
KNIGHT TRANSN INC	COM	499064103	315	16762	SH	DEFINED 05,01,03	16762
KNIGHT TRANSN INC	COM	499064103	3766	200533	SH	DEFINED 07,06,01,03	200533
KOGER EQUITY INC	COM	500228101	358	21956	SH	DEFINED 01,03	21956
KOGER EQUITY INC 400	COM	500228101	80	4920	SH	OTHER 01,03	4520
KOHL'S CORP 16638	COM	500255104	4882	69304	SH	DEFINED 01,03	52666
KOHL'S CORP 4465	COM	500255104	1227	17420	SH	OTHER 01,03	12955
KOHL'S CORP	COM	500255104	7367	104590	SH	DEFINED 05,01,03	104590
KOHL'S CORP	COM	500255104	405	5750	SH	OTHER 05,01,03	5750
KOHL'S CORP	COM	500255104	4741	67300	SH	OTHER 06,01,03	67300
KOHL'S CORP	COM	500255104	4501	63900	SH	DEFINED 07,06,01,03	63900
KOHL'S CORP	COM	500255104	7044	100000	SH	CALL DEFINED 08,09,03	100000
KOHL'S CORP	COM	500255104	1493	21200	SH	PUT DEFINED 08,09,03	21200
KOHL'S CORP	COM	500255104	155	2200	SH	DEFINED 13,01,03	2200
KONINKLIJKE PHILIPS ELECTRS NV 1819	NY REG SH NE	500472303	1360	46707	SH	DEFINED 01,03	44888

KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NE 500472303 14275			1542	52973 SH	OTHER	01,03	38698
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NE 500472303			2020	69386 SH	DEFINED	08,09,03	69386
KOOKMIN BK NEW SPONSORED AD 50049M109			621	15953 SH	DEFINED	06,01,03	15953
KOPIN CORP COM 500600101 7900 15575			508	36275 SH	DEFINED	01,03	12800
KOPIN CORP COM 500600101 400			6	400 SH	OTHER	01,03	
KOPIN CORP COM 500600101			3153	225200 SH	DEFINED	05,01,03	225200
KOPIN CORP COM 500600101			39	2800 SH	OTHER	06,01,03	2800
KOPIN CORP COM 500600101			1032	73692 SH	DEFINED	07,06,01,03	73692
KOPIN CORP COM 500600101			56	4000 SH	DEFINED	08,09,03	4000
KOPIN CORP COM 500600101			1050	75000 SH	DEFINED	11,06,01,03	75000
KOREA ELECTRIC PWR SPONSORED AD 500631106 2338			1480	161750 SH	DEFINED	01,03	159412
KOREA ELECTRIC PWR SPONSORED AD 500631106 5957			91	9930 SH	OTHER	01,03	3973
KOREA ELECTRIC PWR SPONSORED AD 500631106 500			2924	319600 SH	OTHER	06,01,03	319600
KOREA FD COM 500634100			301	23161 SH	DEFINED	01,03	22661
KOREA TELECOM SPONSORED AD 50063P103 495			1278	62870 SH	DEFINED	01,03	62870
KOREA TELECOM SPONSORED AD 50063P103			58	2835 SH	OTHER	01,03	2340
KOREA TELECOM SPONSORED AD 50063P103			500	24600 SH	DEFINED	06,01,03	24600
KOREA TELECOM SPONSORED AD 50063P103			3922	192900 SH	OTHER	06,01,03	192900
KORN FERRY INTL COM NEW 500643200			5	435 SH	DEFINED	01,03	435
KORN FERRY INTL COM NEW 500643200			200	18770 SH	DEFINED	05,01,03	18770
KORN FERRY INTL COM NEW 500643200			265	24875 SH	DEFINED	07,06,01,03	24875
KPNQWEST N V NY REGISTRY 500750104			102	14277 SH	DEFINED	06,01,03	14277
KPNQWEST N V NY REGISTRY 500750104			349	48784 SH	DEFINED	11,06,01,03	48784
KRAFT FOODS INC CL A 50075N104			68060	2000000 SH	DEFINED	11,06,01,03	2000000
KRISPY KREME DOUGHNUTS INC COM 501014104			657	14873 SH	DEFINED	01,03	14873
KRISPY KREME DOUGHNUTS INC COM 501014104 1600			75	1700 SH	OTHER	01,03	100
KROGER CO COM 501044101 156385			10325	494713 SH	DEFINED	01,03	338328
KROGER CO COM 501044101 40570			1550	74272 SH	OTHER	01,03	33702
KROGER CO COM 501044101			14041	672790 SH	DEFINED	05,01,03	672790
KROGER CO COM 501044101			292	13975 SH	OTHER	05,01,03	13975
KROGER CO COM 501044101			5447	261000 SH	DEFINED	07,06,01,03	261000
KROGER CO COM 501044101			17	800 SH	DEFINED	08,09,03	800
KROLL INC COM 501049100			1915	126800 SH	DEFINED	05,01,03	126800
KROLL INC COM 501049100			371	24600 SH	DEFINED	07,06,01,03	24600
KRONOS INC COM 501052104 4375			381	7875 SH	DEFINED	01,03	3500
KRONOS INC COM 501052104			2017	41700 SH	DEFINED	05,01,03	41700
KRONOS INC COM 501052104			73	1500 SH	OTHER	06,01,03	1500
KRONOS INC COM 501052104			1020	21087 SH	DEFINED	07,06,01,03	21087
KULICKE & SOFFA INDS INC COM 501242101 14950 11375			574	33475 SH	DEFINED	01,03	7150
KULICKE & SOFFA INDS INC COM 501242101 50			1	50 SH	OTHER	01,03	
KULICKE & SOFFA INDS INC COM 501242101			1259	73400 SH	DEFINED	05,01,03	73400
KULICKE & SOFFA INDS INC COM 501242101			940	54800 SH	DEFINED	07,06,01,03	54800
LSI LOGIC CORP COM 502161102 27666			1440	91276 SH	DEFINED	01,03	63610
LSI LOGIC CORP COM 502161102 4305			397	25136 SH	OTHER	01,03	20831
LSI LOGIC CORP COM 502161102			1761	111590 SH	DEFINED	05,01,03	111590
LSI LOGIC CORP COM 502161102			1161	73550 SH	DEFINED	07,06,01,03	73550
LSI LOGIC CORP COM 502161102			148	9400 SH	DEFINED	08,09,03	9400
LSI LOGIC CORP COM 502161102			521	33000 SH	CALL	DEFINED 08,09,03	33000
LSI LOGIC CORP COM 502161102			1412	89500 SH	PUT	DEFINED 08,09,03	89500
LSI LOGIC CORP SB NT CV 4.2 502161AD4			1975	1750000 PRN	DEFINED	08,09,03	1750000
LSI LOGIC CORP SUB NT CV 502161AE2			1698	2015000 PRN	DEFINED	08,09,03	2015000
LSI LOGIC CORP SB NT CV 144 502161AF9			910	1000000 PRN	DEFINED	08,09,03	1000000
LSI LOGIC CORP SB NT CV 144 502161AF9 30000000			27300	30000000 PRN	OTHER	16	
LTX CORP COM 502392103 200			70	3352 SH	DEFINED	01,03	3152
LTX CORP COM 502392103			17	790 SH	OTHER	01,03	790
LTX CORP COM 502392103			528	25197 SH	DEFINED	05,01,03	25197
LTX CORP COM 502392103			949	45335 SH	DEFINED	07,06,01,03	45335
LTX CORP SR SB CV 14 502392AD5 15500000			15268	15500000 PRN	OTHER	16	
L-3 COMMUNICATIONS HLDGS INC COM 502424104			636	7065 SH	DEFINED	01,03	7065
L-3 COMMUNICATIONS HLDGS INC COM 502424104 600			199	2210 SH	OTHER	01,03	1610
L-3 COMMUNICATIONS HLDGS INC COM 502424104			1751	19455 SH	DEFINED	05,01,03	19455
L-3 COMMUNICATIONS HLDGS INC COM 502424104			90	1000 SH	OTHER	06,01,03	1000
L-3 COMMUNICATIONS HLDGS INC COM 502424104			2322	25800 SH	DEFINED	07,06,01,03	25800
L-3 COMMUNICATIONS HLDGS INC COM 502424104			10800	120000 SH	CALL	DEFINED 08,09,03	120000
L-3 COMMUNICATIONS HLDGS INC COM 502424104 62872			35374	393040 SH	DEFINED	11,06,01,03	330168

LIBBEY INC	COM	529898108	2361	72300	SH	DEFINED 05,01,03	72300
LIBBEY INC	COM	529898108	545	16700	SH	DEFINED 07,06,01,03	16700
LIBERATE TECHNOLOGIES	COM	530129105	21	1800	SH	DEFINED 05,01,03	1800
LIBERATE TECHNOLOGIES	COM	530129105	448	39000	SH	DEFINED 08,09,03	39000
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	295	26586	SH	DEFINED 01,03	26586
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	67	6082	SH	OTHER 01,03	6082
LIBERTY CORP S C	COM	530370105	694	16856	SH	DEFINED 01,03	16856
LIBERTY CORP S C	COM	530370105	413	10030	SH	OTHER 01,03	10030
LIBERTY DIGITAL INC	CL A	530436104	513	148359	SH	DEFINED 01,03	148359
LIBERTY MEDIA CORP NEW	COM SER A	530718105	306	21864	SH	DEFINED 05,01,03	21864
LIBERTY MEDIA CORP NEW	COM SER A	530718105	26659	1904205	SH	DEFINED 08,09,03	1904205
LIFEPOINT HOSPITALS INC 2063	COM	53219L109	198	5812	SH	DEFINED 01,03	3749
LIFEPOINT HOSPITALS INC	COM	53219L109	32	940	SH	OTHER 01,03	940
LIFEPOINT HOSPITALS INC	COM	53219L109	731	21480	SH	DEFINED 05,01,03	21480
LIFEPOINT HOSPITALS INC	COM	53219L109	1683	49450	SH	DEFINED 07,06,01,03	49450
LILLY ELI & CO 174510	COM	532457108	197359	2512849	SH	DEFINED 01,03	2338339
LILLY ELI & CO 401671	COM	532457108	75989	967522	SH	OTHER 01,03	565851
LILLY ELI & CO	COM	532457108	33058	420905	SH	DEFINED 05,01,03	420905
LILLY ELI & CO	COM	532457108	1508	19200	SH	OTHER 05,01,03	19200
LILLY ELI & CO	COM	532457108	4579	58300	SH	OTHER 06,01,03	58300
LILLY ELI & CO	COM	532457108	32457	413255	SH	DEFINED 07,06,01,03	413255
LILLY ELI & CO	COM	532457108	14755	187870	SH	DEFINED 08,09,03	187870
LILLY ELI & CO	COM	532457108	5498	70000	SH	DEFINED 08,09,03	70000
LILLY ELI & CO	COM	532457108	351	4475	SH	DEFINED 13,01,03	4475
LILLY ELI & CO 280	COM	532457108	44	555	SH	OTHER 13,01,03	275
LIMITED INC 26500	COM	532716107	1189	80796	SH	DEFINED 01,03	54296
LIMITED INC 1048	COM	532716107	57	3868	SH	OTHER 01,03	2820
LIMITED INC	COM	532716107	2088	141845	SH	DEFINED 05,01,03	141845
LIMITED INC	COM	532716107	108	7350	SH	OTHER 05,01,03	7350
LIMITED INC	COM	532716107	1308	88850	SH	DEFINED 07,06,01,03	88850
LIMITED INC	COM	532716107	100	6780	SH	DEFINED 08,09,03	6780
LIMITED INC	COM	532716107	589	40000	SH	DEFINED 08,09,03	40000
LINCARE HLDGS INC 10404 1040	COM	532791100	4897	170933	SH	DEFINED 01,03	159489
LINCARE HLDGS INC 1850	COM	532791100	53	1850	SH	OTHER 01,03	
LINCARE HLDGS INC	COM	532791100	1588	55425	SH	DEFINED 05,01,03	55425
LINCARE HLDGS INC	COM	532791100	2031	70875	SH	DEFINED 07,06,01,03	70875
LINCARE HLDGS INC	COM	532791100	2415	84278	SH	DEFINED 08,09,03	84278
LINCOLN ELEC HLDGS INC	COM	533900106	66	2700	SH	DEFINED 01,03	2700
LINCOLN ELEC HLDGS INC 28720	COM	533900106	702	28720	SH	OTHER 01,03	
LINCOLN ELEC HLDGS INC	COM	533900106	46	1900	SH	OTHER 06,01,03	1900
LINCOLN NATL CORP IND 16580	COM	534187109	21950	451929	SH	DEFINED 01,03	435349
LINCOLN NATL CORP IND 50713	COM	534187109	9829	202372	SH	OTHER 01,03	151659
LINCOLN NATL CORP IND	COM	534187109	2844	58545	SH	DEFINED 05,01,03	58545
LINCOLN NATL CORP IND	COM	534187109	157	3225	SH	OTHER 05,01,03	3225
LINCOLN NATL CORP IND	COM	534187109	2686	55300	SH	OTHER 06,01,03	55300
LINCOLN NATL CORP IND	COM	534187109	1764	36325	SH	DEFINED 07,06,01,03	36325
LINDSAY MFG CO 2700	COM	535555106	52	2700	SH	DEFINED 01,03	
LINDSAY MFG CO	COM	535555106	246	12700	SH	DEFINED 07,06,01,03	12700
LINEAR TECHNOLOGY CORP 43850	COM	535678106	27684	709122	SH	DEFINED 01,03	665272
LINEAR TECHNOLOGY CORP 43485	COM	535678106	2990	76579	SH	OTHER 01,03	33094
LINEAR TECHNOLOGY CORP	COM	535678106	6012	154005	SH	DEFINED 05,01,03	154005
LINEAR TECHNOLOGY CORP	COM	535678106	1046	26800	SH	OTHER 06,01,03	26800
LINEAR TECHNOLOGY CORP	COM	535678106	22031	564325	SH	DEFINED 07,06,01,03	564325
LINEAR TECHNOLOGY CORP	COM	535678106	1161	29734	SH	DEFINED 08,09,03	29734
LINEAR TECHNOLOGY CORP	COM	535678106	1659	42500	SH	DEFINED 08,09,03	42500
LINEAR TECHNOLOGY CORP	COM	535678106	15	380	SH	DEFINED 13,01,03	380
LINENS N THINGS INC 9725	COM	535679104	2580	101176	SH	DEFINED 01,03	91451
LINENS N THINGS INC 770	COM	535679104	26	1000	SH	OTHER 01,03	230
LINENS N THINGS INC	COM	535679104	1157	45375	SH	DEFINED 07,06,01,03	45375
LIZ CLAIBORNE INC 16475	COM	539320101	1548	31112	SH	DEFINED 01,03	14637
LIZ CLAIBORNE INC 2650	COM	539320101	1028	20664	SH	OTHER 01,03	18014
LIZ CLAIBORNE INC	COM	539320101	2815	56575	SH	DEFINED 05,01,03	56575
LIZ CLAIBORNE INC	COM	539320101	45	900	SH	OTHER 05,01,03	900
LIZ CLAIBORNE INC	COM	539320101	25	500	SH	OTHER 06,01,03	500
LIZ CLAIBORNE INC	COM	539320101	11919	239575	SH	DEFINED 07,06,01,03	239575
L90 INC	COM	539441105	53	34499	SH	DEFINED 08,09,03	34499
LOCKHEED MARTIN CORP	COM	539830109	50739	1087192	SH	DEFINED 01,03	1042111

45081								
LOCKHEED MARTIN CORP 161243	COM	539830109	11548	247433	SH	OTHER	01,03	86190
LOCKHEED MARTIN CORP	COM	539830109	8243	176629	SH	DEFINED	05,01,03	176629
LOCKHEED MARTIN CORP	COM	539830109	349	7475	SH	OTHER	05,01,03	7475
LOCKHEED MARTIN CORP	COM	539830109	1918	41100	SH	OTHER	06,01,03	41100
LOCKHEED MARTIN CORP	COM	539830109	17103	366456	SH	DEFINED	07,06,01,03	366456
LOCKHEED MARTIN CORP	COM	539830109	761	16300	SH	DEFINED	08,09,03	16300
LOCKHEED MARTIN CORP	COM	539830109	1213	26000	SH	CALL	DEFINED 08,09,03	26000
LOCKHEED MARTIN CORP	COM	539830109	467	10000	SH	PUT	DEFINED 08,09,03	10000
LOCKHEED MARTIN CORP 939738	COM	539830109	373266	7997979	SH	DEFINED	11,01,03	7058241
LOCKHEED MARTIN CORP 2464254	COM	539830109	115007	2464254	SH	OTHER	11,06,01,03	
LOCKHEED MARTIN CORP	COM	539830109	246	5280	SH	DEFINED	13,01,03	5280
LOCKHEED MARTIN CORP 500	COM	539830109	23	500	SH	OTHER	13,01,03	
LOEWS CORP 11550	COM	540424108	2676	48319	SH	DEFINED	01,03	36769
LOEWS CORP 13440	COM	540424108	1017	18370	SH	OTHER	01,03	4930
LOEWS CORP	COM	540424108	3753	67770	SH	DEFINED	05,01,03	67770
LOEWS CORP	COM	540424108	188	3400	SH	OTHER	05,01,03	3400
LOEWS CORP	COM	540424108	7426	134100	SH	OTHER	06,01,03	134100
LOEWS CORP	COM	540424108	2010	36300	SH	DEFINED	07,06,01,03	36300
LOEWS CORP	COM	540424108	1385	25000	SH	DEFINED	08,09,03	25000
LONE STAR STEAKHOUSE SALOON 2300 5575	COM	542307103	179	12075	SH	DEFINED	01,03	4200
LONE STAR STEAKHOUSE SALOON 1200	COM	542307103	18	1200	SH	OTHER	01,03	
LONE STAR STEAKHOUSE SALOON	COM	542307103	522	35200	SH	DEFINED	05,01,03	35200
LONE STAR STEAKHOUSE SALOON	COM	542307103	390	26300	SH	DEFINED	07,06,01,03	26300
LONE STAR TECHNOLOGIES INC 5850	COM	542312103	103	5850	SH	DEFINED	01,03	
LONE STAR TECHNOLOGIES INC	COM	542312103	106	6000	SH	OTHER	01,03	6000
LONE STAR TECHNOLOGIES INC	COM	542312103	484	27500	SH	DEFINED	07,06,01,03	27500
LONGS DRUG STORES CORP	COM	543162101	211	9009	SH	DEFINED	01,03	9009
LONGS DRUG STORES CORP	COM	543162101	23	1000	SH	OTHER	01,03	1000
LONGS DRUG STORES CORP	COM	543162101	440	18820	SH	DEFINED	05,01,03	18820
LONGS DRUG STORES CORP	COM	543162101	583	24950	SH	DEFINED	07,06,01,03	24950
LONGS DRUG STORES CORP	COM	543162101	1	50	SH	DEFINED	08,09,03	50
LONGVIEW FIBRE CO 2900	COM	543213102	116	9813	SH	DEFINED	01,03	6913
LONGVIEW FIBRE CO 98690	COM	543213102	1769	149765	SH	OTHER	01,03	51075
LONGVIEW FIBRE CO	COM	543213102	299	25350	SH	DEFINED	05,01,03	25350
LONGVIEW FIBRE CO	COM	543213102	397	33600	SH	DEFINED	07,06,01,03	33600
LOUISIANA PAC CORP 5000	COM	546347105	199	23589	SH	DEFINED	01,03	18589
LOUISIANA PAC CORP 3159	COM	546347105	80	9530	SH	OTHER	01,03	6371
LOUISIANA PAC CORP	COM	546347105	267	31635	SH	DEFINED	05,01,03	31635
LOUISIANA PAC CORP	COM	546347105	15	1800	SH	OTHER	05,01,03	1800
LOUISIANA PAC CORP	COM	546347105	167	19800	SH	DEFINED	07,06,01,03	19800
LOWES COS INC 68099	COM	548661107	90714	1954620	SH	DEFINED	01,03	1886521
LOWES COS INC 316639	COM	548661107	20128	433692	SH	OTHER	01,03	117053
LOWES COS INC 240190	COM	548661107	11147	240190	SH	DEFINED	05,01,03	
LOWES COS INC 402810	COM	548661107	30457	656250	SH	OTHER	05,01,03	253440
LOWES COS INC	COM	548661107	6163	132800	SH	OTHER	06,01,03	132800
LOWES COS INC	COM	548661107	6949	149724	SH	DEFINED	07,06,01,03	149724
LOWES COS INC	COM	548661107	6642	143124	SH	DEFINED	08,09,03	143124
LOWES COS INC	COM	548661107	3481	75000	SH	CALL	DEFINED 08,09,03	75000
LOWES COS INC	COM	548661107	1160	25000	SH	PUT	DEFINED 08,09,03	25000
LOWES COS INC	COM	548661107	3945	85000	SH	DEFINED	11,06,01,03	85000
LUBRIZOL CORP 740	COM	549271104	631	17975	SH	DEFINED	01,03	17235
LUBRIZOL CORP 7800	COM	549271104	660	18800	SH	OTHER	01,03	11000
LUBRIZOL CORP	COM	549271104	907	25850	SH	DEFINED	05,01,03	25850
LUBRIZOL CORP	COM	549271104	3702	105500	SH	OTHER	06,01,03	105500
LUBRIZOL CORP	COM	549271104	1180	33625	SH	DEFINED	07,06,01,03	33625
LUBYS INC 5200	COM	549282101	250	43859	SH	DEFINED	01,03	38659
LUBYS INC	COM	549282101	140	24500	SH	DEFINED	07,06,01,03	24500
LUCENT TECHNOLOGIES INC 328938	COM	549463107	9199	1460187	SH	DEFINED	01,03	1131249
LUCENT TECHNOLOGIES INC 395492	COM	549463107	6361	1009735	SH	OTHER	01,03	614243
LUCENT TECHNOLOGIES INC	COM	549463107	7111	1128743	SH	DEFINED	05,01,03	1128743
LUCENT TECHNOLOGIES INC	COM	549463107	4532	719300	SH	DEFINED	07,06,01,03	719300
LUCENT TECHNOLOGIES INC	COM	549463107	4705	746802	SH	DEFINED	08,09,03	746802

LUCENT TECHNOLOGIES INC 37400	COM	549463107	236	37400 SH	OTHER	16	
LUCENT TECHNOLOGIES INC 62925	PFDD CV 8% 14	549463206	7197	62925 SH	OTHER	16	
LUFKIN INDS INC	COM	549764108	421	15700 SH	DEFINED	01,03	15700
LUFKIN INDS INC 14000	COM	549764108	938	35000 SH	OTHER	01,03	21000
LUMINEX CORP DEL	COM	55027E102	395	23300 SH	DEFINED	01,03	23300
LYDALL INC DEL 3700	COM	550819106	37	3700 SH	DEFINED	01,03	
LYDALL INC DEL	COM	550819106	178	17825 SH	DEFINED	07,06,01,03	17825
LYONDELL CHEMICAL CO 24500	COM	552078107	471	32850 SH	DEFINED	01,03	8350
LYONDELL CHEMICAL CO	COM	552078107	4	250 SH	OTHER	01,03	250
LYONDELL CHEMICAL CO	COM	552078107	847	59120 SH	DEFINED	05,01,03	59120
LYONDELL CHEMICAL CO	COM	552078107	1109	77375 SH	DEFINED	07,06,01,03	77375
M & T BK CORP 1529	COM	55261F104	547	7509 SH	DEFINED	01,03	5980
M & T BK CORP 3075	COM	55261F104	862	11834 SH	OTHER	01,03	8759
M & T BK CORP	COM	55261F104	3541	48610 SH	DEFINED	05,01,03	48610
M & T BK CORP	COM	55261F104	58	800 SH	OTHER	06,01,03	800
M & T BK CORP	COM	55261F104	4529	62175 SH	DEFINED	07,06,01,03	62175
MAF BANCORP INC 13896 5225	COM	55261R108	780	26437 SH	DEFINED	01,03	7316
MAF BANCORP INC 504	COM	55261R108	15	504 SH	OTHER	01,03	
MAF BANCORP INC	COM	55261R108	5230	177300 SH	DEFINED	05,01,03	177300
MAF BANCORP INC	COM	55261R108	68	2300 SH	OTHER	06,01,03	2300
MAF BANCORP INC	COM	55261R108	723	24500 SH	DEFINED	07,06,01,03	24500
MBIA INC 12400	COM	55262C100	6016	112182 SH	DEFINED	01,03	99782
MBIA INC 88456	COM	55262C100	6157	114806 SH	OTHER	01,03	26350
MBIA INC	COM	55262C100	2505	46715 SH	DEFINED	05,01,03	46715
MBIA INC	COM	55262C100	137	2550 SH	OTHER	05,01,03	2550
MBIA INC	COM	55262C100	1880	35050 SH	DEFINED	07,06,01,03	35050
MBNA CORP 131425	COM	55262L100	82532	2344667 SH	DEFINED	01,03	2213242
MBNA CORP 119678	COM	55262L100	16777	476630 SH	OTHER	01,03	356952
MBNA CORP 332552	COM	55262L100	11706	332552 SH	DEFINED	05,01,03	
MBNA CORP 1654448	COM	55262L100	70459	2001675 SH	OTHER	05,01,03	347227
MBNA CORP	COM	55262L100	6583	187025 SH	OTHER	06,01,03	187025
MBNA CORP	COM	55262L100	28439	807925 SH	DEFINED	07,06,01,03	807925
MBNA CORP	COM	55262L100	77	2200 SH	DEFINED	08,09,03	2200
MBNA CORP	COM	55262L100	2816	80000 SH	CALL DEFINED	08,09,03	80000
MBNA CORP	COM	55262L100	3027	86000 SH	PUT DEFINED	08,09,03	86000
MBNA CORP 392504	COM	55262L100	42829	1216736 SH	DEFINED	11,06,01,03	824232
MBNA CORP	COM	55262L100	8	225 SH	DEFINED	13,01,03	225
MBNA CORP 500	COM	55262L100	32	900 SH	OTHER	13,01,03	400
MB FINANCIAL INC NEW	COM	55264U108	1002	36852 SH	DEFINED	01,03	36852
M D C HLDGS INC 1258 6150	COM	552676108	519	13747 SH	DEFINED	01,03	6339
M D C HLDGS INC	COM	552676108	2933	77600 SH	DEFINED	05,01,03	77600
M D C HLDGS INC	COM	552676108	92	2431 SH	OTHER	06,01,03	2431
M D C HLDGS INC	COM	552676108	1195	31635 SH	DEFINED	07,06,01,03	31635
M D C HLDGS INC	COM	552676108	24440	646745 SH	DEFINED	11,06,01,03	646745
MDU RES GROUP INC	COM	552690109	185	6570 SH	DEFINED	01,03	6570
MDU RES GROUP INC 13549	COM	552690109	533	18949 SH	OTHER	01,03	5400
MDU RES GROUP INC	COM	552690109	966	34305 SH	DEFINED	05,01,03	34305
MDU RES GROUP INC	COM	552690109	1281	45500 SH	DEFINED	07,06,01,03	45500
MEMC ELECTR MATLS INC	COM	552715104	96	26922 SH	DEFINED	01,03	26922
MEMC ELECTR MATLS INC	COM	552715104	4	1000 SH	OTHER	01,03	1000
MFS MULTIMARKET INCOME TR 14887	SH BEN INT	552737108	88	14887 SH	DEFINED	01,03	
MFS MULTIMARKET INCOME TR 11150	SH BEN INT	552737108	289	48850 SH	OTHER	01,03	37700
MFS MUN INCOME TR 500	SH BEN INT	552738106	206	27000 SH	DEFINED	01,03	26500
MFS MUN INCOME TR 27700	SH BEN INT	552738106	269	35200 SH	OTHER	01,03	7500
MFS INTER INCOME TR	SH BEN INT	55273C107	137	20363 SH	DEFINED	01,03	20363
MFS INTER INCOME TR 2000	SH BEN INT	55273C107	89	13200 SH	OTHER	01,03	11200
MGIC INVT CORP WIS 17700	COM	552848103	5290	85715 SH	DEFINED	01,03	68015
MGIC INVT CORP WIS 20414	COM	552848103	2059	33366 SH	OTHER	01,03	12952
MGIC INVT CORP WIS	COM	552848103	2624	42520 SH	DEFINED	05,01,03	42520

MGIC INVT CORP WIS	COM	552848103	114	1850	SH	OTHER	05,01,03	1850	
MGIC INVT CORP WIS	COM	552848103	1617	26200	SH	OTHER	06,01,03	26200	
MGIC INVT CORP WIS	COM	552848103	1977	32025	SH	DEFINED	07,06,01,03	32025	
MGIC INVT CORP WIS	COM	552848103	1247	20200	SH	DEFINED	08,09,03	20200	
MGIC INVT CORP WIS	COM	552848103	1234	20000	SH	CALL	DEFINED	08,09,03	20000
MGIC INVT CORP WIS	COM	552848103	77	1250	SH	DEFINED	13,01,03	1250	
MGIC INVT CORP WIS	COM	552848103	14	225	SH	OTHER	13,01,03	225	
MGI PHARMA INC	COM	552880106	120	7875	SH	DEFINED	01,03	2300	
5575									
MGI PHARMA INC	COM	552880106	407	26650	SH	DEFINED	07,06,01,03	26650	
MGM MIRAGE	COM	552953101	115	4000	SH	DEFINED	01,03	4000	
MGM MIRAGE	COM	552953101	46	1600	SH	DEFINED	05,01,03	1600	
MGM MIRAGE	COM	552953101	65	2250	SH	DEFINED	07,06,01,03	2250	
MGM MIRAGE	COM	552953101	29521	1022550	SH	DEFINED	11,06,01,03	978040	
44510									
MKS INSTRUMENT INC	COM	55306N104	11	390	SH	DEFINED	05,01,03	390	
MKS INSTRUMENT INC	COM	55306N104	4000	148000	SH	DEFINED	07,06,01,03	148000	
MRO SOFTWARE INC	COM	55347W105	228	9750	SH	DEFINED	01,03		
4600 5150									
MRO SOFTWARE INC	COM	55347W105	580	24800	SH	DEFINED	07,06,01,03	24800	
MTS SYS CORP	COM	553777103	164	16200	SH	OTHER	01,03	16200	
MTI TECHNOLOGY CORP	COM	553903105	54	30000	SH	DEFINED	01,03	30000	
MACDERMID INC	COM	554273102	126	7450	SH	DEFINED	01,03		
7450									
MACDERMID INC	COM	554273102	593	35000	SH	DEFINED	07,06,01,03	35000	
MACROVISION CORP	COM	555904101	261	7405	SH	DEFINED	01,03	6580	
825									
MACROVISION CORP	COM	555904101	4	100	SH	OTHER	01,03	100	
MACROVISION CORP	COM	555904101	1090	30945	SH	DEFINED	05,01,03	30945	
MACROVISION CORP	COM	555904101	4506	127950	SH	DEFINED	07,06,01,03	127950	
MACROVISION CORP	COM	555904101	67	1900	SH	DEFINED	08,09,03	1900	
MACROMEDIA INC	COM	556100105	180	10115	SH	DEFINED	01,03	9865	
250									
MACROMEDIA INC	COM	556100105	4	220	SH	OTHER	01,03	220	
MACROMEDIA INC	COM	556100105	513	28820	SH	DEFINED	05,01,03	28820	
MACROMEDIA INC	COM	556100105	681	38250	SH	DEFINED	07,06,01,03	38250	
MACROMEDIA INC	COM	556100105	85	4800	SH	DEFINED	08,09,03	4800	
MAGELLAN HEALTH SVCS INC	COM	559079108	30	4800	SH	DEFINED	01,03	4800	
MAGELLAN HEALTH SVCS INC	COM	559079108	38	6000	SH	DEFINED	08,09,03	6000	
MAGNA INTL INC	SBDB CV 4.87	559222AG9	20542	20090000	PRN	DEFINED	08,09,03	20090000	
MAGNETEK INC	COM	559424106	81	9025	SH	DEFINED	01,03		
3800 5225									
MAGNETEK INC	COM	559424106	337	37400	SH	DEFINED	05,01,03	37400	
MAGNETEK INC	COM	559424106	227	25200	SH	DEFINED	07,06,01,03	25200	
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	438	25800	SH	DEFINED	06,01,03	25800	
MAIL-WELL INC	SUB NT CONV	560321AD3	4732	5200000	PRN	DEFINED	08,09,03	5200000	
MANAGED MUNS PORTFOLIO INC	COM	561662107	242	23224	SH	DEFINED	01,03	23224	
MANAGED MUNS PORTFOLIO INC	COM	561662107	70	6718	SH	OTHER	01,03	6718	
MANDALAY RESORT GROUP	COM	562567107	281	13149	SH	DEFINED	01,03	12649	
500									
MANDALAY RESORT GROUP	COM	562567107	88	4100	SH	OTHER	01,03	1100	
3000									
MANDALAY RESORT GROUP	COM	562567107	752	35120	SH	DEFINED	05,01,03	35120	
MANDALAY RESORT GROUP	COM	562567107	51	2400	SH	OTHER	06,01,03	2400	
MANDALAY RESORT GROUP	COM	562567107	997	46575	SH	DEFINED	07,06,01,03	46575	
MANDALAY RESORT GROUP	COM	562567107	6445	301187	SH	DEFINED	11,01,03	239099	
62088									
MANDALAY RESORT GROUP	COM	562567107	133779	6251358	SH	OTHER	17,16		
6251358									
MANHATTAN ASSOCS INC	COM	562750109	192	6600	SH	DEFINED	01,03	200	
6400									
MANHATTAN ASSOCS INC	COM	562750109	11	390	SH	OTHER	01,03	390	
MANHATTAN ASSOCS INC	COM	562750109	324	11100	SH	DEFINED	05,01,03	11100	
MANHATTAN ASSOCS INC	COM	562750109	877	30100	SH	DEFINED	07,06,01,03	30100	
MANHATTAN ASSOCS INC	COM	562750109	574	19675	SH	DEFINED	08,09,03	19675	
MANITOWOC INC	COM	563571108	552	17755	SH	DEFINED	01,03	1525	
10605 5625									
MANITOWOC INC	COM	563571108	21	675	SH	OTHER	01,03		
675									
MANITOWOC INC	COM	563571108	3020	97100	SH	DEFINED	05,01,03	97100	
MANITOWOC INC	COM	563571108	824	26500	SH	DEFINED	07,06,01,03	26500	
MANOR CARE INC NEW	COM	564055101	226	9540	SH	DEFINED	01,03	4640	
4900									
MANOR CARE INC NEW	COM	564055101	14	600	SH	OTHER	01,03	600	
MANOR CARE INC NEW	COM	564055101	735	31010	SH	DEFINED	05,01,03	31010	
MANOR CARE INC NEW	COM	564055101	42	1775	SH	OTHER	05,01,03	1775	
MANOR CARE INC NEW	COM	564055101	45	1900	SH	OTHER	06,01,03	1900	
MANOR CARE INC NEW	COM	564055101	460	19400	SH	DEFINED	07,06,01,03	19400	
MANOR CARE INC NEW	COM	564055101	2252	95000	SH	CALL	DEFINED	08,09,03	95000
MANOR CARE INC NEW	COM	564055101	2252	95000	SH	PUT	DEFINED	08,09,03	95000
MANPOWER INC	COM	56418H100	496	14721	SH	DEFINED	01,03	14721	
MANPOWER INC	COM	56418H100	67	2000	SH	OTHER	01,03		
2000									
MANPOWER INC	COM	56418H100	1272	37725	SH	DEFINED	05,01,03	37725	
MANPOWER INC	COM	56418H100	30	900	SH	OTHER	06,01,03	900	

MANPOWER INC	COM	56418H100	1686	50025	SH	DEFINED 07,06,01,03	50025
MANUFACTURERS SVCS LTD	COM	565005105	122	19500	SH	DEFINED 08,09,03	19500
MANUGISTICS GROUP INC	COM	565011103	64	3055	SH	OTHER 01,03	3055
MANUGISTICS GROUP INC	COM	565011103	27	1300	SH	DEFINED 05,01,03	1300
MANUGISTICS GROUP INC	COM	565011103	352	16700	SH	DEFINED 08,09,03	16700
MANULIFE FINL CORP 20549	COM	56501R106	9100	349188	SH	DEFINED 01,03	328639
MANULIFE FINL CORP 21089	COM	56501R106	903	34635	SH	OTHER 01,03	13546
MAPINFO CORP 2500 3425	COM	565105103	112	7125	SH	DEFINED 01,03	1200
MAPINFO CORP	COM	565105103	943	60100	SH	DEFINED 05,01,03	60100
MAPINFO CORP	COM	565105103	258	16475	SH	DEFINED 07,06,01,03	16475
MARCUS CORP 6775	COM	566330106	97	6875	SH	DEFINED 01,03	100
MARCUS CORP	COM	566330106	6	450	SH	OTHER 01,03	450
MARCUS CORP	COM	566330106	451	31900	SH	DEFINED 07,06,01,03	31900
MARSH & MCLENNAN COS INC 108457	COM	571748102	156121	1452960	SH	DEFINED 01,03	1344503
MARSH & MCLENNAN COS INC 244349	COM	571748102	58986	548958	SH	OTHER 01,03	304609
MARSH & MCLENNAN COS INC	COM	571748102	10276	95635	SH	DEFINED 05,01,03	95635
MARSH & MCLENNAN COS INC	COM	571748102	510	4750	SH	OTHER 05,01,03	4750
MARSH & MCLENNAN COS INC	COM	571748102	6799	63275	SH	DEFINED 07,06,01,03	63275
MARSH & MCLENNAN COS INC	COM	571748102	3	25	SH	DEFINED 08,09,03	25
MARSH & MCLENNAN COS INC	COM	571748102	215	2000	SH	CALL DEFINED 08,09,03	2000
MARSH & MCLENNAN COS INC	COM	571748102	956	8900	SH	PUT DEFINED 08,09,03	8900
MARSH & MCLENNAN COS INC	COM	571748102	21	200	SH	DEFINED 13,01,03	200
MARSHALL & ILSLEY CORP 370	COM	571834100	42183	666608	SH	DEFINED 01,03	666238
MARSHALL & ILSLEY CORP 4100	COM	571834100	307	4856	SH	OTHER 01,03	756
MARSHALL & ILSLEY CORP	COM	571834100	3421	54055	SH	DEFINED 05,01,03	54055
MARSHALL & ILSLEY CORP	COM	571834100	139	2200	SH	OTHER 06,01,03	2200
MARSHALL & ILSLEY CORP	COM	571834100	4395	69450	SH	DEFINED 07,06,01,03	69450
MARSHALL & ILSLEY CORP	COM	571834100	261	4124	SH	DEFINED 08,09,03	4124
MARRIOTT INTL INC NEW 13075	CL A	571903202	9459	232703	SH	DEFINED 01,03	219628
MARRIOTT INTL INC NEW 5985	CL A	571903202	2323	57146	SH	OTHER 01,03	51161
MARRIOTT INTL INC NEW	CL A	571903202	3081	75795	SH	DEFINED 05,01,03	75795
MARRIOTT INTL INC NEW	CL A	571903202	171	4200	SH	OTHER 05,01,03	4200
MARRIOTT INTL INC NEW	CL A	571903202	1858	45700	SH	DEFINED 07,06,01,03	45700
MARRIOTT INTL INC NEW	CL A	571903202	4065	100000	SH	CALL DEFINED 08,09,03	100000
MARRIOTT INTL INC NEW	CL A	571903202	4065	100000	SH	PUT DEFINED 08,09,03	100000
MARTEK BIOSCIENCES CORP 4300	COM	572901106	968	44500	SH	DEFINED 01,03	40200
MARTEK BIOSCIENCES CORP	COM	572901106	935	43000	SH	DEFINED 05,01,03	43000
MARTEK BIOSCIENCES CORP	COM	572901106	10452	480547	SH	DEFINED 07,06,01,03	480547
MARTIN MARIETTA MATLS INC 500	COM	573284106	583	12521	SH	DEFINED 01,03	12021
MARTIN MARIETTA MATLS INC 2209	COM	573284106	200	4290	SH	OTHER 01,03	2081
MARTIN MARIETTA MATLS INC	COM	573284106	1153	24745	SH	DEFINED 05,01,03	24745
MARTIN MARIETTA MATLS INC	COM	573284106	19	400	SH	OTHER 06,01,03	400
MARTIN MARIETTA MATLS INC	COM	573284106	8507	182550	SH	DEFINED 07,06,01,03	182550
MASCO CORP 50850	COM	574599106	2987	121926	SH	DEFINED 01,03	71076
MASCO CORP 5325	COM	574599106	2686	109629	SH	OTHER 01,03	104304
MASCO CORP	COM	574599106	3507	143135	SH	DEFINED 05,01,03	143135
MASCO CORP	COM	574599106	194	7925	SH	OTHER 05,01,03	7925
MASCO CORP	COM	574599106	2132	87000	SH	DEFINED 07,06,01,03	87000
MASCO CORP	COM	574599106	287	11700	SH	DEFINED 08,09,03	11700
MASCO CORP	COM	574599106	2328	95000	SH	CALL DEFINED 08,09,03	95000
MASSEY ENERGY CORP 18275	COM	576206106	660	31836	SH	DEFINED 01,03	13561
MASSEY ENERGY CORP 5442	COM	576206106	198	9569	SH	OTHER 01,03	4127
MASSEY ENERGY CORP	COM	576206106	17	800	SH	DEFINED 05,01,03	800
MASSEY ENERGY CORP	COM	576206106	79	3800	SH	OTHER 06,01,03	3800
MASSEY ENERGY CORP	COM	576206106	1683	81200	SH	DEFINED 07,06,01,03	81200
MASTEC INC	COM	576323109	29	4200	SH	DEFINED 01,03	4200
MASTEC INC	COM	576323109	10	1500	SH	OTHER 01,03	1500
MASTEC INC	COM	576323109	323	46500	SH	DEFINED 08,09,03	46500
MATERIAL SCIENCES CORP 5000 3425	COM	576674105	85	8425	SH	DEFINED 01,03	
MATERIAL SCIENCES CORP	COM	576674105	614	60700	SH	DEFINED 05,01,03	60700
MATERIAL SCIENCES CORP	COM	576674105	163	16100	SH	DEFINED 07,06,01,03	16100
MATRIXONE INC	COM	57685P304	18	1400	SH	DEFINED 01,03	1400
MATRIXONE INC	COM	57685P304	3612	278071	SH	DEFINED	278071
MATSUSHITA ELEC INDL 1317	ADR	576879209	20	1553	SH	DEFINED 01,03	236
MATSUSHITA ELEC INDL 2633	ADR	576879209	172	13668	SH	OTHER 01,03	11035

MATTEL INC 22864	COM	577081102	2382	138505	SH	DEFINED 01,03	115641
MATTEL INC 6873	COM	577081102	1242	72219	SH	OTHER 01,03	65346
MATTEL INC	COM	577081102	2248	130705	SH	DEFINED 05,01,03	130705
MATTEL INC	COM	577081102	128	7425	SH	OTHER 05,01,03	7425
MATTEL INC	COM	577081102	1737	101000	SH	OTHER 06,01,03	101000
MATTEL INC	COM	577081102	1419	82525	SH	DEFINED 07,06,01,03	82525
MAXTOR CORP 152	COM NEW	577729205	3	463	SH	DEFINED 01,03	311
MAXTOR CORP	COM NEW	577729205	19	2978	SH	OTHER 01,03	2978
MAXTOR CORP	COM NEW	577729205	13	2048	SH	DEFINED 05,01,03	2048
MAXTOR CORP	COM NEW	577729205	95	15000	SH	DEFINED 08,09,03	15000
MAXIM INTEGRATED PRODS INC 20390	COM	57772K101	7109	135382	SH	DEFINED 01,03	114992
MAXIM INTEGRATED PRODS INC 8808	COM	57772K101	763	14534	SH	OTHER 01,03	5726
MAXIM INTEGRATED PRODS INC	COM	57772K101	6882	131064	SH	DEFINED 05,01,03	131064
MAXIM INTEGRATED PRODS INC	COM	57772K101	3140	59800	SH	OTHER 06,01,03	59800
MAXIM INTEGRATED PRODS INC	COM	57772K101	12647	240850	SH	DEFINED 07,06,01,03	240850
MAXIM INTEGRATED PRODS INC	COM	57772K101	729	13887	SH	DEFINED 08,09,03	13887
MAXIM INTEGRATED PRODS INC	COM	57772K101	1707	32500	SH	DEFINED 08,09,03	32500
MAXIM INTEGRATED PRODS INC	COM	57772K101	2599	49500	SH	DEFINED 08,09,03	49500
MAY DEPT STORES CO 104128	COM	577778103	28796	778704	SH	DEFINED 01,03	674576
MAY DEPT STORES CO 887749	COM	577778103	48688	1316598	SH	OTHER 01,03	428849
MAY DEPT STORES CO	COM	577778103	5227	141340	SH	DEFINED 05,01,03	141340
MAY DEPT STORES CO	COM	577778103	190	5150	SH	OTHER 05,01,03	5150
MAY DEPT STORES CO	COM	577778103	12833	347025	SH	DEFINED 07,06,01,03	347025
MAY DEPT STORES CO	COM	577778103	104	2800	SH	DEFINED 08,09,03	2800
MAXIMUS INC 17466 5325	COM	577933104	1103	26215	SH	DEFINED 01,03	3424
MAXIMUS INC 1300	COM	577933104	55	1300	SH	OTHER 01,03	
MAXIMUS INC	COM	577933104	9358	222500	SH	DEFINED 05,01,03	222500
MAXIMUS INC	COM	577933104	1052	25000	SH	DEFINED 07,06,01,03	25000
MAYTAG CORP 7511	COM	578592107	1129	36374	SH	DEFINED 01,03	28863
MAYTAG CORP 19217	COM	578592107	970	31267	SH	OTHER 01,03	12050
MAYTAG CORP	COM	578592107	760	24505	SH	DEFINED 05,01,03	24505
MAYTAG CORP	COM	578592107	40	1300	SH	OTHER 05,01,03	1300
MAYTAG CORP	COM	578592107	464	14950	SH	DEFINED 07,06,01,03	14950
MCCORMICK & CO INC 2600	COM NON VTG	579780206	3832	91295	SH	DEFINED 01,03	88695
MCCORMICK & CO INC 8015	COM NON VTG	579780206	1021	24324	SH	OTHER 01,03	16309
MCCORMICK & CO INC	COM NON VTG	579780206	1491	35515	SH	DEFINED 05,01,03	35515
MCCORMICK & CO INC	COM NON VTG	579780206	118	2800	SH	OTHER 06,01,03	2800
MCCORMICK & CO INC	COM NON VTG	579780206	1910	45500	SH	DEFINED 07,06,01,03	45500
MCDATA CORP 2323	CL A	580031201	693	28295	SH	DEFINED 01,03	25972
MCDATA CORP 8215	CL A	580031201	394	16091	SH	OTHER 01,03	7876
MCDATA CORP	CL A	580031201	1368	55818	SH	DEFINED 05,01,03	55818
MCDATA CORP	CL A	580031201	1812	73975	SH	DEFINED 07,06,01,03	73975
MCDATA CORP	CL A	580031201	50	2033	SH	DEFINED 08,09,03	2033
MCDATA CORP	CL A	580031201	3	113	SH	OTHER 13,01,03	113
MCDERMOTT INTL INC 2950	COM	580037109	188	15359	SH	DEFINED 01,03	12409
MCDERMOTT INTL INC 1560	COM	580037109	19	1560	SH	OTHER 01,03	
MCDERMOTT INTL INC	COM	580037109	227	18540	SH	DEFINED 05,01,03	18540
MCDERMOTT INTL INC	COM	580037109	13	1050	SH	OTHER 05,01,03	1050
MCDERMOTT INTL INC	COM	580037109	144	11700	SH	DEFINED 07,06,01,03	11700
MCDONALDS CORP 263350	COM	580135101	112228	4239819	SH	DEFINED 01,03	3976469
MCDONALDS CORP 961846	COM	580135101	49132	1856154	SH	OTHER 01,03	894308
MCDONALDS CORP	COM	580135101	15306	578255	SH	DEFINED 05,01,03	578255
MCDONALDS CORP	COM	580135101	590	22300	SH	OTHER 05,01,03	22300
MCDONALDS CORP	COM	580135101	5455	206100	SH	OTHER 06,01,03	206100
MCDONALDS CORP	COM	580135101	28241	1066910	SH	DEFINED 07,06,01,03	1066910
MCDONALDS CORP	COM	580135101	4	150	SH	DEFINED 08,09,03	150
MCDONALDS CORP	COM	580135101	106	4000	SH	DEFINED 13,01,03	4000
MCDONALDS CORP	COM	580135101	66	2500	SH	DEFINED 17,16	2500
MCGRATH RENTCORP	COM	580589109	206	5500	SH	DEFINED 08,09,03	5500
MCGRATH RENTCORP	COM	580589109	750	20000	SH	DEFINED 17,16	20000
MCGRAW HILL COS INC 22834	COM	580645109	78921	1294207	SH	DEFINED 01,03	1271373
MCGRAW HILL COS INC 123609	COM	580645109	17339	284345	SH	OTHER 01,03	160736
MCGRAW HILL COS INC 60830	COM	580645109	3761	61674	SH	DEFINED 05,01,03	844

MCGRAW HILL COS INC 389170	COM	580645109	27647	453375	SH	OTHER	05,01,03	64205
MCGRAW HILL COS INC	COM	580645109	3269	53600	SH	OTHER	06,01,03	53600
MCGRAW HILL COS INC	COM	580645109	12585	206375	SH	DEFINED	07,06,01,03	206375
MCGRAW HILL COS INC 400	COM	580645109	24	400	SH	OTHER	13,01,03	
MCKESSON CORP 79119	COM	58155Q103	3952	105663	SH	DEFINED	01,03	26544
MCKESSON CORP 4130	COM	58155Q103	3022	80812	SH	OTHER	01,03	76682
MCKESSON CORP	COM	58155Q103	3318	88725	SH	DEFINED	05,01,03	88725
MCKESSON CORP	COM	58155Q103	183	4900	SH	OTHER	05,01,03	4900
MCKESSON CORP	COM	58155Q103	2028	54225	SH	DEFINED	07,06,01,03	54225
MCKESSON CORP	COM	58155Q103	355	9500	SH	DEFINED	08,09,03	9500
MCKESSON CORP	COM	58155Q103	1870	50000	SH	CALL	DEFINED 08,09,03	50000
MCKESSON CORP	COM	58155Q103	90	2400	SH	DEFINED	13,01,03	2400
MCLEODUSA INC 500	CL A	582266102	4	10500	SH	DEFINED	01,03	10000
MCLEODUSA INC	CL A	582266102	1	1500	SH	OTHER	01,03	1500
MCLEODUSA INC	CL A	582266102	2	5000	SH	DEFINED	08,09,03	5000
MEAD CORP 19542	COM	582834107	44353	1435836	SH	DEFINED	01,03	1416294
MEAD CORP 134763	COM	582834107	7577	245303	SH	OTHER	01,03	110540
MEAD CORP	COM	582834107	942	30500	SH	DEFINED	05,01,03	30500
MEAD CORP	COM	582834107	53	1700	SH	OTHER	05,01,03	1700
MEAD CORP	COM	582834107	582	18825	SH	DEFINED	07,06,01,03	18825
MEAD CORP	COM	582834107	62	2000	SH	DEFINED	13,01,03	2000
MEADE INSTRUMENTS CORP 1200 3825	COM	583062104	18	5025	SH	DEFINED	01,03	
MEADE INSTRUMENTS CORP	COM	583062104	130	36200	SH	DEFINED	05,01,03	36200
MEADE INSTRUMENTS CORP	COM	583062104	64	18000	SH	DEFINED	07,06,01,03	18000
MEDAREX INC 1400	COM	583916101	4055	225803	SH	DEFINED	01,03	224403
MEDAREX INC 5573	COM	583916101	176	9813	SH	OTHER	01,03	4240
MEDAREX INC	COM	583916101	26	1470	SH	DEFINED	05,01,03	1470
MEDAREX INC	COM	583916101	5456	303800	SH	DEFINED	07,06,01,03	303800
MEDAREX INC	COM	583916101	29	1600	SH	DEFINED	08,09,03	1600
MED-DESIGN CORP	COM	583926100	1971	100040	SH	DEFINED	08,09,03	100040
MED-DESIGN CORP	COM	583926100	827	42000	SH	CALL	DEFINED 08,09,03	42000
MEDIA GEN INC	CL A	584404107	639	12815	SH	DEFINED	01,03	12815
MEDIA GEN INC 250	CL A	584404107	137	2745	SH	OTHER	01,03	2495
MEDIA GEN INC	CL A	584404107	568	11390	SH	DEFINED	05,01,03	11390
MEDIA GEN INC	CL A	584404107	754	15125	SH	DEFINED	07,06,01,03	15125
MEDICINES CO	COM	584688105	187	16100	SH	DEFINED	08,09,03	16100
MEDICIS PHARMACEUTICAL CORP 500 8175	CL A NEW	584690309	1866	28895	SH	DEFINED	01,03	20220
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3565	55200	SH	DEFINED	05,01,03	55200
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	123	1900	SH	OTHER	06,01,03	1900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	11587	179400	SH	DEFINED	07,06,01,03	179400
MEDIMMUNE INC 17825	COM	584699102	5914	127585	SH	DEFINED	01,03	109760
MEDIMMUNE INC 4190	COM	584699102	324	6986	SH	OTHER	01,03	2796
MEDIMMUNE INC	COM	584699102	3111	67120	SH	DEFINED	05,01,03	67120
MEDIMMUNE INC	COM	584699102	170	3675	SH	OTHER	05,01,03	3675
MEDIMMUNE INC	COM	584699102	12987	280200	SH	DEFINED	07,06,01,03	280200
MEDIMMUNE INC	COM	584699102	874	18851	SH	DEFINED	08,09,03	18851
MEDIMMUNE INC	COM	584699102	1391	30000	SH	CALL	DEFINED 08,09,03	30000
MEDQUIST INC 620	COM	584949101	121	4138	SH	DEFINED	01,03	3518
MEDQUIST INC 1050	COM	584949101	31	1050	SH	OTHER	01,03	
MEDQUIST INC	COM	584949101	70	2400	SH	OTHER	06,01,03	2400
MEDTRONIC INC 172186	COM	585055106	265444	5183433	SH	DEFINED	01,03	5011247
MEDTRONIC INC 504374	COM	585055106	59717	1166123	SH	OTHER	01,03	661749
MEDTRONIC INC 414682	COM	585055106	21236	414682	SH	DEFINED	05,01,03	
MEDTRONIC INC 778318	COM	585055106	62143	1213500	SH	OTHER	05,01,03	435182
MEDTRONIC INC	COM	585055106	4701	91800	SH	OTHER	06,01,03	91800
MEDTRONIC INC	COM	585055106	28156	549810	SH	DEFINED	07,06,01,03	549810
MEDTRONIC INC	COM	585055106	967	18877	SH	DEFINED	08,09,03	18877
MEDTRONIC INC	COM	585055106	1024	20000	SH	CALL	DEFINED 08,09,03	20000
MEDTRONIC INC	COM	585055106	3585	70000	SH	PUT	DEFINED 08,09,03	70000
MEDTRONIC INC	COM	585055106	47	925	SH	DEFINED	13,01,03	925
MEDTRONIC INC	COM	585055106	1564	30549	SH	DEFINED		30549
MEDTRONIC INC	CONV DEB 144	585055AA4	22808	21748000	PRN	DEFINED	08,09,03	21748000
MEDTRONIC INC	CONV DEB 144	585055AA4	104875	100000000	PRN	DEFINED	17,16	100000000
MELLON FINL CORP 66890	COM	58551A108	33407	888011	SH	DEFINED	01,03	821121

MELLON FINL CORP 91845	COM	58551A108	20930	556345	SH	OTHER	01,03	464500
MELLON FINL CORP	COM	58551A108	7012	186380	SH	DEFINED	05,01,03	186380
MELLON FINL CORP	COM	58551A108	309	8225	SH	OTHER	05,01,03	8225
MELLON FINL CORP	COM	58551A108	4232	112500	SH	DEFINED	07,06,01,03	112500
MELLON FINL CORP	COM	58551A108	1542	41000	SH	DEFINED	08,09,03	41000
MELLON FINL CORP	COM	58551A108	1505	40000	SH	CALL	DEFINED 08,09,03	40000
MELLON FINL CORP	COM	58551A108	2257	60000	SH	PUT	DEFINED 08,09,03	60000
MELLON FINL CORP	COM	58551A108	185	4910	SH	DEFINED	13,01,03	4910
MELLON FINL CORP	COM	58551A108	9	245	SH	OTHER	13,01,03	245
MEMBERWORKS INC 3475	COM	586002107	60	4275	SH	DEFINED	01,03	800
MEMBERWORKS INC	COM	586002107	230	16400	SH	DEFINED	07,06,01,03	16400
MENS WEARHOUSE INC 12859 9940	COM	587118100	3183	154150	SH	DEFINED	01,03	131351
MENS WEARHOUSE INC 5475	COM	587118100	113	5475	SH	OTHER	01,03	
MENS WEARHOUSE INC	COM	587118100	24	1170	SH	DEFINED	05,01,03	1170
MENS WEARHOUSE INC	COM	587118100	7719	373825	SH	DEFINED	07,06,01,03	373825
MENTOR CORP MINN 4520 5425	COM	587188103	473	16545	SH	DEFINED	01,03	6600
MENTOR CORP MINN	COM	587188103	1331	46600	SH	DEFINED	05,01,03	46600
MENTOR CORP MINN	COM	587188103	111	3900	SH	OTHER	06,01,03	3900
MENTOR CORP MINN	COM	587188103	728	25500	SH	DEFINED	07,06,01,03	25500
MENTOR GRAPHICS CORP	COM	587200106	305	12956	SH	DEFINED	01,03	12956
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	01,03	50
MENTOR GRAPHICS CORP	COM	587200106	775	32900	SH	DEFINED	05,01,03	32900
MENTOR GRAPHICS CORP	COM	587200106	101	4300	SH	OTHER	06,01,03	4300
MENTOR GRAPHICS CORP	COM	587200106	1000	42425	SH	DEFINED	07,06,01,03	42425
MERCANTILE BANKSHARES CORP 3000	COM	587405101	3461	80411	SH	DEFINED	01,03	77411
MERCANTILE BANKSHARES CORP 1500	COM	587405101	6481	150573	SH	OTHER	01,03	149073
MERCANTILE BANKSHARES CORP	COM	587405101	1573	36540	SH	DEFINED	05,01,03	36540
MERCANTILE BANKSHARES CORP	COM	587405101	1977	45925	SH	DEFINED	07,06,01,03	45925
MERCK & CO INC 869330	COM	589331107	512196	8710822	SH	DEFINED	01,03	7841492
MERCK & CO INC 3041836	COM	589331107	352357	5992468	SH	OTHER	01,03	2950632
MERCK & CO INC	COM	589331107	5292	90000	SH	CALL	DEFINED 01,03	90000
MERCK & CO INC 533000	COM	589331107	59459	1011208	SH	DEFINED	05,01,03	478208
MERCK & CO INC	COM	589331107	33628	571900	SH	OTHER	05,01,03	571900
MERCK & CO INC	COM	589331107	16961	288460	SH	OTHER	06,01,03	288460
MERCK & CO INC	COM	589331107	47910	814800	SH	DEFINED	07,06,01,03	814800
MERCK & CO INC	COM	589331107	1212	20614	SH	DEFINED	08,09,03	20614
MERCK & CO INC	COM	589331107	8232	140000	SH	CALL	DEFINED 08,09,03	140000
MERCK & CO INC	COM	589331107	2205	37500	SH	PUT	DEFINED 08,09,03	37500
MERCK & CO INC	COM	589331107	986	16775	SH	DEFINED	13,01,03	16775
MERCK & CO INC 400	COM	589331107	100	1705	SH	OTHER	13,01,03	1305
MERCK & CO INC	COM	589331107	2246	38200	SH	DEFINED	17,16	38200
MERCK & CO INC	COM	589331107	3528	60000	SH	CALL	DEFINED 17,16	60000
MERCK & CO INC	COM	589331107	3528	60000	SH	PUT	DEFINED 17,16	60000
MERCURY COMPUTER SYS 14000 5100	COM	589378108	962	24600	SH	DEFINED	01,03	5500
MERCURY COMPUTER SYS	COM	589378108	9879	252600	SH	DEFINED	05,01,03	252600
MERCURY COMPUTER SYS	COM	589378108	66	1700	SH	OTHER	06,01,03	1700
MERCURY COMPUTER SYS	COM	589378108	961	24575	SH	DEFINED	07,06,01,03	24575
MERCURY INTERACTIVE CORP 650 4300	COM	589405109	203	5970	SH	DEFINED	01,03	1020
MERCURY INTERACTIVE CORP 350	COM	589405109	12	350	SH	OTHER	01,03	
MERCURY INTERACTIVE CORP	COM	589405109	844	24850	SH	DEFINED	05,01,03	24850
MERCURY INTERACTIVE CORP	COM	589405109	533	15675	SH	DEFINED	07,06,01,03	15675
MERCURY INTERACTIVE CORP	COM	589405109	85	2494	SH	DEFINED	08,09,03	2494
MERCURY INTERACTIVE CORP	COM	589405109	1699	50000	SH	CALL	DEFINED 08,09,03	50000
MEREDITH CORP 2350	COM	589433101	1334	37410	SH	DEFINED	01,03	35060
MEREDITH CORP 50	COM	589433101	104	2910	SH	OTHER	01,03	2860
MEREDITH CORP	COM	589433101	576	16165	SH	DEFINED	05,01,03	16165
MEREDITH CORP	COM	589433101	30	850	SH	OTHER	05,01,03	850
MEREDITH CORP	COM	589433101	333	9350	SH	DEFINED	07,06,01,03	9350
MERISTAR HOSPITALITY CORP	COM	58984Y103	67	4720	SH	DEFINED	01,03	4720
MERISTAR HOSPITALITY CORP 19951	COM	58984Y103	298	20975	SH	OTHER	01,03	1024
MERIDIAN GOLD INC	COM	589975101	208	20100	SH	DEFINED	17,16	20100
MERRILL LYNCH & CO INC 181914	COM	590188108	287082	5508106	SH	DEFINED	01,03	5326192
MERRILL LYNCH & CO INC 507753	COM	590188108	56273	1079683	SH	OTHER	01,03	571930
MERRILL LYNCH & CO INC	COM	590188108	16157	310000	SH	PUT	DEFINED 01,03	310000
MERRILL LYNCH & CO INC 351125	COM	590188108	18301	351125	SH	DEFINED	05,01,03	

MERRILL LYNCH & CO INC 615875	COM	590188108	51145	981300 SH	OTHER	05,01,03	365425
MERRILL LYNCH & CO INC	COM	590188108	2583	49550 SH	OTHER	06,01,03	49550
MERRILL LYNCH & CO INC	COM	590188108	47416	909750 SH	DEFINED	07,06,01,03	909750
MERRILL LYNCH & CO INC	COM	590188108	6804	130538 SH	DEFINED	08,09,03	130538
MERRILL LYNCH & CO INC	COM	590188108	8600	165000 SH	CALL	DEFINED 08,09,03	165000
MERRILL LYNCH & CO INC	COM	590188108	1955	37500 SH	PUT	DEFINED 08,09,03	37500
MERRILL LYNCH & CO INC	COM	590188108	224	4295 SH	DEFINED	13,01,03	4295
MERRILL LYNCH & CO INC	COM	590188108	16	300 SH	OTHER	13,01,03	300
MESA AIR GROUP INC 13600 7450	COM	590479101	347	46125 SH	DEFINED	01,03	25075
MESA AIR GROUP INC	COM	590479101	1348	179200 SH	DEFINED	05,01,03	179200
MESA AIR GROUP INC	COM	590479101	263	35000 SH	DEFINED	07,06,01,03	35000
MESA RTY TR 7725	UNIT BEN INT	590660106	373	8725 SH	OTHER	01,03	1000
METHODE ELECTRS INC 4400 8325	CL A	591520200	107	13425 SH	DEFINED	01,03	700
METHODE ELECTRS INC	CL A	591520200	431	53900 SH	DEFINED	05,01,03	53900
METHODE ELECTRS INC	CL A	591520200	320	40050 SH	DEFINED	07,06,01,03	40050
METLIFE INC 35888	COM	59156R108	5541	174897 SH	DEFINED	01,03	139009
METLIFE INC 10381	COM	59156R108	543	17134 SH	OTHER	01,03	6753
METLIFE INC	COM	59156R108	7027	221800 SH	DEFINED	05,01,03	221800
METLIFE INC	COM	59156R108	409	12925 SH	OTHER	05,01,03	12925
METLIFE INC	COM	59156R108	4112	129800 SH	OTHER	06,01,03	129800
METLIFE INC	COM	59156R108	4378	138200 SH	DEFINED	07,06,01,03	138200
METLIFE INC	COM	59156R108	1751	55269 SH	DEFINED	08,09,03	55269
METRIS COS INC	COM	591598107	1485	57745 SH	DEFINED	01,03	57745
METRIS COS INC 5916	COM	591598107	200	7762 SH	OTHER	01,03	1846
METRIS COS INC	COM	591598107	839	32630 SH	DEFINED	05,01,03	32630
METRIS COS INC	COM	591598107	162	6300 SH	OTHER	06,01,03	6300
METRIS COS INC	COM	591598107	5963	231950 SH	DEFINED	07,06,01,03	231950
METRIS COS INC	COM	591598107	1543	60000 SH	CALL	DEFINED 08,09,03	60000
METRO ONE TELECOMMUNICATIONS 21900 5650	COM	59163F105	1055	34863 SH	DEFINED	01,03	7313
METRO ONE TELECOMMUNICATIONS	COM	59163F105	8361	276400 SH	DEFINED	05,01,03	276400
METRO ONE TELECOMMUNICATIONS	COM	59163F105	45	1500 SH	OTHER	06,01,03	1500
METRO ONE TELECOMMUNICATIONS	COM	59163F105	823	27200 SH	DEFINED	07,06,01,03	27200
METRO ONE TELECOMMUNICATIONS	COM	59163F105	21	710 SH	DEFINED	08,09,03	710
METROMEDIA FIBER NETWORK INC 1200	CL A	591689104	2	4220 SH	DEFINED	01,03	3020
METROMEDIA FIBER NETWORK INC	CL A	591689104	12	26300 SH	DEFINED	08,09,03	26300
METROMEDIA FIBER NETWORK INC	CL A	591689104	93	211100 SH	DEFINED	17,16	211100
METTLER TOLEDO INTERNATIONAL 400	COM	592688105	21	400 SH	DEFINED	01,03	
METTLER TOLEDO INTERNATIONAL 550	COM	592688105	279	5375 SH	OTHER	01,03	4825
MICHAELS STORES INC 18700 15050	COM	594087108	1554	47150 SH	DEFINED	01,03	13400
MICHAELS STORES INC 1340	COM	594087108	44	1340 SH	OTHER	01,03	
MICHAELS STORES INC	COM	594087108	7602	230700 SH	DEFINED	05,01,03	230700
MICHAELS STORES INC	COM	594087108	211	6400 SH	OTHER	06,01,03	6400
MICHAELS STORES INC	COM	594087108	2333	70800 SH	DEFINED	07,06,01,03	70800
MICREL INC 880	COM	594793101	253	9647 SH	DEFINED	01,03	8767
MICREL INC	COM	594793101	1209	46090 SH	DEFINED	05,01,03	46090
MICREL INC	COM	594793101	31	1200 SH	OTHER	06,01,03	1200
MICREL INC	COM	594793101	1603	61125 SH	DEFINED	07,06,01,03	61125
MICREL INC	COM	594793101	3788	144400 SH	DEFINED	08,09,03	144400
MICREL INC	COM	594793101	1574	60000 SH	CALL	DEFINED 08,09,03	60000
MICROS SYS INC 8120 4050	COM	594901100	1360	54170 SH	DEFINED	01,03	42000
MICROS SYS INC	COM	594901100	2487	99100 SH	DEFINED	05,01,03	99100
MICROS SYS INC	COM	594901100	10	400 SH	OTHER	06,01,03	400
MICROS SYS INC	COM	594901100	491	19575 SH	DEFINED	07,06,01,03	19575
MICROSOFT CORP 825178	COM	594918104	972527	14679660 SH	DEFINED	01,03	13854482
MICROSOFT CORP 1340288	COM	594918104	283884	4285036 SH	OTHER	01,03	2944748
MICROSOFT CORP	COM	594918104	9938	150000 SH	CALL	DEFINED 01,03	150000
MICROSOFT CORP	COM	594918104	300444	4535000 SH	PUT	DEFINED 01,03	4535000
MICROSOFT CORP 1920000	COM	594918104	141171	2130880 SH	DEFINED	05,01,03	210880
MICROSOFT CORP	COM	594918104	127200	1920000 SH	OTHER	05,01,03	1920000
MICROSOFT CORP	COM	594918104	34682	523500 SH	OTHER	06,01,03	523500
MICROSOFT CORP	COM	594918104	147849	2231680 SH	DEFINED	07,06,01,03	2231680
MICROSOFT CORP	COM	594918104	27834	420132 SH	DEFINED	08,09,03	420132
MICROSOFT CORP	COM	594918104	13071	197300 SH	CALL	DEFINED 08,09,03	197300
MICROSOFT CORP	COM	594918104	27779	419300 SH	PUT	DEFINED 08,09,03	419300
MICROSOFT CORP 749217	COM	594918104	380051	5736613 SH	DEFINED	11,01,03	4987396
MICROSOFT CORP	COM	594918104	109621	1654654 SH	OTHER	11,06,01,03	

MILLIPORE CORP	COM	601073109	975	16065 SH	DEFINED 05,01,03	16065
MILLIPORE CORP	COM	601073109	626	10316 SH	DEFINED 07,06,01,03	10316
MILLIPORE CORP	COM	601073109	65	1072 SH	DEFINED 08,09,03	1072
MILLIPORE CORP	COM	601073109	2428	40000 SH	DEFINED 11,06,01,03	40000
MILLS CORP 500	COM	601148109	225	8500 SH	DEFINED 01,03	8000
MILLS CORP 1100	COM	601148109	56	2100 SH	OTHER 01,03	1000
MINERALS TECHNOLOGIES INC	COM	603158106	262	5625 SH	DEFINED 01,03	5625
MINERALS TECHNOLOGIES INC	COM	603158106	453	9710 SH	DEFINED 05,01,03	9710
MINERALS TECHNOLOGIES INC	COM	603158106	107	2300 SH	OTHER 06,01,03	2300
MINERALS TECHNOLOGIES INC	COM	603158106	600	12875 SH	DEFINED 07,06,01,03	12875
MINNESOTA MNG & MFG CO 114087	COM	604059105	95491	807808 SH	DEFINED 01,03	693721
MINNESOTA MNG & MFG CO 296401	COM	604059105	88287	746869 SH	OTHER 01,03	450468
MINNESOTA MNG & MFG CO	COM	604059105	19996	169160 SH	DEFINED 05,01,03	169160
MINNESOTA MNG & MFG CO	COM	604059105	780	6600 SH	OTHER 05,01,03	6600
MINNESOTA MNG & MFG CO	COM	604059105	2565	21700 SH	OTHER 06,01,03	21700
MINNESOTA MNG & MFG CO	COM	604059105	12917	109275 SH	DEFINED 07,06,01,03	109275
MINNESOTA MNG & MFG CO	COM	604059105	710	6010 SH	DEFINED 08,09,03	6010
MINNESOTA MNG & MFG CO	COM	604059105	603	5100 SH	DEFINED 13,01,03	5100
MINNESOTA MNG & MFG CO	COM	604059105	296	2500 SH	DEFINED 17,16	2500
MIPS TECHNOLOGIES INC	CL B	604567206	4	505 SH	DEFINED 01,03	505
MIPS TECHNOLOGIES INC	CL B	604567206	1	138 SH	OTHER 01,03	138
MIPS TECHNOLOGIES INC	CL B	604567206	155	19370 SH	DEFINED 05,01,03	19370
MIPS TECHNOLOGIES INC	CL B	604567206	205	25700 SH	DEFINED 07,06,01,03	25700
MIPS TECHNOLOGIES INC	CL B	604567206	78	9783 SH	DEFINED 08,09,03	9783
MIRANT CORP 53498	COM	604675108	3904	243718 SH	DEFINED 01,03	190220
MIRANT CORP 51507	COM	604675108	1623	101331 SH	OTHER 01,03	49824
MIRANT CORP	COM	604675108	5313	331617 SH	DEFINED 05,01,03	331617
MIRANT CORP	COM	604675108	94	5850 SH	OTHER 05,01,03	5850
MIRANT CORP	COM	604675108	8091	505050 SH	DEFINED 07,06,01,03	505050
MIRANT CORP	COM	604675108	3024	188790 SH	DEFINED 08,09,03	188790
MIRANT CORP	COM	604675108	32	2000 SH	CALL DEFINED 08,09,03	2000
MIRANT CORP	COM	604675108	1202	75000 SH	PUT DEFINED 08,09,03	75000
MISSION RESOURCES CORP	COM	605109107	3742	1069233 SH	DEFINED 01,03	1069233
MISSISSIPPI CHEM CORP 3800 6075	COM NEW	605288208	28	9875 SH	DEFINED 01,03	
MISSISSIPPI CHEM CORP	COM NEW	605288208	92	32400 SH	DEFINED 05,01,03	32400
MISSISSIPPI CHEM CORP	COM NEW	605288208	81	28500 SH	DEFINED 07,06,01,03	28500
MISSISSIPPI VY BANCSHARES INC	COM	605720101	350	8930 SH	DEFINED 01,03	8930
MISSISSIPPI VY BANCSHARES INC 160260	COM	605720101	6321	161260 SH	OTHER 01,03	1000
MITCHELL ENERGY & DEV CORP	CL A	606592202	11	200 SH	DEFINED 01,03	200
MITCHELL ENERGY & DEV CORP	CL A	606592202	80	1500 SH	OTHER 01,03	1500
MITCHELL ENERGY & DEV CORP 266200	CL A	606592202	14188	266200 SH	OTHER 16	
MITSUBISHI TOKYO FINL GROUP 2121	SPONSORED AD	606816106	14	2121 SH	DEFINED 01,03	
MITSUBISHI TOKYO FINL GROUP 6191 1876	SPONSORED AD	606816106	77	11838 SH	OTHER 01,03	3771
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	420	64900 SH	DEFINED 08,09,03	64900
MOBILE MINI INC 3400 3275	COM	60740F105	261	6675 SH	DEFINED 01,03	
MOBILE MINI INC	COM	60740F105	602	15400 SH	DEFINED 07,06,01,03	15400
MODINE MFG CO	COM	607828100	9	380 SH	DEFINED 01,03	380
MODINE MFG CO	COM	607828100	384	16480 SH	DEFINED 05,01,03	16480
MODINE MFG CO	COM	607828100	510	21850 SH	DEFINED 07,06,01,03	21850
MODIS PROFESSIONAL SVCS INC	COM	607830106	61	8525 SH	DEFINED 01,03	8525
MODIS PROFESSIONAL SVCS INC 400	COM	607830106	21	2900 SH	OTHER 01,03	2500
MODIS PROFESSIONAL SVCS INC	COM	607830106	348	48695 SH	DEFINED 05,01,03	48695
MODIS PROFESSIONAL SVCS INC	COM	607830106	461	64600 SH	DEFINED 07,06,01,03	64600
MOHAWK INDS INC	COM	608190104	1694	30870 SH	DEFINED 01,03	30870
MOHAWK INDS INC 740	COM	608190104	14792	269539 SH	OTHER 01,03	268799
MOHAWK INDS INC	COM	608190104	1454	26495 SH	DEFINED 05,01,03	26495
MOHAWK INDS INC	COM	608190104	121	2200 SH	OTHER 06,01,03	2200
MOHAWK INDS INC	COM	608190104	1900	34625 SH	DEFINED 07,06,01,03	34625
MOLEX INC 55384	COM	608554101	2154	69600 SH	DEFINED 01,03	14216
MOLEX INC 5188	COM	608554101	431	13935 SH	OTHER 01,03	8747
MOLEX INC	COM	608554101	3745	121005 SH	DEFINED 05,01,03	121005
MOLEX INC	COM	608554101	104	3375 SH	OTHER 05,01,03	3375
MOLEX INC	COM	608554101	3008	97200 SH	DEFINED 07,06,01,03	97200
MOLEX INC	COM	608554101	88	2854 SH	DEFINED 08,09,03	2854
MOLEX INC 3402	CL A	608554200	92	3402 SH	DEFINED 01,03	
MOLEX INC 4288 781	CL A	608554200	189	6971 SH	OTHER 01,03	1902
MONACO COACH CORP	COM	60886R103	652	29825 SH	DEFINED 01,03	5400

MUELLER INDS INC	COM	624756102	11196	336713	SH	DEFINED 05,01,03	336713
MUELLER INDS INC	COM	624756102	53	1600	SH	OTHER 06,01,03	1600
MUELLER INDS INC	COM	624756102	6437	193604	SH	DEFINED 07,06,01,03	193604
MUNIHOLDINGS CALIF INSD FD INC	COM	625933106	402	27904	SH	DEFINED 01,03	27904
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1	102	SH	DEFINED 01,03	102
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1068	81900	SH	OTHER 01,03	
81900							
MUNICIPAL ADVANTAGE FD INC	COM	626189104	287	22000	SH	DEFINED 13,01,03	22000
MUNIASSETS FD INC	COM	62618Q106	11	1000	SH	DEFINED 01,03	1000
MUNIASSETS FD INC	COM	62618Q106	134	11800	SH	OTHER 01,03	11800
MUNIHANCED FD INC	COM	626243109	143	13651	SH	DEFINED 01,03	13651
MUNIHOLDINGS FLA INSD FD	COM	62624W105	50	3589	SH	DEFINED 01,03	
3589							
MUNIHOLDINGS FLA INSD FD	COM	62624W105	196	13933	SH	OTHER 01,03	7441
6492							
MUNIVEST FD INC	COM	626295109	90	10190	SH	DEFINED 01,03	10190
MUNIVEST FD INC	COM	626295109	84	9500	SH	OTHER 01,03	6500
3000							
MUNIYIELD INSD FD INC	COM	62630E107	731	50381	SH	DEFINED 01,03	50381
MUNIYIELD INSD FD INC	COM	62630E107	546	37645	SH	OTHER 01,03	34677
2968							
MURPHY OIL CORP	COM	626717102	5625	66930	SH	DEFINED 01,03	66660
270							
MURPHY OIL CORP	COM	626717102	1934	23010	SH	OTHER 01,03	4236
18774							
MURPHY OIL CORP	COM	626717102	1972	23470	SH	DEFINED 05,01,03	23470
MURPHY OIL CORP	COM	626717102	118	1400	SH	OTHER 06,01,03	1400
MURPHY OIL CORP	COM	626717102	2506	29825	SH	DEFINED 07,06,01,03	29825
MURPHY OIL CORP	COM	626717102	1261	15000	SH	DEFINED 08,09,03	15000
MUTUAL RISK MGMT LTD	COM	628351108	85	11700	SH	DEFINED 01,03	2000
9700							
MUTUAL RISK MGMT LTD	COM	628351108	7980	1093100	SH	DEFINED 05,01,03	1093100
MUTUAL RISK MGMT LTD	COM	628351108	333	45600	SH	DEFINED 07,06,01,03	45600
MYERS INDS INC	COM	628464109	235	17225	SH	DEFINED 01,03	
11700 5525							
MYERS INDS INC	COM	628464109	1942	142300	SH	DEFINED 05,01,03	142300
MYERS INDS INC	COM	628464109	355	26000	SH	DEFINED 07,06,01,03	26000
MYKROLIS CORP	COM	62852P103	304	19000	SH	DEFINED 08,09,03	19000
MYLAN LABS INC	COM	628530107	858	22890	SH	DEFINED 01,03	10390
12500							
MYLAN LABS INC	COM	628530107	773	20600	SH	OTHER 01,03	20200
400							
MYLAN LABS INC	COM	628530107	2340	62405	SH	DEFINED 05,01,03	62405
MYLAN LABS INC	COM	628530107	188	5000	SH	OTHER 06,01,03	5000
MYLAN LABS INC	COM	628530107	3099	82650	SH	DEFINED 07,06,01,03	82650
MYLAN LABS INC	COM	628530107	463	12350	SH	DEFINED 08,09,03	12350
MYRIAD GENETICS INC	COM	62855J104	124	2350	SH	DEFINED 01,03	2350
MYRIAD GENETICS INC	COM	62855J104	37	700	SH	OTHER 01,03	700
MYRIAD GENETICS INC	COM	62855J104	55	1040	SH	DEFINED 05,01,03	1040
MYRIAD GENETICS INC	COM	62855J104	9240	175525	SH	DEFINED 07,06,01,03	175525
NBT BANCORP INC	COM	628778102	196	13511	SH	OTHER 01,03	13000
511							
NBTY INC	COM	628782104	348	29750	SH	DEFINED 01,03	
14600 15150							
NBTY INC	COM	628782104	3627	310000	SH	DEFINED 05,01,03	310000
NBTY INC	COM	628782104	833	71200	SH	DEFINED 07,06,01,03	71200
NBTY INC	COM	628782104	114	9730	SH	DEFINED 08,09,03	9730
NCH CORP	COM	628850109	57	1100	SH	DEFINED 01,03	1100
NCH CORP	COM	628850109	1516	29067	SH	OTHER 01,03	29067
NCO GROUP INC	COM	628858102	23	995	SH	DEFINED 01,03	995
NCO GROUP INC	COM	628858102	293	12805	SH	DEFINED 05,01,03	12805
NCO GROUP INC	COM	628858102	389	16975	SH	DEFINED 07,06,01,03	16975
NCR CORP NEW	COM	62886E108	1921	52108	SH	DEFINED 01,03	45136
6972							
NCR CORP NEW	COM	62886E108	323	8757	SH	OTHER 01,03	4158
4599							
NCR CORP NEW	COM	62886E108	1139	30900	SH	DEFINED 05,01,03	30900
NCR CORP NEW	COM	62886E108	3387	91900	SH	OTHER 06,01,03	91900
NCR CORP NEW	COM	62886E108	687	18625	SH	DEFINED 07,06,01,03	18625
NPS PHARMACEUTICALS INC	COM	62936P103	65	1700	SH	DEFINED 01,03	1700
NPS PHARMACEUTICALS INC	COM	62936P103	904	23609	SH	DEFINED 08,09,03	23609
NSD BANCORP INC	COM	62938D108	500	25000	SH	DEFINED 01,03	25000
NSD BANCORP INC	COM	62938D108	444	22210	SH	OTHER 01,03	22210
NTN COMMUNICATIONS INC	COM NEW	629410309	153	170000	SH	DEFINED 01,03	170000
NUI CORP	COM	629431107	197	8329	SH	DEFINED 01,03	129
4000 4200							
NUI CORP	COM	629431107	74	3119	SH	OTHER 01,03	
3119							
NUI CORP	COM	629431107	14	600	SH	DEFINED 05,01,03	600
NUI CORP	COM	629431107	364	15350	SH	DEFINED 07,06,01,03	15350
NVR INC	COM	62944T105	1283	6290	SH	DEFINED 01,03	1265
2800 2225							
NVR INC	COM	62944T105	7364	36100	SH	DEFINED 05,01,03	36100
NVR INC	COM	62944T105	82	400	SH	OTHER 06,01,03	400
NVR INC	COM	62944T105	1673	8200	SH	DEFINED 07,06,01,03	8200

NABORS INDS INC 41550	COM	629568106	6438	187545	SH	DEFINED 01,03	145995
NABORS INDS INC 5430	COM	629568106	307	8932	SH	OTHER 01,03	3502
NABORS INDS INC	COM	629568106	5279	153770	SH	DEFINED 05,01,03	153770
NABORS INDS INC	COM	629568106	87	2525	SH	OTHER 05,01,03	2525
NABORS INDS INC	COM	629568106	32079	934426	SH	DEFINED 07,06,01,03	934426
NABORS INDS INC	COM	629568106	724	21100	SH	DEFINED 08,09,03	21100
NABORS INDS INC	COM	629568106	755	22000	SH	DEFINED 08,09,03	22000
NASDAQ 100 TR 1100	UNIT SER 1	631100104	32823	843574	SH	DEFINED 01,03	842474
NASDAQ 100 TR 4725	UNIT SER 1	631100104	1615	41497	SH	OTHER 01,03	36772
NASDAQ 100 TR	UNIT SER 1	631100104	24942	641007	SH	DEFINED 08,09,03	641007
NASDAQ 100 TR	UNIT SER 1	631100104	1058	27200	SH	DEFINED 17,16	27200
NASH FINCH CO 8600 2725	COM	631158102	452	14525	SH	DEFINED 01,03	3200
NASH FINCH CO 4000	COM	631158102	124	4000	SH	OTHER 01,03	
NASH FINCH CO	COM	631158102	3424	110100	SH	DEFINED 05,01,03	110100
NASH FINCH CO	COM	631158102	28	900	SH	OTHER 06,01,03	900
NASH FINCH CO	COM	631158102	398	12800	SH	DEFINED 07,06,01,03	12800
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	442	5426	SH	OTHER 01,03	5426
NATIONAL CITY CORP 150405	COM	635405103	47483	1623918	SH	DEFINED 01,03	1473513
NATIONAL CITY CORP 334110	COM	635405103	29459	1007496	SH	OTHER 01,03	673386
NATIONAL CITY CORP	COM	635405103	5654	193365	SH	DEFINED 05,01,03	193365
NATIONAL CITY CORP	COM	635405103	303	10350	SH	OTHER 05,01,03	10350
NATIONAL CITY CORP	COM	635405103	5740	196300	SH	OTHER 06,01,03	196300
NATIONAL CITY CORP	COM	635405103	4097	140100	SH	DEFINED 07,06,01,03	140100
NATIONAL COMMERCE FINL CORP	COM	63545P104	23	900	SH	DEFINED 01,03	900
NATIONAL COMMERCE FINL CORP	COM	63545P104	3372	133285	SH	DEFINED 05,01,03	133285
NATIONAL COMMERCE FINL CORP	COM	63545P104	58	2300	SH	OTHER 06,01,03	2300
NATIONAL COMMERCE FINL CORP	COM	63545P104	15097	596700	SH	DEFINED 07,06,01,03	596700
NATIONAL FUEL GAS CO N J 2000	COM	636180101	185	7476	SH	DEFINED 01,03	5476
NATIONAL FUEL GAS CO N J 7420	COM	636180101	616	24944	SH	OTHER 01,03	17524
NATIONAL FUEL GAS CO N J	COM	636180101	1021	41345	SH	DEFINED 05,01,03	41345
NATIONAL FUEL GAS CO N J	COM	636180101	1289	52200	SH	DEFINED 07,06,01,03	52200
NATIONAL FUEL GAS CO N J	COM	636180101	49	2000	SH	DEFINED 08,09,03	2000
NATIONAL GOLF PPTYS INC	COM	63623G109	87	9755	SH	DEFINED 01,03	9755
NATIONAL GOLF PPTYS INC 2800	COM	63623G109	27	3100	SH	OTHER 01,03	300
NATIONAL INFO CONSORTIUM INC	COM	636491102	442	138936	SH	DEFINED 01,03	138936
NATIONAL INSTRS CORP 340	COM	636518102	327	8725	SH	DEFINED 01,03	8385
NATIONAL INSTRS CORP	COM	636518102	950	25350	SH	DEFINED 05,01,03	25350
NATIONAL INSTRS CORP	COM	636518102	56	1500	SH	OTHER 06,01,03	1500
NATIONAL INSTRS CORP	COM	636518102	1261	33650	SH	DEFINED 07,06,01,03	33650
NATIONAL-OILWELL INC	COM	637071101	44	2130	SH	DEFINED 01,03	2130
NATIONAL-OILWELL INC	COM	637071101	6	300	SH	OTHER 01,03	300
NATIONAL-OILWELL INC	COM	637071101	841	40825	SH	DEFINED 05,01,03	40825
NATIONAL-OILWELL INC	COM	637071101	1097	53225	SH	DEFINED 07,06,01,03	53225
NATIONAL PRESTO INDS INC 600 1575	COM	637215104	60	2175	SH	DEFINED 01,03	
NATIONAL PRESTO INDS INC 337	COM	637215104	9	337	SH	OTHER 01,03	
NATIONAL PRESTO INDS INC	COM	637215104	264	9500	SH	DEFINED 05,01,03	9500
NATIONAL PRESTO INDS INC	COM	637215104	208	7500	SH	DEFINED 07,06,01,03	7500
NATIONAL SEMICONDUCTOR CORP 15925	COM	637640103	1336	43388	SH	DEFINED 01,03	27463
NATIONAL SEMICONDUCTOR CORP 8595	COM	637640103	600	19495	SH	OTHER 01,03	10900
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2035	66095	SH	DEFINED 05,01,03	66095
NATIONAL SEMICONDUCTOR CORP	COM	637640103	930	30200	SH	OTHER 06,01,03	30200
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1372	44550	SH	DEFINED 07,06,01,03	44550
NATIONAL SVC INDS INC 599	COM	637657107	14	6998	SH	DEFINED 01,03	6399
NATIONAL SVC INDS INC 6444	COM	637657107	24	12082	SH	OTHER 01,03	5638
NATIONS GOVT INCOME TERM 2003 2500	COM	638583104	92	9139	SH	DEFINED 01,03	6639
NATIONS GOVT INCOME TERM 2003 1370	COM	638583104	14	1370	SH	OTHER 01,03	
NATIONS GOVT INCOME 2004	COM	638584102	22	2200	SH	DEFINED 01,03	2200
NATIONS GOVT INCOME 2004 18964	COM	638584102	193	18964	SH	OTHER 01,03	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	106	5650	SH	DEFINED 01,03	5650
NATIONWIDE HEALTH PPTYS INC 1800	COM	638620104	224	12000	SH	OTHER 01,03	10200
NATURES SUNSHINE PRODUCTS INC 11900 3775	COM	639027101	184	15675	SH	DEFINED 01,03	
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1739	148100	SH	DEFINED 05,01,03	148100

NATURES SUNSHINE PRODUCTS INC	COM	639027101	209	17800	SH	DEFINED	07,06,01,03	17800	
NAUTICA ENTERPRISES INC	COM	639089101	219	17100	SH	DEFINED	01,03	2800	
6600 7700									
NAUTICA ENTERPRISES INC	COM	639089101	4	300	SH	OTHER	01,03		
300									
NAUTICA ENTERPRISES INC	COM	639089101	1239	96900	SH	DEFINED	05,01,03	96900	
NAUTICA ENTERPRISES INC	COM	639089101	13	1000	SH	OTHER	06,01,03	1000	
NAUTICA ENTERPRISES INC	COM	639089101	463	36200	SH	DEFINED	07,06,01,03	36200	
NAUTICA ENTERPRISES INC	COM	639089101	14	1100	SH	DEFINED	08,09,03	1100	
NAUTICA ENTERPRISES INC	COM	639089101	640	50000	SH	DEFINED	08,09,03	50000	
NAVISTAR INTL CORP NEW	COM	63934E108	316	7992	SH	DEFINED	01,03	5142	
2850									
NAVISTAR INTL CORP NEW	COM	63934E108	502	12706	SH	OTHER	01,03	4000	
8706									
NAVISTAR INTL CORP NEW	COM	63934E108	764	19330	SH	DEFINED	05,01,03	19330	
NAVISTAR INTL CORP NEW	COM	63934E108	40	1025	SH	OTHER	05,01,03	1025	
NAVISTAR INTL CORP NEW	COM	63934E108	444	11250	SH	DEFINED	07,06,01,03	11250	
NAVIGANT INTL INC	COM	63935R108	1	92	SH	OTHER	01,03	92	
NAVIGANT INTL INC	COM	63935R108	115	10000	SH	DEFINED	08,09,03	10000	
NDCHEALTH CORP	COM	639480102	76	2200	SH	OTHER	06,01,03	2200	
NDCHEALTH CORP	COM	639480102	1315	38075	SH	DEFINED	07,06,01,03	38075	
NEIMAN MARCUS GROUP INC	CL A	640204202	17	550	SH	DEFINED	01,03	550	
NEIMAN MARCUS GROUP INC	CL A	640204202	177	5682	SH	OTHER	01,03	5682	
NEIMAN MARCUS GROUP INC	CL A	640204202	735	23670	SH	DEFINED	05,01,03	23670	
NEIMAN MARCUS GROUP INC	CL A	640204202	976	31400	SH	DEFINED	07,06,01,03	31400	
NEIMAN MARCUS GROUP INC	CL B	640204301	25	837	SH	DEFINED	01,03	837	
NEIMAN MARCUS GROUP INC	CL B	640204301	182	6114	SH	OTHER	01,03	6114	
NEIMAN MARCUS GROUP INC	CL B	640204301	5	181	SH	DEFINED	05,01,03	181	
NELSON THOMAS INC	COM	640376109	2325	209425	SH	DEFINED	01,03	206100	
3325									
NELSON THOMAS INC	COM	640376109	174	15700	SH	DEFINED	07,06,01,03	15700	
NETWORKS ASSOCS INC	COM	640938106	772	29868	SH	DEFINED	01,03	29868	
NETWORKS ASSOCS INC	COM	640938106	17	670	SH	OTHER	01,03	670	
NETWORKS ASSOCS INC	COM	640938106	1794	69390	SH	DEFINED	05,01,03	69390	
NETWORKS ASSOCS INC	COM	640938106	140	5400	SH	OTHER	06,01,03	5400	
NETWORKS ASSOCS INC	COM	640938106	2355	91100	SH	DEFINED	07,06,01,03	91100	
NETWORKS ASSOCS INC	COM	640938106	62	2400	SH	DEFINED	08,09,03	2400	
NETWORKS ASSOCS INC	COM	640938106	93	3600	SH	DEFINED	17,16	3600	
NET2PHONE	COM	64108N106	3	500	SH	DEFINED	01,03	500	
NET2PHONE	COM	64108N106	34	5000	SH	DEFINED	08,09,03	5000	
NET2PHONE	COM	64108N106	6750	1000000	SH	OTHER	16		
1000000									
NETEGRITY INC	COM	64110P107	197	10200	SH	DEFINED	01,03	2350	
7850									
NETEGRITY INC	COM	64110P107	1572	81200	SH	DEFINED	05,01,03	81200	
NETEGRITY INC	COM	64110P107	714	36900	SH	DEFINED	07,06,01,03	36900	
NETOPIA INC	COM	64114K104	1	100	SH	DEFINED	01,03	100	
NETOPIA INC	COM	64114K104	281	50700	SH	DEFINED	08,09,03	50700	
NETRO CORP	COM	64114R109	1	330	SH	OTHER	01,03	330	
NETRO CORP	COM	64114R109	304	82876	SH	DEFINED	08,09,03	82876	
NETRO CORP	COM	64114R109	1193	325000	SH	CALL	DEFINED	08,09,03	325000
NETSCOUT SYS INC	COM	64115T104	2	250	SH	DEFINED	01,03	250	
NETSCOUT SYS INC	COM	64115T104	4	450	SH	OTHER	01,03	450	
NETSCOUT SYS INC	COM	64115T104	13	1618	SH	DEFINED	08,09,03	1618	
NETSCOUT SYS INC	COM	64115T104	138	17490	SH	DEFINED		17490	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	52	9525	SH	DEFINED	01,03		
4400 5125									
NETWORK EQUIP TECHNOLOGIES	COM	641208103	131	24100	SH	DEFINED	07,06,01,03	24100	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	300	55000	SH	DEFINED	08,09,03	55000	
NETWORK APPLIANCE INC	COM	64120L104	6136	280582	SH	DEFINED	01,03	250963	
29619									
NETWORK APPLIANCE INC	COM	64120L104	1580	72228	SH	OTHER	01,03	37059	
35169									
NETWORK APPLIANCE INC	COM	64120L104	2181	99705	SH	DEFINED	05,01,03	99705	
NETWORK APPLIANCE INC	COM	64120L104	2550	116600	SH	OTHER	06,01,03	116600	
NETWORK APPLIANCE INC	COM	64120L104	1388	63475	SH	DEFINED	07,06,01,03	63475	
NETWORK APPLIANCE INC	COM	64120L104	280	12790	SH	DEFINED	08,09,03	12790	
NETWORK APPLIANCE INC	COM	64120L104	85	3900	SH	CALL	DEFINED	08,09,03	3900
NETWORK APPLIANCE INC	COM	64120L104	59	2700	SH	PUT	DEFINED	08,09,03	2700
NEUBERGER BERMAN INC	COM	641234109	270	6160	SH	DEFINED	01,03	6160	
NEUBERGER BERMAN INC	COM	641234109	1533	34915	SH	DEFINED	05,01,03	34915	
NEUBERGER BERMAN INC	COM	641234109	66	1500	SH	OTHER	06,01,03	1500	
NEUBERGER BERMAN INC	COM	641234109	2033	46300	SH	DEFINED	07,06,01,03	46300	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	619	12064	SH	DEFINED	01,03	11514	
550									
NEUROCRINE BIOSCIENCES INC	COM	64125C109	631	12300	SH	DEFINED	05,01,03	12300	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7461	145414	SH	DEFINED	07,06,01,03	145414	
NEW AMER HIGH INCOME FD INC	COM	641876107	40	15000	SH	OTHER	01,03	5000	
10000									
NEW ENGLAND BUSINESS SVC INC	COM	643872104	135	7025	SH	DEFINED	01,03		
4100 2925									
NEW ENGLAND BUSINESS SVC INC	COM	643872104	266	13900	SH	DEFINED	05,01,03	13900	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	271	14150	SH	DEFINED	07,06,01,03	14150	
NEW FOCUS INC	COM	644383101	140	36728	SH	DEFINED	08,09,03	36728	
NEW JERSEY RES	COM	646025106	820	17525	SH	DEFINED	01,03	12723	

4164 NICOR INC 20804	COM	654086107	2178	52295	SH	OTHER	01,03	31491
NICOR INC	COM	654086107	571	13705	SH	DEFINED	05,01,03	13705
NICOR INC	COM	654086107	32	775	SH	OTHER	05,01,03	775
NICOR INC	COM	654086107	58	1400	SH	OTHER	06,01,03	1400
NICOR INC	COM	654086107	354	8500	SH	DEFINED	07,06,01,03	8500
NIKE INC 14050	CL B	654106103	4218	74993	SH	DEFINED	01,03	60943
NIKE INC 5800	CL B	654106103	1767	31420	SH	OTHER	01,03	25620
NIKE INC	CL B	654106103	4565	81165	SH	DEFINED	05,01,03	81165
NIKE INC	CL B	654106103	263	4675	SH	OTHER	05,01,03	4675
NIKE INC	CL B	654106103	2148	38200	SH	OTHER	06,01,03	38200
NIKE INC	CL B	654106103	2875	51125	SH	DEFINED	07,06,01,03	51125
NIKE INC	CL B	654106103	3695	65700	SH	DEFINED	08,09,03	65700
NIKU CORP	COM	654113109	35	21256	SH	OTHER	01,03	21256
99 CENTS ONLY STORES 24500 12025	COM	65440K106	1637	42799	SH	DEFINED	01,03	6274
99 CENTS ONLY STORES	COM	65440K106	8885	232300	SH	DEFINED	05,01,03	232300
99 CENTS ONLY STORES	COM	65440K106	80	2100	SH	OTHER	06,01,03	2100
99 CENTS ONLY STORES	COM	65440K106	2165	56600	SH	DEFINED	07,06,01,03	56600
99 CENTS ONLY STORES	COM	65440K106	77	2000	SH	DEFINED	08,09,03	2000
NIPPON TELEG & TEL CORP 897	SPONSORED AD	654624105	59	3656	SH	DEFINED	01,03	2759
NIPPON TELEG & TEL CORP 2613	SPONSORED AD	654624105	123	7575	SH	OTHER	01,03	4962
NISOURCE INC 16684	COM	65473P105	1450	62864	SH	DEFINED	01,03	46180
NISOURCE INC 5379	COM	65473P105	884	38338	SH	OTHER	01,03	32959
NISOURCE INC	COM	65473P105	1443	62558	SH	DEFINED	05,01,03	62558
NISOURCE INC	COM	65473P105	82	3550	SH	OTHER	05,01,03	3550
NISOURCE INC	COM	65473P105	904	39200	SH	DEFINED	07,06,01,03	39200
NOBLE AFFILIATES INC 2966	COM	654894104	974	27591	SH	DEFINED	01,03	24625
NOBLE AFFILIATES INC	COM	654894104	324	9175	SH	OTHER	01,03	9175
NOBLE AFFILIATES INC	COM	654894104	1008	28575	SH	DEFINED	05,01,03	28575
NOBLE AFFILIATES INC	COM	654894104	1315	37250	SH	DEFINED	07,06,01,03	37250
NOBLE AFFILIATES INC	COM	654894104	35	1000	SH	DEFINED	08,09,03	1000
NOKIA CORP 64481	SPONSORED AD	654902204	62267	2538421	SH	DEFINED	01,03	2473940
NOKIA CORP 180037	SPONSORED AD	654902204	19418	791593	SH	OTHER	01,03	611556
NOKIA CORP 1418000	SPONSORED AD	654902204	34784	1418000	SH	OTHER	05,01,03	
NOKIA CORP	SPONSORED AD	654902204	3771	153715	SH	DEFINED	08,09,03	153715
NOKIA CORP	SPONSORED AD	654902204	22	896	SH	DEFINED	13,01,03	896
NOKIA CORP	SPONSORED AD	654902204	12	500	SH	OTHER	13,01,03	500
NOBLE DRILLING CORP 6725	COM	655042109	411	12088	SH	DEFINED	01,03	5363
NOBLE DRILLING CORP 1640	COM	655042109	181	5315	SH	OTHER	01,03	3675
NOBLE DRILLING CORP	COM	655042109	1422	41765	SH	DEFINED	05,01,03	41765
NOBLE DRILLING CORP	COM	655042109	78	2300	SH	OTHER	05,01,03	2300
NOBLE DRILLING CORP	COM	655042109	854	25075	SH	DEFINED	07,06,01,03	25075
NORDSON CORP	COM	655663102	10	380	SH	DEFINED	01,03	380
NORDSON CORP	COM	655663102	433	16395	SH	DEFINED	05,01,03	16395
NORDSON CORP	COM	655663102	574	21750	SH	DEFINED	07,06,01,03	21750
NORDSTROM INC 6605	COM	655664100	16435	812389	SH	DEFINED	01,03	805784
NORDSTROM INC 25600	COM	655664100	2154	106466	SH	OTHER	01,03	80866
NORDSTROM INC	COM	655664100	807	39900	SH	DEFINED	05,01,03	39900
NORDSTROM INC	COM	655664100	47	2300	SH	OTHER	05,01,03	2300
NORDSTROM INC	COM	655664100	515	25475	SH	DEFINED	07,06,01,03	25475
NORDSTROM INC	COM	655664100	10	500	SH	DEFINED	08,09,03	500
NORFOLK SOUTHERN CORP 46903	COM	655844108	15340	836855	SH	DEFINED	01,03	789952
NORFOLK SOUTHERN CORP 200717	COM	655844108	12559	685182	SH	OTHER	01,03	484465
NORFOLK SOUTHERN CORP	COM	655844108	2137	116590	SH	DEFINED	05,01,03	116590
NORFOLK SOUTHERN CORP	COM	655844108	121	6625	SH	OTHER	05,01,03	6625
NORFOLK SOUTHERN CORP	COM	655844108	1340	73100	SH	DEFINED	07,06,01,03	73100
NORFOLK SOUTHERN CORP	COM	655844108	183	10000	SH	DEFINED	08,09,03	10000
NORTEL NETWORKS CORP NEW 200956	COM	656568102	14421	1933061	SH	DEFINED	01,03	1732105
NORTEL NETWORKS CORP NEW 162268	COM	656568102	3807	510346	SH	OTHER	01,03	348078
NORTEL NETWORKS CORP NEW	COM	656568102	7174	961630	SH	DEFINED	05,01,03	961630
NORTEL NETWORKS CORP NEW	COM	656568102	4527	606850	SH	DEFINED	07,06,01,03	606850
NORTEL NETWORKS CORP NEW	COM	656568102	89	11921	SH	DEFINED	08,09,03	11921
NORTEL NETWORKS CORP NEW	COM	656568102	8	1108	SH	DEFINED	13,01,03	1108
NORTEL NETWORKS CORP NEW 600	COM	656568102	9	1200	SH	OTHER	13,01,03	600

NORTEL NETWORKS CORP NEW 4702740	COM	656568102	35082	4702740	SH	OTHER	16	
NORTEL NETWORKS CORP NEW	GTD SR CV 14	656568AA0	7941	8250000	PRN	DEFINED	07,06,01,03	8250000
NORTEL NETWORKS CORP NEW 55000000	GTD SR CV 14	656568AA0	52938	55000000	PRN	OTHER	16	
NORTH FORK BANCORPORATION NY	COM	659424105	817	25550	SH	DEFINED	01,03	25550
NORTH FORK BANCORPORATION NY 500	COM	659424105	16	500	SH	OTHER	01,03	
NORTH FORK BANCORPORATION NY	COM	659424105	2778	86825	SH	DEFINED	05,01,03	86825
NORTH FORK BANCORPORATION NY	COM	659424105	179	5600	SH	OTHER	06,01,03	5600
NORTH FORK BANCORPORATION NY	COM	659424105	3417	106800	SH	DEFINED	07,06,01,03	106800
NORTHEAST UTILS	COM	664397106	41	2310	SH	DEFINED	01,03	2310
NORTHEAST UTILS 953	COM	664397106	47	2653	SH	OTHER	01,03	1700
NORTHEAST UTILS	COM	664397106	1226	69530	SH	DEFINED	05,01,03	69530
NORTHEAST UTILS	COM	664397106	1626	92225	SH	DEFINED	07,06,01,03	92225
NORTHERN BORDER PARTNERS L P 1888	UNIT LTD PAR	664785102	449	11516	SH	DEFINED	01,03	9628
NORTHERN BORDER PARTNERS L P 13121	UNIT LTD PAR	664785102	781	20009	SH	OTHER	01,03	6888
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	2411	61800	SH	DEFINED	08,09,03	61800
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	31	800	SH	OTHER	13,01,03	800
NORTHERN TR CORP 35765	COM	665859104	23725	393969	SH	DEFINED	01,03	358204
NORTHERN TR CORP 70308	COM	665859104	9760	162079	SH	OTHER	01,03	91771
NORTHERN TR CORP	COM	665859104	5860	97305	SH	DEFINED	05,01,03	97305
NORTHERN TR CORP	COM	665859104	230	3825	SH	OTHER	05,01,03	3825
NORTHERN TR CORP	COM	665859104	30727	510250	SH	DEFINED	07,06,01,03	510250
NORTHERN TR CORP	COM	665859104	616	10228	SH	DEFINED	08,09,03	10228
NORTHERN TR CORP 46376	COM	665859104	37583	624090	SH	DEFINED	11,06,01,03	577714
NORTHROP GRUMMAN CORP 5529	COM	666807102	3675	36450	SH	DEFINED	01,03	30921
NORTHROP GRUMMAN CORP 71	COM	666807102	262	2597	SH	OTHER	01,03	2526
NORTHROP GRUMMAN CORP	COM	666807102	3365	33380	SH	DEFINED	05,01,03	33380
NORTHROP GRUMMAN CORP	COM	666807102	192	1900	SH	OTHER	05,01,03	1900
NORTHROP GRUMMAN CORP	COM	666807102	7901	78373	SH	OTHER	06,01,03	78373
NORTHROP GRUMMAN CORP	COM	666807102	2130	21125	SH	DEFINED	07,06,01,03	21125
NORTHROP GRUMMAN CORP	COM	666807102	1109	11000	SH	DEFINED	08,09,03	11000
NORTHWEST NAT GAS CO 2480 6850	COM	667655104	1074	42100	SH	DEFINED	01,03	32770
NORTHWEST NAT GAS CO 20819	COM	667655104	531	20819	SH	OTHER	01,03	
NORTHWEST NAT GAS CO	COM	667655104	6255	245300	SH	DEFINED	05,01,03	245300
NORTHWEST NAT GAS CO	COM	667655104	99	3900	SH	OTHER	06,01,03	3900
NORTHWEST NAT GAS CO	COM	667655104	701	27500	SH	DEFINED	07,06,01,03	27500
NORTHWESTERN CORP 6350	COM	668074107	314	14900	SH	DEFINED	01,03	8550
NORTHWESTERN CORP	COM	668074107	57	2700	SH	OTHER	06,01,03	2700
NORTHWESTERN CORP	COM	668074107	629	29900	SH	DEFINED	07,06,01,03	29900
NOVARTIS A G	SPONSORED AD	66987V109	155	4260	SH	DEFINED	01,03	4260
NOVARTIS A G 6066	SPONSORED AD	66987V109	550	15056	SH	OTHER	01,03	8990
NUANCE COMMUNICATIONS INC	COM	669967101	7	800	SH	DEFINED	01,03	800
NUANCE COMMUNICATIONS INC	COM	669967101	436	47900	SH	DEFINED	08,09,03	47900
NUANCE COMMUNICATIONS INC	COM	669967101	647	71124	SH	DEFINED		71124
NOVELL INC 32125	COM	670006105	422	91988	SH	DEFINED	01,03	59863
NOVELL INC 1200	COM	670006105	31	6700	SH	OTHER	01,03	5500
NOVELL INC	COM	670006105	488	106270	SH	DEFINED	05,01,03	106270
NOVELL INC	COM	670006105	315	68675	SH	DEFINED	07,06,01,03	68675
NOVELL INC	COM	670006105	6	1300	SH	DEFINED	08,09,03	1300
NOVELLUS SYS INC 9552	COM	670008101	5337	135297	SH	DEFINED	01,03	125745
NOVELLUS SYS INC 180	COM	670008101	88	2226	SH	OTHER	01,03	2046
NOVELLUS SYS INC	COM	670008101	1778	45065	SH	DEFINED	05,01,03	45065
NOVELLUS SYS INC	COM	670008101	2107	53400	SH	OTHER	06,01,03	53400
NOVELLUS SYS INC	COM	670008101	10261	260100	SH	DEFINED	07,06,01,03	260100
NOVELLUS SYS INC	COM	670008101	991	25129	SH	DEFINED	08,09,03	25129
NOVEN PHARMACEUTICALS INC 5200	COM	670009109	92	5200	SH	DEFINED	01,03	
NOVEN PHARMACEUTICALS INC	COM	670009109	446	25100	SH	DEFINED	07,06,01,03	25100
NOVO-NORDISK A S	ADR	670100205	90	2250	SH	DEFINED	01,03	2250
NOVO-NORDISK A S	ADR	670100205	642	16000	SH	OTHER	01,03	16000
NSTAR 1160	COM	67019E107	4301	95893	SH	DEFINED	01,03	94733
NSTAR 8556	COM	67019E107	458	10217	SH	OTHER	01,03	1661
NSTAR	COM	67019E107	1180	26300	SH	DEFINED	05,01,03	26300
NSTAR	COM	67019E107	117	2610	SH	OTHER	06,01,03	2610
NSTAR	COM	67019E107	1565	34900	SH	DEFINED	07,06,01,03	34900

NTELOS INC	COM	67019U101	3513	226770	SH	DEFINED 01,03	226770
NTELOS INC	COM	67019U101	103	6626	SH	OTHER 01,03	6626
NUCOR CORP 15586	COM	670346105	17342	327463	SH	DEFINED 01,03	311877
NUCOR CORP 69240	COM	670346105	6215	117358	SH	OTHER 01,03	48118
NUCOR CORP	COM	670346105	2307	43552	SH	DEFINED 05,01,03	43552
NUCOR CORP	COM	670346105	70	1325	SH	OTHER 05,01,03	1325
NUCOR CORP	COM	670346105	1366	25800	SH	OTHER 06,01,03	25800
NUCOR CORP	COM	670346105	7555	142660	SH	DEFINED 07,06,01,03	142660
NUCOR CORP 600	COM	670346105	32	600	SH	OTHER 13,01,03	
NUEVO ENERGY CO 8700 3950	COM	670509108	376	25050	SH	DEFINED 01,03	12400
NUEVO ENERGY CO 300	COM	670509108	5	300	SH	OTHER 01,03	
NUEVO ENERGY CO	COM	670509108	1700	113300	SH	DEFINED 05,01,03	113300
NUEVO ENERGY CO	COM	670509108	285	18975	SH	DEFINED 07,06,01,03	18975
NUMERICAL TECHNOLOGIES INC	COM	67053T101	28	800	SH	DEFINED 01,03	800
NUMERICAL TECHNOLOGIES INC	COM	67053T101	213	6042	SH	DEFINED 08,09,03	6042
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	74	7000	SH	DEFINED 01,03	7000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	52	4993	SH	OTHER 01,03	4993
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	204	14000	SH	DEFINED 01,03	14000
NUVEEN INSD CA PREM INCOME 2 2000	COM	67061U108	29	2000	SH	OTHER 01,03	
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	468	32988	SH	DEFINED 01,03	32988
NUVEEN INVT QUALITY MUN FD INC 2350	COM	67062E103	312	21950	SH	OTHER 01,03	19600
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	274	19246	SH	DEFINED 01,03	17846
NUVEEN MUN ADVANTAGE FD INC 1700	COM	67062H106	490	34486	SH	OTHER 01,03	32786
NUVEEN MUN INCOME FD INC	COM	67062J102	147	13400	SH	DEFINED 01,03	13400
NUVEEN INSD QUALITY MUN FD INC 10400	COM	67062N103	377	26028	SH	DEFINED 01,03	15628
NUVEEN INSD QUALITY MUN FD INC 2175	COM	67062N103	158	10875	SH	OTHER 01,03	8700
NUVEEN PERFORMANCE PLUS MUN FD 1700	COM	67062P108	419	29746	SH	DEFINED 01,03	28046
NUVEEN PERFORMANCE PLUS MUN FD 4238	COM	67062P108	983	69738	SH	OTHER 01,03	65500
NUVEEN PREM INCOME MUN FD	COM	67062T100	473	34518	SH	DEFINED 01,03	34518
NUVEEN PREM INCOME MUN FD 2735	COM	67062T100	199	14520	SH	OTHER 01,03	11785
NUVEEN MUN MKT OPPORTUNITY FD 3000	COM	67062W103	292	20785	SH	DEFINED 01,03	20785
NUVEEN MUN MKT OPPORTUNITY FD 4127	COM	67062W103	285	20334	SH	OTHER 01,03	17334
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	313	22396	SH	DEFINED 01,03	22396
NUVEEN PREM INCOME MUN FD 2 4127	COM	67063W102	590	42194	SH	OTHER 01,03	38067
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	160	10168	SH	DEFINED 01,03	10168
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	144	9136	SH	OTHER 01,03	9136
NVIDIA CORP 8825	COM	67066G104	1431	21384	SH	DEFINED 01,03	12559
NVIDIA CORP 200	COM	67066G104	117	1750	SH	OTHER 01,03	1550
NVIDIA CORP	COM	67066G104	2936	43880	SH	DEFINED 05,01,03	43880
NVIDIA CORP	COM	67066G104	100	1500	SH	OTHER 06,01,03	1500
NVIDIA CORP	COM	67066G104	1833	27400	SH	DEFINED 07,06,01,03	27400
NVIDIA CORP	COM	67066G104	304	4538	SH	DEFINED 08,09,03	4538
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	318	21950	SH	DEFINED 01,03	21950
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	145	10000	SH	OTHER 01,03	10000
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	138	10386	SH	DEFINED 01,03	10386
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	15	1103	SH	OTHER 01,03	1103
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	360	27144	SH	DEFINED 01,03	27144
NUVEEN PREM INCOME MUN FD 4 2700	COM	6706K4105	701	52883	SH	OTHER 01,03	50183
NYFIX INC 1100 6375	COM	670712108	232	11575	SH	DEFINED 01,03	4100
NYFIX INC	COM	670712108	1007	50300	SH	DEFINED 05,01,03	50300
NYFIX INC	COM	670712108	22	1100	SH	OTHER 06,01,03	1100
NYFIX INC	COM	670712108	614	30675	SH	DEFINED 07,06,01,03	30675
O CHARLEYS INC 4325	COM	670823103	80	4325	SH	DEFINED 01,03	
O CHARLEYS INC	COM	670823103	385	20775	SH	DEFINED 07,06,01,03	20775
OGE ENERGY CORP 13528	COM	670837103	7828	339149	SH	DEFINED 01,03	325621
OGE ENERGY CORP 96504	COM	670837103	3700	160330	SH	OTHER 01,03	63826
OGE ENERGY CORP	COM	670837103	892	38660	SH	DEFINED 05,01,03	38660
OGE ENERGY CORP	COM	670837103	1183	51275	SH	DEFINED 07,06,01,03	51275
OM GROUP INC 5600	COM	670872100	933	14093	SH	DEFINED 01,03	8493
OM GROUP INC	COM	670872100	73	1100	SH	DEFINED 05,01,03	1100
OM GROUP INC	COM	670872100	93	1400	SH	OTHER 06,01,03	1400

OM GROUP INC	COM	670872100	1741	26300	SH	DEFINED 07,06,01,03	26300
NUVEEN MUN VALUE FD INC 9966	COM	670928100	1781	193410	SH	DEFINED 01,03	183444
NUVEEN MUN VALUE FD INC 32589	COM	670928100	3129	339789	SH	OTHER 01,03	307200
NUVEEN FLA INVT QUALITY MUN FD 2000	COM	670970102	234	15236	SH	DEFINED 01,03	13236
NUVEEN FLA INVT QUALITY MUN FD 1000	COM	670970102	255	16634	SH	OTHER 01,03	15634
NUVEEN SELECT QUALITY MUN FD	COM	670973106	594	42025	SH	DEFINED 01,03	42025
NUVEEN SELECT QUALITY MUN FD 3000	COM	670973106	254	18000	SH	OTHER 01,03	15000
NUVEEN QUALITY INCOME MUN FD 4983	COM	670977107	1582	113962	SH	DEFINED 01,03	108979
NUVEEN QUALITY INCOME MUN FD 10575	COM	670977107	571	41158	SH	OTHER 01,03	30583
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	243	16772	SH	DEFINED 01,03	16772
NUVEEN TEX QUALITY INCOME MUN 12008	COM	670983105	220	15158	SH	OTHER 01,03	3150
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	1365	93917	SH	DEFINED 01,03	93917
NUVEEN INSD MUN OPPORTUNITY FD 2700	COM	670984103	255	17557	SH	OTHER 01,03	14857
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	237	15879	SH	DEFINED 01,03	15879
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	103	6900	SH	OTHER 01,03	6900
NUVEEN PREMIER MUN INCOME FD	COM	670988104	207	14533	SH	DEFINED 01,03	14533
NUVEEN PREMIER MUN INCOME FD 333	COM	670988104	29	2033	SH	OTHER 01,03	1700
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	346	22967	SH	DEFINED 01,03	22967
NUVEEN INSD FLA PREM INCOME FD 8483	COM	67101V108	153	10171	SH	OTHER 01,03	1688
OSI PHARMACEUTICALS INC 1100	COM	671040103	563	12300	SH	DEFINED 01,03	11200
OSI PHARMACEUTICALS INC	COM	671040103	512	11200	SH	DEFINED 05,01,03	11200
OSI PHARMACEUTICALS INC	COM	671040103	6308	137900	SH	DEFINED 07,06,01,03	137900
OSI PHARMACEUTICALS INC	COM	671040103	14	300	SH	DEFINED 08,09,03	300
OTG SOFTWARE INC 2075	COM	671059103	75	7528	SH	DEFINED 01,03	5453
OTG SOFTWARE INC	COM	671059103	189	18895	SH	DEFINED 05,01,03	18895
OTG SOFTWARE INC	COM	671059103	2252	225195	SH	DEFINED 07,06,01,03	225195
OAK TECHNOLOGY INC	COM	671802106	148	10762	SH	DEFINED 01,03	10762
OAK TECHNOLOGY INC 496	COM	671802106	48	3510	SH	OTHER 01,03	3014
OAK TECHNOLOGY INC	COM	671802106	163	11850	SH	DEFINED 05,01,03	11850
OAK TECHNOLOGY INC	COM	671802106	2237	162700	SH	DEFINED 07,06,01,03	162700
OCCIDENTAL PETE CORP DEL 51675	COM	674599105	4558	171804	SH	DEFINED 01,03	120129
OCCIDENTAL PETE CORP DEL 31099	COM	674599105	1403	52868	SH	OTHER 01,03	21769
OCCIDENTAL PETE CORP DEL	COM	674599105	5510	207685	SH	DEFINED 05,01,03	207685
OCCIDENTAL PETE CORP DEL	COM	674599105	169	6375	SH	OTHER 05,01,03	6375
OCCIDENTAL PETE CORP DEL	COM	674599105	15429	581550	SH	DEFINED 07,06,01,03	581550
OCCIDENTAL PETE CORP DEL	COM	674599105	488	18400	SH	DEFINED 08,09,03	18400
OCEAN ENERGY INC DEL	COM	67481E106	558	29050	SH	DEFINED 01,03	29050
OCEAN ENERGY INC DEL 6500	COM	67481E106	131	6840	SH	OTHER 01,03	340
OCEAN ENERGY INC DEL	COM	67481E106	1675	87245	SH	DEFINED 05,01,03	87245
OCEAN ENERGY INC DEL	COM	67481E106	102	5300	SH	OTHER 06,01,03	5300
OCEAN ENERGY INC DEL	COM	67481E106	2171	113050	SH	DEFINED 07,06,01,03	113050
OCEAN ENERGY INC DEL	COM	67481E106	738	38440	SH	DEFINED 08,09,03	38440
OCEANEERING INTL INC 4700 5475	COM	675232102	241	10875	SH	DEFINED 01,03	700
OCEANEERING INTL INC 700	COM	675232102	15	700	SH	OTHER 01,03	
OCEANEERING INTL INC	COM	675232102	726	32800	SH	DEFINED 05,01,03	32800
OCEANEERING INTL INC	COM	675232102	585	26425	SH	DEFINED 07,06,01,03	26425
OCWEN FINL CORP 17100	COM	675746101	145	17100	SH	DEFINED 01,03	
OCWEN FINL CORP 9340	COM	675746101	79	9340	SH	OTHER 01,03	
ODYSSEY RE HLDGS CORP	COM	67612W108	554	31320	SH	DEFINED 08,09,03	31320
OFFICE DEPOT INC 67442	COM	676220106	1491	80437	SH	DEFINED 01,03	12995
OFFICE DEPOT INC 25673	COM	676220106	1492	80452	SH	OTHER 01,03	54779
OFFICE DEPOT INC	COM	676220106	1743	94010	SH	DEFINED 05,01,03	94010
OFFICE DEPOT INC	COM	676220106	95	5125	SH	OTHER 05,01,03	5125
OFFICE DEPOT INC	COM	676220106	1515	81700	SH	OTHER 06,01,03	81700
OFFICE DEPOT INC	COM	676220106	1233	66500	SH	DEFINED 07,06,01,03	66500
OFFICE DEPOT INC	LYON SUB ZER	676220AA4	4075	5000000	PRN	DEFINED 17,16	5000000
OFFSHORE LOGISTICS INC 13140 5075	COM	676255102	569	32045	SH	DEFINED 01,03	13830
OFFSHORE LOGISTICS INC	COM	676255102	2499	140700	SH	DEFINED 05,01,03	140700
OFFSHORE LOGISTICS INC	COM	676255102	60	3400	SH	OTHER 06,01,03	3400
OFFSHORE LOGISTICS INC	COM	676255102	435	24475	SH	DEFINED 07,06,01,03	24475
OFFSHORE LOGISTICS INC	COM	676255102	21	1200	SH	DEFINED 08,09,03	1200

OHIO CAS CORP 984	COM	677240103	16	984 SH	DEFINED	01,03	
OHIO CAS CORP 11704 14916	COM	677240103	494	30804 SH	OTHER	01,03	4184
OHIO CAS CORP	COM	677240103	479	29815 SH	DEFINED	05,01,03	29815
OHIO CAS CORP	COM	677240103	634	39525 SH	DEFINED	07,06,01,03	39525
OLD NATL BANCORP IND	COM	680033107	7	268 SH	DEFINED	01,03	268
OLD NATL BANCORP IND 3118	COM	680033107	1544	61163 SH	OTHER	01,03	58045
OLD REP INTL CORP	COM	680223104	865	30895 SH	DEFINED	01,03	30895
OLD REP INTL CORP	COM	680223104	249	8885 SH	OTHER	01,03	8885
OLD REP INTL CORP	COM	680223104	1720	61405 SH	DEFINED	05,01,03	61405
OLD REP INTL CORP	COM	680223104	112	4000 SH	OTHER	06,01,03	4000
OLD REP INTL CORP	COM	680223104	2192	78275 SH	DEFINED	07,06,01,03	78275
OLIN CORP 21820	COM PAR \$1	680665205	1748	108273 SH	DEFINED	01,03	86453
OLIN CORP 670582	COM PAR \$1	680665205	12684	785880 SH	OTHER	01,03	115298
OLIN CORP	COM PAR \$1	680665205	354	21955 SH	DEFINED	05,01,03	21955
OLIN CORP	COM PAR \$1	680665205	461	28575 SH	DEFINED	07,06,01,03	28575
OMNICARE INC	COM	681904108	27	1075 SH	DEFINED	01,03	1075
OMNICARE INC 5080	COM	681904108	126	5080 SH	OTHER	01,03	
OMNICARE INC	COM	681904108	1153	46355 SH	DEFINED	05,01,03	46355
OMNICARE INC	COM	681904108	1529	61475 SH	DEFINED	07,06,01,03	61475
OMNICOM GROUP INC 11292	COM	681919106	14367	160791 SH	DEFINED	01,03	149499
OMNICOM GROUP INC 20217	COM	681919106	4653	52078 SH	OTHER	01,03	31861
OMNICOM GROUP INC	COM	681919106	5164	57800 SH	DEFINED	05,01,03	57800
OMNICOM GROUP INC	COM	681919106	286	3200 SH	OTHER	05,01,03	3200
OMNICOM GROUP INC	COM	681919106	3147	35225 SH	DEFINED	07,06,01,03	35225
OMNICOM GROUP INC	COM	681919106	5	58 SH	DEFINED	08,09,03	58
OMNICOM GROUP INC	COM	681919106	2234	25000 SH	CALL DEFINED	08,09,03	25000
OMNICOM GROUP INC 121284	COM	681919106	61504	688344 SH	DEFINED	11,06,01,03	567060
OMNOVA SOLUTIONS INC 9175	COM	682129101	69	10075 SH	DEFINED	01,03	900
OMNOVA SOLUTIONS INC 1554	COM	682129101	11	1554 SH	OTHER	01,03	
OMNOVA SOLUTIONS INC	COM	682129101	294	43200 SH	DEFINED	07,06,01,03	43200
ON ASSIGNMENT INC 5200	COM	682159108	119	5200 SH	DEFINED	01,03	
ON ASSIGNMENT INC	COM	682159108	4	180 SH	OTHER	01,03	180
ON ASSIGNMENT INC	COM	682159108	560	24400 SH	DEFINED	07,06,01,03	24400
ONEOK INC NEW	COM	682680103	124	6947 SH	DEFINED	01,03	6947
ONEOK INC NEW 600	COM	682680103	29	1648 SH	OTHER	01,03	1048
ONEOK INC NEW	COM	682680103	529	29625 SH	DEFINED	05,01,03	29625
ONEOK INC NEW	COM	682680103	701	39300 SH	DEFINED	07,06,01,03	39300
ONI SYSTEMS CORP 700	COM	68273F103	4	700 SH	DEFINED	01,03	
ONI SYSTEMS CORP 300	COM	68273F103	6	1000 SH	OTHER	01,03	700
ONI SYSTEMS CORP	COM	68273F103	981	156388 SH	DEFINED	08,09,03	156388
ONI SYSTEMS CORP 15100	COM	68273F103	95	15100 SH	OTHER	16	
ONYX SOFTWARE CORP	COM	683402101	1	190 SH	DEFINED	01,03	190
ONYX SOFTWARE CORP	COM	683402101	2	540 SH	OTHER	01,03	540
ONYX SOFTWARE CORP	COM	683402101	354	90793 SH	DEFINED		90793
OPENWAVE SYS INC 46176	COM	683718100	17350	1772252 SH	DEFINED	01,03	1726076
OPENWAVE SYS INC 82267	COM	683718100	2368	241866 SH	OTHER	01,03	159599
OPENWAVE SYS INC	COM	683718100	21	2175 SH	DEFINED	05,01,03	2175
OPENWAVE SYS INC	COM	683718100	4988	509475 SH	DEFINED	07,06,01,03	509475
OPENWAVE SYS INC	COM	683718100	1021	104300 SH	DEFINED	08,09,03	104300
OPENWAVE SYS INC	COM	683718100	16	1645 SH	DEFINED	13,01,03	1645
OPENWAVE SYS INC 500	COM	683718100	5	500 SH	OTHER	13,01,03	
OPENWAVE SYS INC	COM	683718100	206	21061 SH	DEFINED		21061
OPTA FOOD INGREDIENTS INC 300000	COM	68381N105	306	300000 SH	OTHER	16	
ORACLE CORP 778432	COM	68389X105	109407	7922284 SH	DEFINED	01,03	7143852
ORACLE CORP 723573	COM	68389X105	30786	2229290 SH	OTHER	01,03	1505717
ORACLE CORP	COM	68389X105	691	50000 SH	CALL DEFINED	01,03	50000
ORACLE CORP	COM	68389X105	1381	100000 SH	PUT DEFINED	01,03	100000
ORACLE CORP	COM	68389X105	30290	2193320 SH	DEFINED	05,01,03	2193320
ORACLE CORP	COM	68389X105	7406	536300 SH	OTHER	06,01,03	536300
ORACLE CORP	COM	68389X105	27821	2014575 SH	DEFINED	07,06,01,03	2014575
ORACLE CORP	COM	68389X105	14149	1024534 SH	DEFINED	08,09,03	1024534
ORACLE CORP	COM	68389X105	6905	500000 SH	CALL DEFINED	08,09,03	500000
ORACLE CORP	COM	68389X105	4834	350000 SH	PUT DEFINED	08,09,03	350000

ORACLE CORP	COM	68389X105	487	35300	SH	DEFINED	13,01,03	35300	
ORACLE CORP	COM	68389X105	10	700	SH	OTHER	13,01,03	700	
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	2	220	SH	DEFINED	01,03	220	
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	86	10405	SH	OTHER	01,03	10405	
ORBITAL SCIENCES CORP	COM	685564106	15	3600	SH	OTHER	01,03	3600	
ORBITAL SCIENCES CORP	COM	685564106	10	2400	SH	DEFINED	08,09,03	2400	
ORBITAL SCIENCES CORP	COM	685564106	21	5000	SH	PUT	DEFINED	08,09,03	5000
ORGANOGENESIS INC	COM	685906109	62	13000	SH	DEFINED	01,03	1000	
3400 8600									
ORGANOGENESIS INC	COM	685906109	147	30700	SH	DEFINED	05,01,03	30700	
ORGANOGENESIS INC	COM	685906109	194	40400	SH	DEFINED	07,06,01,03	40400	
O REILLY AUTOMOTIVE INC	COM	686091109	12513	343098	SH	DEFINED	01,03	326399	
4499 12200									
O REILLY AUTOMOTIVE INC	COM	686091109	88	2400	SH	OTHER	01,03	2400	
O REILLY AUTOMOTIVE INC	COM	686091109	98	2700	SH	OTHER	06,01,03	2700	
O REILLY AUTOMOTIVE INC	COM	686091109	2140	58675	SH	DEFINED	07,06,01,03	58675	
ORION PWR HLDGS INC	COM	686286105	5	200	SH	DEFINED	05,01,03	200	
ORION PWR HLDGS INC	COM	686286105	80	3060	SH	DEFINED	08,09,03	3060	
ORION PWR HLDGS INC	COM	686286105	731	28000	SH	CALL	DEFINED	08,09,03	28000
ORION PWR HLDGS INC	COM	686286105	4176	160000	SH	DEFINED	17,16	160000	
ORTHODONTIC CTRS AMER INC	COM	68750P103	3360	110160	SH	DEFINED	01,03	64114	
28421 17625									
ORTHODONTIC CTRS AMER INC	COM	68750P103	353	11575	SH	OTHER	01,03	11575	
ORTHODONTIC CTRS AMER INC	COM	68750P103	13197	432700	SH	DEFINED	05,01,03	432700	
ORTHODONTIC CTRS AMER INC	COM	68750P103	22091	724300	SH	DEFINED	07,06,01,03	724300	
OSHKOSH B GOSH INC	CL A	688222207	355	8475	SH	DEFINED	01,03	4000	
1700 2775									
OSHKOSH B GOSH INC	CL A	688222207	168	4000	SH	OTHER	01,03	4000	
OSHKOSH B GOSH INC	CL A	688222207	2961	70600	SH	DEFINED	05,01,03	70600	
OSHKOSH B GOSH INC	CL A	688222207	563	13425	SH	DEFINED	07,06,01,03	13425	
OSHKOSH TRUCK CORP	COM	688239201	277	5675	SH	DEFINED	01,03	1800	
3875									
OSHKOSH TRUCK CORP	COM	688239201	49	1000	SH	OTHER	06,01,03	1000	
OSHKOSH TRUCK CORP	COM	688239201	887	18200	SH	DEFINED	07,06,01,03	18200	
OSHKOSH TRUCK CORP	COM	688239201	20	400	SH	DEFINED	08,09,03	400	
OSTEOTECH INC	COM	688582105	18	3275	SH	DEFINED	01,03	3275	
OSTEOTECH INC	COM	688582105	85	15400	SH	DEFINED	07,06,01,03	15400	
OTTER TAIL CORP	COM	689648103	38	1300	SH	DEFINED	01,03	1300	
OTTER TAIL CORP	COM	689648103	379	12996	SH	OTHER	01,03	6354	
6642									
OUTBACK STEAKHOUSE INC	COM	689899102	322	9405	SH	DEFINED	01,03	9405	
OUTBACK STEAKHOUSE INC	COM	689899102	53	1550	SH	OTHER	01,03	300	
1250									
OUTBACK STEAKHOUSE INC	COM	689899102	1301	37975	SH	DEFINED	05,01,03	37975	
OUTBACK STEAKHOUSE INC	COM	689899102	1724	50350	SH	DEFINED	07,06,01,03	50350	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	9	395	SH	DEFINED	01,03	395	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	400	17785	SH	DEFINED	05,01,03	17785	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	507	22550	SH	DEFINED	07,06,01,03	22550	
OVERTURE SVCS INC	COM	69039R100	170	4800	SH	DEFINED	01,03	4800	
OVERTURE SVCS INC	COM	69039R100	51	1442	SH	DEFINED	08,09,03	1442	
OWENS & MINOR INC NEW	COM	690732102	737	39854	SH	DEFINED	01,03	29804	
2200 7850									
OWENS & MINOR INC NEW	COM	690732102	19	1000	SH	OTHER	01,03	1000	
OWENS & MINOR INC NEW	COM	690732102	20	1100	SH	DEFINED	05,01,03	1100	
OWENS & MINOR INC NEW	COM	690732102	685	37000	SH	DEFINED	07,06,01,03	37000	
OWENS ILL INC	COM NEW	690768403	1091	109165	SH	DEFINED	01,03	109165	
OXFORD HEALTH PLANS INC	COM	691471106	335	11130	SH	DEFINED	01,03	11130	
OXFORD HEALTH PLANS INC	COM	691471106	60	2000	SH	OTHER	01,03	2000	
OXFORD HEALTH PLANS INC	COM	691471106	1402	46510	SH	DEFINED	05,01,03	46510	
OXFORD HEALTH PLANS INC	COM	691471106	90	3000	SH	OTHER	06,01,03	3000	
OXFORD HEALTH PLANS INC	COM	691471106	1823	60475	SH	DEFINED	07,06,01,03	60475	
OXFORD INDS INC	COM	691497309	52	2183	SH	DEFINED	01,03	433	
1750									
OXFORD INDS INC	COM	691497309	554	23465	SH	OTHER	01,03	23165	
300									
OXFORD INDS INC	COM	691497309	87	3700	SH	DEFINED	05,01,03	3700	
OXFORD INDS INC	COM	691497309	198	8400	SH	DEFINED	07,06,01,03	8400	
PC-TEL INC	COM	69325Q105	46	4725	SH	DEFINED	01,03	200	
4525									
PC-TEL INC	COM	69325Q105	212	21800	SH	DEFINED	07,06,01,03	21800	
PC-TEL INC	COM	69325Q105	1	117	SH	DEFINED	08,09,03	117	
PG&E CORP	COM	69331C108	1481	76997	SH	DEFINED	01,03	32272	
44725									
PG&E CORP	COM	69331C108	365	18964	SH	OTHER	01,03	5609	
13355									
PG&E CORP	COM	69331C108	2746	142725	SH	DEFINED	05,01,03	142725	
PG&E CORP	COM	69331C108	128	6675	SH	OTHER	05,01,03	6675	
PG&E CORP	COM	69331C108	3475	180600	SH	OTHER	06,01,03	180600	

PG&E CORP	COM	69331C108	1996	103725	SH	DEFINED 07,06,01,03	103725
PG&E CORP	COM	69331C108	50	2600	SH	DEFINED 08,09,03	2600
PG&E CORP	COM	69331C108	96	5000	SH PUT	DEFINED 08,09,03	5000
P F CHANGS CHINA BISTRO INC 3500 2775	COM	69333Y108	297	6275	SH	DEFINED 01,03	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2365	50000	SH	DEFINED 05,01,03	50000
P F CHANGS CHINA BISTRO INC	COM	69333Y108	615	13000	SH	DEFINED 07,06,01,03	13000
P F CHANGS CHINA BISTRO INC	COM	69333Y108	51	1070	SH	DEFINED 08,09,03	1070
PMC CAP INC 11300	COM	693430100	80	11300	SH	OTHER 01,03	
PMC-SIERRA INC 8500	COM	69344F106	1382	64997	SH	DEFINED 01,03	56497
PMC-SIERRA INC 240	COM	69344F106	44	2059	SH	OTHER 01,03	1819
PMC-SIERRA INC	COM	69344F106	1101	51790	SH	DEFINED 05,01,03	51790
PMC-SIERRA INC	COM	69344F106	1435	67500	SH	OTHER 06,01,03	67500
PMC-SIERRA INC	COM	69344F106	674	31700	SH	DEFINED 07,06,01,03	31700
PMC-SIERRA INC	COM	69344F106	526	24744	SH	DEFINED 08,09,03	24744
PMC-SIERRA INC	COM	69344F106	532	25000	SH CALL	DEFINED 08,09,03	25000
PMC-SIERRA INC	COM	69344F106	43	2000	SH PUT	DEFINED 08,09,03	2000
PMC-SIERRA INC	COM	69344F106	799	37593	SH	DEFINED	37593
PMI GROUP INC 2600 420	COM	69344M101	5097	76070	SH	DEFINED 01,03	73050
PMI GROUP INC 1125	COM	69344M101	75	1125	SH	OTHER 01,03	
PMI GROUP INC	COM	69344M101	1481	22095	SH	DEFINED 05,01,03	22095
PMI GROUP INC	COM	69344M101	174	2600	SH	OTHER 06,01,03	2600
PMI GROUP INC	COM	69344M101	1963	29300	SH	DEFINED 07,06,01,03	29300
PNC FINL SVCS GROUP INC 15175	COM	693475105	6937	123443	SH	DEFINED 01,03	108268
PNC FINL SVCS GROUP INC 43099	COM	693475105	5071	90240	SH	OTHER 01,03	47141
PNC FINL SVCS GROUP INC	COM	693475105	7228	128615	SH	DEFINED 05,01,03	128615
PNC FINL SVCS GROUP INC	COM	693475105	280	4975	SH	OTHER 05,01,03	4975
PNC FINL SVCS GROUP INC	COM	693475105	3026	53850	SH	DEFINED 07,06,01,03	53850
PNC FINL SVCS GROUP INC	COM	693475105	857	15250	SH	DEFINED 08,09,03	15250
PPG INDS INC 58835	COM	693506107	18089	349745	SH	DEFINED 01,03	290910
PPG INDS INC 54041	COM	693506107	5149	99549	SH	OTHER 01,03	45508
PPG INDS INC	COM	693506107	11081	214250	SH	DEFINED 05,01,03	214250
PPG INDS INC	COM	693506107	150	2900	SH	OTHER 05,01,03	2900
PPG INDS INC	COM	693506107	6677	129100	SH	OTHER 06,01,03	129100
PPG INDS INC	COM	693506107	3668	70925	SH	DEFINED 07,06,01,03	70925
PPL CORP 10500	COM	69351T106	866	24863	SH	DEFINED 01,03	14363
PPL CORP 12200	COM	69351T106	849	24353	SH	OTHER 01,03	12153
PPL CORP	COM	69351T106	2812	80690	SH	DEFINED 05,01,03	80690
PPL CORP	COM	69351T106	88	2525	SH	OTHER 05,01,03	2525
PPL CORP	COM	69351T106	968	27775	SH	DEFINED 07,06,01,03	27775
PPL CORP	COM	69351T106	35	1000	SH	DEFINED 08,09,03	1000
PRI AUTOMATION INC	COM	69357H106	120	5850	SH	DEFINED 01,03	5850
PRI AUTOMATION INC	COM	69357H106	375	18325	SH	DEFINED 05,01,03	18325
PRI AUTOMATION INC	COM	69357H106	4509	220500	SH	DEFINED 07,06,01,03	220500
PRI AUTOMATION INC	COM	69357H106	382	18700	SH	DEFINED 08,09,03	18700
PRI AUTOMATION INC	COM	69357H106	1255	61345	SH	DEFINED 17,16	61345
PSS WORLD MED INC	COM	69366A100	1361	166800	SH	DEFINED 01,03	166800
PSS WORLD MED INC	COM	69366A100	8	1000	SH	OTHER 01,03	1000
PSS WORLD MED INC	COM	69366A100	224	27500	SH	DEFINED 08,09,03	27500
PACCAR INC 183272	COM	693718108	286750	4369851	SH	DEFINED 01,03	4186579
PACCAR INC 2012	COM	693718108	10443	159141	SH	OTHER 01,03	157129
PACCAR INC	COM	693718108	1608	24505	SH	DEFINED 05,01,03	24505
PACCAR INC	COM	693718108	87	1325	SH	OTHER 05,01,03	1325
PACCAR INC	COM	693718108	955	14550	SH	DEFINED 07,06,01,03	14550
PACCAR INC	COM	693718108	162	2471	SH	DEFINED 08,09,03	2471
PACIFIC AMERN INCOME SHS INC	COM	693796104	39	2700	SH	DEFINED 01,03	2700
PACIFIC AMERN INCOME SHS INC 613	COM	693796104	116	7976	SH	OTHER 01,03	7363
PACIFIC CAP BANCORP NEW	COM	69404P101	161	5778	SH	DEFINED 01,03	5778
PACIFIC CAP BANCORP NEW 488	COM	69404P101	772	27788	SH	OTHER 01,03	27300
PACIFIC CENTY FINL CORP	COM	694058108	440	16980	SH	DEFINED 01,03	16980
PACIFIC CENTY FINL CORP 2244	COM	694058108	204	7896	SH	OTHER 01,03	5652
PACIFIC CENTY FINL CORP	COM	694058108	986	38085	SH	DEFINED 05,01,03	38085
PACIFIC CENTY FINL CORP	COM	694058108	1308	50525	SH	DEFINED 07,06,01,03	50525
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	6	2247	SH	DEFINED 01,03	2247
PACIFIC CENTY CYBERWORKS LTD 1119	SPONSORED AD	694059106	35	12779	SH	OTHER 01,03	11660
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106		1	SH	DEFINED 08,09,03	1
PACIFIC SUNWEAR CALIF INC 7600	COM	694873100	159	7800	SH	DEFINED 01,03	200

PACIFIC SUNWEAR CALIF INC	COM	694873100	746	36550	SH	DEFINED 07,06,01,03	36550
PACIFICARE HEALTH SYS DEL	COM	695112102	160	10010	SH	DEFINED 01,03	10010
PACIFICARE HEALTH SYS DEL	COM	695112102	80	5000	SH	OTHER 01,03	5000
PACIFICARE HEALTH SYS DEL	COM	695112102	274	17140	SH	DEFINED 05,01,03	17140
PACIFICARE HEALTH SYS DEL	COM	695112102	40	2500	SH	OTHER 06,01,03	2500
PACIFICARE HEALTH SYS DEL	COM	695112102	364	22725	SH	DEFINED 07,06,01,03	22725
PACIFICARE HEALTH SYS DEL	COM	695112102	245	15300	SH	DEFINED 08,09,03	15300
PACKAGED ICE INC	COM	695148106	4	4000	SH	DEFINED 01,03	
4000							
PACKAGED ICE INC	COM	695148106	267	249700	SH	OTHER 16	
249700							
PACKAGING CORP AMER	COM	695156109	325	17910	SH	DEFINED 01,03	17910
PACKAGING CORP AMER	COM	695156109	951	52380	SH	DEFINED 05,01,03	52380
PACKAGING CORP AMER	COM	695156109	89	4900	SH	OTHER 06,01,03	4900
PACKAGING CORP AMER	COM	695156109	1261	69475	SH	DEFINED 07,06,01,03	69475
PACTIV CORP	COM	695257105	640	36063	SH	DEFINED 01,03	27699
8364							
PACTIV CORP	COM	695257105	224	12634	SH	OTHER 01,03	6809
5825							
PACTIV CORP	COM	695257105	914	51520	SH	DEFINED 05,01,03	51520
PACTIV CORP	COM	695257105	48	2725	SH	OTHER 05,01,03	2725
PACTIV CORP	COM	695257105	547	30800	SH	DEFINED 07,06,01,03	30800
PALL CORP	COM	696429307	1934	80366	SH	DEFINED 01,03	72016
8350							
PALL CORP	COM	696429307	1020	42386	SH	OTHER 01,03	6034
36352							
PALL CORP	COM	696429307	897	37270	SH	DEFINED 05,01,03	37270
PALL CORP	COM	696429307	51	2125	SH	OTHER 05,01,03	2125
PALL CORP	COM	696429307	1085	45100	SH	OTHER 06,01,03	45100
PALL CORP	COM	696429307	564	23450	SH	DEFINED 07,06,01,03	23450
PALL CORP	COM	696429307	493	20500	SH	DEFINED 08,09,03	20500
PALL CORP	COM	696429307	962	40000	SH	DEFINED 08,09,03	40000
PALL CORP	COM	696429307	1368	352693	SH	DEFINED 01,03	289594
PALM INC	COM	696642107	1368	352693	SH	DEFINED 01,03	289594
63099							
PALM INC	COM	696642107	381	98088	SH	OTHER 01,03	62344
35744							
PALM INC	COM	696642107	681	175640	SH	DEFINED 05,01,03	175640
PALM INC	COM	696642107	418	107700	SH	DEFINED 07,06,01,03	107700
PANAMSAT CORP NEW	COM	697933109	4	160	SH	OTHER 01,03	160
PANAMSAT CORP NEW	COM	697933109	131	5975	SH	DEFINED 08,09,03	5975
PANAMSAT CORP NEW	COM	697933109	2297	105000	SH	DEFINED 08,09,03	105000
PANAMSAT CORP NEW	COM	697933109	2297	105000	SH	DEFINED 08,09,03	105000
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	207	7201	SH	DEFINED 01,03	7201
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	27	930	SH	OTHER 01,03	
930							
PANERA BREAD CO	CL A	69840W108	930	17875	SH	DEFINED 01,03	11700
2900 3275							
PANERA BREAD CO	CL A	69840W108	676	12985	SH	DEFINED 05,01,03	12985
PANERA BREAD CO	CL A	69840W108	68	1300	SH	OTHER 06,01,03	1300
PANERA BREAD CO	CL A	69840W108	5583	107290	SH	DEFINED 07,06,01,03	107290
PANERA BREAD CO	CL A	69840W108	78	1500	SH	DEFINED 08,09,03	1500
PAPA JOHNS INTL INC	COM	698813102	307	11160	SH	DEFINED 01,03	11160
PAPA JOHNS INTL INC	COM	698813102	309	11260	SH	DEFINED 05,01,03	11260
PAPA JOHNS INTL INC	COM	698813102	410	14925	SH	DEFINED 07,06,01,03	14925
PAPA JOHNS INTL INC	COM	698813102	594	21600	SH	DEFINED 08,09,03	21600
PARADIGM GENETICS INC	COM	69900R106	15	2581	SH	DEFINED 01,03	2581
PARADIGM GENETICS INC	COM	69900R106	369	64696	SH	DEFINED 01,03	64696
PARALLEL PETE CORP DEL	COM	699157103	64	20000	SH	DEFINED 01,03	20000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	196	25100	SH	DEFINED 01,03	9750
15350							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	108	13825	SH	OTHER 01,03	8925
4900							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	674	86305	SH	DEFINED 05,01,03	86305
PARAMETRIC TECHNOLOGY CORP	COM	699173100	389	49775	SH	DEFINED 07,06,01,03	49775
PAREXEL INTL CORP	COM	699462107	87	6050	SH	DEFINED 01,03	300
5750							
PAREXEL INTL CORP	COM	699462107	389	27100	SH	DEFINED 07,06,01,03	27100
PARK ELECTROCHEMICAL CORP	COM	700416209	475	17975	SH	DEFINED 01,03	567
12908 4500							
PARK ELECTROCHEMICAL CORP	COM	700416209	13	492	SH	OTHER 01,03	
492							
PARK ELECTROCHEMICAL CORP	COM	700416209	3414	129300	SH	DEFINED 05,01,03	129300
PARK ELECTROCHEMICAL CORP	COM	700416209	560	21200	SH	DEFINED 07,06,01,03	21200
PARK NATL CORP	COM	700658107	244	2632	SH	DEFINED 01,03	2632
PARK PL ENTMT CORP	COM	700690100	926	100971	SH	DEFINED 01,03	100071
900							
PARK PL ENTMT CORP	COM	700690100	132	14367	SH	OTHER 01,03	4300
10067							
PARK PL ENTMT CORP	COM	700690100	1415	154260	SH	DEFINED 05,01,03	154260
PARK PL ENTMT CORP	COM	700690100	40	4400	SH	OTHER 06,01,03	4400
PARK PL ENTMT CORP	COM	700690100	5807	633250	SH	DEFINED 07,06,01,03	633250
PARKER DRILLING CO	COM	701081101	4	1000	SH	DEFINED 01,03	1000
PARKER DRILLING CO	COM	701081101	51	13825	SH	OTHER 01,03	500
13325							
PARKER HANNIFIN CORP	COM	701094104	6894	150167	SH	DEFINED 01,03	144017

6150 PARKER HANNIFIN CORP 7385	COM	701094104	1143	24899	SH	OTHER	01,03	17514
PARKER HANNIFIN CORP	COM	701094104	1687	36740	SH	DEFINED	05,01,03	36740
PARKER HANNIFIN CORP	COM	701094104	93	2025	SH	OTHER	05,01,03	2025
PARKER HANNIFIN CORP	COM	701094104	1020	22225	SH	DEFINED	07,06,01,03	22225
PATINA OIL & GAS CORP 4925	COM	703224105	430	15630	SH	DEFINED	01,03	10705
PATINA OIL & GAS CORP	COM	703224105	3	100	SH	OTHER	01,03	100
PATINA OIL & GAS CORP	COM	703224105	85	3100	SH	OTHER	06,01,03	3100
PATINA OIL & GAS CORP	COM	703224105	635	23100	SH	DEFINED	07,06,01,03	23100
PATHMARK STORES INC NEW	COM	70322A101	62	2500	SH	DEFINED	01,03	2500
PATHMARK STORES INC NEW	COM	70322A101	247	10000	SH	CALL	DEFINED 08,09,03	10000
PATHMARK STORES INC NEW	COM	70322A101	247	10000	SH	PUT	DEFINED 08,09,03	10000
PATTERSON DENTAL CO 1440 1800	COM	703412106	3452	84345	SH	DEFINED	01,03	81105
PATTERSON DENTAL CO	COM	703412106	1448	35370	SH	DEFINED	05,01,03	35370
PATTERSON DENTAL CO	COM	703412106	82	2000	SH	OTHER	06,01,03	2000
PATTERSON DENTAL CO	COM	703412106	1822	44525	SH	DEFINED	07,06,01,03	44525
PATTERSON UTI ENERGY INC	COM	703481101	1498	64280	SH	DEFINED	05,01,03	64280
PATTERSON UTI ENERGY INC	COM	703481101	89	3800	SH	OTHER	06,01,03	3800
PATTERSON UTI ENERGY INC	COM	703481101	9742	417950	SH	DEFINED	07,06,01,03	417950
PATTERSON UTI ENERGY INC	COM	703481101	509	21853	SH	DEFINED	08,09,03	21853
PATTERSON UTI ENERGY INC	COM	703481101	117	5000	SH	CALL	DEFINED 08,09,03	5000
PAXAR CORP 27488 9725	COM	704227107	641	45125	SH	DEFINED	01,03	7912
PAXAR CORP 912	COM	704227107	13	912	SH	OTHER	01,03	
PAXAR CORP	COM	704227107	4889	344300	SH	DEFINED	05,01,03	344300
PAXAR CORP	COM	704227107	53	3700	SH	OTHER	06,01,03	3700
PAXAR CORP	COM	704227107	665	46825	SH	DEFINED	07,06,01,03	46825
PAYCHEX INC 19850	COM	704326107	3394	97403	SH	DEFINED	01,03	77553
PAYCHEX INC 13523	COM	704326107	1430	41035	SH	OTHER	01,03	27512
PAYCHEX INC	COM	704326107	4126	118385	SH	DEFINED	05,01,03	118385
PAYCHEX INC	COM	704326107	224	6425	SH	OTHER	05,01,03	6425
PAYCHEX INC	COM	704326107	2473	70975	SH	DEFINED	07,06,01,03	70975
PAYCHEX INC	COM	704326107	380	10899	SH	DEFINED	08,09,03	10899
PAYCHEX INC	COM	704326107	269	7727	SH	DEFINED	11,01,03	7727
PAYLESS SHOESOURCE INC 1983	COM	704379106	9038	160954	SH	DEFINED	01,03	158971
PAYLESS SHOESOURCE INC 21928	COM	704379106	2037	36277	SH	OTHER	01,03	14349
PAYLESS SHOESOURCE INC	COM	704379106	652	11611	SH	DEFINED	05,01,03	11611
PAYLESS SHOESOURCE INC	COM	704379106	823	14650	SH	DEFINED	07,06,01,03	14650
PAYLESS SHOESOURCE INC	COM	704379106	1685	30000	SH	CALL	DEFINED 08,09,03	30000
PAYLESS SHOESOURCE INC	COM	704379106	1685	30000	SH	PUT	DEFINED 08,09,03	30000
PEABODY ENERGY CORP	COM	704549104	3	100	SH	DEFINED	01,03	100
PEABODY ENERGY CORP	COM	704549104	44	1549	SH	DEFINED	05,01,03	1549
PEABODY ENERGY CORP	COM	704549104	31	1100	SH	OTHER	06,01,03	1100
PEABODY ENERGY CORP	COM	704549104	627	22230	SH	DEFINED	07,06,01,03	22230
PEAPACK-GLADSTONE FINL CORP 29273	COM	704699107	1068	29273	SH	OTHER	01,03	
PEDIATRIX MED GROUP 5675	COM	705324101	416	12275	SH	DEFINED	01,03	6600
PEDIATRIX MED GROUP 6858	COM	705324101	248	7300	SH	OTHER	01,03	442
PEDIATRIX MED GROUP	COM	705324101	410	12100	SH	DEFINED	05,01,03	12100
PEDIATRIX MED GROUP	COM	705324101	58	1700	SH	OTHER	06,01,03	1700
PEDIATRIX MED GROUP	COM	705324101	906	26700	SH	DEFINED	07,06,01,03	26700
PEGASUS COMMUNICATIONS CORP	CL A	705904100	5	490	SH	DEFINED	01,03	490
PEGASUS COMMUNICATIONS CORP	CL A	705904100	129	12400	SH	DEFINED	08,09,03	12400
PEGASUS SOLUTIONS INC 4700 5700	COM	705906105	183	12900	SH	DEFINED	01,03	2500
PEGASUS SOLUTIONS INC 1000	COM	705906105	14	1000	SH	OTHER	01,03	
PEGASUS SOLUTIONS INC	COM	705906105	987	69500	SH	DEFINED	05,01,03	69500
PEGASUS SOLUTIONS INC	COM	705906105	390	27450	SH	DEFINED	07,06,01,03	27450
PEMCO AVIATION INC	COM	706444106	5546	349899	SH	DEFINED	01,03	349899
PENFORD CORP 5958	COM	707051108	74	5958	SH	DEFINED	01,03	
PENFORD CORP 5021	COM	707051108	188	15129	SH	OTHER	01,03	10108
PENFORD CORP	COM	707051108	102	8200	SH	DEFINED	07,06,01,03	8200
PENN ENGR & MFG CORP 155214	CL A	707389102	2563	155214	SH	OTHER	01,03	
PENN ENGR & MFG CORP 538738	COM NON VTG	707389300	9024	538738	SH	OTHER	01,03	
PENN VA RESOURCES PARTNERS LP	COM	707884102	796	30850	SH	DEFINED	08,09,03	30850
PENNEY J C INC 77135	COM	708160106	3806	141477	SH	DEFINED	01,03	64342
PENNEY J C INC 93714	COM	708160106	4205	156332	SH	OTHER	01,03	62618
PENNEY J C INC	COM	708160106	3811	141681	SH	DEFINED	05,01,03	141681

PENNEY J C INC	COM	708160106	122	4525	SH	OTHER	05,01,03	4525
PENNEY J C INC	COM	708160106	1391	51725	SH	DEFINED	07,06,01,03	51725
PENNEY J C INC	COM	708160106	4708	175000	SH	CALL	DEFINED 08,09,03	175000
PENNEY J C INC	COM	708160106	4708	175000	SH	PUT	DEFINED 08,09,03	175000
PENNEY J C INC	COM	708160106	18873	701600	SH	DEFINED	17,16	701600
PENNFED FINL SVCS INC 11000	COM	708167101	273	11000	SH	OTHER	01,03	
PENNZOIL-QUAKER STATE COMPANY 1717	COM	709323109	25	1717	SH	DEFINED	01,03	
PENNZOIL-QUAKER STATE COMPANY 2535 95	COM	709323109	85	5875	SH	OTHER	01,03	3245
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	570	39440	SH	DEFINED	05,01,03	39440
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	756	52325	SH	DEFINED	07,06,01,03	52325
PENTAIR INC 250	COM	709631105	3412	93460	SH	DEFINED	01,03	93210
PENTAIR INC 2400	COM	709631105	98	2678	SH	OTHER	01,03	278
PENTAIR INC	COM	709631105	950	26015	SH	DEFINED	05,01,03	26015
PENTAIR INC	COM	709631105	14043	384625	SH	DEFINED	07,06,01,03	384625
PENTON MEDIA INC 7400	COM	709668107	180	28800	SH	DEFINED	01,03	21400
PENTON MEDIA INC	COM	709668107	223	35650	SH	DEFINED	07,06,01,03	35650
PENWEST PHARMACEUTICALS CO 9593	COM	709754105	481	23976	SH	DEFINED	01,03	14383
PENWEST PHARMACEUTICALS CO	COM	709754105	198	9893	SH	OTHER	01,03	9893
PEOPLES ENERGY CORP 1700	COM	711030106	847	22333	SH	DEFINED	01,03	20633
PEOPLES ENERGY CORP 5198	COM	711030106	878	23137	SH	OTHER	01,03	17939
PEOPLES ENERGY CORP	COM	711030106	405	10685	SH	DEFINED	05,01,03	10685
PEOPLES ENERGY CORP	COM	711030106	23	600	SH	OTHER	05,01,03	600
PEOPLES ENERGY CORP	COM	711030106	72	1900	SH	OTHER	06,01,03	1900
PEOPLES ENERGY CORP	COM	711030106	254	6700	SH	DEFINED	07,06,01,03	6700
PEOPLESOFT INC 14975	COM	712713106	1292	32144	SH	DEFINED	01,03	17169
PEOPLESOFT INC 701	COM	712713106	187	4641	SH	OTHER	01,03	3940
PEOPLESOFT INC	COM	712713106	3726	92675	SH	DEFINED	05,01,03	92675
PEOPLESOFT INC	COM	712713106	1881	46800	SH	OTHER	06,01,03	46800
PEOPLESOFT INC	COM	712713106	2321	57725	SH	DEFINED	07,06,01,03	57725
PEOPLESOFT INC	COM	712713106	745	18538	SH	DEFINED	08,09,03	18538
PEOPLESOFT INC	COM	712713106	1865	46400	SH	CALL	DEFINED 08,09,03	46400
PEOPLESOFT INC	COM	712713106	394	9800	SH	PUT	DEFINED 08,09,03	9800
PEP BOYS MANNY MOE & JACK 29800 11925	COM	713278109	842	49125	SH	DEFINED	01,03	7400
PEP BOYS MANNY MOE & JACK 500	COM	713278109	9	500	SH	OTHER	01,03	
PEP BOYS MANNY MOE & JACK	COM	713278109	3427	199800	SH	DEFINED	05,01,03	199800
PEP BOYS MANNY MOE & JACK	COM	713278109	74	4300	SH	OTHER	06,01,03	4300
PEP BOYS MANNY MOE & JACK	COM	713278109	962	56100	SH	DEFINED	07,06,01,03	56100
PEPSI BOTTLING GROUP INC 13941	COM	713409100	633	26943	SH	DEFINED	01,03	13002
PEPSI BOTTLING GROUP INC 4420	COM	713409100	111	4720	SH	OTHER	01,03	300
PEPSI BOTTLING GROUP INC	COM	713409100	2004	85290	SH	DEFINED	05,01,03	85290
PEPSI BOTTLING GROUP INC	COM	713409100	116	4950	SH	OTHER	05,01,03	4950
PEPSI BOTTLING GROUP INC	COM	713409100	24	1000	SH	OTHER	06,01,03	1000
PEPSI BOTTLING GROUP INC	COM	713409100	1265	53825	SH	DEFINED	07,06,01,03	53825
PEPSI BOTTLING GROUP INC	COM	713409100	82	3500	SH	DEFINED	08,09,03	3500
PEPSIAMERICAS INC	COM	71343P200	94	6794	SH	DEFINED	01,03	6794
PEPSIAMERICAS INC 7912	COM	71343P200	326	23640	SH	OTHER	01,03	15728
PEPSIAMERICAS INC	COM	71343P200	1072	77645	SH	DEFINED	05,01,03	77645
PEPSIAMERICAS INC	COM	71343P200	1416	102575	SH	DEFINED	07,06,01,03	102575
PEPSICO INC 456071	COM	713448108	984059	20210695	SH	DEFINED	01,03	19754624
PEPSICO INC 2682216	COM	713448108	238438	4897057	SH	OTHER	01,03	2214841
PEPSICO INC 710560	COM	713448108	34637	711370	SH	DEFINED	05,01,03	810
PEPSICO INC 239440	COM	713448108	47718	980032	SH	OTHER	05,01,03	740592
PEPSICO INC	COM	713448108	14826	304500	SH	OTHER	06,01,03	304500
PEPSICO INC	COM	713448108	35920	737730	SH	DEFINED	07,06,01,03	737730
PEPSICO INC	COM	713448108	1861	38225	SH	DEFINED	08,09,03	38225
PEPSICO INC	COM	713448108	2435	50000	SH	CALL	DEFINED 08,09,03	50000
PEPSICO INC 704372	COM	713448108	335661	6893837	SH	DEFINED	11,06,01,03	6189465
PEPSICO INC	COM	713448108	1556	31960	SH	DEFINED	13,01,03	31960
PER-SE TECHNOLOGIES INC	COM NEW	713569309	1539	143207	SH	DEFINED	01,03	143207
PEREGRINE PHARMACEUTICALS INC	COM	713661106	94	27400	SH	DEFINED	01,03	27400
PEREGRINE SYSTEMS INC 1528	COM	71366Q101	23	1528	SH	DEFINED	01,03	
PEREGRINE SYSTEMS INC 2572	COM	71366Q101	122	8220	SH	OTHER	01,03	5648

PEREGRINE SYSTEMS INC	COM	71366Q101	24	1600	SH	DEFINED 05,01,03	1600
PEREGRINE SYSTEMS INC	COM	71366Q101	4998	337037	SH	DEFINED 08,09,03	337037
PERFORMANCE FOOD GROUP CO 20200 10150	COM	713755106	1419	40350	SH	DEFINED 01,03	10000
PERFORMANCE FOOD GROUP CO	COM	713755106	5061	143900	SH	DEFINED 05,01,03	143900
PERFORMANCE FOOD GROUP CO	COM	713755106	95	2700	SH	OTHER 06,01,03	2700
PERFORMANCE FOOD GROUP CO	COM	713755106	1769	50306	SH	DEFINED 07,06,01,03	50306
PERFORMANCE FOOD GROUP CO	COM	713755106	2355	66970	SH	DEFINED 11,06,01,03	66970
PERFORMANCE FOOD GROUP CO	SUB NT CV 5.	713755AA4	8576	6700000	PRN	DEFINED 07,06,01,03	6700000
PERICOM SEMICONDUCTOR CORP 12980 5850	COM	713831105	276	19050	SH	DEFINED 01,03	220
PERICOM SEMICONDUCTOR CORP 220	COM	713831105	3	220	SH	OTHER 01,03	
PERICOM SEMICONDUCTOR CORP	COM	713831105	4457	307400	SH	DEFINED 05,01,03	307400
PERICOM SEMICONDUCTOR CORP	COM	713831105	409	28175	SH	DEFINED 07,06,01,03	28175
PERKINELMER INC 5900	COM	714046109	1112	31767	SH	DEFINED 01,03	25867
PERKINELMER INC 27838	COM	714046109	1062	30338	SH	OTHER 01,03	2500
PERKINELMER INC	COM	714046109	1360	38845	SH	DEFINED 05,01,03	38845
PERKINELMER INC	COM	714046109	873	24934	SH	DEFINED 07,06,01,03	24934
PERKINELMER INC	COM	714046109	1401	40000	SH	DEFINED 08,09,03	40000
PERKINELMER INC	COM	714046109	1751	50000	SH	DEFINED 11,06,01,03	50000
PERRIGO CO	COM	714290103	218	18445	SH	DEFINED 01,03	18445
PERRIGO CO	COM	714290103	431	36500	SH	DEFINED 05,01,03	36500
PERRIGO CO	COM	714290103	46	3900	SH	OTHER 06,01,03	3900
PERRIGO CO	COM	714290103	572	48425	SH	DEFINED 07,06,01,03	48425
PETROLEUM & RES CORP 1604	COM	716549100	54	2310	SH	DEFINED 01,03	706
PETROLEUM & RES CORP 5723	COM	716549100	195	8313	SH	OTHER 01,03	2590
PETROLEO BRASILEIRO SA PETROBR 840	SPONSORED AD	71654V101	25	1111	SH	DEFINED 01,03	271
PETROLEO BRASILEIRO SA PETROBR 1680	SPONSORED AD	71654V101	62	2780	SH	OTHER 01,03	1100
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V101	118	5300	SH	DEFINED 06,01,03	5300
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V101	965	43400	SH	OTHER 06,01,03	43400
PETROLEO BRASILEIRO SA PETROBR 1500	SPONSORED AD	71654V408	35	1500	SH	OTHER 01,03	
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V408	3895	167175	SH	OTHER 06,01,03	167175
PETROLEUM GEO-SVCS A/S	SPONSORED AD	716597109	2013	252913	SH	DEFINED 17,16	252913
PETSMART INC	COM	716768106	897	91200	SH	DEFINED 01,03	91200
PETSMART INC 2000	COM	716768106	20	2000	SH	OTHER 01,03	
PETSMART INC	COM	716768106	492	50000	SH	CALL DEFINED 08,09,03	50000
PFIZER INC 1460488	COM	717081103	715713	17960181	SH	DEFINED 01,03	16499693
PFIZER INC 3861412	COM	717081103	377260	9466992	SH	OTHER 01,03	5605580
PFIZER INC	COM	717081103	8787	220500	SH	CALL DEFINED 01,03	220500
PFIZER INC	COM	717081103	5858	147000	SH	PUT DEFINED 01,03	147000
PFIZER INC 2460750	COM	717081103	105226	2640550	SH	DEFINED 05,01,03	179800
PFIZER INC	COM	717081103	102373	2568950	SH	OTHER 05,01,03	2568950
PFIZER INC	COM	717081103	29757	746725	SH	OTHER 06,01,03	746725
PFIZER INC	COM	717081103	103151	2588475	SH	DEFINED 07,06,01,03	2588475
PFIZER INC	COM	717081103	7523	188774	SH	DEFINED 08,09,03	188774
PFIZER INC	COM	717081103	11676	293000	SH	CALL DEFINED 08,09,03	293000
PFIZER INC	COM	717081103	1993	50000	SH	PUT DEFINED 08,09,03	50000
PFIZER INC	COM	717081103	1024	25695	SH	DEFINED 13,01,03	25695
PFIZER INC 1125	COM	717081103	69	1725	SH	OTHER 13,01,03	600
PHARMACEUTICAL PROD DEV INC 2100 12050	COM	717124101	682	21110	SH	DEFINED 01,03	6960
PHARMACEUTICAL PROD DEV INC	COM	717124101	110	3400	SH	OTHER 06,01,03	3400
PHARMACEUTICAL PROD DEV INC	COM	717124101	1832	56700	SH	DEFINED 07,06,01,03	56700
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	238	SH	DEFINED 08,09,03	238
PHARMACIA CORP 120292	COM	71713U102	155118	3637008	SH	DEFINED 01,03	3516716
PHARMACIA CORP 1131397	COM	71713U102	72970	1710908	SH	OTHER 01,03	579511
PHARMACIA CORP	COM	71713U102	22142	519164	SH	DEFINED 05,01,03	519164
PHARMACIA CORP	COM	71713U102	938	22000	SH	OTHER 05,01,03	22000
PHARMACIA CORP	COM	71713U102	19377	454333	SH	DEFINED 07,06,01,03	454333
PHARMACIA CORP	COM	71713U102	59	1383	SH	DEFINED 08,09,03	1383
PHARMACIA CORP	COM	71713U102	2986	70000	SH	CALL DEFINED 08,09,03	70000
PHARMACIA CORP	COM	71713U102	853	20000	SH	PUT DEFINED 08,09,03	20000
PHARMACIA CORP	COM	71713U102	602	14110	SH	DEFINED 13,01,03	14110
PHARMACIA CORP 525	COM	71713U102	22	525	SH	OTHER 13,01,03	
PHELPS DODGE CORP 4232	COM	717265102	686	21165	SH	DEFINED 01,03	16933
PHELPS DODGE CORP 3359	COM	717265102	408	12607	SH	OTHER 01,03	9248
PHELPS DODGE CORP	COM	717265102	765	23615	SH	DEFINED 05,01,03	23615

PHELPS DODGE CORP	COM	717265102	44	1350	SH	OTHER	05,01,03	1350	
PHELPS DODGE CORP	COM	717265102	484	14925	SH	DEFINED	07,06,01,03	14925	
PHELPS DODGE CORP	COM	717265102	480	14800	SH	DEFINED	08,09,03	14800	
PHELPS DODGE CORP	COM	717265102	486	15000	SH	PUT	DEFINED	08,09,03	15000
PHILADELPHIA CONS HLDG CORP 4850	COM	717528103	3668	97260	SH	DEFINED	01,03	92410	
PHILADELPHIA CONS HLDG CORP 2900	COM	717528103	183	4850	SH	OTHER	01,03	1950	
PHILADELPHIA CONS HLDG CORP	COM	717528103	2134	56600	SH	DEFINED	05,01,03	56600	
PHILADELPHIA CONS HLDG CORP	COM	717528103	23	600	SH	OTHER	06,01,03	600	
PHILADELPHIA CONS HLDG CORP	COM	717528103	6011	159404	SH	DEFINED	07,06,01,03	159404	
PHILADELPHIA CONS HLDG CORP	COM	717528103	15	400	SH	DEFINED	08,09,03	400	
PHILADELPHIA SUBN CORP 15825	COM	PAR \$0.5 718009608	646	28638	SH	DEFINED	01,03	12813	
PHILADELPHIA SUBN CORP 2350	COM	PAR \$0.5 718009608	69	3080	SH	OTHER	01,03	730	
PHILADELPHIA SUBN CORP	COM	PAR \$0.5 718009608	1055	46800	SH	DEFINED	05,01,03	46800	
PHILADELPHIA SUBN CORP	COM	PAR \$0.5 718009608	52	2312	SH	OTHER	06,01,03	2312	
PHILADELPHIA SUBN CORP	COM	PAR \$0.5 718009608	1678	74400	SH	DEFINED	07,06,01,03	74400	
PHILIP MORRIS COS INC 313334	COM	718154107	188301	4106902	SH	DEFINED	01,03	3793568	
PHILIP MORRIS COS INC 1595831	COM	718154107	142158	3100500	SH	OTHER	01,03	1504669	
PHILIP MORRIS COS INC	COM	718154107	41285	900445	SH	DEFINED	05,01,03	900445	
PHILIP MORRIS COS INC	COM	718154107	1724	37600	SH	OTHER	05,01,03	37600	
PHILIP MORRIS COS INC	COM	718154107	18290	398900	SH	OTHER	06,01,03	398900	
PHILIP MORRIS COS INC	COM	718154107	76419	1666725	SH	DEFINED	07,06,01,03	1666725	
PHILIP MORRIS COS INC	COM	718154107	1416	30890	SH	DEFINED	08,09,03	30890	
PHILIP MORRIS COS INC	COM	718154107	8345	182000	SH	CALL	DEFINED	08,09,03	182000
PHILIP MORRIS COS INC	COM	718154107	9	200	SH	OTHER	13,01,03	200	
PHILIP MORRIS COS INC	COM	718154107	115	2500	SH	DEFINED	17,16	2500	
PHILLIPS PETE CO 32694	COM	718507106	19966	331339	SH	DEFINED	01,03	298645	
PHILLIPS PETE CO 89565	COM	718507106	8973	148906	SH	OTHER	01,03	59341	
PHILLIPS PETE CO	COM	718507106	8032	133285	SH	DEFINED	05,01,03	133285	
PHILLIPS PETE CO	COM	718507106	393	6520	SH	OTHER	05,01,03	6520	
PHILLIPS PETE CO	COM	718507106	10375	172175	SH	DEFINED	07,06,01,03	172175	
PHILLIPS PETE CO	COM	718507106	60	1000	SH	DEFINED	08,09,03	1000	
PHILLIPS PETE CO	COM	718507106	379	6295	SH	DEFINED	17,16	6295	
PHILLIPS VAN HEUSEN CORP 16000 6400	COM	718592108	301	27600	SH	DEFINED	01,03	5200	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2589	237500	SH	DEFINED	05,01,03	237500	
PHILLIPS VAN HEUSEN CORP	COM	718592108	336	30825	SH	DEFINED	07,06,01,03	30825	
PHOENIX COS INC NEW	COM	71902E109	405	21900	SH	DEFINED	05,01,03	21900	
PHOENIX COS INC NEW	COM	71902E109	3844	207800	SH	OTHER	06,01,03	207800	
PHOENIX COS INC NEW	COM	71902E109	5006	270600	SH	DEFINED	07,06,01,03	270600	
PHOENIX TECHNOLOGY LTD 5850	COM	719153108	70	6050	SH	DEFINED	01,03	200	
PHOENIX TECHNOLOGY LTD	COM	719153108	328	28175	SH	DEFINED	07,06,01,03	28175	
PHOTOELECTRON CORP	COM	719320103	35	10000	SH	DEFINED	01,03	10000	
PHOTON DYNAMICS INC 3225	COM	719364101	289	6325	SH	DEFINED	01,03	3100	
PHOTON DYNAMICS INC 300	COM	719364101	34	750	SH	OTHER	01,03	450	
PHOTON DYNAMICS INC	COM	719364101	68	1500	SH	OTHER	06,01,03	1500	
PHOTON DYNAMICS INC	COM	719364101	709	15525	SH	DEFINED	07,06,01,03	15525	
PHOTON DYNAMICS INC	COM	719364101	1770	38775	SH	DEFINED	08,09,03	38775	
PHOTRONICS INC 4600 6950	COM	719405102	3858	123050	SH	DEFINED	01,03	111500	
PHOTRONICS INC	COM	719405102	119	3800	SH	OTHER	06,01,03	3800	
PHOTRONICS INC	COM	719405102	1050	33500	SH	DEFINED	07,06,01,03	33500	
PIEDMONT NAT GAS INC 7500	COM	720186105	1240	34644	SH	DEFINED	01,03	27144	
PIEDMONT NAT GAS INC 7690	COM	720186105	1661	46384	SH	OTHER	01,03	38694	
PIEDMONT NAT GAS INC	COM	720186105	1294	36150	SH	DEFINED	07,06,01,03	36150	
PIER 1 IMPORTS INC 26100 21600	COM	720279108	1077	62110	SH	DEFINED	01,03	14410	
PIER 1 IMPORTS INC 2735	COM	720279108	47	2735	SH	OTHER	01,03		
PIER 1 IMPORTS INC	COM	720279108	95	5500	SH	OTHER	06,01,03	5500	
PIER 1 IMPORTS INC	COM	720279108	1762	101600	SH	DEFINED	07,06,01,03	101600	
PILGRIMS PRIDE CORP	CL B	721467108	182	13400	SH	DEFINED	01,03	13400	
PINNACLE ENTMT INC 11700 5900	COM	723456109	804	133415	SH	DEFINED	01,03	115815	
PINNACLE ENTMT INC	COM	723456109	917	152000	SH	DEFINED	05,01,03	152000	
PINNACLE ENTMT INC	COM	723456109	168	27800	SH	DEFINED	07,06,01,03	27800	
PINNACLE SYS INC 16200 13125	COM	723481107	233	29325	SH	DEFINED	01,03		
PINNACLE SYS INC	COM	723481107	353	44400	SH	DEFINED	05,01,03	44400	
PINNACLE SYS INC	COM	723481107	501	63075	SH	DEFINED	07,06,01,03	63075	
PINNACLE SYS INC	COM	723481107	6	802	SH	DEFINED	08,09,03	802	
PINNACLE WEST CAP CORP 4550	COM	723484101	1582	37793	SH	DEFINED	01,03	33243	

PINNACLE WEST CAP CORP 1419	COM	723484101	170	4061 SH	OTHER	01,03	2642
PINNACLE WEST CAP CORP	COM	723484101	1118	26725 SH	DEFINED	05,01,03	26725
PINNACLE WEST CAP CORP	COM	723484101	61	1450 SH	OTHER	05,01,03	1450
PINNACLE WEST CAP CORP	COM	723484101	2218	53000 SH	OTHER	06,01,03	53000
PINNACLE WEST CAP CORP	COM	723484101	684	16350 SH	DEFINED	07,06,01,03	16350
PIONEER NAT RES CO	COM	723787107	77	4023 SH	DEFINED	01,03	4023
PIONEER NAT RES CO 6328	COM	723787107	240	12438 SH	OTHER	01,03	6110
PIONEER NAT RES CO	COM	723787107	976	50695 SH	DEFINED	05,01,03	50695
PIONEER NAT RES CO	COM	723787107	1244	64600 SH	DEFINED	07,06,01,03	64600
PIONEER STD ELECTRS INC 8500 7375	COM	723877106	271	21375 SH	DEFINED	01,03	5500
PIONEER STD ELECTRS INC	COM	723877106	784	61700 SH	DEFINED	05,01,03	61700
PIONEER STD ELECTRS INC	COM	723877106	22	1700 SH	OTHER	06,01,03	1700
PIONEER STD ELECTRS INC	COM	723877106	439	34600 SH	DEFINED	07,06,01,03	34600
PIONEER STD ELECTRS INC	COM	723877106	572	45000 SH	DEFINED	08,09,03	45000
PITNEY BOWES INC 85540	COM	724479100	10799	287128 SH	DEFINED	01,03	201588
PITNEY BOWES INC 44798	COM	724479100	8595	228538 SH	OTHER	01,03	183740
PITNEY BOWES INC	COM	724479100	4868	129440 SH	DEFINED	05,01,03	129440
PITNEY BOWES INC	COM	724479100	160	4250 SH	OTHER	05,01,03	4250
PITNEY BOWES INC	COM	724479100	1572	41800 SH	OTHER	06,01,03	41800
PITNEY BOWES INC	COM	724479100	1953	51925 SH	DEFINED	07,06,01,03	51925
PITTSTON CO	COM BRINKS G	725701106	184	8325 SH	DEFINED	01,03	8325
PITTSTON CO 408	COM BRINKS G	725701106	9	408 SH	OTHER	01,03	
PITTSTON CO	COM BRINKS G	725701106	595	26910 SH	DEFINED	05,01,03	26910
PITTSTON CO	COM BRINKS G	725701106	789	35700 SH	DEFINED	07,06,01,03	35700
PLACER DOME INC 16700	COM	725906101	306	28064 SH	DEFINED	01,03	11364
PLACER DOME INC 16050	COM	725906101	226	20689 SH	OTHER	01,03	4639
PLACER DOME INC	COM	725906101	1069	97995 SH	DEFINED	05,01,03	97995
PLACER DOME INC	COM	725906101	62	5650 SH	OTHER	05,01,03	5650
PLACER DOME INC	COM	725906101	679	62250 SH	DEFINED	07,06,01,03	62250
PLACER DOME INC	COM	725906101	185	17000 SH	DEFINED	17,16	17000
PLACER DOME INC	COM	725906101	818	75000 SH	PUT	DEFINED 17,16	75000
PLAINS RES INC 5400	COM PAR \$0.1	726540503	317	12900 SH	DEFINED	01,03	7500
PLAINS RES INC 1000	COM PAR \$0.1	726540503	98	4000 SH	OTHER	01,03	3000
PLAINS RES INC	COM PAR \$0.1	726540503	52	2100 SH	OTHER	06,01,03	2100
PLAINS RES INC	COM PAR \$0.1	726540503	625	25400 SH	DEFINED	07,06,01,03	25400
PLAINS RES INC	COM PAR \$0.1	726540503	330	13400 SH	DEFINED	08,09,03	13400
PLANTRONICS INC NEW 2900	COM	727493108	545	21240 SH	DEFINED	01,03	18340
PLANTRONICS INC NEW 1970	COM	727493108	51	1970 SH	OTHER	01,03	
PLANTRONICS INC NEW	COM	727493108	748	29185 SH	DEFINED	05,01,03	29185
PLANTRONICS INC NEW	COM	727493108	79	3100 SH	OTHER	06,01,03	3100
PLANTRONICS INC NEW	COM	727493108	2884	112475 SH	DEFINED	07,06,01,03	112475
PLEXUS CORP 5575	COM	729132100	552	20770 SH	DEFINED	01,03	15195
PLEXUS CORP	COM	729132100	53	2000 SH	OTHER	01,03	2000
PLEXUS CORP	COM	729132100	1003	37780 SH	DEFINED	05,01,03	37780
PLEXUS CORP	COM	729132100	7171	270000 SH	DEFINED	07,06,01,03	270000
PLUM CREEK TIMBER CO INC 3914	COM	729251108	1976	69716 SH	DEFINED	01,03	65802
PLUM CREEK TIMBER CO INC 28053	COM	729251108	3107	109593 SH	OTHER	01,03	81540
PLUM CREEK TIMBER CO INC	COM	729251108	85	3014 SH	DEFINED	05,01,03	3014
POGO PRODUCING CO 14450	COM	730448107	476	18124 SH	DEFINED	01,03	3674
POGO PRODUCING CO 690	COM	730448107	53	2000 SH	OTHER	01,03	1310
POGO PRODUCING CO	COM	730448107	37	1400 SH	DEFINED	05,01,03	1400
POGO PRODUCING CO	COM	730448107	1574	59925 SH	DEFINED	07,06,01,03	59925
POGO TR I	QUIPS SER A	73044P208	7075	116000 SH	DEFINED	08,09,03	116000
POHANG IRON & STL LTD 1174	SPONSORED AD	730450103	999	43453 SH	DEFINED	01,03	42279
POHANG IRON & STL LTD 3056	SPONSORED AD	730450103	207	9010 SH	OTHER	01,03	5954
POHANG IRON & STL LTD	SPONSORED AD	730450103	720	31300 SH	OTHER	06,01,03	31300
POLARIS INDS INC 3020 5325	COM	731068102	688	11916 SH	DEFINED	01,03	3571
POLARIS INDS INC 3000	COM	731068102	173	3000 SH	OTHER	01,03	
POLARIS INDS INC	COM	731068102	2541	44000 SH	DEFINED	05,01,03	44000
POLARIS INDS INC	COM	731068102	75	1300 SH	OTHER	06,01,03	1300
POLARIS INDS INC	COM	731068102	1450	25100 SH	DEFINED	07,06,01,03	25100
POLYCOM INC	COM	73172K104	1906	55937 SH	DEFINED	01,03	55937
POLYCOM INC	COM	73172K104	1	27 SH	OTHER	01,03	27
POLYCOM INC	COM	73172K104	1704	50000 SH	CALL	DEFINED 01,03	50000

POLYCOM INC	COM	73172K104	579	17000	SH	PUT	DEFINED	01,03	17000
POLYCOM INC	COM	73172K104	1545	45350	SH		DEFINED	05,01,03	45350
POLYCOM INC	COM	73172K104	99	2900	SH		OTHER	06,01,03	2900
POLYCOM INC	COM	73172K104	2018	59225	SH		DEFINED	07,06,01,03	59225
POLYCOM INC	COM	73172K104	467	13700	SH		DEFINED	08,09,03	13700
POLYCOM INC	COM	73172K104	365	10700	SH	CALL	DEFINED	08,09,03	10700
POLYCOM INC	COM	73172K104	232	6800	SH	PUT	DEFINED	08,09,03	6800
POLYMEDICA CORP 2850	COM	731738100	74	4450	SH		DEFINED	01,03	1600
POLYMEDICA CORP	COM	731738100	989	59600	SH		DEFINED	05,01,03	59600
POLYMEDICA CORP	COM	731738100	222	13400	SH		DEFINED	07,06,01,03	13400
POLYMEDICA CORP	COM	731738100	7	400	SH		DEFINED	08,09,03	400
POLYONE CORP 42800 21750	COM	73179P106	650	66350	SH		DEFINED	01,03	1800
POLYONE CORP	COM	73179P106	4983	508500	SH		DEFINED	05,01,03	508500
POLYONE CORP	COM	73179P106	1002	102200	SH		DEFINED	07,06,01,03	102200
POPE & TALBOT INC 448 3625	COM	732827100	264	18512	SH		DEFINED	01,03	14439
POPE & TALBOT INC 1872	COM	732827100	27	1872	SH		OTHER	01,03	
POPE & TALBOT INC	COM	732827100	154	10800	SH		DEFINED	05,01,03	10800
POPE & TALBOT INC	COM	732827100	242	17000	SH		DEFINED	07,06,01,03	17000
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	193	13565	SH		DEFINED	01,03	13565
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	7	500	SH		OTHER	01,03	500
POPULAR INC	COM	733174106	49393	1698518	SH		DEFINED	01,03	1698518
POPULAR INC 1000	COM	733174106	29	1000	SH		OTHER	01,03	
PORTAL SOFTWARE INC 2500	COM	736126103	5	2500	SH		OTHER	01,03	
PORTAL SOFTWARE INC	COM	736126103	1	295	SH		DEFINED	08,09,03	295
PORTAL SOFTWARE INC 62000	COM	736126103	129	62000	SH		OTHER	16	
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	19	2560	SH		DEFINED	01,03	2560
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	43	5599	SH		OTHER	01,03	5599
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	2911	382500	SH		OTHER	06,01,03	382500
POST PPTYS INC	COM	737464107	338	9519	SH		DEFINED	01,03	9519
POST PPTYS INC 500	COM	737464107	57	1600	SH		OTHER	01,03	1100
POTLATCH CORP 16000	COM	737628107	618	21062	SH		DEFINED	01,03	5062
POTLATCH CORP 15000	COM	737628107	800	27276	SH		OTHER	01,03	12276
POTLATCH CORP	COM	737628107	411	14020	SH		DEFINED	05,01,03	14020
POTLATCH CORP	COM	737628107	545	18600	SH		DEFINED	07,06,01,03	18600
POTOMAC ELEC PWR CO 2400	COM	737679100	1945	86161	SH		DEFINED	01,03	83761
POTOMAC ELEC PWR CO 55100	COM	737679100	2745	121613	SH		OTHER	01,03	66513
POTOMAC ELEC PWR CO	COM	737679100	1203	53305	SH		DEFINED	05,01,03	53305
POTOMAC ELEC PWR CO	COM	737679100	1596	70700	SH		DEFINED	07,06,01,03	70700
POWER INTEGRATIONS INC 13000 6475	COM	739276103	691	30275	SH		DEFINED	01,03	10800
POWER INTEGRATIONS INC	COM	739276103	5925	259400	SH		DEFINED	05,01,03	259400
POWER INTEGRATIONS INC	COM	739276103	48	2100	SH		OTHER	06,01,03	2100
POWER INTEGRATIONS INC	COM	739276103	713	31225	SH		DEFINED	07,06,01,03	31225
POWER INTEGRATIONS INC	COM	739276103	5	200	SH		DEFINED	08,09,03	200
POWER-ONE INC 180 3775	COM	739308104	42	4055	SH		DEFINED	01,03	100
POWER-ONE INC	COM	739308104	264	25340	SH		DEFINED	05,01,03	25340
POWER-ONE INC	COM	739308104	14	1350	SH		OTHER	05,01,03	1350
POWER-ONE INC	COM	739308104	156	14950	SH		DEFINED	07,06,01,03	14950
POWERWAVE TECHNOLOGIES INC 1275	COM	739363109	148	8540	SH		DEFINED	01,03	7265
POWERWAVE TECHNOLOGIES INC	COM	739363109	584	33775	SH		DEFINED	05,01,03	33775
POWERWAVE TECHNOLOGIES INC	COM	739363109	8943	517550	SH		DEFINED	07,06,01,03	517550
POWERWAVE TECHNOLOGIES INC	COM	739363109	522	30200	SH		DEFINED	08,09,03	30200
PRAXAIR INC 24375	COM	74005P104	4394	79538	SH		DEFINED	01,03	55163
PRAXAIR INC 8597	COM	74005P104	924	16717	SH		OTHER	01,03	8120
PRAXAIR INC	COM	74005P104	5532	100120	SH		DEFINED	05,01,03	100120
PRAXAIR INC	COM	74005P104	153	2775	SH		OTHER	05,01,03	2775
PRAXAIR INC	COM	74005P104	7122	128900	SH		OTHER	06,01,03	128900
PRAXAIR INC	COM	74005P104	16579	300075	SH		DEFINED	07,06,01,03	300075
PRE PAID LEGAL SVCS INC 4950	COM	740065107	148	6750	SH		DEFINED	01,03	1800
PRE PAID LEGAL SVCS INC	COM	740065107	1294	59100	SH		DEFINED	05,01,03	59100
PRE PAID LEGAL SVCS INC	COM	740065107	510	23300	SH		DEFINED	07,06,01,03	23300
PRECISION CASTPARTS CORP 200	COM	740189105	188	6640	SH		DEFINED	01,03	6440
PRECISION CASTPARTS CORP	COM	740189105	6	200	SH		OTHER	01,03	200
PRECISION CASTPARTS CORP	COM	740189105	722	25565	SH		DEFINED	05,01,03	25565
PRECISION CASTPARTS CORP	COM	740189105	40	1400	SH		OTHER	06,01,03	1400
PRECISION CASTPARTS CORP	COM	740189105	958	33900	SH		DEFINED	07,06,01,03	33900
PRECISION DRILLING CORP	COM	74022D100	385	14900	SH		DEFINED	01,03	12575

2325									
PRECISION DRILLING CORP	COM	74022D100	26	1020	SH	OTHER	01,03	1020	
PRECISION DRILLING CORP	COM	74022D100	327	12650	SH	DEFINED	05,01,03	12650	
PRECISION DRILLING CORP	COM	74022D100	3948	152900	SH	DEFINED	07,06,01,03	152900	
PRECISION DRILLING CORP	COM	74022D100	52	2000	SH	DEFINED	13,01,03	2000	
PRESIDENTIAL LIFE CORP	COM	740884101	140	6800	SH	DEFINED	01,03		
6800									
PRESIDENTIAL LIFE CORP	COM	740884101	529	25742	SH	OTHER	01,03		
25742									
PRESIDENTIAL LIFE CORP	COM	740884101	263	12800	SH	DEFINED	05,01,03	12800	
PRESIDENTIAL LIFE CORP	COM	740884101	658	32000	SH	DEFINED	07,06,01,03	32000	
PRESIDENTIAL LIFE CORP	COM	740884101	77	3750	SH	DEFINED	08,09,03	3750	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	33	1730	SH	DEFINED	01,03	1730	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	520	27235	SH	DEFINED	05,01,03	27235	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	690	36125	SH	DEFINED	07,06,01,03	36125	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1718	90000	SH	CALL	DEFINED	08,09,03	90000
PRICE COMMUNICATIONS CORP	COM NEW	741437305	382	20000	SH	PUT	DEFINED	08,09,03	20000
PRICE T ROWE GROUP INC	COM	74144T108	8781	252835	SH	DEFINED	01,03	243485	
9350									
PRICE T ROWE GROUP INC	COM	74144T108	776	22355	SH	OTHER	01,03	18665	
3690									
PRICE T ROWE GROUP INC	COM	74144T108	1626	46820	SH	DEFINED	05,01,03	46820	
PRICE T ROWE GROUP INC	COM	74144T108	74	2125	SH	OTHER	05,01,03	2125	
PRICE T ROWE GROUP INC	COM	74144T108	813	23400	SH	DEFINED	07,06,01,03	23400	
PRICELINE COM INC	COM	741503106	172	29613	SH	DEFINED	01,03	29613	
PRICELINE COM INC	COM	741503106	34	5900	SH	DEFINED	05,01,03	5900	
PRICELINE COM INC	COM	741503106	105	18000	SH	CALL	DEFINED	08,09,03	18000
PRICELINE COM INC	COM	741503106	5820	1000000	SH	DEFINED	17,16	1000000	
PRIDE INTL INC DEL	COM	74153Q102	1656	109695	SH	DEFINED	05,01,03	109695	
PRIDE INTL INC DEL	COM	74153Q102	9679	640975	SH	DEFINED	07,06,01,03	640975	
PRIMEDIA INC	COM	74157K101	6274	1442344	SH	DEFINED	01,03	1442344	
PRIMEDIA INC	COM	74157K101	11	2500	SH	OTHER	01,03	2500	
PRIMEDIA INC	COM	74157K101	4	900	SH	DEFINED	05,01,03	900	
PRIMA ENERGY CORP	COM	PAR \$0.0 741901201	64	2950	SH	DEFINED	01,03		
2950									
PRIMA ENERGY CORP	COM	PAR \$0.0 741901201	144	6600	SH	DEFINED	05,01,03	6600	
PRIMA ENERGY CORP	COM	PAR \$0.0 741901201	302	13900	SH	DEFINED	07,06,01,03	13900	
PRIME HOSPITALITY CORP	COM	741917108	283	25575	SH	DEFINED	01,03	300	
14900									
10375									
PRIME HOSPITALITY CORP	COM	741917108	1674	151500	SH	DEFINED	05,01,03	151500	
PRIME HOSPITALITY CORP	COM	741917108	553	50000	SH	DEFINED	07,06,01,03	50000	
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	212	8820	SH	DEFINED	08,09,03	8820	
PRIORITY HEALTHCARE CORP	CL B	74264T102	560	15900	SH	DEFINED	01,03	5319	
56									
10525									
PRIORITY HEALTHCARE CORP	CL B	74264T102	2667	75800	SH	DEFINED	05,01,03	75800	
PRIORITY HEALTHCARE CORP	CL B	74264T102	94	2674	SH	OTHER	06,01,03	2674	
PRIORITY HEALTHCARE CORP	CL B	74264T102	1784	50700	SH	DEFINED	07,06,01,03	50700	
PRIORITY HEALTHCARE CORP	CL B	74264T102	141	4000	SH	DEFINED	08,09,03	4000	
PROCUM TECHNOLOGY INC	COM	74270W107	2	500	SH	DEFINED	01,03		
500									
PROCUM TECHNOLOGY INC	COM	74270W107	32	10000	SH	DEFINED	08,09,03	10000	
PROCTER & GAMBLE CO	COM	742718109	457527	5781970	SH	DEFINED	01,03	5315731	
466239									
PROCTER & GAMBLE CO	COM	742718109	483507	6110282	SH	OTHER	01,03	4484507	
1625775									
PROCTER & GAMBLE CO	COM	742718109	37920	479215	SH	DEFINED	05,01,03	145215	
334000									
PROCTER & GAMBLE CO	COM	742718109	28170	356000	SH	OTHER	05,01,03	356000	
PROCTER & GAMBLE CO	COM	742718109	13017	164500	SH	OTHER	06,01,03	164500	
PROCTER & GAMBLE CO	COM	742718109	37097	468806	SH	DEFINED	07,06,01,03	468806	
PROCTER & GAMBLE CO	COM	742718109	1706	21556	SH	DEFINED	08,09,03	21556	
PROCTER & GAMBLE CO	COM	742718109	3561	45000	SH	DEFINED	11,06,01,03	45000	
PROCTER & GAMBLE CO	COM	742718109	1887	23842	SH	DEFINED	13,01,03	23842	
PROCTER & GAMBLE CO	COM	742718109	71	900	SH	OTHER	13,01,03	700	
200									
PROCTER & GAMBLE CO	COM	742718109	459	5800	SH	DEFINED	17,16	5800	
PROCTER & GAMBLE CO	COM	742718109	2770	35000	SH	CALL	DEFINED	17,16	35000
PROFIT RECOVERY GROUP INTL INC	COM	743168106	233	28603	SH	DEFINED	01,03	1200	
16078									
11325									
PROFIT RECOVERY GROUP INTL INC	COM	743168106	75	9200	SH	DEFINED	05,01,03	9200	
PROFIT RECOVERY GROUP INTL INC	COM	743168106	434	53200	SH	DEFINED	07,06,01,03	53200	
PROGRESS ENERGY INC	COM	743263105	13231	293837	SH	DEFINED	01,03	275725	
18112									
PROGRESS ENERGY INC	COM	743263105	7573	168167	SH	OTHER	01,03	94723	
73444									
PROGRESS ENERGY INC	COM	743263105	2938	65251	SH	DEFINED	05,01,03	65251	
PROGRESS ENERGY INC	COM	743263105	160	3550	SH	OTHER	05,01,03	3550	
PROGRESS ENERGY INC	COM	743263105	1868	41475	SH	DEFINED	07,06,01,03	41475	
PROGRESS SOFTWARE CORP	COM	743312100	447	25850	SH	DEFINED	01,03		
17600									
8250									
PROGRESS SOFTWARE CORP	COM	743312100	4158	240600	SH	DEFINED	05,01,03	240600	
PROGRESS SOFTWARE CORP	COM	743312100	670	38800	SH	DEFINED	07,06,01,03	38800	
PROGRESSIVE CORP OHIO	COM	743315103	3188	21350	SH	DEFINED	01,03	13350	
8000									
PROGRESSIVE CORP OHIO	COM	743315103	1400	9380	SH	OTHER	01,03	3000	

6380								
PROGRESSIVE CORP OHIO	COM	743315103	3615	24210	SH	DEFINED 05,01,03		24210
PROGRESSIVE CORP OHIO	COM	743315103	190	1275	SH	OTHER 05,01,03		1275
PROGRESSIVE CORP OHIO	COM	743315103	2896	19400	SH	OTHER 06,01,03		19400
PROGRESSIVE CORP OHIO	COM	743315103	2359	15800	SH	DEFINED 07,06,01,03		15800
PROGRESSIVE CORP OHIO	COM	743315103	30	200	SH	DEFINED 08,09,03		200
PROLOGIS TR	SH BEN INT	743410102	1943	90330	SH	DEFINED 01,03		90330
PROLOGIS TR	SH BEN INT	743410102	256	11900	SH	OTHER 01,03		10700
1200								
PROMISTAR FINL CORP	COM	74342Y107	196	8003	SH	DEFINED 01,03		8003
PROMISTAR FINL CORP	COM	74342Y107	180	7381	SH	DEFINED 05,01,03		7381
PROMISTAR FINL CORP	COM	74342Y107	2330	95282	SH	DEFINED 07,06,01,03		95282
PROMISTAR FINL CORP	COM	74342Y107	3937	161032	SH	DEFINED 17,16		161032
PROSOFTTRAINING COM INC	COM	743477101	21	21000	SH	DEFINED 01,03		14700
6300								
PROSOFTTRAINING COM INC	COM	743477101	22	22000	SH	DEFINED 05,01,03		22000
PROSOFTTRAINING COM INC	COM	743477101	68	69700	SH	DEFINED 07,06,01,03		69700
PROTECTION ONE INC	COM	743663304	6	2500	SH	DEFINED 01,03		2500
PROTECTION ONE INC	COM	743663304	19	7500	SH	DEFINED 08,09,03		7500
PROTECTIVE LIFE CORP	COM	743674103	2443	84460	SH	DEFINED 01,03		84460
PROTECTIVE LIFE CORP	COM	743674103	246	8510	SH	OTHER 01,03		8510
PROTECTIVE LIFE CORP	COM	743674103	1025	35415	SH	DEFINED 05,01,03		35415
PROTECTIVE LIFE CORP	COM	743674103	95	3300	SH	OTHER 06,01,03		3300
PROTECTIVE LIFE CORP	COM	743674103	6853	236875	SH	DEFINED 07,06,01,03		236875
PROTEIN DESIGN LABS INC	COM	74369L103	384	11700	SH	DEFINED 01,03		11700
PROTEIN DESIGN LABS INC	COM	74369L103	46	1400	SH	OTHER 01,03		300
1100								
PROTEIN DESIGN LABS INC	COM	74369L103	1582	48230	SH	DEFINED 05,01,03		48230
PROTEIN DESIGN LABS INC	COM	74369L103	2768	84375	SH	DEFINED 07,06,01,03		84375
PROTEIN DESIGN LABS INC	COM	74369L103	56	1700	SH	DEFINED 08,09,03		1700
PROTEIN DESIGN LABS INC	COM	74369L103	1312	40000	SH PUT	DEFINED 08,09,03		40000
PROTEIN DESIGN LABS INC	COM	74369L103	279	8500	SH	DEFINED 17,16		8500
PROTEIN DESIGN LABS INC	SUB NT CV 5.	74369LAB9	16744	15000000	PRN	OTHER 16		
15000000								
PROVIDENT BANKSHARES CORP	COM	743859100	852	35080	SH	DEFINED 01,03		28575
580 5925								
PROVIDENT BANKSHARES CORP	COM	743859100	192	7920	SH	OTHER 01,03		
7920								
PROVIDENT BANKSHARES CORP	COM	743859100	2464	101400	SH	DEFINED 05,01,03		101400
PROVIDENT BANKSHARES CORP	COM	743859100	97	4000	SH	OTHER 06,01,03		4000
PROVIDENT BANKSHARES CORP	COM	743859100	696	28635	SH	DEFINED 07,06,01,03		28635
PROVIDENT FINL GROUP INC	COM	743866105	15	565	SH	DEFINED 01,03		565
PROVIDENT FINL GROUP INC	COM	743866105	641	24390	SH	DEFINED 05,01,03		24390
PROVIDENT FINL GROUP INC	COM	743866105	851	32375	SH	DEFINED 07,06,01,03		32375
PROVINCE HEALTHCARE CO	COM	743977100	1710	55400	SH	DEFINED 01,03		43100
12300								
PROVINCE HEALTHCARE CO	COM	743977100	1460	47300	SH	DEFINED 05,01,03		47300
PROVINCE HEALTHCARE CO	COM	743977100	18295	592850	SH	DEFINED 07,06,01,03		592850
PROVINCE HEALTHCARE CO	SB NT CV 144	743977AA8	157	154000	PRN	DEFINED 01,03		154000
PROVINCE HEALTHCARE CO	SB NT CV 144	743977AA8	3258	3206000	PRN	DEFINED 07,06,01,03		3206000
PROVIDIAN FINL CORP	COM	74406A102	1750	492917	SH	DEFINED 01,03		479317
13600								
PROVIDIAN FINL CORP	COM	74406A102	216	60798	SH	OTHER 01,03		42947
17851								
PROVIDIAN FINL CORP	COM	74406A102	472	133000	SH CALL	DEFINED 01,03		133000
PROVIDIAN FINL CORP	COM	74406A102	710	200000	SH PUT	DEFINED 01,03		200000
PROVIDIAN FINL CORP	COM	74406A102	305	85965	SH	DEFINED 05,01,03		85965
PROVIDIAN FINL CORP	COM	74406A102	17	4925	SH	OTHER 05,01,03		4925
PROVIDIAN FINL CORP	COM	74406A102	191	53875	SH	DEFINED 07,06,01,03		53875
PROVIDIAN FINL CORP	COM	74406A102	71	20000	SH	DEFINED 08,09,03		20000
PROVIDIAN FINL CORP	COM	74406A102	158	44500	SH CALL	DEFINED 08,09,03		44500
PROVIDIAN FINL CORP	COM	74406A102	5	1270	SH	DEFINED 13,01,03		1270
PROVIDIAN FINL CORP	COM	74406A102	213	60000	SH	DEFINED 17,16		60000
PROVIDIAN FINL CORP	NT ZERO CV	74406AAB8	3629	21345000	PRN	DEFINED 08,09,03		21345000
PROXIM INC	COM	744284100	556	56075	SH	DEFINED 01,03		44950
1700 9425								
PROXIM INC	COM	744284100	2207	222500	SH	DEFINED 05,01,03		222500
PROXIM INC	COM	744284100	5701	574700	SH	DEFINED 07,06,01,03		574700
PRUDENTIAL FINL INC	COM	744320102	1357	40890	SH	DEFINED 05,01,03		40890
PRUDENTIAL FINL INC	COM	744320102	7650	230500	SH	OTHER 06,01,03		230500
PRUDENTIAL FINL INC	COM	744320102	8189	246735	SH	DEFINED 07,06,01,03		246735
PRUDENTIAL FINL INC	COM	744320102	20	600	SH	DEFINED 08,09,03		600
PRUDENTIAL FINL INC	COM	744320102	6804	205000	SH	DEFINED 11,01,03		186776
18224								
PUBLIC SVC CO N MEX	COM	744499104	543	19420	SH	DEFINED 05,01,03		19420
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2002	47443	SH	DEFINED 01,03		31811
15632								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1690	40058	SH	OTHER 01,03		32144
7914								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2698	63960	SH	DEFINED 05,01,03		63960
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	151	3575	SH	OTHER 05,01,03		3575
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1659	39325	SH	DEFINED 07,06,01,03		39325
PUGET ENERGY INC NEW	COM	745310102	323	14771	SH	DEFINED 01,03		14571
200								
PUGET ENERGY INC NEW	COM	745310102	708	32355	SH	OTHER 01,03		26972

5383									
PUGET ENERGY INC NEW	COM	745310102	941	43005	SH	DEFINED	05,01,03	43005	
PUGET ENERGY INC NEW	COM	745310102	1249	57050	SH	DEFINED	07,06,01,03	57050	
PULTE HOMES INC	COM	745867101	420	9392	SH	DEFINED	01,03	6567	
2825									
PULTE HOMES INC	COM	745867101	79	1770	SH	OTHER	01,03	799	
971									
PULTE HOMES INC	COM	745867101	872	19531	SH	DEFINED	05,01,03	19531	
PULTE HOMES INC	COM	745867101	32	725	SH	OTHER	05,01,03	725	
PULTE HOMES INC	COM	745867101	71	1600	SH	OTHER	06,01,03	1600	
PULTE HOMES INC	COM	745867101	499	11175	SH	DEFINED	07,06,01,03	11175	
PULTE HOMES INC	COM	745867101	685	15325	SH	DEFINED	08,09,03	15325	
PULTE HOMES INC	COM	745867101	893	20000	SH	CALL	DEFINED 08,09,03	20000	
PURCHASEPRO COM	COM	746144104		20	SH	OTHER	01,03	20	
PURCHASEPRO COM	COM	746144104	76	63100	SH	DEFINED	08,09,03	63100	
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	1	150	SH	DEFINED	01,03	150	
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	88	12500	SH	OTHER	01,03	12500	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	26	3497	SH	DEFINED	01,03	3497	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	181	24175	SH	OTHER	01,03	8750	
15425									
PUTNAM MANAGED MUN INCOM TR	COM	746823103	58	7300	SH	DEFINED	01,03	7300	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	87	11000	SH	OTHER	01,03	11000	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	44	7325	SH	DEFINED	01,03	7325	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	105	17542	SH	OTHER	01,03	14400	
3142									
QRS CORP	COM	74726X105	198	14025	SH	DEFINED	01,03	2250	
8150 3625									
QRS CORP	COM	74726X105	32	2250	SH	OTHER	01,03		
2250									
QRS CORP	COM	74726X105	2321	164600	SH	DEFINED	05,01,03	164600	
QRS CORP	COM	74726X105	245	17400	SH	DEFINED	07,06,01,03	17400	
QLOGIC CORP	COM	747277101	3269	73448	SH	DEFINED	01,03	67243	
1550 4655									
QLOGIC CORP	COM	747277101	25	560	SH	OTHER	01,03		
560									
QLOGIC CORP	COM	747277101	1277	28695	SH	DEFINED	05,01,03	28695	
QLOGIC CORP	COM	747277101	1077	24200	SH	OTHER	06,01,03	24200	
QLOGIC CORP	COM	747277101	791	17775	SH	DEFINED	07,06,01,03	17775	
QLOGIC CORP	COM	747277101	118	2661	SH	DEFINED	08,09,03	2661	
QUAKER CHEM CORP	COM	747316107	161	7825	SH	DEFINED	01,03	1900	
3800 2125									
QUAKER CHEM CORP	COM	747316107	37	1800	SH	OTHER	01,03		
1800									
QUAKER CHEM CORP	COM	747316107	1368	66400	SH	DEFINED	05,01,03	66400	
QUAKER CHEM CORP	COM	747316107	206	10000	SH	DEFINED	07,06,01,03	10000	
QUALCOMM INC	COM	747525103	93178	1845116	SH	DEFINED	01,03	1722748	
122368									
QUALCOMM INC	COM	747525103	13324	263851	SH	OTHER	01,03	148736	
115115									
QUALCOMM INC	COM	747525103	18946	375170	SH	DEFINED	05,01,03	375170	
QUALCOMM INC	COM	747525103	3555	70400	SH	OTHER	06,01,03	70400	
QUALCOMM INC	COM	747525103	17581	348129	SH	DEFINED	07,06,01,03	348129	
QUALCOMM INC	COM	747525103	3320	65749	SH	DEFINED	08,09,03	65749	
QUALCOMM INC	COM	747525103	329745	6529611	SH	DEFINED	11,06,01,03	6061669	
467942									
QUALCOMM INC	COM	747525103	72	1420	SH	DEFINED	13,01,03	1420	
QUALCOMM INC	COM	747525103	6964	137900	SH	DEFINED	17,16	137900	
QUANEX CORP	COM	747620102	1090	38500	SH	DEFINED	01,03	25400	
10000 3100									
QUANEX CORP	COM	747620102	3223	113900	SH	DEFINED	05,01,03	113900	
QUANEX CORP	COM	747620102	54	1900	SH	OTHER	06,01,03	1900	
QUANEX CORP	COM	747620102	413	14600	SH	DEFINED	07,06,01,03	14600	
QUANTA SVCS INC	COM	74762E102	105	6812	SH	DEFINED	01,03	6812	
QUANTA SVCS INC	COM	74762E102	82	5315	SH	OTHER	01,03	200	
5115									
QUANTA SVCS INC	COM	74762E102	498	32260	SH	DEFINED	05,01,03	32260	
QUANTA SVCS INC	COM	74762E102	617	39975	SH	DEFINED	07,06,01,03	39975	
QUANTA SVCS INC	COM	74762E102	77	5000	SH	PUT	DEFINED 08,09,03	5000	
QUANTA SVCS INC	SUB NT CONV	74762EAA0	834	1250000	PRN	DEFINED	08,09,03	1250000	
QUANTUM CORP	COM DSSG	747906204	34	3492	SH	DEFINED	01,03	2292	
1200									
QUANTUM CORP	COM DSSG	747906204	5	500	SH	OTHER	01,03	500	
QUANTUM CORP	COM DSSG	747906204	760	77130	SH	DEFINED	05,01,03	77130	
QUANTUM CORP	COM DSSG	747906204	1008	102300	SH	DEFINED	07,06,01,03	102300	
QUEST DIAGNOSTICS INC	COM	74834L100	962	13411	SH	DEFINED	01,03	13311	
100									
QUEST DIAGNOSTICS INC	COM	74834L100	747	10420	SH	OTHER	01,03	2420	
8000									
QUEST DIAGNOSTICS INC	COM	74834L100	3400	47410	SH	DEFINED	05,01,03	47410	
QUEST DIAGNOSTICS INC	COM	74834L100	165	2300	SH	OTHER	06,01,03	2300	
QUEST DIAGNOSTICS INC	COM	74834L100	4511	62900	SH	DEFINED	07,06,01,03	62900	
QUEST DIAGNOSTICS INC	COM	74834L100	15801	220345	SH	DEFINED	08,09,03	220345	
QUEST DIAGNOSTICS INC	COM	74834L100	359	5000	SH	CALL	DEFINED 08,09,03	5000	
QUEST DIAGNOSTICS INC	COM	74834L100	359	5000	SH	PUT	DEFINED 08,09,03	5000	
QUEST DIAGNOSTICS INC	COM	74834L100	171308	2388902	SH	DEFINED	11,01,03	2116725	

272177											
QUEST DIAGNOSTICS INC 606344	COM		74834L100	43481	606344	SH	OTHER	11,06,01,03			
QUEST SOFTWARE INC	COM		74834T103	1723	77950	SH	DEFINED	01,03		77950	
QUEST SOFTWARE INC	COM		74834T103	178	8060	SH	DEFINED	05,01,03		8060	
QUEST SOFTWARE INC	COM		74834T103	13441	607900	SH	DEFINED	07,06,01,03		607900	
QUESTAR CORP 10600	COM		748356102	2162	86311	SH	DEFINED	01,03		75711	
QUESTAR CORP 3323	COM		748356102	969	38699	SH	OTHER	01,03		35376	
QUESTAR CORP	COM		748356102	1012	40390	SH	DEFINED	05,01,03		40390	
QUESTAR CORP	COM		748356102	1343	53600	SH	DEFINED	07,06,01,03		53600	
QUICKLOGIC CORP	COM		74837P108	61	12114	SH	DEFINED	08,09,03		12114	
QUIKSILVER INC 690 10775	COM		74838C106	943	54842	SH	DEFINED	01,03		43377	
QUIKSILVER INC	COM		74838C106	686	39883	SH	DEFINED	05,01,03		39883	
QUIKSILVER INC	COM		74838C106	9072	527447	SH	DEFINED	07,06,01,03		527447	
QUINTILES TRANSNATIONAL CORP 6125	COM		748767100	167	10385	SH	DEFINED	01,03		4260	
QUINTILES TRANSNATIONAL CORP 740	COM		748767100	18	1140	SH	OTHER	01,03		400	
QUINTILES TRANSNATIONAL CORP	COM		748767100	578	36000	SH	DEFINED	05,01,03		36000	
QUINTILES TRANSNATIONAL CORP	COM		748767100	32	2000	SH	OTHER	05,01,03		2000	
QUINTILES TRANSNATIONAL CORP	COM		748767100	364	22675	SH	DEFINED	07,06,01,03		22675	
QWEST COMMUNICATIONS INTL INC 190703	COM		749121109	33939	2401944	SH	DEFINED	01,03		2211241	
QWEST COMMUNICATIONS INTL INC 340504	COM		749121109	14420	1020494	SH	OTHER	01,03		679990	
QWEST COMMUNICATIONS INTL INC	COM		749121109	7186	508539	SH	DEFINED	05,01,03		508539	
QWEST COMMUNICATIONS INTL INC	COM		749121109	394	27900	SH	OTHER	05,01,03		27900	
QWEST COMMUNICATIONS INTL INC	COM		749121109	4460	315650	SH	DEFINED	07,06,01,03		315650	
QWEST COMMUNICATIONS INTL INC	COM		749121109	368	26036	SH	DEFINED	08,09,03		26036	
QWEST COMMUNICATIONS INTL INC	COM		749121109	424	30000	SH	DEFINED	08,09,03	CALL	30000	
QWEST COMMUNICATIONS INTL INC	COM		749121109	8	550	SH	DEFINED	13,01,03		550	
QWEST COMMUNICATIONS INTL INC	COM		749121109	283	20000	SH	DEFINED	17,16		20000	
R H DONNELLEY CORP 9240	COM NEW		74955W307	577	19854	SH	DEFINED	01,03		10614	
R H DONNELLEY CORP 5694	COM NEW		74955W307	221	7623	SH	OTHER	01,03		1929	
R H DONNELLEY CORP	COM NEW		74955W307	16	560	SH	DEFINED	05,01,03		560	
R G S ENERGY GROUP INC 7636 8268	COM		74956K104	1063	28265	SH	DEFINED	01,03		12361	
R G S ENERGY GROUP INC 2014	COM		74956K104	76	2014	SH	OTHER	01,03			
R G S ENERGY GROUP INC	COM		74956K104	9641	256400	SH	DEFINED	05,01,03		256400	
R G S ENERGY GROUP INC	COM		74956K104	49	1300	SH	OTHER	06,01,03		1300	
R G S ENERGY GROUP INC	COM		74956K104	1421	37800	SH	DEFINED	07,06,01,03		37800	
RLI CORP 2275	COM		749607107	102	2275	SH	DEFINED	01,03			
RLI CORP	COM		749607107	493	10950	SH	DEFINED	07,06,01,03		10950	
RPM INC OHIO	COM		749685103	263	18198	SH	DEFINED	01,03		18198	
RPM INC OHIO 28825	COM		749685103	664	45952	SH	OTHER	01,03		17127	
RPM INC OHIO	COM		749685103	733	50700	SH	DEFINED	05,01,03		50700	
RPM INC OHIO	COM		749685103	29	2000	SH	OTHER	06,01,03		2000	
RPM INC OHIO	COM		749685103	973	67275	SH	DEFINED	07,06,01,03		67275	
RSA SEC INC 495	COM		749719100	28	1630	SH	DEFINED	01,03		1135	
RSA SEC INC	COM		749719100	487	27870	SH	DEFINED	05,01,03		27870	
RSA SEC INC	COM		749719100	646	36975	SH	DEFINED	07,06,01,03		36975	
RTI INTL METALS INC 9200 4800	COM		74973W107	141	14200	SH	DEFINED	01,03		200	
RTI INTL METALS INC	COM		74973W107	850	85400	SH	DEFINED	05,01,03		85400	
RTI INTL METALS INC	COM		74973W107	225	22600	SH	DEFINED	07,06,01,03		22600	
RF MICRODEVICES INC	COM		749941100	3320	172625	SH	DEFINED	01,03		172625	
RF MICRODEVICES INC 9860	COM		749941100	312	16205	SH	OTHER	01,03		6345	
RF MICRODEVICES INC	COM		749941100	1653	85975	SH	DEFINED	05,01,03		85975	
RF MICRODEVICES INC	COM		749941100	2109	109650	SH	DEFINED	07,06,01,03		109650	
RF MICRODEVICES INC	COM		749941100	351	18230	SH	DEFINED	08,09,03		18230	
RF MICRODEVICES INC	SUB NT CV3.7		749941AB6	5973	7273000	PRN	DEFINED	08,09,03		7273000	
RADIAN GROUP INC 1520 1450	COM		750236101	500	11645	SH	DEFINED	01,03		8675	
RADIAN GROUP INC	COM		750236101	2059	47935	SH	DEFINED	05,01,03		47935	
RADIAN GROUP INC	COM		750236101	94	2200	SH	OTHER	06,01,03		2200	
RADIAN GROUP INC	COM		750236101	2651	61725	SH	DEFINED	07,06,01,03		61725	
RADIANT SYSTEMS INC 6350	COM		75025N102	74	6400	SH	DEFINED	01,03		50	
RADIANT SYSTEMS INC	COM		75025N102	2	190	SH	OTHER	01,03		190	
RADIANT SYSTEMS INC	COM		75025N102	352	30650	SH	DEFINED	07,06,01,03		30650	
RADIOLOGIX INC	COM		75040K109	203	20000	SH	OTHER	01,03		20000	
RADIO ONE INC	CL A		75040P108	439	23760	SH	DEFINED	01,03		23760	
RADIO ONE INC 5000 580	CL D NON VTG		75040P405	1832	101705	SH	DEFINED	01,03		96125	
RADIO ONE INC	CL D NON VTG		75040P405	32	1800	SH	DEFINED	05,01,03		1800	

RADIO ONE INC	CL D NON VTG	75040P405	7638	424100	SH	DEFINED 07,06,01,03	424100
RADIO ONE INC	CL D NON VTG	75040P405	144	8000	SH	DEFINED 08,09,03	8000
RADIOSHACK CORP 45215	COM	750438103	48094	1597812	SH	DEFINED 01,03	1552597
RADIOSHACK CORP 80965	COM	750438103	4481	148859	SH	OTHER 01,03	67894
RADIOSHACK CORP	COM	750438103	3420	113605	SH	DEFINED 05,01,03	113605
RADIOSHACK CORP	COM	750438103	96	3200	SH	OTHER 05,01,03	3200
RADIOSHACK CORP	COM	750438103	1745	57975	SH	DEFINED 07,06,01,03	57975
RADIOSHACK CORP	COM	750438103	1978	65700	SH	DEFINED 08,09,03	65700
RADIOSHACK CORP	COM	750438103	753	25000	SH	CALL DEFINED 08,09,03	25000
RADIOSHACK CORP	COM	750438103	151	5000	SH	PUT DEFINED 08,09,03	5000
RADIOSHACK CORP 200	COM	750438103	6	200	SH	OTHER 13,01,03	
RADISYS CORP 4025	COM	750459109	88	4475	SH	DEFINED 01,03	450
RADISYS CORP	COM	750459109	372	18900	SH	DEFINED 07,06,01,03	18900
RADISYS CORP	SUB NT CV 14	750459AA7	496	700000	PRN	DEFINED 08,09,03	700000
RAILAMERICA INC 2600	COM	750753105	370	25600	SH	DEFINED 01,03	23000
RAILAMERICA INC 939	COM	750753105	73	5038	SH	OTHER 01,03	4099
RAILAMERICA INC	COM	750753105	302	20900	SH	DEFINED 05,01,03	20900
RAILAMERICA INC	COM	750753105	189	13100	SH	DEFINED 07,06,01,03	13100
RAINBOW TECHNOLOGIES INC 15300 6050	COM	750862104	171	23130	SH	DEFINED 01,03	1780
RAINBOW TECHNOLOGIES INC 700	COM	750862104	5	700	SH	OTHER 01,03	
RAINBOW TECHNOLOGIES INC	COM	750862104	1617	218500	SH	DEFINED 05,01,03	218500
RAINBOW TECHNOLOGIES INC	COM	750862104	216	29175	SH	DEFINED 07,06,01,03	29175
RAMBUS INC DEL	COM	750917106	56	7000	SH	DEFINED 01,03	7000
RAMBUS INC DEL	COM	750917106	10	1300	SH	OTHER 01,03	1300
RAMBUS INC DEL	COM	750917106	117	14600	SH	DEFINED 08,09,03	14600
RAMBUS INC DEL	COM	750917106	1577	197400	SH	DEFINED 17,16	197400
RALCORP HLDGS INC NEW 1130 147999	COM	751028101	4105	180836	SH	DEFINED 01,03	31707
RALCORP HLDGS INC NEW 1018733	COM	751028101	23125	1018733	SH	OTHER 01,03	
RALCORP HLDGS INC NEW	COM	751028101	3298	145300	SH	DEFINED 05,01,03	145300
RALCORP HLDGS INC NEW	COM	751028101	25	1100	SH	OTHER 06,01,03	1100
RALCORP HLDGS INC NEW	COM	751028101	740	32600	SH	DEFINED 07,06,01,03	32600
RARE HOSPITALITY INTL INC 5200 8175	COM	753820109	1000	44347	SH	DEFINED 01,03	30972
RARE HOSPITALITY INTL INC 3535	COM	753820109	80	3535	SH	OTHER 01,03	
RARE HOSPITALITY INTL INC	COM	753820109	2302	102133	SH	DEFINED 05,01,03	102133
RARE HOSPITALITY INTL INC	COM	753820109	8701	386018	SH	DEFINED 07,06,01,03	386018
RARE HOSPITALITY INTL INC	COM	753820109	4846	215000	SH	DEFINED 17,16	215000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	2472	126771	SH	DEFINED 01,03	126771
RATIONAL SOFTWARE CORP	COM NEW	75409P202	4	222	SH	OTHER 01,03	222
RATIONAL SOFTWARE CORP	COM NEW	75409P202	1892	97010	SH	DEFINED 05,01,03	97010
RATIONAL SOFTWARE CORP	COM NEW	75409P202	2491	127750	SH	DEFINED 07,06,01,03	127750
RATIONAL SOFTWARE CORP	COM NEW	75409P202	119	6125	SH	DEFINED 08,09,03	6125
RATIONAL SOFTWARE CORP	COM NEW	75409P202	98	5000	SH	CALL DEFINED 08,09,03	5000
RAYMOND JAMES FINANCIAL INC 4600 11175	COM	754730109	749	21085	SH	DEFINED 01,03	5310
RAYMOND JAMES FINANCIAL INC	COM	754730109	3591	101100	SH	DEFINED 05,01,03	101100
RAYMOND JAMES FINANCIAL INC	COM	754730109	36	1000	SH	OTHER 06,01,03	1000
RAYMOND JAMES FINANCIAL INC	COM	754730109	1910	53775	SH	DEFINED 07,06,01,03	53775
RAYONIER INC 2578	COM	754907103	180	3565	SH	DEFINED 01,03	987
RAYONIER INC 1025	COM	754907103	383	7591	SH	OTHER 01,03	6566
RAYONIER INC	COM	754907103	682	13515	SH	DEFINED 05,01,03	13515
RAYONIER INC	COM	754907103	906	17950	SH	DEFINED 07,06,01,03	17950
RAYTHEON CO	COM NEW	755111507	3804	117160	SH	DEFINED 05,01,03	117160
RAYTHEON CO	COM NEW	755111507	199	6125	SH	OTHER 05,01,03	6125
RAYTHEON CO	COM NEW	755111507	4955	152600	SH	OTHER 06,01,03	152600
RAYTHEON CO	COM NEW	755111507	2407	74125	SH	DEFINED 07,06,01,03	74125
RAYTHEON CO	COM NEW	755111507	240	7400	SH	DEFINED 08,09,03	7400
READ-RITE CORP 24000 27700	COM	755246105	344	52000	SH	DEFINED 01,03	300
READ-RITE CORP	COM	755246105	2364	357700	SH	DEFINED 05,01,03	357700
READ-RITE CORP	COM	755246105	861	130300	SH	DEFINED 07,06,01,03	130300
READ-RITE CORP	COM	755246105	79	12000	SH	DEFINED 08,09,03	12000
READ-RITE CORP	COM	755246105	165	25000	SH	CALL DEFINED 08,09,03	25000
READERS DIGEST ASSN INC	CL A NON VTG	755267101	29	1250	SH	DEFINED 01,03	1250
READERS DIGEST ASSN INC	CL A NON VTG	755267101	19	820	SH	OTHER 01,03	820
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1145	49630	SH	DEFINED 05,01,03	49630
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1519	65825	SH	DEFINED 07,06,01,03	65825
REALNETWORKS INC	COM	75605L104	110	18455	SH	DEFINED 01,03	18455
REALTY INCOME CORP	COM	756109104	248	8450	SH	DEFINED 01,03	8450
REALTY INCOME CORP	COM	756109104	21	700	SH	OTHER 01,03	700
REDBACK NETWORKS INC	COM	757209101	2	400	SH	DEFINED 01,03	400
REDBACK NETWORKS INC	COM	757209101	1	200	SH	OTHER 01,03	200

REDBACK NETWORKS INC	COM	757209101	144	36446	SH	DEFINED 08,09,03	36446
REEBOK INTL LTD 7325	COM	758110100	973	36717	SH	DEFINED 01,03	29392
REEBOK INTL LTD 929	COM	758110100	33	1260	SH	OTHER 01,03	331
REEBOK INTL LTD	COM	758110100	490	18480	SH	DEFINED 05,01,03	18480
REEBOK INTL LTD	COM	758110100	27	1000	SH	OTHER 05,01,03	1000
REEBOK INTL LTD	COM	758110100	2337	88175	SH	DEFINED 07,06,01,03	88175
REEBOK INTL LTD	COM	758110100	14456	545525	SH	DEFINED 08,09,03	545525
REGAL BELOIT CORP 1300 4850	COM	758750103	167	7650	SH	DEFINED 01,03	1500
REGAL BELOIT CORP	COM	758750103	355	16300	SH	DEFINED 05,01,03	16300
REGAL BELOIT CORP	COM	758750103	497	22800	SH	DEFINED 07,06,01,03	22800
REGENCY CTRS CORP	COM	758849103	6	200	SH	DEFINED 01,03	200
REGENCY CTRS CORP 4000	COM	758849103	389	14000	SH	OTHER 01,03	10000
REGENERON PHARMACEUTICALS 10150	COM	75886F107	384	13636	SH	DEFINED 01,03	3486
REGENERON PHARMACEUTICALS 6250	COM	75886F107	232	8250	SH	OTHER 01,03	2000
REGENERON PHARMACEUTICALS	COM	75886F107	23	800	SH	OTHER 06,01,03	800
REGENERON PHARMACEUTICALS	COM	75886F107	1371	48675	SH	DEFINED 07,06,01,03	48675
REGENERATION TECH INC DEL	COM	75886N100	611	59925	SH	DEFINED 08,09,03	59925
REGIS CORP MINN 32970 9750	COM	758932107	1414	54850	SH	DEFINED 01,03	12130
REGIS CORP MINN 30	COM	758932107	1	30	SH	OTHER 01,03	
REGIS CORP MINN	COM	758932107	9773	379100	SH	DEFINED 05,01,03	379100
REGIS CORP MINN	COM	758932107	75	2900	SH	OTHER 06,01,03	2900
REGIS CORP MINN	COM	758932107	1181	45800	SH	DEFINED 07,06,01,03	45800
REGIONS FINL CORP 12175	COM	758940100	3548	118516	SH	DEFINED 01,03	106341
REGIONS FINL CORP 14761	COM	758940100	1054	35210	SH	OTHER 01,03	20449
REGIONS FINL CORP	COM	758940100	2502	83570	SH	DEFINED 05,01,03	83570
REGIONS FINL CORP	COM	758940100	118	3925	SH	OTHER 05,01,03	3925
REGIONS FINL CORP	COM	758940100	5042	168400	SH	OTHER 06,01,03	168400
REGIONS FINL CORP	COM	758940100	1417	47325	SH	DEFINED 07,06,01,03	47325
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED 08,09,03	100
REHABCARE GROUP INC 4025	COM	759148109	172	5825	SH	DEFINED 01,03	1800
REHABCARE GROUP INC	COM	759148109	559	18900	SH	DEFINED 07,06,01,03	18900
REINSURANCE GROUP AMER INC	COM	759351109	275	8270	SH	DEFINED 01,03	8270
REINSURANCE GROUP AMER INC 3952	COM	759351109	161	4852	SH	OTHER 01,03	900
REINSURANCE GROUP AMER INC	COM	759351109	133	4000	SH	DEFINED 05,01,03	4000
REINSURANCE GROUP AMER INC	COM	759351109	133	4000	SH	DEFINED 07,06,01,03	4000
REINSURANCE GROUP AMER INC	COM	759351109	67	2000	SH	DEFINED 08,09,03	2000
RELIANCE STEEL & ALUMINUM CO 10000 7325	COM	759509102	613	23350	SH	DEFINED 01,03	6025
RELIANCE STEEL & ALUMINUM CO 2100	COM	759509102	55	2100	SH	OTHER 01,03	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4565	173900	SH	DEFINED 05,01,03	173900
RELIANCE STEEL & ALUMINUM CO	COM	759509102	29	1100	SH	OTHER 06,01,03	1100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	903	34400	SH	DEFINED 07,06,01,03	34400
RELIANT RES INC	COM	75952B105	190	11500	SH	DEFINED 08,09,03	11500
RELIANT ENERGY INC 49897	COM	75952J108	4531	170869	SH	DEFINED 01,03	120972
RELIANT ENERGY INC 32825	COM	75952J108	3299	124413	SH	OTHER 01,03	91588
RELIANT ENERGY INC	COM	75952J108	2473	93265	SH	DEFINED 05,01,03	93265
RELIANT ENERGY INC	COM	75952J108	136	5125	SH	OTHER 05,01,03	5125
RELIANT ENERGY INC	COM	75952J108	1499	56525	SH	DEFINED 07,06,01,03	56525
REMEC INC 8625	COM	759543101	723	72364	SH	DEFINED 01,03	63739
REMEC INC	COM	759543101	622	62236	SH	DEFINED 05,01,03	62236
REMEC INC	COM	759543101	8162	817061	SH	DEFINED 07,06,01,03	817061
REMINGTON OIL & GAS CORP 17800 5200	COM	759594302	557	32200	SH	DEFINED 01,03	9200
REMINGTON OIL & GAS CORP 1000	COM	759594302	17	1000	SH	OTHER 01,03	
REMINGTON OIL & GAS CORP	COM	759594302	4150	239900	SH	DEFINED 05,01,03	239900
REMINGTON OIL & GAS CORP	COM	759594302	424	24500	SH	DEFINED 07,06,01,03	24500
REMINGTON OIL & GAS CORP	COM	759594302	5	300	SH	DEFINED 08,09,03	300
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	276	26735	SH	DEFINED 01,03	26735
RENAL CARE GROUP INC 23772 11425	COM	759930100	1402	43680	SH	DEFINED 01,03	8483
RENAL CARE GROUP INC 3675	COM	759930100	118	3675	SH	OTHER 01,03	
RENAL CARE GROUP INC	COM	759930100	12185	379600	SH	DEFINED 05,01,03	379600
RENAL CARE GROUP INC	COM	759930100	51	1600	SH	OTHER 06,01,03	1600
RENAL CARE GROUP INC	COM	759930100	1724	53700	SH	DEFINED 07,06,01,03	53700
RENT A CTR INC NEW 4050	COM	76009N100	670	19953	SH	DEFINED 01,03	15903
RENT A CTR INC NEW	COM	76009N100	495	14750	SH	OTHER 01,03	4208

10542								
RENT A CTR INC NEW	COM	76009N100	560	16679	SH	DEFINED	05,01,03	16679
RENT A CTR INC NEW	COM	76009N100	6509	193887	SH	DEFINED	07,06,01,03	193887
RENT WAY INC	COM	76009U104	241	40300	SH	DEFINED	01,03	40300
RENT WAY INC	COM	76009U104	12	2000	SH	DEFINED	08,09,03	2000
REPSOL YPF S A 2224	SPONSORED AD	76026T205	78	5385	SH	DEFINED	01,03	3161
REPSOL YPF S A 5926	SPONSORED AD	76026T205	140	9610	SH	OTHER	01,03	3684
REPSOL YPF S A	SPONSORED AD	76026T205	1816	125000	SH	OTHER	06,01,03	125000
REPUBLIC SVCS INC	COM	760759100	4933	247040	SH	DEFINED	01,03	247040
REPUBLIC SVCS INC	COM	760759100	1710	85610	SH	DEFINED	05,01,03	85610
REPUBLIC SVCS INC	COM	760759100	50	2500	SH	OTHER	06,01,03	2500
REPUBLIC SVCS INC	COM	760759100	2222	111275	SH	DEFINED	07,06,01,03	111275
RESEARCH FRONTIERS INC	COM	760911107	168	10020	SH	DEFINED	01,03	10020
RESEARCH FRONTIERS INC 200	COM	760911107	3	200	SH	OTHER	01,03	
RES-CARE INC	SR NT CONV	760943AC4	5010	5800000	PRN	DEFINED	08,09,03	5800000
RESEARCH IN MOTION LTD	COM	760975102	48	2025	SH	DEFINED	01,03	2025
RESEARCH IN MOTION LTD	COM	760975102	18	760	SH	DEFINED	05,01,03	760
RESEARCH IN MOTION LTD	COM	760975102	5746	242225	SH	DEFINED	07,06,01,03	242225
RESEARCH IN MOTION LTD	COM	760975102	1816	76550	SH	DEFINED	08,09,03	76550
RESEARCH IN MOTION LTD	COM	760975102	237	10000	SH	CALL	DEFINED	10000
RESMED INC 4000 7400	COM	761152107	890	16500	SH	DEFINED	01,03	5100
RESMED INC	COM	761152107	6999	129800	SH	DEFINED	05,01,03	129800
RESMED INC	COM	761152107	32	600	SH	OTHER	06,01,03	600
RESMED INC	COM	761152107	1921	35625	SH	DEFINED	07,06,01,03	35625
RESPIRONICS INC 9000 7075	COM	761230101	806	23275	SH	DEFINED	01,03	7200
RESPIRONICS INC	COM	761230101	1503	43400	SH	DEFINED	05,01,03	43400
RESPIRONICS INC	COM	761230101	69	2000	SH	OTHER	06,01,03	2000
RESPIRONICS INC	COM	761230101	1181	34100	SH	DEFINED	07,06,01,03	34100
RETEK INC	COM	76128Q109	88	2946	SH	DEFINED	01,03	2946
RETEK INC 761	COM	76128Q109	105	3500	SH	OTHER	01,03	2739
RETEK INC	COM	76128Q109	767	25665	SH	DEFINED	05,01,03	25665
RETEK INC	COM	76128Q109	1001	33525	SH	DEFINED	07,06,01,03	33525
REUTERS GROUP PLC 3016	SPONSORED AD	76132M102	1045	17420	SH	DEFINED	01,03	14404
REUTERS GROUP PLC 42381	SPONSORED AD	76132M102	4360	72679	SH	OTHER	01,03	30298
REVLON INC	CL A	761525500	2	300	SH	DEFINED	01,03	300
REVLON INC	CL A	761525500	67	10000	SH	PUT	DEFINED	10000
REYNOLDS & REYNOLDS CO 14125	CL A	761695105	343	14125	SH	DEFINED	01,03	
REYNOLDS & REYNOLDS CO 15033 2542	CL A	761695105	948	39092	SH	OTHER	01,03	21517
REYNOLDS & REYNOLDS CO	CL A	761695105	877	36165	SH	DEFINED	05,01,03	36165
REYNOLDS & REYNOLDS CO	CL A	761695105	36	1500	SH	OTHER	06,01,03	1500
REYNOLDS & REYNOLDS CO	CL A	761695105	1143	47150	SH	DEFINED	07,06,01,03	47150
REYNOLDS R J TOB HLDGS INC 800	COM	76182K105	1214	21570	SH	DEFINED	01,03	20770
REYNOLDS R J TOB HLDGS INC 1999	COM	76182K105	214	3808	SH	OTHER	01,03	1809
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2736	48590	SH	DEFINED	05,01,03	48590
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3620	64300	SH	OTHER	06,01,03	64300
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3553	63100	SH	DEFINED	07,06,01,03	63100
RICHFOOD HLDGS INC	WT EXP 0304	763408119	3	26742	SH	DEFINED	08,09,03	26742
RIGGS NATL CORP WASH DC 4904 6600	COM	766570105	239	17087	SH	DEFINED	01,03	5583
RIGGS NATL CORP WASH DC 2196	COM	766570105	31	2196	SH	OTHER	01,03	
RIGGS NATL CORP WASH DC	COM	766570105	1249	89400	SH	DEFINED	05,01,03	89400
RIGGS NATL CORP WASH DC	COM	766570105	434	31100	SH	DEFINED	07,06,01,03	31100
RIGHTCHOICE MANAGED CARE DEL 13000	COM	76657T102	1165	16639	SH	DEFINED	01,03	3639
RIGHTCHOICE MANAGED CARE DEL 5	COM	76657T102		5	SH	OTHER	01,03	
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	742	10596	SH	DEFINED	05,01,03	10596
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	8869	126720	SH	DEFINED	07,06,01,03	126720
RITA MED SYS INC DEL	COM	76774E103	5821	872727	SH	DEFINED	01,03	872727
RITE AID CORP 900	COM	767754104	155	30678	SH	DEFINED	01,03	29778
RITE AID CORP 2075	COM	767754104	153	30200	SH	OTHER	01,03	28125
RITE AID CORP	COM	767754104	19	3700	SH	DEFINED	05,01,03	3700
RITE AID CORP	COM	767754104	202	40000	SH	DEFINED	08,09,03	40000
RITE AID CORP	COM	767754104	354	70000	SH	CALL	DEFINED	70000
RIVERSTONE NETWORKS INC	COM	769320102	34	2074	SH	DEFINED	01,03	2074
RIVERSTONE NETWORKS INC 1320	COM	769320102	76	4558	SH	OTHER	01,03	3238
RIVERSTONE NETWORKS INC	COM	769320102	13	773	SH	DEFINED	05,01,03	773
RIVERSTONE NETWORKS INC	COM	769320102	681	41000	SH	CALL	DEFINED	41000
ROADWAY CORP	COM	769742107	197	5374	SH	DEFINED	01,03	924

4450									
ROADWAY CORP 908	COM	769742107	44	1188	SH		OTHER	01,03	280
ROADWAY CORP	COM	769742107	771	21000	SH		DEFINED	07,06,01,03	21000
ROANOKE ELEC STL CORP 10000	COM	769841107	138	10000	SH		DEFINED	01,03	
ROBBINS & MYERS INC 2725	COM	770196103	64	2725	SH		DEFINED	01,03	
ROBBINS & MYERS INC 2000	COM	770196103	47	2000	SH		OTHER	01,03	
ROBBINS & MYERS INC	COM	770196103	307	13100	SH		DEFINED	07,06,01,03	13100
ROBERT HALF INTL INC 26700	COM	770323103	1595	59750	SH		DEFINED	01,03	33050
ROBERT HALF INTL INC 1300	COM	770323103	431	16150	SH		OTHER	01,03	14850
ROBERT HALF INTL INC	COM	770323103	2371	88795	SH		DEFINED	05,01,03	88795
ROBERT HALF INTL INC	COM	770323103	81	3025	SH		OTHER	05,01,03	3025
ROBERT HALF INTL INC	COM	770323103	1577	59050	SH		DEFINED	07,06,01,03	59050
ROBOTIC VISION SYS INC	COM	771074101	19	17085	SH		DEFINED	01,03	17085
ROCK-TENN CO	CL A	772739207	882	61276	SH		DEFINED	01,03	61276
ROCKWELL INTL CORP NEW 72554	COM	773903109	3291	184243	SH		DEFINED	01,03	111689
ROCKWELL INTL CORP NEW 52117	COM	773903109	2827	158299	SH		OTHER	01,03	106182
ROCKWELL INTL CORP NEW	COM	773903109	1935	108365	SH		DEFINED	05,01,03	108365
ROCKWELL INTL CORP NEW	COM	773903109	56	3150	SH		OTHER	05,01,03	3150
ROCKWELL INTL CORP NEW	COM	773903109	3170	177500	SH		OTHER	06,01,03	177500
ROCKWELL INTL CORP NEW	COM	773903109	2117	118549	SH		DEFINED	07,06,01,03	118549
ROCKWELL COLLINS INC	COM	774341101	119	6100	SH		DEFINED	01,03	6100
ROCKWELL COLLINS INC	COM	774341101	1216	62340	SH		DEFINED	05,01,03	62340
ROCKWELL COLLINS INC	COM	774341101	61	3150	SH		OTHER	05,01,03	3150
ROCKWELL COLLINS INC	COM	774341101	841	43125	SH		DEFINED	07,06,01,03	43125
ROGERS CORP 3650	COM	775133101	165	5450	SH		DEFINED	01,03	1800
ROGERS CORP	COM	775133101	6	210	SH		OTHER	01,03	210
ROGERS CORP	COM	775133101	1845	60900	SH		DEFINED	05,01,03	60900
ROGERS CORP	COM	775133101	24	800	SH		OTHER	06,01,03	800
ROGERS CORP	COM	775133101	530	17500	SH		DEFINED	07,06,01,03	17500
ROHM & HAAS CO 45050	COM	775371107	5704	164709	SH		DEFINED	01,03	119659
ROHM & HAAS CO 44910	COM	775371107	4623	133510	SH		OTHER	01,03	88600
ROHM & HAAS CO	COM	775371107	2358	68100	SH		DEFINED	05,01,03	68100
ROHM & HAAS CO	COM	775371107	132	3800	SH		OTHER	05,01,03	3800
ROHM & HAAS CO	COM	775371107	1447	41775	SH		DEFINED	07,06,01,03	41775
ROHM & HAAS CO	COM	775371107	693	20000	SH	CALL	DEFINED	08,09,03	20000
ROHM & HAAS CO	COM	775371107	693	20000	SH	PUT	DEFINED	08,09,03	20000
ROLLINS INC	COM	775711104	7	345	SH		DEFINED	01,03	345
ROLLINS INC	COM	775711104	5	260	SH		OTHER	01,03	260
ROLLINS INC	COM	775711104	298	14920	SH		DEFINED	05,01,03	14920
ROLLINS INC	COM	775711104	396	19775	SH		DEFINED	07,06,01,03	19775
ROPER INDS INC NEW 7150	COM	776696106	600	12120	SH		DEFINED	01,03	4970
ROPER INDS INC NEW 1090	COM	776696106	208	4200	SH		OTHER	01,03	3110
ROPER INDS INC NEW	COM	776696106	89	1800	SH		OTHER	06,01,03	1800
ROPER INDS INC NEW	COM	776696106	1709	34525	SH		DEFINED	07,06,01,03	34525
ROSLYN BANCORP INC	COM	778162107	33	1910	SH		DEFINED	01,03	1910
ROSLYN BANCORP INC	COM	778162107	764	43630	SH		DEFINED	05,01,03	43630
ROSLYN BANCORP INC	COM	778162107	1012	57850	SH		DEFINED	07,06,01,03	57850
ROSS STORES INC 8800 960	COM	778296103	9405	293175	SH		DEFINED	01,03	283415
ROSS STORES INC 400	COM	778296103	13	400	SH		OTHER	01,03	
ROSS STORES INC	COM	778296103	1274	39705	SH		DEFINED	05,01,03	39705
ROSS STORES INC	COM	778296103	106	3300	SH		OTHER	06,01,03	3300
ROSS STORES INC	COM	778296103	1689	52650	SH		DEFINED	07,06,01,03	52650
ROSS STORES INC	COM	778296103	324	10100	SH		DEFINED	08,09,03	10100
ROUSE CO	COM	779273101	144	4921	SH		DEFINED	01,03	4921
ROUSE CO 4200	COM	779273101	412	14075	SH		OTHER	01,03	9875
ROUSE CO	PFD CONV SER	779273309	1740	40000	SH		DEFINED	01,03	40000
ROUSE CO	PFD CONV SER	779273309	22	500	SH		OTHER	01,03	500
ROWAN COS INC 4475	COM	779382100	166	8579	SH		DEFINED	01,03	4104
ROWAN COS INC 3360	COM	779382100	75	3872	SH		OTHER	01,03	512
ROWAN COS INC	COM	779382100	580	29955	SH		DEFINED	05,01,03	29955
ROWAN COS INC	COM	779382100	31	1625	SH		OTHER	05,01,03	1625
ROWAN COS INC	COM	779382100	344	17775	SH		DEFINED	07,06,01,03	17775
ROWAN COS INC	COM	779382100	258	13300	SH		DEFINED	08,09,03	13300
ROXIO INC	COM	780008108	28	1700	SH		OTHER	06,01,03	1700
ROXIO INC	COM	780008108	305	18400	SH		DEFINED	07,06,01,03	18400
ROXIO INC	COM	780008108	8	500	SH		DEFINED	08,09,03	500
ROYAL APPLIANCE MFG CO	COM	780076105	73	14600	SH		DEFINED	01,03	

11400	3200									
ROYAL APPLIANCE MFG CO	COM	780076105	659	132000	SH	DEFINED 05,01,03		132000		
ROYAL APPLIANCE MFG CO	COM	780076105	75	15000	SH	DEFINED 07,06,01,03		15000		
ROYAL BK CDA MONTREAL QUE	COM	780087102	1612	49497	SH	DEFINED 01,03		49497		
ROYAL BK CDA MONTREAL QUE	COM	780087102	367	11282	SH	OTHER 01,03		4741		
6541										
ROYAL CARIBBEAN CRUISES LTD	LYON ZERO	780153AK8	24	75000	PRN	OTHER 01,03		26000		
49000										
ROYAL CARIBBEAN CRUISES LTD	LYON ZERO	780153AK8	36237	113240000	PRN	OTHER 16				
113240000										
ROYAL CARIBBEAN CRUISES LTD	SR NT CV ZER	780153AM4	8123	27891000	PRN	DEFINED 08,09,03		27891000		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	119742	2442727	SH	DEFINED 01,03		2171476		
271251										
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	75269	1535468	SH	OTHER 01,03		887694		
647774										
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	44687	911615	SH	DEFINED 05,01,03		911615		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	1804	36800	SH	OTHER 05,01,03		36800		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	8750	178500	SH	OTHER 06,01,03		178500		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	24862	507175	SH	DEFINED 07,06,01,03		507175		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	159	3250	SH	DEFINED 13,01,03		3250		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	15	300	SH	OTHER 13,01,03		300		
ROYAL GOLD INC	COM	780287108	260	50000	SH	OTHER 01,03		50000		
ROYCE MICRO-CAP TR INC	COM	780915104	206	19602	SH	OTHER 01,03				
19602										
RUBY TUESDAY INC	COM	781182100	1445	70030	SH	DEFINED 01,03		24392		
23084	22554									
RUBY TUESDAY INC	COM	781182100	299	14516	SH	OTHER 01,03				
14516										
RUBY TUESDAY INC	COM	781182100	11206	543200	SH	DEFINED 05,01,03		543200		
RUBY TUESDAY INC	COM	781182100	66	3200	SH	OTHER 06,01,03		3200		
RUBY TUESDAY INC	COM	781182100	1430	69300	SH	DEFINED 07,06,01,03		69300		
RUDDICK CORP	COM	781258108	1989	124401	SH	DEFINED 01,03		124401		
RUDDICK CORP	COM	781258108	32	2000	SH	OTHER 01,03		2000		
RUDDICK CORP	COM	781258108	368	22985	SH	DEFINED 05,01,03		22985		
RUDDICK CORP	COM	781258108	37	2300	SH	OTHER 06,01,03		2300		
RUDDICK CORP	COM	781258108	487	30475	SH	DEFINED 07,06,01,03		30475		
RUDOLPH TECHNOLOGIES INC	COM	781270103	314	9150	SH	DEFINED 01,03		1700		
3700	3750									
RUDOLPH TECHNOLOGIES INC	COM	781270103	3655	106500	SH	DEFINED 05,01,03		106500		
RUDOLPH TECHNOLOGIES INC	COM	781270103	17	500	SH	OTHER 06,01,03		500		
RUDOLPH TECHNOLOGIES INC	COM	781270103	604	17600	SH	DEFINED 07,06,01,03		17600		
RUSS BERRIE & CO	COM	782233100	338	11275	SH	DEFINED 01,03		100		
6500	4675									
RUSS BERRIE & CO	COM	782233100	2409	80300	SH	DEFINED 05,01,03		80300		
RUSS BERRIE & CO	COM	782233100	660	22000	SH	DEFINED 07,06,01,03		22000		
RUSSELL CORP	COM	782352108	150	10025	SH	DEFINED 01,03		2600		
7425										
RUSSELL CORP	COM	782352108	17	1100	SH	OTHER 06,01,03		1100		
RUSSELL CORP	COM	782352108	537	35750	SH	DEFINED 07,06,01,03		35750		
RYANAIR HLDGS PLC	SPONSORED AD	783513104	436	13590	SH	DEFINED 06,01,03		13590		
RYANAIR HLDGS PLC	SPONSORED AD	783513104	3315	103436	SH	DEFINED 11,06,01,03		85170		
18266										
RYANS FAMILY STEAK HOUSE INC	COM	783519101	902	41669	SH	DEFINED 01,03		9294		
25300	7075									
RYANS FAMILY STEAK HOUSE INC	COM	783519101	7402	341900	SH	DEFINED 05,01,03		341900		
RYANS FAMILY STEAK HOUSE INC	COM	783519101	48	2200	SH	OTHER 06,01,03		2200		
RYANS FAMILY STEAK HOUSE INC	COM	783519101	721	33300	SH	DEFINED 07,06,01,03		33300		
RYDER SYS INC	COM	783549108	167	7539	SH	DEFINED 01,03		4639		
2900										
RYDER SYS INC	COM	783549108	22	981	SH	OTHER 01,03		981		
RYDER SYS INC	COM	783549108	411	18555	SH	DEFINED 05,01,03		18555		
RYDER SYS INC	COM	783549108	23	1050	SH	OTHER 05,01,03		1050		
RYDER SYS INC	COM	783549108	24	1100	SH	OTHER 06,01,03		1100		
RYDER SYS INC	COM	783549108	255	11500	SH	DEFINED 07,06,01,03		11500		
RYERSON TULL INC NEW	COM	78375P107	189	17150	SH	DEFINED 01,03		8900		
2400	5850									
RYERSON TULL INC NEW	COM	78375P107	1	100	SH	OTHER 01,03				
100										
RYERSON TULL INC NEW	COM	78375P107	248	22500	SH	DEFINED 05,01,03		22500		
RYERSON TULL INC NEW	COM	78375P107	297	27000	SH	DEFINED 07,06,01,03		27000		
RYLAND GROUP INC	COM	783764103	7840	107100	SH	DEFINED 01,03		103105		
920	3075									
RYLAND GROUP INC	COM	783764103	110	1500	SH	OTHER 06,01,03		1500		
RYLAND GROUP INC	COM	783764103	1061	14500	SH	DEFINED 07,06,01,03		14500		
SBC COMMUNICATIONS INC	COM	78387G103	401851	10259149	SH	DEFINED 01,03		9628270		
630879										
SBC COMMUNICATIONS INC	COM	78387G103	202558	5171249	SH	OTHER 01,03		2773323		
2397926										
SBC COMMUNICATIONS INC	COM	78387G103	50512	1289553	SH	DEFINED 05,01,03		1289553		
SBC COMMUNICATIONS INC	COM	78387G103	2264	57800	SH	OTHER 05,01,03		57800		
SBC COMMUNICATIONS INC	COM	78387G103	21809	556767	SH	OTHER 06,01,03		556767		
SBC COMMUNICATIONS INC	COM	78387G103	44852	1145050	SH	DEFINED 07,06,01,03		1145050		
SBC COMMUNICATIONS INC	COM	78387G103	697	17796	SH	DEFINED 08,09,03		17796		
SBC COMMUNICATIONS INC	COM	78387G103	867	22146	SH	DEFINED 13,01,03		22146		
SBC COMMUNICATIONS INC	COM	78387G103	24	600	SH	OTHER 13,01,03		250		

SAFEWAY INC 84087	COM NEW	786514208	17607	421715	SH	OTHER	01,03	337628
SAFEWAY INC 271565	COM NEW	786514208	11375	272455	SH	DEFINED	05,01,03	890
SAFEWAY INC 233435	COM NEW	786514208	21447	513700	SH	OTHER	05,01,03	280265
SAFEWAY INC	COM NEW	786514208	1866	44700	SH	OTHER	06,01,03	44700
SAFEWAY INC	COM NEW	786514208	20309	486450	SH	DEFINED	07,06,01,03	486450
SAFEWAY INC	COM NEW	786514208	150	3581	SH	DEFINED	08,09,03	3581
SAFEWAY INC	COM NEW	786514208	1670	40000	SH	CALL	DEFINED 08,09,03	40000
SAFEWAY INC 250	COM NEW	786514208	10	250	SH	OTHER	13,01,03	
SAGE INC	COM	786632109	22	600	SH	DEFINED	01,03	600
SAGE INC	COM	786632109	2080	56112	SH	DEFINED	17,16	56112
SAGENT TECHNOLOGY INC	COM	786693101		450	SH	DEFINED	01,03	450
SAGENT TECHNOLOGY INC	COM	786693101	22	22950	SH	DEFINED	08,09,03	22950
ST JOE CO 450	COM	790148100	68	2450	SH	DEFINED	01,03	2000
ST JOE CO	COM	790148100	196	7050	SH	OTHER	01,03	7050
ST JUDE MED INC 9675	COM	790849103	3585	46170	SH	DEFINED	01,03	36495
ST JUDE MED INC 4555	COM	790849103	842	10840	SH	OTHER	01,03	6285
ST JUDE MED INC	COM	790849103	2785	35860	SH	DEFINED	05,01,03	35860
ST JUDE MED INC	COM	790849103	115	1475	SH	OTHER	05,01,03	1475
ST JUDE MED INC	COM	790849103	3549	45700	SH	OTHER	06,01,03	45700
ST JUDE MED INC	COM	790849103	1910	24600	SH	DEFINED	07,06,01,03	24600
ST JUDE MED INC	COM	790849103	78	1000	SH	DEFINED	08,09,03	1000
ST MARY LD & EXPL CO 6425	COM	792228108	150	7085	SH	DEFINED	01,03	660
ST MARY LD & EXPL CO 400	COM	792228108	682	32200	SH	OTHER	01,03	31800
ST MARY LD & EXPL CO	COM	792228108	642	30300	SH	DEFINED	07,06,01,03	30300
ST MARY LD & EXPL CO	COM	792228108	2	111	SH	DEFINED	08,09,03	111
ST PAUL COS INC 50213	COM	792860108	8300	188757	SH	DEFINED	01,03	138544
ST PAUL COS INC 104169	COM	792860108	7217	164125	SH	OTHER	01,03	59956
ST PAUL COS INC	COM	792860108	5441	123735	SH	DEFINED	05,01,03	123735
ST PAUL COS INC	COM	792860108	163	3700	SH	OTHER	05,01,03	3700
ST PAUL COS INC	COM	792860108	6394	145417	SH	DEFINED	07,06,01,03	145417
ST PAUL COS INC	COM	792860108	56	1283	SH	DEFINED	08,09,03	1283
SAKS INC	COM	79377W108	48	5148	SH	DEFINED	01,03	5148
SAKS INC 410	COM	79377W108	4	410	SH	OTHER	01,03	
SAKS INC	COM	79377W108	658	70455	SH	DEFINED	05,01,03	70455
SAKS INC	COM	79377W108	873	93450	SH	DEFINED	07,06,01,03	93450
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	28	1200	SH	DEFINED	01,03	1200
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	61	2651	SH	DEFINED	05,01,03	2651
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	948	41196	SH	DEFINED	07,06,01,03	41196
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	25	1100	SH	DEFINED	08,09,03	1100
SALOMON BROTHERS FD INC	COM	795477108	877	70643	SH	DEFINED	01,03	70643
SALOMON BROTHERS FD INC 6749	COM	795477108	131	10531	SH	OTHER	01,03	3782
SALOMON BROS 2008 WORLDWIDE 1500	COM	79548R103	15	1500	SH	DEFINED	01,03	
SALOMON BROS 2008 WORLDWIDE 8500	COM	79548R103	311	31000	SH	OTHER	01,03	22500
SALTON INC 2550	COM	795757103	159	8410	SH	DEFINED	01,03	5860
SALTON INC	COM	795757103	227	12000	SH	DEFINED	07,06,01,03	12000
SAN PAOLO-IMI S P A 1087	SPONSORED AD	799175104	24	1087	SH	OTHER	01,03	
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	2627	120000	SH	OTHER	06,01,03	120000
SANDISK CORP	COM	80004C101	49	3421	SH	DEFINED	01,03	3421
SANDISK CORP 5100	COM	80004C101	99	6850	SH	OTHER	01,03	1750
SANDISK CORP	COM	80004C101	494	34285	SH	DEFINED	05,01,03	34285
SANDISK CORP	COM	80004C101	647	44950	SH	DEFINED	07,06,01,03	44950
SANDISK CORP	COM	80004C101	139	9636	SH	DEFINED	08,09,03	9636
SANDISK CORP	COM	80004C101	7	500	SH	CALL	DEFINED 08,09,03	500
SANDISK CORP	COM	80004C101	144	10000	SH	PUT	DEFINED 08,09,03	10000
SANDY SPRING BANCORP INC	COM	800363103	132	4131	SH	DEFINED	01,03	4131
SANDY SPRING BANCORP INC	COM	800363103	285	8934	SH	OTHER	01,03	8934
SANMINA SCI CORP 49728	COM	800907107	21332	1071953	SH	DEFINED	01,03	1022225
SANMINA SCI CORP 43802	COM	800907107	2364	118775	SH	OTHER	01,03	74973
SANMINA SCI CORP	COM	800907107	3289	165279	SH	DEFINED	05,01,03	165279
SANMINA SCI CORP	COM	800907107	12399	623064	SH	DEFINED	07,06,01,03	623064
SANMINA SCI CORP	COM	800907107	3944	198191	SH	DEFINED	08,09,03	198191
SANMINA SCI CORP	COM	800907107	995	50000	SH	PUT	DEFINED 08,09,03	50000
SANMINA SCI CORP	COM	800907107	33	1665	SH	DEFINED	13,01,03	1665
SANMINA SCI CORP	COM	800907107	1572	79000	SH	DEFINED	16	79000
SANMINA SCI CORP	COM	800907107	310	15600	SH	OTHER	16	

15600									
SANMINA SCI CORP	SUB	NTCV 4.2	800907AB3	4932	4535000	PRN	DEFINED	08,09,03	4535000
SANMINA SCI CORP	SB	DB CV ZER	800907AD9	12484	33514000	PRN	DEFINED	08,09,03	33514000
SAP AKTIENGESELLSCHAFT	SPONSORED	AD	803054204	780	24435	SH	DEFINED	01,03	24435
SAP AKTIENGESELLSCHAFT	SPONSORED	AD	803054204	30	945	SH	OTHER	01,03	945
SAP AKTIENGESELLSCHAFT	SPONSORED	AD	803054204	958	30000	SH	OTHER	06,01,03	30000
SAPIENT CORP	COM		803062108	48	6220	SH	DEFINED	01,03	170
6050									
SAPIENT CORP	COM		803062108	291	37655	SH	DEFINED	05,01,03	37655
SAPIENT CORP	COM		803062108	185	23950	SH	DEFINED	07,06,01,03	23950
SARA LEE CORP	COM		803111103	21715	976813	SH	DEFINED	01,03	893985
82828									
SARA LEE CORP	COM		803111103	17315	778896	SH	OTHER	01,03	460994
317902									
SARA LEE CORP	COM		803111103	5533	248895	SH	DEFINED	05,01,03	248895
SARA LEE CORP	COM		803111103	301	13550	SH	OTHER	05,01,03	13550
SARA LEE CORP	COM		803111103	3301	148500	SH	DEFINED	07,06,01,03	148500
SARA LEE CORP	COM		803111103	167	7500	SH	DEFINED	08,09,03	7500
SARA LEE CORP	COM		803111103	89	4000	SH	DEFINED	13,01,03	4000
SASOL LTD	SPONSORED	AD	803866300	5	530	SH	DEFINED	01,03	530
SASOL LTD	SPONSORED	AD	803866300	328	37050	SH	OTHER	01,03	37050
SATYAM COMPUTER SERVICES LTD	ADR		804098101	236	21500	SH	DEFINED	06,01,03	21500
SATYAM COMPUTER SERVICES LTD	ADR		804098101	1208	110025	SH	DEFINED	08,09,03	110025
SAUL CTRS INC	COM		804395101	523	24500	SH	DEFINED	01,03	1000
23500									
SAUL CTRS INC	COM		804395101	21	1000	SH	OTHER	01,03	
1000									
SAVANNAH BANCORP INC	COM		804748101	304	14903	SH	DEFINED	01,03	
14903									
SAVANNAH BANCORP INC	COM		804748101	615	30134	SH	OTHER	01,03	28702
1432									
SAVIA S A DE C V	SPON	ADR	REP 805175106	2832	2462251	SH	DEFINED	17,16	2462251
SCANA CORP NEW	COM		80589M102	1738	62459	SH	DEFINED	01,03	58459
4000									
SCANA CORP NEW	COM		80589M102	1900	68272	SH	OTHER	01,03	33799
34473									
SCANA CORP NEW	COM		80589M102	1446	51960	SH	DEFINED	05,01,03	51960
SCANA CORP NEW	COM		80589M102	1918	68925	SH	DEFINED	07,06,01,03	68925
SCHEIN HENRY INC	COM		806407102	159	4290	SH	DEFINED	01,03	4290
SCHEIN HENRY INC	COM		806407102	788	21285	SH	DEFINED	05,01,03	21285
SCHEIN HENRY INC	COM		806407102	1040	28075	SH	DEFINED	07,06,01,03	28075
SCHEIN HENRY INC	COM		806407102	148	4000	SH	DEFINED	08,09,03	4000
SCHERING PLOUGH CORP	COM		806605101	181296	5062709	SH	DEFINED	01,03	4679945
382764									
SCHERING PLOUGH CORP	COM		806605101	94383	2635661	SH	OTHER	01,03	1703404
932257									
SCHERING PLOUGH CORP	COM		806605101	27720	774092	SH	DEFINED	05,01,03	244092
530000									
SCHERING PLOUGH CORP	COM		806605101	19867	554800	SH	OTHER	05,01,03	554800
SCHERING PLOUGH CORP	COM		806605101	15459	431700	SH	OTHER	06,01,03	431700
SCHERING PLOUGH CORP	COM		806605101	45970	1283706	SH	DEFINED	07,06,01,03	1283706
SCHERING PLOUGH CORP	COM		806605101	537	15000	SH	DEFINED	08,09,03	15000
SCHERING PLOUGH CORP	COM		806605101	6804	190000	SH	DEFINED	08,09,03	190000
SCHERING PLOUGH CORP	COM		806605101	652	18200	SH	DEFINED	13,01,03	18200
SCHERING PLOUGH CORP	COM		806605101	52	1450	SH	OTHER	13,01,03	1050
400									
SCHLUMBERGER LTD	COM		806857108	106529	1938662	SH	DEFINED	01,03	1865799
72863									
SCHLUMBERGER LTD	COM		806857108	33482	609323	SH	OTHER	01,03	352772
256551									
SCHLUMBERGER LTD	COM		806857108	9618	175040	SH	DEFINED	05,01,03	
175040									
SCHLUMBERGER LTD	COM		806857108	23072	419875	SH	OTHER	05,01,03	184915
234960									
SCHLUMBERGER LTD	COM		806857108	1956	35600	SH	OTHER	06,01,03	35600
SCHLUMBERGER LTD	COM		806857108	8101	147426	SH	DEFINED	07,06,01,03	147426
SCHLUMBERGER LTD	COM		806857108	681	12400	SH	DEFINED	08,09,03	12400
SCHLUMBERGER LTD	COM		806857108	297	5409	SH	DEFINED	13,01,03	5409
SCHLUMBERGER LTD	COM		806857108	17	315	SH	OTHER	13,01,03	315
SCHLUMBERGER LTD	COM		806857108	132702	2414963	SH	OTHER	16	
2414963									
SCHLUMBERGER LTD	COM		806857108	511	9300	SH	DEFINED	17,16	9300
SCHOLASTIC CORP	COM		807066105	2908	57780	SH	DEFINED	01,03	57040
740									
SCHOLASTIC CORP	COM		807066105	881	17500	SH	DEFINED	05,01,03	17500
SCHOLASTIC CORP	COM		807066105	65	1300	SH	OTHER	06,01,03	1300
SCHOLASTIC CORP	COM		807066105	1169	23225	SH	DEFINED	07,06,01,03	23225
SCHOOL SPECIALTY INC	COM		807863105	605	26450	SH	DEFINED	01,03	8330
13970 4150									
SCHOOL SPECIALTY INC	COM		807863105	3	130	SH	OTHER	01,03	
130									
SCHOOL SPECIALTY INC	COM		807863105	3329	145500	SH	DEFINED	05,01,03	145500
SCHOOL SPECIALTY INC	COM		807863105	39	1700	SH	OTHER	06,01,03	1700
SCHOOL SPECIALTY INC	COM		807863105	446	19500	SH	DEFINED	07,06,01,03	19500
SCHOOL SPECIALTY INC	SB	NT CV 144	807863AB1	5243	5330000	PRN	DEFINED	07,06,01,03	5330000

SCHOOL SPECIALTY INC	SUB NT CV	807863AC9	954	970000 PRN	DEFINED 07,06,01,03	970000
SCHULMAN A INC	COM	808194104	2811	205902 SH	DEFINED 01,03	205902
SCHULMAN A INC	COM	808194104	1384	101405 SH	OTHER 01,03	101405
SCHULMAN A INC	COM	808194104	198	14500 SH	DEFINED 05,01,03	14500
SCHULMAN A INC	COM	808194104	262	19225 SH	DEFINED 07,06,01,03	19225
SCHWAB CHARLES CORP NEW 83350	COM	808513105	20171	1303868 SH	DEFINED 01,03	1220518
SCHWAB CHARLES CORP NEW 102195	COM	808513105	10725	693271 SH	OTHER 01,03	591076
SCHWAB CHARLES CORP NEW 428925	COM	808513105	6635	428925 SH	DEFINED 05,01,03	
SCHWAB CHARLES CORP NEW 695075	COM	808513105	17758	1147875 SH	OTHER 05,01,03	452800
SCHWAB CHARLES CORP NEW	COM	808513105	4301	278000 SH	DEFINED 07,06,01,03	278000
SCHWAB CHARLES CORP NEW	COM	808513105	108	7010 SH	DEFINED 08,09,03	7010
SCHWAB CHARLES CORP NEW	COM	808513105	774	50000 SH	CALL DEFINED 08,09,03	50000
SCHWAB CHARLES CORP NEW 600	COM	808513105	20	1300 SH	OTHER 13,01,03	700
SCHWEITZER-MAUDUIT INTL INC 3011 3450	COM	808541106	277	11671 SH	DEFINED 01,03	5210
SCHWEITZER-MAUDUIT INTL INC 739	COM	808541106	18	739 SH	OTHER 01,03	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1378	58000 SH	DEFINED 05,01,03	58000
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	40	1700 SH	OTHER 06,01,03	1700
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	385	16200 SH	DEFINED 07,06,01,03	16200
SCICLONE PHARMACEUTICALS INC	COM	80862K104	908	302506 SH	DEFINED 08,09,03	302506
SCIENTIFIC ATLANTA INC 27525	COM	808655104	3720	155395 SH	DEFINED 01,03	127870
SCIENTIFIC ATLANTA INC 45470	COM	808655104	1389	58002 SH	OTHER 01,03	12532
SCIENTIFIC ATLANTA INC	COM	808655104	1307	54610 SH	DEFINED 05,01,03	54610
SCIENTIFIC ATLANTA INC	COM	808655104	2052	85700 SH	OTHER 06,01,03	85700
SCIENTIFIC ATLANTA INC	COM	808655104	908	37925 SH	DEFINED 07,06,01,03	37925
SCIENTIFIC ATLANTA INC	COM	808655104	692	28888 SH	DEFINED 08,09,03	28888
SCIENTIFIC LEARNING CORP	COM	808760102	19	11111 SH	DEFINED 08,09,03	11111
SCOTTISH PWR PLC 234	SPON ADR FIN	81013T705	1304	60111 SH	DEFINED 01,03	59877
SCOTTISH PWR PLC 44873	SPON ADR FIN	81013T705	1514	69762 SH	OTHER 01,03	24889
SCOTTS CO 540 6700	CL A	810186106	587	12340 SH	DEFINED 01,03	5100
SCOTTS CO	CL A	810186106	4988	104800 SH	DEFINED 05,01,03	104800
SCOTTS CO	CL A	810186106	100	2100 SH	OTHER 06,01,03	2100
SCOTTS CO	CL A	810186106	1535	32250 SH	DEFINED 07,06,01,03	32250
SCOTTS CO	CL A	810186106	33	700 SH	DEFINED 08,09,03	700
SCRIPPS E W CO OHIO 400	CL A	811054204	314	4760 SH	DEFINED 01,03	4360
SCRIPPS E W CO OHIO 1000	CL A	811054204	186	2816 SH	OTHER 01,03	1816
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	176	15831 SH	DEFINED 01,03	15831
SCUDDER MUN INCOME TR 3900	COM SH BEN I	81118R604	82	7346 SH	OTHER 01,03	3446
SEACHANGE INTL INC	COM	811699107	341	10000 SH	DEFINED 08,09,03	10000
SEACOR SMIT INC 4650	COM	811904101	490	10550 SH	DEFINED 01,03	5900
SEACOR SMIT INC	COM	811904101	74	1600 SH	OTHER 06,01,03	1600
SEACOR SMIT INC	COM	811904101	1016	21900 SH	DEFINED 07,06,01,03	21900
SEACOR SMIT INC	SUB NT CV 14	811904AC5	579	522000 PRN	DEFINED 07,06,01,03	522000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	93	84000 PRN	DEFINED 01,03	84000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	1072	966000 PRN	DEFINED 07,06,01,03	966000
SEALED AIR CORP NEW 4307	COM	81211K100	4098	100386 SH	DEFINED 01,03	96079
SEALED AIR CORP NEW 1660	COM	81211K100	416	10179 SH	OTHER 01,03	8519
SEALED AIR CORP NEW	COM	81211K100	5437	133200 SH	DEFINED 05,01,03	133200
SEALED AIR CORP NEW	COM	81211K100	59	1450 SH	OTHER 05,01,03	1450
SEALED AIR CORP NEW	COM	81211K100	2077	50875 SH	DEFINED 07,06,01,03	50875
SEALED AIR CORP NEW	COM	81211K100	686	16800 SH	DEFINED 08,09,03	16800
SEALED AIR CORP NEW 95	PFD CV A \$2	81211K209	1431	34517 SH	DEFINED 01,03	34422
SEALED AIR CORP NEW 585	PFD CV A \$2	81211K209	90	2160 SH	OTHER 01,03	1575
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	6807	164211 SH	DEFINED 07,06,01,03	164211
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	9727	234664 SH	DEFINED 08,09,03	234664
SEALED AIR CORP NEW 112500	PFD CV A \$2	81211K209	4663	112500 SH	OTHER 16	
SEARS ROEBUCK & CO 48834	COM	812387108	26099	547829 SH	DEFINED 01,03	498995
SEARS ROEBUCK & CO 66005	COM	812387108	6362	133543 SH	OTHER 01,03	67538
SEARS ROEBUCK & CO	COM	812387108	5617	117910 SH	DEFINED 05,01,03	117910
SEARS ROEBUCK & CO	COM	812387108	269	5650 SH	OTHER 05,01,03	5650
SEARS ROEBUCK & CO	COM	812387108	7141	149900 SH	OTHER 06,01,03	149900
SEARS ROEBUCK & CO	COM	812387108	19927	418275 SH	DEFINED 07,06,01,03	418275
SEARS ROEBUCK & CO	COM	812387108	5	100 SH	OTHER 13,01,03	100

SEATTLE GENETICS INC	COM	812578102	11633	2040816	SH	DEFINED 01,03	2040816
SECTOR SPDR TR	SBI INT-TECH	81369Y803	626	26065	SH	DEFINED 01,03	26065
SECTOR SPDR TR	SBI INT-TECH	81369Y803	72	3000	SH	OTHER 01,03	3000
SECURE COMPUTING CORP	COM	813705100	130	6329	SH	DEFINED 01,03	6329
SECURE COMPUTING CORP	COM	813705100	86	4190	SH	OTHER 01,03	4190
SECURITY CAP GROUP INC	CL B	81413P204	367	14450	SH	DEFINED 01,03	14450
SECURITY CAP GROUP INC	CL B	81413P204	89	3500	SH	OTHER 01,03	
3500							
SECURITY CAP GROUP INC	CL B	81413P204	3	100	SH	DEFINED 05,01,03	100
SECURITY CAP GROUP INC	CL B	81413P204	4693	185000	SH	DEFINED 17,16	185000
SEITEL INC	COM NEW	816074306	640	47025	SH	DEFINED 01,03	6200
35000 5825							
SEITEL INC	COM NEW	816074306	5145	378300	SH	DEFINED 05,01,03	378300
SEITEL INC	COM NEW	816074306	371	27300	SH	DEFINED 07,06,01,03	27300
SEITEL INC	COM NEW	816074306	129	9500	SH	DEFINED 08,09,03	9500
SEITEL INC	COM NEW	816074306	68	5000	SH	DEFINED 13,01,03	5000
SELECTIVE INS GROUP INC	COM	816300107	128	5900	SH	DEFINED 01,03	
5900							
SELECTIVE INS GROUP INC	COM	816300107		15	SH	OTHER 01,03	15
SELECTIVE INS GROUP INC	COM	816300107	233	10700	SH	DEFINED 05,01,03	10700
SELECTIVE INS GROUP INC	COM	816300107	619	28475	SH	DEFINED 07,06,01,03	28475
SELIGMAN SELECT MUN FD INC	COM	816344105	109	10567	SH	DEFINED 01,03	10567
SELIGMAN SELECT MUN FD INC	COM	816344105	55	5361	SH	OTHER 01,03	5361
SEMTECH CORP	COM	816850101	200	5610	SH	DEFINED 01,03	5610
SEMTECH CORP	COM	816850101	6246	175000	SH CALL	DEFINED 01,03	175000
SEMTECH CORP	COM	816850101	1266	35480	SH	DEFINED 05,01,03	35480
SEMTECH CORP	COM	816850101	1652	46275	SH	DEFINED 07,06,01,03	46275
SEMTECH CORP	COM	816850101	1425	39940	SH	DEFINED 08,09,03	39940
SEMTECH CORP	COM	816850101	535	15000	SH CALL	DEFINED 08,09,03	15000
SEMTECH CORP	COM	816850101	357	10000	SH PUT	DEFINED 08,09,03	10000
SEMPRA ENERGY	COM	816851109	3426	139571	SH	DEFINED 01,03	89519
50052							
SEMPRA ENERGY	COM	816851109	1429	58216	SH	OTHER 01,03	49540
8676							
SEMPRA ENERGY	COM	816851109	1573	64064	SH	DEFINED 05,01,03	64064
SEMPRA ENERGY	COM	816851109	87	3550	SH	OTHER 05,01,03	3550
SEMPRA ENERGY	COM	816851109	964	39275	SH	DEFINED 07,06,01,03	39275
SEMITOOL INC	COM	816909105	2988	260250	SH	DEFINED 01,03	195300
64950							
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3384	162593	SH	DEFINED 01,03	162593
SENSIENT TECHNOLOGIES CORP	COM	81725T100	272	13050	SH	OTHER 01,03	13050
SENSIENT TECHNOLOGIES CORP	COM	81725T100	489	23490	SH	DEFINED 05,01,03	23490
SENSIENT TECHNOLOGIES CORP	COM	81725T100	648	31150	SH	DEFINED 07,06,01,03	31150
SEPRACOR INC	COM	817315104	91	1595	SH	DEFINED 01,03	1595
SEPRACOR INC	COM	817315104	63	1100	SH	OTHER 01,03	1100
SEPRACOR INC	COM	817315104	2246	39360	SH	DEFINED 05,01,03	39360
SEPRACOR INC	COM	817315104	17	300	SH	OTHER 06,01,03	300
SEPRACOR INC	COM	817315104	2926	51275	SH	DEFINED 07,06,01,03	51275
SEPRACOR INC	COM	817315104	97	1700	SH	DEFINED 08,09,03	1700
SEPRACOR INC	COM	817315104	371	6500	SH	DEFINED 17,16	6500
SEQUA CORPORATION	CL A	817320104	9	180	SH	DEFINED 01,03	180
SEQUA CORPORATION	CL A	817320104	245	5150	SH	DEFINED 05,01,03	5150
SEQUA CORPORATION	CL A	817320104	324	6825	SH	DEFINED 07,06,01,03	6825
SERVICE CORP INTL	COM	817565104	22	4410	SH	DEFINED 01,03	4410
SERVICE CORP INTL	COM	817565104	75	15122	SH	OTHER 01,03	12422
2700							
SERVICE CORP INTL	COM	817565104	13	2700	SH	DEFINED 05,01,03	2700
SERVICEMASTER CO	COM	81760N109	639	46304	SH	DEFINED 01,03	34154
12150							
SERVICEMASTER CO	COM	81760N109	224	16200	SH	OTHER 01,03	16200
724 SOLUTIONS INC	COM	81788Q100	1	539	SH	DEFINED 08,09,03	539
724 SOLUTIONS INC	COM	81788Q100	8000	3251861	SH	DEFINED	3251861
SHAMROCK LOGISTICS L P	COM UT LTD P	819357104	12	300	SH	DEFINED 01,03	300
SHAMROCK LOGISTICS L P	COM UT LTD P	819357104	160	4000	SH	OTHER 01,03	
4000							
SHAMROCK LOGISTICS L P	COM UT LTD P	819357104	64	1600	SH	DEFINED 08,09,03	1600
SHAW GROUP INC	COM	820280105	1422	60525	SH	DEFINED 01,03	12825
37925 9775							
SHAW GROUP INC	COM	820280105	2	75	SH	OTHER 01,03	
75							
SHAW GROUP INC	COM	820280105	10319	439100	SH	DEFINED 05,01,03	439100
SHAW GROUP INC	COM	820280105	66	2800	SH	OTHER 06,01,03	2800
SHAW GROUP INC	COM	820280105	1046	44500	SH	DEFINED 07,06,01,03	44500
SHAW GROUP INC	COM	820280105	940	40000	SH CALL	DEFINED 08,09,03	40000
SHAW GROUP INC	COM	820280105	1763	75000	SH PUT	DEFINED 08,09,03	75000
SHAW GROUP INC	LYON	820280AC9	15661	30860000	PRN	DEFINED 08,09,03	30860000
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2502	60368	SH	DEFINED 01,03	60368
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	1338	32285	SH	OTHER 01,03	25855
6430							
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	41	1000	SH	DEFINED 08,09,03	1000
SHERWIN WILLIAMS CO	COM	824348106	2415	87812	SH	DEFINED 01,03	67637
20175							
SHERWIN WILLIAMS CO	COM	824348106	917	33352	SH	OTHER 01,03	27820
5532							
SHERWIN WILLIAMS CO	COM	824348106	1300	47260	SH	DEFINED 05,01,03	47260

SHERWIN WILLIAMS CO	COM	824348106	74	2700	SH	OTHER	05,01,03	2700
SHERWIN WILLIAMS CO	COM	824348106	5396	196200	SH	OTHER	06,01,03	196200
SHERWIN WILLIAMS CO	COM	824348106	805	29275	SH	DEFINED	07,06,01,03	29275
SHERWIN WILLIAMS CO	COM	824348106	83	3000	SH	DEFINED	13,01,03	3000
SHIRE PHARMACEUTICALS 3400	GRP PLC SPONSORED AD	82481R106	1352	36938	SH	DEFINED	01,03	33538
SHIRE PHARMACEUTICALS 227	GRP PLC SPONSORED AD	82481R106	28	766	SH	OTHER	01,03	539
SHIRE PHARMACEUTICALS	GRP PLC SPONSORED AD	82481R106	1233	33700	SH	DEFINED	05,01,03	33700
SHIRE PHARMACEUTICALS	GRP PLC SPONSORED AD	82481R106	27100	740450	SH	DEFINED	07,06,01,03	740450
SHIRE PHARMACEUTICALS	GRP PLC SPONSORED AD	82481R106	14719	402149	SH	DEFINED	08,09,03	402149
SHOPKO STORES INC 3200 6675	COM	824911101	207	21775	SH	DEFINED	01,03	11900
SHOPKO STORES INC	COM	824911101	298	31400	SH	DEFINED	07,06,01,03	31400
SHOLODGE INC 100000	COM	825034101	570	100000	SH	OTHER	01,03	
SHOP AT HOME INC	COM NEW	825066301	83	30300	SH	DEFINED	08,09,03	30300
SHOPNET COM INC	COM	82508N104	19	21450	SH	DEFINED	01,03	21450
SHUFFLE MASTER INC	COM	825549108	722	46062	SH	DEFINED	05,01,03	46062
SHUFFLE MASTER INC	COM	825549108	8775	559966	SH	DEFINED	07,06,01,03	559966
SHURGARD STORAGE CTRS INC 2367 7550	COM	82567D104	341	10650	SH	DEFINED	01,03	733
SHURGARD STORAGE CTRS INC 17558	COM	82567D104	562	17558	SH	OTHER	01,03	
SHURGARD STORAGE CTRS INC	COM	82567D104	2909	90900	SH	DEFINED	05,01,03	90900
SHURGARD STORAGE CTRS INC	COM	82567D104	1136	35500	SH	DEFINED	07,06,01,03	35500
SIEBEL SYS INC 36745	COM	826170102	9251	330618	SH	DEFINED	01,03	293873
SIEBEL SYS INC 11695	COM	826170102	1233	44070	SH	OTHER	01,03	32375
SIEBEL SYS INC	COM	826170102	2798	100000	SH CALL	DEFINED	01,03	100000
SIEBEL SYS INC	COM	826170102	4131	147630	SH	DEFINED	05,01,03	147630
SIEBEL SYS INC	COM	826170102	10090	360600	SH	DEFINED	07,06,01,03	360600
SIEBEL SYS INC	COM	826170102	2063	73739	SH	DEFINED	08,09,03	73739
SIEBEL SYS INC 340200	COM	826170102	56315	2012696	SH	DEFINED	11,06,01,03	1672496
SIERRA HEALTH SVCS INC 8300 6475	COM	826322109	123	15175	SH	DEFINED	01,03	400
SIERRA HEALTH SVCS INC	COM	826322109	831	102600	SH	DEFINED	05,01,03	102600
SIERRA HEALTH SVCS INC	COM	826322109	246	30400	SH	DEFINED	07,06,01,03	30400
SIERRA PAC RES NEW	COM	826428104	96	6360	SH	DEFINED	01,03	6360
SIERRA PAC RES NEW 320	COM	826428104	51	3419	SH	OTHER	01,03	3099
SIERRA PAC RES NEW	COM	826428104	762	50640	SH	DEFINED	05,01,03	50640
SIERRA PAC RES NEW	COM	826428104	1011	67175	SH	DEFINED	07,06,01,03	67175
SIGMA ALDRICH CORP 22900	COM	826552101	5037	127819	SH	DEFINED	01,03	104919
SIGMA ALDRICH CORP 253260	COM	826552101	12560	318700	SH	OTHER	01,03	65440
SIGMA ALDRICH CORP	COM	826552101	2164	54910	SH	DEFINED	05,01,03	54910
SIGMA ALDRICH CORP	COM	826552101	51	1300	SH	OTHER	05,01,03	1300
SIGMA ALDRICH CORP	COM	826552101	1277	32400	SH	DEFINED	07,06,01,03	32400
SIGMA ALDRICH CORP	COM	826552101	604	15315	SH	DEFINED	08,09,03	15315
SILICON LABORATORIES INC	COM	826919102	30	900	SH	DEFINED	01,03	900
SILICON LABORATORIES INC	COM	826919102	1	20	SH	OTHER	01,03	20
SILICON LABORATORIES INC	COM	826919102	570	16911	SH	DEFINED		16911
SILICON VY BANCSHARES 4872	COM	827064106	330	12334	SH	DEFINED	01,03	7462
SILICON VY BANCSHARES 350	COM	827064106	95	3550	SH	OTHER	01,03	3200
SILICON VY BANCSHARES	COM	827064106	613	22925	SH	DEFINED	05,01,03	22925
SILICON VY BANCSHARES	COM	827064106	813	30400	SH	DEFINED	07,06,01,03	30400
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	671	20869	SH	DEFINED	01,03	20869
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	34	1067	SH	OTHER	01,03	1067
SIMON PPTY GROUP INC NEW 5400	COM	828806109	497	16955	SH	DEFINED	01,03	11555
SIMON PPTY GROUP INC NEW 2060	COM	828806109	96	3260	SH	OTHER	01,03	1200
SIMON PPTY GROUP INC NEW	COM	828806109	3089	105323	SH	DEFINED	07,06,01,03	105323
SIMON PPTY GROUP INC NEW	PFD CV B 6.5	828806406	11398	136100	SH	DEFINED	08,09,03	136100
SIMPSON MANUFACTURING CO INC 1300 2825	COM	829073105	357	6225	SH	DEFINED	01,03	2100
SIMPSON MANUFACTURING CO INC	COM	829073105	1008	17600	SH	DEFINED	05,01,03	17600
SIMPSON MANUFACTURING CO INC	COM	829073105	46	800	SH	OTHER	06,01,03	800
SIMPSON MANUFACTURING CO INC	COM	829073105	781	13625	SH	DEFINED	07,06,01,03	13625
SIMULA INC	COM	829206101	64	10700	SH	OTHER	01,03	10700
SIPEX CORP 1875	COM	829909100	578	44952	SH	DEFINED	01,03	43077
SIPEX CORP	COM	829909100	515	40100	SH	DEFINED	05,01,03	40100
SIPEX CORP	COM	829909100	6809	529897	SH	DEFINED	07,06,01,03	529897
SIX FLAGS INC	COM	83001P109	16	1060	SH	DEFINED	01,03	1060
SIX FLAGS INC	COM	83001P109	705	45850	SH	DEFINED	05,01,03	45850
SIX FLAGS INC	COM	83001P109	935	60800	SH	DEFINED	07,06,01,03	60800
SKYLINE CORP 4800 1950	COM	830830105	221	6850	SH	DEFINED	01,03	100

SKYLINE CORP 100	COM	830830105	3	100 SH	OTHER	01,03	
SKYLINE CORP	COM	830830105	1877	58200 SH	DEFINED	05,01,03	58200
SKYLINE CORP	COM	830830105	297	9200 SH	DEFINED	07,06,01,03	9200
SKYWEST INC 11700 15425	COM	830879102	1309	51425 SH	DEFINED	01,03	24300
SKYWEST INC	COM	830879102	10742	422100 SH	DEFINED	05,01,03	422100
SKYWEST INC	COM	830879102	51	2000 SH	OTHER	06,01,03	2000
SKYWEST INC	COM	830879102	12353	485384 SH	DEFINED	07,06,01,03	485384
SKYWEST INC 252428	COM	830879102	42843	1683402 SH	DEFINED	11,01,03	1430974
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	388	15689 SH	DEFINED	01,03	15689
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	419	16943 SH	DEFINED	05,01,03	16943
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	5069	204795 SH	DEFINED	07,06,01,03	204795
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	1595	64450 SH	DEFINED	08,09,03	64450
SMITH A O 11900 5525	COM	831865209	340	17425 SH	DEFINED	01,03	
SMITH A O	COM	831865209	2617	134200 SH	DEFINED	05,01,03	134200
SMITH A O	COM	831865209	505	25900 SH	DEFINED	07,06,01,03	25900
SMITH INTL INC 1980	COM	832110100	5412	100933 SH	DEFINED	01,03	98953
SMITH INTL INC 5350	COM	832110100	319	5940 SH	OTHER	01,03	590
SMITH INTL INC	COM	832110100	1477	27540 SH	DEFINED	05,01,03	27540
SMITH INTL INC	COM	832110100	1748	32600 SH	OTHER	06,01,03	32600
SMITH INTL INC	COM	832110100	8629	160925 SH	DEFINED	07,06,01,03	160925
SMITH INTL INC	COM	832110100	577	10760 SH	DEFINED	08,09,03	10760
SMITHFIELD FOODS INC 2000	COM	832248108	209	9468 SH	DEFINED	01,03	7468
SMITHFIELD FOODS INC	COM	832248108	644	29200 SH	OTHER	01,03	29200
SMITHFIELD FOODS INC	COM	832248108	1224	55555 SH	DEFINED	05,01,03	55555
SMITHFIELD FOODS INC	COM	832248108	90	4100 SH	OTHER	06,01,03	4100
SMITHFIELD FOODS INC	COM	832248108	1682	76325 SH	DEFINED	07,06,01,03	76325
SMUCKER J M CO	COM	832696306	67	1880 SH	DEFINED	01,03	1880
SMUCKER J M CO	COM	832696306	164	4633 SH	OTHER	01,03	4633
SMUCKER J M CO	COM	832696306	428	12110 SH	DEFINED	05,01,03	12110
SMUCKER J M CO	COM	832696306	569	16075 SH	DEFINED	07,06,01,03	16075
SMURFIT-STONE CONTAINER CORP 15000	COM	832727101	23	1420 SH	DEFINED	01,03	1420
SMURFIT-STONE CONTAINER CORP	COM	832727101	241	15099 SH	OTHER	01,03	99
SMURFIT-STONE CONTAINER CORP	COM	832727101	13	800 SH	DEFINED	05,01,03	800
SMURFIT-STONE CONTAINER CORP	COM	832727101	114	7168 SH	DEFINED	08,09,03	7168
SNAP ON INC 10245	COM	833034101	968	28745 SH	DEFINED	01,03	18500
SNAP ON INC 17455	COM	833034101	1036	30775 SH	OTHER	01,03	13320
SNAP ON INC	COM	833034101	592	17580 SH	DEFINED	05,01,03	17580
SNAP ON INC	COM	833034101	34	1000 SH	OTHER	05,01,03	1000
SNAP ON INC	COM	833034101	1165	34600 SH	OTHER	06,01,03	34600
SNAP ON INC	COM	833034101	376	11175 SH	DEFINED	07,06,01,03	11175
SOLA INTL INC 10000 5600	COM	834092108	371	19100 SH	DEFINED	01,03	3500
SOLA INTL INC	COM	834092108	2770	142800 SH	DEFINED	05,01,03	142800
SOLA INTL INC	COM	834092108	522	26925 SH	DEFINED	07,06,01,03	26925
SOLETRON CORP 39250	COM	834182107	1722	152677 SH	DEFINED	01,03	113427
SOLETRON CORP 5785	COM	834182107	145	12850 SH	OTHER	01,03	7065
SOLETRON CORP	COM	834182107	3359	297820 SH	DEFINED	05,01,03	297820
SOLETRON CORP	COM	834182107	4504	399250 SH	DEFINED	07,06,01,03	399250
SOLETRON CORP	COM	834182107	4112	364505 SH	DEFINED	08,09,03	364505
SOLETRON CORP	SR LYON ZERO	834182AK3	27703	57120000 PRN	DEFINED	08,09,03	57120000
SOLUTIA INC 5326	COM	834376105	1724	122995 SH	DEFINED	01,03	117669
SOLUTIA INC 113761	COM	834376105	2057	146706 SH	OTHER	01,03	32945
SOLUTIA INC	COM	834376105	759	54120 SH	DEFINED	05,01,03	54120
SOLUTIA INC	COM	834376105	962	68600 SH	DEFINED	07,06,01,03	68600
SONIC CORP 11300 7075	COM	835451105	679	18870 SH	DEFINED	01,03	495
SONIC CORP 900	COM	835451105	32	900 SH	OTHER	01,03	
SONIC CORP	COM	835451105	6084	169000 SH	DEFINED	05,01,03	169000
SONIC CORP	COM	835451105	1044	29000 SH	DEFINED	07,06,01,03	29000
SONIC CORP	COM	835451105	95	2625 SH	DEFINED	08,09,03	2625
SONICWALL INC	COM	835470105	19	1000 SH	DEFINED	01,03	1000
SONICWALL INC	COM	835470105	4666	240000 SH	CALL	DEFINED 08,09,03	240000
SONOCO PRODS CO 4620	COM	835495102	18462	694592 SH	DEFINED	01,03	689972
SONOCO PRODS CO 5800	COM	835495102	875	32908 SH	OTHER	01,03	27108
SONOCO PRODS CO	COM	835495102	1260	47410 SH	DEFINED	05,01,03	47410
SONOCO PRODS CO	COM	835495102	1672	62900 SH	DEFINED	07,06,01,03	62900
SONOSITE INC	COM	83568G104	6	220 SH	DEFINED	01,03	220
SONOSITE INC	COM	83568G104	274	10677 SH	OTHER	01,03	10677

SONY CORP 4282	ADR NEW	835699307	193	4282 SH	DEFINED 01,03	
SONY CORP 820 338	ADR NEW	835699307	496	11000 SH	OTHER 01,03	9842
SOTHEBYS HLDGS INC	CL A	835898107	12	705 SH	DEFINED 01,03	705
SOTHEBYS HLDGS INC	CL A	835898107	505	30425 SH	DEFINED 05,01,03	30425
SOTHEBYS HLDGS INC	CL A	835898107	670	40350 SH	DEFINED 07,06,01,03	40350
SOUTH FINL GROUP INC 9575	COM	837841105	5089	286698 SH	DEFINED 01,03	277123
SOUTH FINL GROUP INC	COM	837841105	60	3400 SH	OTHER 06,01,03	3400
SOUTH FINL GROUP INC	COM	837841105	821	46250 SH	DEFINED 07,06,01,03	46250
SOUTH STR FINL CORP	COM	840468102	205	30200 SH	DEFINED 01,03	30200
SOUTHERN CO 53178	COM	842587107	12730	502154 SH	DEFINED 01,03	448976
SOUTHERN CO 122170	COM	842587107	9237	364371 SH	OTHER 01,03	242201
SOUTHERN CO	COM	842587107	5373	211950 SH	DEFINED 05,01,03	211950
SOUTHERN CO	COM	842587107	299	11800 SH	OTHER 05,01,03	11800
SOUTHERN CO	COM	842587107	3382	133422 SH	DEFINED 07,06,01,03	133422
SOUTHERN CO	COM	842587107	641	25300 SH	DEFINED 08,09,03	25300
SOUTHERN CO	COM	842587107	1268	50000 SH	DEFINED 11,06,01,03	50000
SOUTHERN CO	COM	842587107	51	2000 SH	DEFINED 13,01,03	2000
SOUTHERN UN CO NEW 12100	COM	844030106	237	12541 SH	DEFINED 01,03	441
SOUTHERN UN CO NEW	COM	844030106	1073	56900 SH	DEFINED 07,06,01,03	56900
SOUTHTRUST CORP 56900	COM	844730101	7715	312739 SH	DEFINED 01,03	255839
SOUTHTRUST CORP 37416	COM	844730101	1332	53997 SH	OTHER 01,03	16581
SOUTHTRUST CORP	COM	844730101	3946	159970 SH	DEFINED 05,01,03	159970
SOUTHTRUST CORP	COM	844730101	144	5850 SH	OTHER 05,01,03	5850
SOUTHTRUST CORP	COM	844730101	4270	173100 SH	OTHER 06,01,03	173100
SOUTHTRUST CORP	COM	844730101	14457	586000 SH	DEFINED 07,06,01,03	586000
SOUTHTRUST CORP	COM	844730101	68	2750 SH	DEFINED 13,01,03	2750
SOUTHWEST AIRLS CO 255839	COM	844741108	78656	4256264 SH	DEFINED 01,03	4000425
SOUTHWEST AIRLS CO 298003	COM	844741108	18414	996451 SH	OTHER 01,03	698448
SOUTHWEST AIRLS CO	COM	844741108	4445	240545 SH	DEFINED 05,01,03	240545
SOUTHWEST AIRLS CO	COM	844741108	243	13125 SH	OTHER 05,01,03	13125
SOUTHWEST AIRLS CO	COM	844741108	2681	145100 SH	DEFINED 07,06,01,03	145100
SOUTHWEST AIRLS CO	COM	844741108	3016	163200 SH	DEFINED 08,09,03	163200
SOUTHWEST AIRLS CO 1367025	COM	844741108	267699	14485861 SH	DEFINED 11,06,01,03	13118836
SOUTHWEST AIRLS CO	COM	844741108	18	950 SH	DEFINED 13,01,03	950
SOUTHWEST AIRLS CO 1500	COM	844741108	28	1500 SH	OTHER 13,01,03	
SOUTHWEST BANCORPORATION TEX 12600 7625	COM	84476R109	615	20325 SH	DEFINED 01,03	100
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4598	151900 SH	DEFINED 05,01,03	151900
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1087	35900 SH	DEFINED 07,06,01,03	35900
SOUTHWEST GAS CORP 12650 7525	COM	844895102	535	23944 SH	DEFINED 01,03	3769
SOUTHWEST GAS CORP 1000	COM	844895102	22	1000 SH	OTHER 01,03	
SOUTHWEST GAS CORP	COM	844895102	3290	147200 SH	DEFINED 05,01,03	147200
SOUTHWEST GAS CORP	COM	844895102	791	35400 SH	DEFINED 07,06,01,03	35400
SOUTHWESTERN ENERGY CO 2676 5850	COM	845467109	189	18150 SH	DEFINED 01,03	9624
SOUTHWESTERN ENERGY CO 6024	COM	845467109	63	6024 SH	OTHER 01,03	
SOUTHWESTERN ENERGY CO	COM	845467109	1018	97900 SH	DEFINED 05,01,03	97900
SOUTHWESTERN ENERGY CO	COM	845467109	293	28175 SH	DEFINED 07,06,01,03	28175
SOVEREIGN BANCORP INC	COM	845905108	589	48160 SH	DEFINED 01,03	48160
SOVEREIGN BANCORP INC 35600	COM	845905108	567	46327 SH	OTHER 01,03	10727
SOVEREIGN BANCORP INC	COM	845905108	1511	123470 SH	DEFINED 05,01,03	123470
SOVEREIGN BANCORP INC	COM	845905108	152	12400 SH	OTHER 06,01,03	12400
SOVEREIGN BANCORP INC	COM	845905108	1990	162575 SH	DEFINED 07,06,01,03	162575
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	497	7100 SH	DEFINED 01,03	7100
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	7798	111400 SH	DEFINED 07,06,01,03	111400
SPACELABS MED INC 2250	COM	846247104	78	6445 SH	DEFINED 01,03	4195
SPACELABS MED INC 2800	COM	846247104	61	5037 SH	OTHER 01,03	2237
SPACELABS MED INC	COM	846247104	442	36400 SH	DEFINED 05,01,03	36400
SPACELABS MED INC	COM	846247104	129	10600 SH	DEFINED 07,06,01,03	10600
SPECTRALINK CORP	COM	847580107	104	6100 SH	DEFINED 01,03	6100
SPECTRALINK CORP	COM	847580107	514	30000 SH	CALL DEFINED 08,09,03	30000
SPECTRIAN CORP 3450	COM	847608106	403	36550 SH	DEFINED 01,03	33100
SPECTRIAN CORP	COM	847608106	321	29100 SH	DEFINED 05,01,03	29100
SPECTRIAN CORP	COM	847608106	4315	391200 SH	DEFINED 07,06,01,03	391200
SPEECHWORKS INTL INC	COM	84764M101	16625	1477770 SH	DEFINED 01,03	1477770
SPEECHWORKS INTL INC	COM	84764M101	169	15000 SH	OTHER 01,03	15000

SPHERION CORP 4890 13525	COM	848420105	183	18715	SH	DEFINED 01,03	300
SPHERION CORP	COM	848420105	1701	174300	SH	DEFINED 05,01,03	174300
SPHERION CORP	COM	848420105	621	63600	SH	DEFINED 07,06,01,03	63600
SPORTSLINE COM INC	COM	848934105	73	25000	SH	DEFINED 01,03	25000
SPORTSLINE COM INC	COM	848934105	1	180	SH	DEFINED 08,09,03	180
SPORTS AUTH INC	COM	849176102	112	19568	SH	DEFINED 01,03	19568
SPRINT CORP 210479	COM FON GROU	852061100	33843	1685427	SH	DEFINED 01,03	1474948
SPRINT CORP 333339	COM FON GROU	852061100	12793	637089	SH	OTHER 01,03	303750
SPRINT CORP	COM FON GROU	852061100	11801	587705	SH	DEFINED 05,01,03	587705
SPRINT CORP	COM FON GROU	852061100	307	15275	SH	OTHER 05,01,03	15275
SPRINT CORP	COM FON GROU	852061100	11695	582400	SH	OTHER 06,01,03	582400
SPRINT CORP	COM FON GROU	852061100	14009	697655	SH	DEFINED 07,06,01,03	697655
SPRINT CORP	COM FON GROU	852061100	3	162	SH	DEFINED 08,09,03	162
SPRINT CORP	COM FON GROU	852061100	4	190	SH	OTHER 13,01,03	190
SPRINT CORP 100676	PCS COM SER	852061506	94589	3875023	SH	DEFINED 01,03	3774347
SPRINT CORP 431185	PCS COM SER	852061506	22257	911812	SH	OTHER 01,03	480627
SPRINT CORP	PCS COM SER	852061506	8102	331920	SH	DEFINED 05,01,03	331920
SPRINT CORP	PCS COM SER	852061506	394	16150	SH	OTHER 05,01,03	16150
SPRINT CORP	PCS COM SER	852061506	4757	194875	SH	DEFINED 07,06,01,03	194875
SPRINT CORP	PCS COM SER	852061506	469	19220	SH	DEFINED 08,09,03	19220
SPRINT CORP	PCS COM SER	852061506	1098	45000	SH CALL	DEFINED 08,09,03	45000
SPRINT CORP	PCS COM SER	852061506	34	1380	SH	DEFINED 13,01,03	1380
SPRINT CORP 800	PCS COM SER	852061506	37	1510	SH	OTHER 13,01,03	710
STAMPS COM INC	COM	852857101	123	34325	SH	DEFINED 01,03	34325
STANCORP FINL GROUP INC	COM	852891100	252	5329	SH	DEFINED 01,03	5329
STANCORP FINL GROUP INC	COM	852891100	701	14835	SH	DEFINED 05,01,03	14835
STANCORP FINL GROUP INC	COM	852891100	80	1700	SH	OTHER 06,01,03	1700
STANCORP FINL GROUP INC	COM	852891100	931	19700	SH	DEFINED 07,06,01,03	19700
STANDARD MICROSYSTEMS CORP 21200 3725	COM	853626109	387	24925	SH	DEFINED 01,03	
STANDARD MICROSYSTEMS CORP	COM	853626109	4077	262700	SH	DEFINED 05,01,03	262700
STANDARD MICROSYSTEMS CORP	COM	853626109	278	17925	SH	DEFINED 07,06,01,03	17925
STANDARD MTR PRODS INC 14400 2900	COM	853666105	240	17300	SH	DEFINED 01,03	
STANDARD MTR PRODS INC	COM	853666105	2401	172700	SH	DEFINED 05,01,03	172700
STANDARD MTR PRODS INC	COM	853666105	189	13600	SH	DEFINED 07,06,01,03	13600
STANDARD PAC CORP NEW 6800	COM	85375C101	170	7000	SH	DEFINED 01,03	200
STANDARD PAC CORP NEW	COM	85375C101	49	2000	SH	OTHER 01,03	2000
STANDARD PAC CORP NEW	COM	85375C101	778	32000	SH	DEFINED 07,06,01,03	32000
STANDARD REGISTER CO 1500 6400	COM	853887107	182	9800	SH	DEFINED 01,03	1900
STANDARD REGISTER CO 15148	COM	853887107	281	15148	SH	OTHER 01,03	
STANDARD REGISTER CO	COM	853887107	723	39000	SH	DEFINED 05,01,03	39000
STANDARD REGISTER CO	COM	853887107	571	30825	SH	DEFINED 07,06,01,03	30825
STANDEX INTL CORP 5800 2825	COM	854231107	225	10325	SH	DEFINED 01,03	1700
STANDEX INTL CORP 1200	COM	854231107	26	1200	SH	OTHER 01,03	
STANDEX INTL CORP	COM	854231107	1677	77100	SH	DEFINED 05,01,03	77100
STANDEX INTL CORP	COM	854231107	287	13200	SH	DEFINED 07,06,01,03	13200
STANLEY WKS 4075	COM	854616109	932	20023	SH	DEFINED 01,03	15948
STANLEY WKS 5100	COM	854616109	298	6400	SH	OTHER 01,03	1300
STANLEY WKS	COM	854616109	1206	25900	SH	DEFINED 05,01,03	25900
STANLEY WKS	COM	854616109	69	1475	SH	OTHER 05,01,03	1475
STANLEY WKS	COM	854616109	28	600	SH	OTHER 06,01,03	600
STANLEY WKS	COM	854616109	753	16175	SH	DEFINED 07,06,01,03	16175
STAPLES INC 34001	COM	855030102	4423	236539	SH	DEFINED 01,03	202538
STAPLES INC 15933	COM	855030102	1236	66083	SH	OTHER 01,03	50150
STAPLES INC	COM	855030102	2699	144332	SH	DEFINED 05,01,03	144332
STAPLES INC	COM	855030102	147	7875	SH	OTHER 05,01,03	7875
STAPLES INC	COM	855030102	1665	89025	SH	DEFINED 07,06,01,03	89025
STAPLES INC	COM	855030102	183	9765	SH	DEFINED 08,09,03	9765
STARBUCKS CORP 35005	COM	855244109	6735	353518	SH	DEFINED 01,03	318513
STARBUCKS CORP 3850	COM	855244109	2795	146718	SH	OTHER 01,03	142868
STARBUCKS CORP	COM	855244109	2416	126805	SH	DEFINED 05,01,03	126805
STARBUCKS CORP	COM	855244109	125	6550	SH	OTHER 05,01,03	6550
STARBUCKS CORP	COM	855244109	1529	80275	SH	DEFINED 07,06,01,03	80275
STARBUCKS CORP	COM	855244109	343	17990	SH	DEFINED 08,09,03	17990
STARBUCKS CORP 355910	COM	855244109	17701	929202	SH	DEFINED 11,01,03	573292
STARTEK INC	COM	85569C107	136	7175	SH	DEFINED 01,03	100

STONE ENERGY CORP	COM	861642106	63	1600	SH	OTHER 06,01,03	1600
STONE ENERGY CORP	COM	861642106	1130	28600	SH	DEFINED 07,06,01,03	28600
STORAGE USA INC	COM	861907103	84	2000	SH	DEFINED 01,03	2000
STORAGE USA INC	COM	861907103	126	3000	SH	OTHER 01,03	3000
STORAGE USA INC	COM	861907103	421	10000	SH	DEFINED 17,16	10000
STORA ENSO CORP 2534	SPON ADR REP	86210M106	91	7402	SH	DEFINED 01,03	4868
STORA ENSO CORP 40863	SPON ADR REP	86210M106	1356	110586	SH	OTHER 01,03	69723
STORA ENSO CORP	SPON ADR REP	86210M106	23	1847	SH	DEFINED 05,01,03	1847
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	438	21205	SH	DEFINED 01,03	21205
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	1077	52095	SH	DEFINED 05,01,03	52095
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	99	4800	SH	OTHER 06,01,03	4800
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	1426	68975	SH	DEFINED 07,06,01,03	68975
STORAGENETWORKS INC	COM	86211E103	185	30000	SH	DEFINED 01,03	30000
STORAGENETWORKS INC	COM	86211E103	819	132555	SH	DEFINED	132555
STRATOS LIGHTWAVE INC 14875	COM	863100103	98	15975	SH	DEFINED 01,03	1100
STRATOS LIGHTWAVE INC	COM	863100103	2	300	SH	OTHER 01,03	300
STRATOS LIGHTWAVE INC	COM	863100103	440	71585	SH	DEFINED 07,06,01,03	71585
STRAYER ED INC	COM	863236105	5	100	SH	DEFINED 01,03	100
STRAYER ED INC	COM	863236105	633	13000	SH	OTHER 01,03	13000
STRIDE RITE CORP 9700	COM	863314100	64	9700	SH	DEFINED 01,03	
STRIDE RITE CORP	COM	863314100	307	46800	SH	DEFINED 07,06,01,03	46800
STRYKER CORP 21500	COM	863667101	3463	59330	SH	DEFINED 01,03	37830
STRYKER CORP 8190	COM	863667101	1695	29041	SH	OTHER 01,03	20851
STRYKER CORP	COM	863667101	4648	79630	SH	DEFINED 05,01,03	79630
STRYKER CORP	COM	863667101	197	3375	SH	OTHER 05,01,03	3375
STRYKER CORP	COM	863667101	3162	54175	SH	DEFINED 07,06,01,03	54175
STURM RUGER & CO INC 1500 6250	COM	864159108	98	8150	SH	DEFINED 01,03	400
STURM RUGER & CO INC	COM	864159108	213	17800	SH	DEFINED 05,01,03	17800
STURM RUGER & CO INC	COM	864159108	352	29400	SH	DEFINED 07,06,01,03	29400
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	172	6577	SH	DEFINED 01,03	6577
SUBURBAN PROPANE PARTNERS L P 250	UNIT LTD PAR	864482104	135	5150	SH	OTHER 01,03	4900
SUMMIT PPTYS INC	COM	866239106	204	8137	SH	DEFINED 01,03	8137
SUMMIT PPTYS INC 3202	COM	866239106	80	3202	SH	OTHER 01,03	
SUN LIFE FINL SVCS CDA INC 15148	COM	866796105	3077	142471	SH	DEFINED 01,03	127323
SUN LIFE FINL SVCS CDA INC 15527	COM	866796105	685	31732	SH	OTHER 01,03	16205
SUN MICROSYSTEMS INC 607847	COM	866810104	132773	10794528	SH	DEFINED 01,03	10186681
SUN MICROSYSTEMS INC 536027	COM	866810104	35390	2877273	SH	OTHER 01,03	2341246
SUN MICROSYSTEMS INC 1126405	COM	866810104	13855	1126405	SH	DEFINED 05,01,03	
SUN MICROSYSTEMS INC 480595	COM	866810104	19766	1607000	SH	OTHER 05,01,03	1126405
SUN MICROSYSTEMS INC	COM	866810104	15838	1287650	SH	DEFINED 07,06,01,03	1287650
SUN MICROSYSTEMS INC	COM	866810104	5569	452789	SH	DEFINED 08,09,03	452789
SUN MICROSYSTEMS INC	COM	866810104	668	54280	SH	DEFINED 13,01,03	54280
SUN MICROSYSTEMS INC	COM	866810104	9	700	SH	OTHER 13,01,03	700
SUNCOR ENERGY INC 250	COM	867229106	1386	42086	SH	DEFINED 01,03	41836
SUNCOR ENERGY INC	COM	867229106	15	460	SH	OTHER 01,03	460
SUNGARD DATA SYS INC 8225	COM	867363103	11428	395020	SH	DEFINED 01,03	386795
SUNGARD DATA SYS INC 6200	COM	867363103	555	19200	SH	OTHER 01,03	13000
SUNGARD DATA SYS INC	COM	867363103	5628	194545	SH	DEFINED 05,01,03	194545
SUNGARD DATA SYS INC	COM	867363103	200	6900	SH	OTHER 06,01,03	6900
SUNGARD DATA SYS INC	COM	867363103	36134	1249000	SH	DEFINED 07,06,01,03	1249000
SUNOCO INC 11059	COM	86764P109	655	17547	SH	DEFINED 01,03	6488
SUNOCO INC 2566	COM	86764P109	577	15452	SH	OTHER 01,03	12886
SUNOCO INC	COM	86764P109	989	26490	SH	DEFINED 05,01,03	26490
SUNOCO INC	COM	86764P109	54	1450	SH	OTHER 05,01,03	1450
SUNOCO INC	COM	86764P109	556	14900	SH	DEFINED 07,06,01,03	14900
SUNOCO INC	COM	86764P109	3876	103800	SH	DEFINED 08,09,03	103800
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	2	10000	SH	DEFINED 01,03	10000
SUNTRUST BKS INC 74001	COM	867914103	43724	697358	SH	DEFINED 01,03	623357
SUNTRUST BKS INC 110622	COM	867914103	40094	639459	SH	OTHER 01,03	528837
SUNTRUST BKS INC	COM	867914103	11092	176910	SH	DEFINED 05,01,03	176910
SUNTRUST BKS INC	COM	867914103	315	5025	SH	OTHER 05,01,03	5025
SUNTRUST BKS INC	COM	867914103	6289	100300	SH	OTHER 06,01,03	100300
SUNTRUST BKS INC	COM	867914103	4668	74450	SH	DEFINED 07,06,01,03	74450

SUNTRUST BKS INC	COM	867914103	163	2600	SH	DEFINED	08,09,03	2600	
SUNTRUST BKS INC	COM	867914103	627	10000	SH	PUT	DEFINED	08,09,03	10000
SUNTRUST BKS INC	COM	867914103	25	400	SH	DEFINED	13,01,03	400	
SUPERCONDUCTOR TECHNOLOGIES 480200	COM	867931107	3121	480200	SH	OTHER	16		
SUPERIOR INDS INTL INC	COM	868168105	48	1195	SH	DEFINED	01,03	1195	
SUPERIOR INDS INTL INC	COM	868168105	517	12855	SH	DEFINED	05,01,03	12855	
SUPERIOR INDS INTL INC	COM	868168105	686	17050	SH	DEFINED	07,06,01,03	17050	
SUPERTEX INC 2875	COM	868532102	50	2875	SH	DEFINED	01,03		
SUPERTEX INC	COM	868532102	244	13925	SH	DEFINED	07,06,01,03	13925	
SUPERVALU INC 6375	COM	868536103	540	24414	SH	DEFINED	01,03	18039	
SUPERVALU INC 947	COM	868536103	21	947	SH	OTHER	01,03		
SUPERVALU INC	COM	868536103	888	40125	SH	DEFINED	05,01,03	40125	
SUPERVALU INC	COM	868536103	50	2275	SH	OTHER	05,01,03	2275	
SUPERVALU INC	COM	868536103	559	25275	SH	DEFINED	07,06,01,03	25275	
SURMODICS INC 2800 3875	COM	868873100	322	8845	SH	DEFINED	01,03	2170	
SURMODICS INC	COM	868873100	1458	40000	SH	DEFINED	05,01,03	40000	
SURMODICS INC	COM	868873100	667	18300	SH	DEFINED	07,06,01,03	18300	
SUSQUEHANNA BANCSHARES INC PA 2530 9125	COM	869099101	436	20925	SH	DEFINED	01,03	9270	
SUSQUEHANNA BANCSHARES INC PA 70	COM	869099101	1	70	SH	OTHER	01,03		
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	698	33500	SH	DEFINED	05,01,03	33500	
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	75	3600	SH	OTHER	06,01,03	3600	
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	894	42900	SH	DEFINED	07,06,01,03	42900	
SWIFT ENERGY CO 6160 5750	COM	870738101	251	12450	SH	DEFINED	01,03	540	
SWIFT ENERGY CO 40	COM	870738101	1	40	SH	OTHER	01,03		
SWIFT ENERGY CO	COM	870738101	59	2900	SH	DEFINED	05,01,03	2900	
SWIFT ENERGY CO	COM	870738101	545	27000	SH	DEFINED	07,06,01,03	27000	
SWIFT TRANSN CO	COM	870756103	267	12392	SH	DEFINED	01,03	12392	
SWIFT TRANSN CO 1462	COM	870756103	823	38250	SH	OTHER	01,03	36788	
SWIFT TRANSN CO	COM	870756103	909	42275	SH	DEFINED	05,01,03	42275	
SWIFT TRANSN CO	COM	870756103	62	2900	SH	OTHER	06,01,03	2900	
SWIFT TRANSN CO	COM	870756103	1206	56075	SH	DEFINED	07,06,01,03	56075	
SWISS HELVETIA FD INC 11734	COM	870875101	137	12411	SH	OTHER	01,03	677	
SYBASE INC	COM	871130100	610	38715	SH	DEFINED	01,03	38715	
SYBASE INC	COM	871130100	4	273	SH	OTHER	01,03	273	
SYBASE INC	COM	871130100	801	50795	SH	DEFINED	05,01,03	50795	
SYBASE INC	COM	871130100	84	5300	SH	OTHER	06,01,03	5300	
SYBASE INC	COM	871130100	1024	64975	SH	DEFINED	07,06,01,03	64975	
SYBASE INC	COM	871130100	1343	85200	SH	CALL	DEFINED	08,09,03	85200
SYBASE INC	COM	871130100	76	4800	SH	PUT	DEFINED	08,09,03	4800
SYBRON DENTAL SPECIALTIES INC 5900 8800	COM	871142105	341	15800	SH	DEFINED	01,03	1100	
SYBRON DENTAL SPECIALTIES INC	COM	871142105	14	666	SH	DEFINED	05,01,03	666	
SYBRON DENTAL SPECIALTIES INC	COM	871142105	912	42250	SH	DEFINED	07,06,01,03	42250	
SYCAMORE NETWORKS INC	COM	871206108	65	12170	SH	DEFINED	01,03	12170	
SYCAMORE NETWORKS INC 4100	COM	871206108	72	13384	SH	OTHER	01,03	9284	
SYCAMORE NETWORKS INC	COM	871206108	7	1300	SH	DEFINED	05,01,03	1300	
SYCAMORE NETWORKS INC	COM	871206108	6	1100	SH	DEFINED	08,09,03	1100	
SYKES ENTERPRISES INC 135528	COM	871237103	4143	443573	SH	DEFINED	01,03	308045	
SYKES ENTERPRISES INC	COM	871237103	186	19960	SH	DEFINED	05,01,03	19960	
SYKES ENTERPRISES INC	COM	871237103	43	4600	SH	OTHER	06,01,03	4600	
SYKES ENTERPRISES INC	COM	871237103	247	26450	SH	DEFINED	07,06,01,03	26450	
SYLVAN LEARNING SYS INC	COM	871399101	363	16450	SH	DEFINED	01,03	16450	
SYLVAN LEARNING SYS INC	COM	871399101	424	19215	SH	DEFINED	05,01,03	19215	
SYLVAN LEARNING SYS INC	COM	871399101	93	4200	SH	OTHER	06,01,03	4200	
SYLVAN LEARNING SYS INC	COM	871399101	562	25475	SH	DEFINED	07,06,01,03	25475	
SYMANTEC CORP	COM	871503108	3373	50850	SH	DEFINED	01,03	50850	
SYMANTEC CORP	COM	871503108	31	460	SH	OTHER	01,03	460	
SYMANTEC CORP	COM	871503108	2421	36505	SH	DEFINED	05,01,03	36505	
SYMANTEC CORP	COM	871503108	1230	18550	SH	OTHER	06,01,03	18550	
SYMANTEC CORP	COM	871503108	11100	167350	SH	DEFINED	07,06,01,03	167350	
SYMANTEC CORP	COM	871503108	117	1770	SH	DEFINED	08,09,03	1770	
SYMANTEC CORP	COM	871503108	9299	140200	SH	CALL	DEFINED	08,09,03	140200
SYMANTEC CORP	COM	871503108	756	11400	SH	PUT	DEFINED	08,09,03	11400
SYMANTEC CORP	COM	871503108	3967	59800	SH	DEFINED	17,16	59800	
SYMANTEC CORP	SUB NT CV 14	871503AA6	4634	3850000	PRN	DEFINED	07,06,01,03	3850000	
SYMANTEC CORP 15000000	SUB NT CV 14	871503AA6	18056	15000000	PRN	OTHER	16		
SYMBOL TECHNOLOGIES INC 13677	COM	871508107	3625	228264	SH	DEFINED	01,03	214587	
SYMBOL TECHNOLOGIES INC 6810	COM	871508107	159	10003	SH	OTHER	01,03	3193	
SYMBOL TECHNOLOGIES INC	COM	871508107	1188	74835	SH	DEFINED	05,01,03	74835	

SYMBOL TECHNOLOGIES INC	COM	871508107	11750	739911	SH	DEFINED 07,06,01,03	739911
SYMBOL TECHNOLOGIES INC	COM	871508107	2422	152500	SH	DEFINED 11,06,01,03	152500
SYMBOL TECHNOLOGIES INC	COM	871508107	17209	1083714	SH	DEFINED 17,16	1083714
SYMMETRICOM INC 11200 5200	COM	871543104	136	17900	SH	DEFINED 01,03	1500
SYMMETRICOM INC	COM	871543104	206	27100	SH	DEFINED 05,01,03	27100
SYMMETRICOM INC	COM	871543104	186	24500	SH	DEFINED 07,06,01,03	24500
SYMYX TECHNOLOGIES	COM	87155S108	229	10775	SH	OTHER 01,03	10775
SYMYX TECHNOLOGIES	COM	87155S108	57	2664	SH	DEFINED 07,06,01,03	2664
SYMYX TECHNOLOGIES	COM	87155S108	2071	97500	SH	DEFINED 11,06,01,03	97500
SYNAVANT INC 6641	COM	87157A105	27	6641	SH	DEFINED 01,03	
SYNAVANT INC 2723 2779	COM	87157A105	63	15636	SH	OTHER 01,03	10134
SYNCOR INTL CORP DEL 5750	COM	87157J106	317	11075	SH	DEFINED 01,03	5325
SYNCOR INTL CORP DEL	COM	87157J106	2039	71200	SH	DEFINED 05,01,03	71200
SYNCOR INTL CORP DEL	COM	87157J106	40	1400	SH	OTHER 06,01,03	1400
SYNCOR INTL CORP DEL	COM	87157J106	792	27650	SH	DEFINED 07,06,01,03	27650
SYNOPSYS INC	COM	871607107	256	4330	SH	DEFINED 01,03	4330
SYNOPSYS INC	COM	871607107	1738	29420	SH	DEFINED 05,01,03	29420
SYNOPSYS INC	COM	871607107	65	1100	SH	OTHER 06,01,03	1100
SYNOPSYS INC	COM	871607107	2305	39025	SH	DEFINED 07,06,01,03	39025
SYNOPSYS INC	COM	871607107	89	1500	SH	DEFINED 08,09,03	1500
SYNOPSYS INC	COM	871607107	349	5900	SH	DEFINED 17,16	5900
SYNOVUS FINL CORP 127925	COM	87161C105	5137	205057	SH	DEFINED 01,03	77132
SYNOVUS FINL CORP 49570	COM	87161C105	4477	178726	SH	OTHER 01,03	129156
SYNOVUS FINL CORP	COM	87161C105	2406	96060	SH	DEFINED 05,01,03	96060
SYNOVUS FINL CORP	COM	87161C105	125	5000	SH	OTHER 05,01,03	5000
SYNOVUS FINL CORP	COM	87161C105	3382	135025	SH	DEFINED 07,06,01,03	135025
SYNTROLEUM CORP 2100	COM	871630109	182	25682	SH	DEFINED 01,03	23582
SYNTROLEUM CORP 4758	COM	871630109	49	6858	SH	OTHER 01,03	2100
SYSCO CORP 271115	COM	871829107	112803	4302181	SH	DEFINED 01,03	4031066
SYSCO CORP 329304	COM	871829107	42385	1616527	SH	OTHER 01,03	1287223
SYSCO CORP	COM	871829107	5370	204820	SH	DEFINED 05,01,03	204820
SYSCO CORP	COM	871829107	304	11600	SH	OTHER 05,01,03	11600
SYSCO CORP	COM	871829107	4138	157800	SH	OTHER 06,01,03	157800
SYSCO CORP	COM	871829107	3340	127375	SH	DEFINED 07,06,01,03	127375
SYSCO CORP	COM	871829107	3	115	SH	DEFINED 08,09,03	115
SYSCO CORP	COM	871829107	524	20000	SH CALL	DEFINED 08,09,03	20000
SYSCO CORP	COM	871829107	524	20000	SH PUT	DEFINED 08,09,03	20000
SYSCO CORP	COM	871829107	191	7295	SH	DEFINED 13,01,03	7295
SYSTEMS & COMPUTER TECHNOLOGY 11500 7650	COM	871873105	230	22250	SH	DEFINED 01,03	3100
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	1913	185000	SH	DEFINED 05,01,03	185000
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	381	36875	SH	DEFINED 07,06,01,03	36875
TBC CORP 4875	COM	872180104	160	11975	SH	DEFINED 01,03	7100
TBC CORP	COM	872180104	39	2900	SH	OTHER 06,01,03	2900
TBC CORP	COM	872180104	307	22900	SH	DEFINED 07,06,01,03	22900
TCF FINL CORP	COM	872275102	12625	263127	SH	DEFINED 01,03	263127
TCF FINL CORP 140	COM	872275102	247	5155	SH	OTHER 01,03	5015
TCF FINL CORP	COM	872275102	2132	44445	SH	DEFINED 05,01,03	44445
TCF FINL CORP	COM	872275102	82	1700	SH	OTHER 06,01,03	1700
TCF FINL CORP	COM	872275102	16294	339600	SH	DEFINED 07,06,01,03	339600
TCW CONV SECS FD INC	COM	872340104	191	22323	SH	DEFINED 01,03	22323
TCW CONV SECS FD INC 3300	COM	872340104	53	6250	SH	OTHER 01,03	2950
TECO ENERGY INC 62762	COM	872375100	8802	335450	SH	DEFINED 01,03	272688
TECO ENERGY INC 69767	COM	872375100	5618	214095	SH	OTHER 01,03	144328
TECO ENERGY INC	COM	872375100	1098	41835	SH	DEFINED 05,01,03	41835
TECO ENERGY INC	COM	872375100	60	2300	SH	OTHER 05,01,03	2300
TECO ENERGY INC	COM	872375100	3883	147999	SH	DEFINED 07,06,01,03	147999
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	494	16450	SH	DEFINED 01,03	16450
TEPPCO PARTNERS L P 6125	UT LTD PARTN	872384102	335	11150	SH	OTHER 01,03	5025
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	942	31400	SH	DEFINED 08,09,03	31400
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	27	900	SH	OTHER 13,01,03	900
THQ INC 14300 5725	COM NEW	872443403	1097	22625	SH	DEFINED 01,03	2600
THQ INC	COM NEW	872443403	10915	225200	SH	DEFINED 05,01,03	225200
THQ INC	COM NEW	872443403	68	1400	SH	OTHER 06,01,03	1400
THQ INC	COM NEW	872443403	1304	26900	SH	DEFINED 07,06,01,03	26900
TJX COS INC NEW 29420	COM	872540109	9692	243144	SH	DEFINED 01,03	213724
TJX COS INC NEW	COM	872540109	1521	38169	SH	OTHER 01,03	28529

9640								
TJX COS INC NEW	COM	872540109	3727	93500	SH	DEFINED 05,01,03		93500
TJX COS INC NEW	COM	872540109	192	4825	SH	OTHER 05,01,03		4825
TJX COS INC NEW	COM	872540109	2846	71400	SH	DEFINED 07,06,01,03		71400
TJX COS INC NEW	COM	872540109	997	25000	SH	CALL DEFINED 08,09,03		25000
TJX COS INC NEW	COM	872540109	997	25000	SH	PUT DEFINED 08,09,03		25000
TRW INC	COM	872649108	13889	374973	SH	DEFINED 01,03		355523
19450								
TRW INC	COM	872649108	5857	158138	SH	OTHER 01,03		63585
94553								
TRW INC	COM	872649108	1423	38430	SH	DEFINED 05,01,03		38430
TRW INC	COM	872649108	80	2150	SH	OTHER 05,01,03		2150
TRW INC	COM	872649108	1556	42000	SH	OTHER 06,01,03		42000
TRW INC	COM	872649108	12783	345100	SH	DEFINED 07,06,01,03		345100
TMP WORLDWIDE INC	COM	872941109	948	22101	SH	DEFINED 01,03		10226
11875								
TMP WORLDWIDE INC	COM	872941109	4	100	SH	OTHER 01,03		
100								
TMP WORLDWIDE INC	COM	872941109	1502	35005	SH	DEFINED 05,01,03		35005
TMP WORLDWIDE INC	COM	872941109	78	1825	SH	OTHER 05,01,03		1825
TMP WORLDWIDE INC	COM	872941109	1298	30250	SH	DEFINED 07,06,01,03		30250
TMP WORLDWIDE INC	COM	872941109	213	4976	SH	DEFINED 08,09,03		4976
TMP WORLDWIDE INC	COM	872941109	215	5000	SH	CALL DEFINED 08,09,03		5000
TVIA INC	COM	87307P101	241	137700	SH	DEFINED 08,09,03		137700
TVX GOLD INC	COM NEW	87308K200	90	209100	SH	DEFINED 08,09,03		209100
TXU CORP	COM	873168108	14866	315291	SH	DEFINED 01,03		284031
31260								
TXU CORP	COM	873168108	8064	171039	SH	OTHER 01,03		78029
93010								
TXU CORP	COM	873168108	3710	78676	SH	DEFINED 05,01,03		78676
TXU CORP	COM	873168108	209	4425	SH	OTHER 05,01,03		4425
TXU CORP	COM	873168108	2369	50251	SH	DEFINED 07,06,01,03		50251
TXU CORP	COM	873168108	108	2300	SH	DEFINED 08,09,03		2300
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	31	1786	SH	DEFINED 01,03		1786
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	36	2069	SH	OTHER 01,03		2069
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	702	40872	SH	DEFINED 06,01,03		40872
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	215	12500	SH	DEFINED 08,09,03		12500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	623	38530	SH	DEFINED 01,03		7530
22500 8500								
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31	1900	SH	OTHER 06,01,03		1900
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	647	40000	SH	DEFINED 07,06,01,03		40000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	65	4000	SH	PUT DEFINED 08,09,03		4000
TALBOTS INC	COM	874161102	1132	31235	SH	DEFINED 01,03		23490
470 7275								
TALBOTS INC	COM	874161102	27	750	SH	OTHER 01,03		
750								
TALBOTS INC	COM	874161102	809	22305	SH	DEFINED 05,01,03		22305
TALBOTS INC	COM	874161102	12684	349900	SH	DEFINED 07,06,01,03		349900
TALX CORP	COM	874918105	240	9625	SH	DEFINED 01,03		550
9075								
TALX CORP	COM	874918105	56	2240	SH	OTHER 01,03		540
1700								
TARGET CORP	COM	87612E106	185809	4526405	SH	DEFINED 01,03		4354257
172148								
TARGET CORP	COM	87612E106	72257	1760214	SH	OTHER 01,03		915626
844588								
TARGET CORP	COM	87612E106	12627	307590	SH	DEFINED 05,01,03		
307590								
TARGET CORP	COM	87612E106	55561	1353500	SH	OTHER 05,01,03		323090
1030410								
TARGET CORP	COM	87612E106	23307	567775	SH	DEFINED 07,06,01,03		567775
TARGET CORP	COM	87612E106	5585	136045	SH	DEFINED 08,09,03		136045
TARGET CORP	COM	87612E106	1112	27100	SH	CALL DEFINED 08,09,03		27100
TARGET CORP	COM	87612E106	320	7800	SH	PUT DEFINED 08,09,03		7800
TARGET CORP	COM	87612E106	314	7650	SH	DEFINED 13,01,03		7650
TARGET CORP	COM	87612E106	21	500	SH	OTHER 13,01,03		500
TASTY BAKING CO	COM	876553306	257	14500	SH	OTHER 01,03		
14500								
TEAMSTAFF INC	COM NEW	87815U204	52	9000	SH	DEFINED 01,03		9000
TEAMSTAFF INC	COM NEW	87815U204	17	3000	SH	OTHER 01,03		3000
TECH DATA CORP	COM	878237106	491	11340	SH	DEFINED 01,03		11340
TECH DATA CORP	COM	878237106	22	500	SH	OTHER 01,03		500
TECH DATA CORP	COM	878237106	1227	28355	SH	DEFINED 05,01,03		28355
TECH DATA CORP	COM	878237106	117	2700	SH	OTHER 06,01,03		2700
TECH DATA CORP	COM	878237106	1570	36275	SH	DEFINED 07,06,01,03		36275
TECH DATA CORP	SB DEB CV 14	878237AB2	4731	4840000	PRN	DEFINED 07,06,01,03		4840000
TECH DATA CORP	SB DEB CV 14	878237AB2	3910	4000000	PRN	DEFINED 08,09,03		4000000
TECHNE CORP	COM	878377100	1284	34845	SH	DEFINED 01,03		21670
13175								
TECHNE CORP	COM	878377100	1270	34470	SH	OTHER 01,03		11730
22740								
TECHNE CORP	COM	878377100	6950	188600	SH	DEFINED 05,01,03		188600
TECHNE CORP	COM	878377100	74	2000	SH	OTHER 06,01,03		2000
TECHNE CORP	COM	878377100	1710	46400	SH	DEFINED 07,06,01,03		46400
TECHNITROL INC	COM	878555101	282	10225	SH	DEFINED 01,03		2000

400	7825							
TECHNITROL INC	COM	878555101	55	2000 SH	DEFINED 05,01,03	2000		
TECHNITROL INC	COM	878555101	1041	37675 SH	DEFINED 07,06,01,03	37675		
TECUMSEH PRODS CO	CL A	878895200	11	210 SH	DEFINED 01,03	210		
TECUMSEH PRODS CO	CL A	878895200	8	150 SH	OTHER 01,03			
150								
TECUMSEH PRODS CO	CL A	878895200	464	9170 SH	DEFINED 05,01,03	9170		
TECUMSEH PRODS CO	CL A	878895200	1964	38800 SH	OTHER 06,01,03	38800		
TECUMSEH PRODS CO	CL A	878895200	615	12150 SH	DEFINED 07,06,01,03	12150		
TEKELEC	COM	879101103	221	12225 SH	DEFINED 01,03	12225		
TEKELEC	COM	879101103	34	1880 SH	DEFINED 05,01,03	1880		
TEKELEC	COM	879101103	12087	667400 SH	DEFINED 07,06,01,03	667400		
TEKELEC	COM	879101103	5	300 SH	DEFINED 08,09,03	300		
TEKTRONIX INC	COM	879131100	261	10120 SH	DEFINED 01,03	5720		
4400								
TEKTRONIX INC	COM	879131100	205	7948 SH	OTHER 01,03	5328		
2620								
TEKTRONIX INC	COM	879131100	786	30495 SH	DEFINED 05,01,03	30495		
TEKTRONIX INC	COM	879131100	450	17450 SH	DEFINED 07,06,01,03	17450		
TELAXIS COMMUNICATIONS CORP	COM	879202109	36	50511 SH	DEFINED 01,03	50511		
TELAXIS COMMUNICATIONS CORP	COM	879202109	2	3300 SH	OTHER 01,03	3300		
TELE CENTRO OESTE CELULAR S A	SPON ADR PFD	87923P105	284	40500 SH	DEFINED 06,01,03	40500		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	9	585 SH	OTHER 01,03	585		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1504	96202 SH	DEFINED 06,01,03	96202		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1138	72800 SH	OTHER 06,01,03	72800		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106		29 SH	DEFINED 08,09,03	29		
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	40	991 SH	DEFINED 01,03	392		
599								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	455	11370 SH	OTHER 01,03	9699		
1671								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	56	1400 SH	OTHER 06,01,03	1400		
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	10	252 SH	DEFINED 08,09,03	252		
TELECOP PCS INC NEW	CL A	879300101	2	200 SH	DEFINED 01,03	200		
TELECOP PCS INC NEW	CL A	879300101	4	300 SH	DEFINED 05,01,03	300		
TELECOP PCS INC NEW	CL A	879300101	8	645 SH	DEFINED 08,09,03	645		
TELECOP PCS INC NEW	CL A	879300101	739	59301 SH	DEFINED 17,16	59301		
TELEDYNE TECHNOLOGIES INC	COM	879360105	164	10057 SH	DEFINED 01,03	1643		
1039	7375							
TELEDYNE TECHNOLOGIES INC	COM	879360105	83	5102 SH	OTHER 01,03			
5102								
TELEDYNE TECHNOLOGIES INC	COM	879360105	620	38081 SH	DEFINED 05,01,03	38081		
TELEDYNE TECHNOLOGIES INC	COM	879360105	579	35550 SH	DEFINED 07,06,01,03	35550		
TELEFLEX INC	COM	879369106	234	4945 SH	DEFINED 01,03	1895		
3050								
TELEFLEX INC	COM	879369106	598	12650 SH	OTHER 01,03	10650		
2000								
TELEFLEX INC	COM	879369106	912	19275 SH	DEFINED 05,01,03	19275		
TELEFLEX INC	COM	879369106	1210	25575 SH	DEFINED 07,06,01,03	25575		
TELEFONICA S A	SPONSORED AD	879382208	1664	41511 SH	DEFINED 01,03	40806		
705								
TELEFONICA S A	SPONSORED AD	879382208	1072	26740 SH	OTHER 01,03	23982		
2758								
TELEFONICA S A	SPONSORED AD	879382208	17039	425136 SH	DEFINED 08,09,03	425136		
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	213	6068 SH	DEFINED 01,03	5300		
768								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1354	38669 SH	OTHER 01,03	21822		
16847								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5053	144286 SH	OTHER 06,01,03	144286		
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	1476	1190000 PRN	DEFINED 01,03	1190000		
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	25	20000 PRN	OTHER 01,03	7000		
13000								
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	5090	4105000 PRN	DEFINED 07,06,01,03	4105000		
TELEPHONE & DATA SYS INC	COM	879433100	3217	35845 SH	DEFINED 01,03	35845		
TELEPHONE & DATA SYS INC	COM	879433100	19	210 SH	OTHER 01,03	210		
TELEPHONE & DATA SYS INC	COM	879433100	2689	29960 SH	DEFINED 05,01,03	29960		
TELEPHONE & DATA SYS INC	COM	879433100	153	1700 SH	OTHER 06,01,03	1700		
TELEPHONE & DATA SYS INC	COM	879433100	3458	38525 SH	DEFINED 07,06,01,03	38525		
TELEPHONE & DATA SYS INC	COM	879433100	18	200 SH	DEFINED 08,09,03	200		
TELEWEST COMMUNICATIONS PLC	SPONSORED AD	87956P105	8	900 SH	OTHER 01,03	900		
TELEWEST COMMUNICATIONS PLC	SPONSORED AD	87956P105	259	27578 SH	DEFINED 08,09,03	27578		
TELLABS INC	COM	879664100	3352	224078 SH	DEFINED 01,03	157948		
66130								
TELLABS INC	COM	879664100	1087	72690 SH	OTHER 01,03	66265		
6425								
TELLABS INC	COM	879664100	2347	156870 SH	DEFINED 05,01,03	156870		
TELLABS INC	COM	879664100	1507	100725 SH	DEFINED 07,06,01,03	100725		
TELLABS INC	COM	879664100	416	27837 SH	DEFINED 08,09,03	27837		
TELLABS INC	COM	879664100	9	600 SH	OTHER 13,01,03	600		
TELLABS INC	COM	879664100	533	35600 SH	DEFINED 17,16	35600		
TEMPLE INLAND INC	COM	879868107	1847	32557 SH	DEFINED 01,03	30207		
2350								
TEMPLE INLAND INC	COM	879868107	1087	19161 SH	OTHER 01,03	14106		
5055								
TEMPLE INLAND INC	COM	879868107	843	14865 SH	DEFINED 05,01,03	14865		
TEMPLE INLAND INC	COM	879868107	48	850 SH	OTHER 05,01,03	850		

TEMPLE INLAND INC	COM	879868107	3392	59800	SH	OTHER	06,01,03	59800
TEMPLE INLAND INC	COM	879868107	553	9750	SH	DEFINED	07,06,01,03	9750
TELETECH HOLDINGS INC	COM	879939106	13278	926596	SH	DEFINED	01,03	926596
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	101	9488	SH	DEFINED	01,03	9488
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	19	1752	SH	OTHER	01,03	648
1104								
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	132	20656	SH	DEFINED	01,03	13661
6995								
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	36	5583	SH	OTHER	01,03	
5583								
TENET HEALTHCARE CORP	COM	88033G100	19331	329208	SH	DEFINED	01,03	304323
24885								
TENET HEALTHCARE CORP	COM	88033G100	1118	19046	SH	OTHER	01,03	15027
4019								
TENET HEALTHCARE CORP	COM	88033G100	8306	141455	SH	DEFINED	05,01,03	141455
TENET HEALTHCARE CORP	COM	88033G100	329	5600	SH	OTHER	05,01,03	5600
TENET HEALTHCARE CORP	COM	88033G100	4551	77500	SH	OTHER	06,01,03	77500
TENET HEALTHCARE CORP	COM	88033G100	7804	132896	SH	DEFINED	07,06,01,03	132896
TENET HEALTHCARE CORP	COM	88033G100	684184	11651640	SH	DEFINED	11,06,01,03	10817885
833755								
TERADYNE INC	COM	880770102	1729	57364	SH	DEFINED	01,03	14389
3600 39375								
TERADYNE INC	COM	880770102	13	430	SH	OTHER	01,03	
430								
TERADYNE INC	COM	880770102	3802	126130	SH	DEFINED	05,01,03	126130
TERADYNE INC	COM	880770102	14598	484350	SH	DEFINED	07,06,01,03	484350
TERADYNE INC	COM	880770102	1057	35085	SH	DEFINED	08,09,03	35085
TERAYON COMMUNICATION SYS	COM	880775101	27	3272	SH	DEFINED	01,03	2872
400								
TERAYON COMMUNICATION SYS	COM	880775101	27	3310	SH	OTHER	01,03	3310
TERAYON COMMUNICATION SYS	COM	880775101	11	1300	SH	DEFINED	05,01,03	1300
TERAYON COMMUNICATION SYS	COM	880775101	112	13500	SH	DEFINED	08,09,03	13500
TERAYON COMMUNICATION SYS	COM	880775101	570	68954	SH	DEFINED		68954
TERRA NITROGEN CO L P	COM UNIT	881005201	105	19950	SH	OTHER	01,03	
12950 7000								
TERRA NETWORKS S A	SPONSORED AD	88100W103	109	13900	SH	DEFINED	01,03	13900
TERRA NETWORKS S A	SPONSORED AD	88100W103		43	SH	OTHER	01,03	43
TERRA NETWORKS S A	SPONSORED AD	88100W103	93	11773	SH	DEFINED	08,09,03	11773
TERREMARK WORLDWIDE INC	COM	881448104	9	15000	SH	DEFINED	01,03	15000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12	200	SH	DEFINED	01,03	200
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1307	21210	SH	OTHER	01,03	360
20850								
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2199	35680	SH	DEFINED	08,09,03	35680
TETRA TECHNOLOGIES INC DEL	COM	88162F105	534	25475	SH	DEFINED	01,03	7200
15000 3275								
TETRA TECHNOLOGIES INC DEL	COM	88162F105	964	46000	SH	DEFINED	05,01,03	46000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	44	2100	SH	OTHER	06,01,03	2100
TETRA TECHNOLOGIES INC DEL	COM	88162F105	330	15775	SH	DEFINED	07,06,01,03	15775
TETRA TECH INC NEW	COM	88162G103	556	27925	SH	DEFINED	01,03	9550
6300 12075								
TETRA TECH INC NEW	COM	88162G103	1525	76600	SH	DEFINED	05,01,03	76600
TETRA TECH INC NEW	COM	88162G103	75	3750	SH	OTHER	06,01,03	3750
TETRA TECH INC NEW	COM	88162G103	1158	58143	SH	DEFINED	07,06,01,03	58143
TEXAS INDS INC	COM	882491103	2716	73610	SH	DEFINED	01,03	64860
3900 4850								
TEXAS INDS INC	COM	882491103	148	4000	SH	OTHER	01,03	
4000								
TEXAS INDS INC	COM	882491103	2494	67600	SH	DEFINED	05,01,03	67600
TEXAS INDS INC	COM	882491103	77	2100	SH	OTHER	06,01,03	2100
TEXAS INDS INC	COM	882491103	841	22800	SH	DEFINED	07,06,01,03	22800
TEXAS INSTRS INC	COM	882508104	135583	4842262	SH	DEFINED	01,03	4628068
214194								
TEXAS INSTRS INC	COM	882508104	31161	1112903	SH	OTHER	01,03	618594
494309								
TEXAS INSTRS INC	COM	882508104	1400	50000	SH	CALL	DEFINED 01,03	50000
TEXAS INSTRS INC	COM	882508104	1400	50000	SH	PUT	DEFINED 01,03	50000
TEXAS INSTRS INC	COM	882508104	22332	797580	SH	DEFINED	05,01,03	797580
TEXAS INSTRS INC	COM	882508104	2008	71700	SH	OTHER	06,01,03	71700
TEXAS INSTRS INC	COM	882508104	22021	786475	SH	DEFINED	07,06,01,03	786475
TEXAS INSTRS INC	COM	882508104	3282	117218	SH	DEFINED	08,09,03	117218
TEXAS INSTRS INC	COM	882508104	1960	70000	SH	CALL	DEFINED 08,09,03	70000
TEXAS INSTRS INC	COM	882508104	2240	80000	SH	PUT	DEFINED 08,09,03	80000
TEXAS INSTRS INC	COM	882508104	90	3200	SH	DEFINED	13,01,03	3200
TEXAS INSTRS INC	COM	882508104	13	450	SH	OTHER	13,01,03	450
TEXTRON INC	COM	883203101	6769	163257	SH	DEFINED	01,03	116121
47136								
TEXTRON INC	COM	883203101	1516	36561	SH	OTHER	01,03	31899
4662								
TEXTRON INC	COM	883203101	4731	114107	SH	DEFINED	05,01,03	114107
TEXTRON INC	COM	883203101	101	2425	SH	OTHER	05,01,03	2425
TEXTRON INC	COM	883203101	3050	73575	SH	DEFINED	07,06,01,03	73575
THERAGENICS CORP	COM	883375107	93	9475	SH	DEFINED	01,03	2600
6875								
THERAGENICS CORP	COM	883375107	327	33200	SH	DEFINED	07,06,01,03	33200
THERAGENICS CORP	COM	883375107	99	10000	SH	CALL	DEFINED 08,09,03	10000

THERMA-WAVE INC 5625	COM	88343A108	84	5625 SH	DEFINED	01,03	
THERMA-WAVE INC	COM	88343A108	18	1200 SH	OTHER	01,03	1200
THERMA-WAVE INC	COM	88343A108	395	26500 SH	DEFINED	07,06,01,03	26500
THERMO ELECTRON CORP 13300	COM	883556102	1430	59913 SH	DEFINED	01,03	46613
THERMO ELECTRON CORP 20662	COM	883556102	977	40946 SH	OTHER	01,03	20284
THERMO ELECTRON CORP	COM	883556102	1791	75065 SH	DEFINED	05,01,03	75065
THERMO ELECTRON CORP	COM	883556102	804	33700 SH	DEFINED	07,06,01,03	33700
THERMO ELECTRON CORP	COM	883556102	40	1690 SH	DEFINED	08,09,03	1690
THESTREET COM 1250000	COM	88368Q103	1600	1250000 SH	OTHER	16	
THOMAS & BETTS CORP 2775	COM	884315102	103	4871 SH	DEFINED	01,03	2096
THOMAS & BETTS CORP 1760	COM	884315102	38	1820 SH	OTHER	01,03	60
THOMAS & BETTS CORP	COM	884315102	373	17630 SH	DEFINED	05,01,03	17630
THOMAS & BETTS CORP	COM	884315102	21	1000 SH	OTHER	05,01,03	1000
THOMAS & BETTS CORP	COM	884315102	233	11025 SH	DEFINED	07,06,01,03	11025
THOMAS INDS INC 9943 3525	COM	884425109	382	15285 SH	DEFINED	01,03	1817
THOMAS INDS INC 157	COM	884425109	4	157 SH	OTHER	01,03	
THOMAS INDS INC	COM	884425109	3070	122800 SH	DEFINED	05,01,03	122800
THOMAS INDS INC	COM	884425109	415	16600 SH	DEFINED	07,06,01,03	16600
THOR INDS INC 4300 3275	COM	885160101	281	7575 SH	DEFINED	01,03	
THOR INDS INC 53200	COM	885160101	1971	53200 SH	OTHER	01,03	
THOR INDS INC	COM	885160101	4020	108500 SH	DEFINED	05,01,03	108500
THOR INDS INC	COM	885160101	571	15400 SH	DEFINED	07,06,01,03	15400
THORATEC CORP	COM NEW	885175307	4	240 SH	OTHER	01,03	240
THORATEC CORP	COM NEW	885175307	1020	60000 SH	CALL	DEFINED 08,09,03	60000
THORNBURG MTG INC	COM	885218107	248	12600 SH	DEFINED	01,03	12600
THORNBURG MTG INC 27600	COM	885218107	613	31100 SH	OTHER	01,03	3500
THORNBURG MTG INC	COM	885218107	12	600 SH	DEFINED	08,09,03	600
3COM CORP 1505	COM	885535104	1126	176457 SH	DEFINED	01,03	174952
3COM CORP 11515	COM	885535104	745	116839 SH	OTHER	01,03	105324
3COM CORP	COM	885535104	1116	174915 SH	DEFINED	05,01,03	174915
3COM CORP	COM	885535104	1460	228825 SH	DEFINED	07,06,01,03	228825
3COM CORP	COM	885535104	20	3200 SH	DEFINED	08,09,03	3200
THREE FIVE SYS INC 2645 4950	COM	88554L108	154	9695 SH	DEFINED	01,03	2100
THREE FIVE SYS INC	COM	88554L108	371	23300 SH	DEFINED	07,06,01,03	23300
TIBCO SOFTWARE INC	COM	88632Q103	10	665 SH	DEFINED	01,03	665
TIBCO SOFTWARE INC	COM	88632Q103	6	400 SH	DEFINED	05,01,03	400
TIBCO SOFTWARE INC	COM	88632Q103	202	13500 SH	DEFINED	08,09,03	13500
TICKETMASTER	CL B	88633P203	15	900 SH	DEFINED	01,03	900
TICKETMASTER	CL B	88633P203	13	820 SH	OTHER	01,03	820
TICKETMASTER	CL B	88633P203	39	2400 SH	DEFINED	05,01,03	2400
TICKETMASTER	CL B	88633P203	700	42711 SH	DEFINED	08,09,03	42711
TICKETMASTER	CL B	88633P203	410	25000 SH	CALL	DEFINED 08,09,03	25000
TIDEWATER INC	COM	886423102	537	15845 SH	DEFINED	01,03	15845
TIDEWATER INC 750	COM	886423102	229	6750 SH	OTHER	01,03	6000
TIDEWATER INC	COM	886423102	1018	30020 SH	DEFINED	05,01,03	30020
TIDEWATER INC	COM	886423102	122	3600 SH	OTHER	06,01,03	3600
TIDEWATER INC	COM	886423102	1351	39850 SH	DEFINED	07,06,01,03	39850
TIER TECHNOLOGIES INC	CL B	88650Q100	135	6280 SH	DEFINED	05,01,03	6280
TIER TECHNOLOGIES INC	CL B	88650Q100	1617	74992 SH	DEFINED	07,06,01,03	74992
TIFFANY & CO NEW 10375	COM	886547108	962	30553 SH	DEFINED	01,03	20178
TIFFANY & CO NEW 1690	COM	886547108	310	9840 SH	OTHER	01,03	8150
TIFFANY & CO NEW	COM	886547108	1577	50125 SH	DEFINED	05,01,03	50125
TIFFANY & CO NEW	COM	886547108	79	2525 SH	OTHER	05,01,03	2525
TIFFANY & CO NEW	COM	886547108	11773	374115 SH	DEFINED	07,06,01,03	374115
TIFFANY & CO NEW	COM	886547108	33	1040 SH	DEFINED	08,09,03	1040
TIFFANY & CO NEW 1206930	COM	886547108	454739	14449928 SH	DEFINED	11,01,03	13242998
TIFFANY & CO NEW 3692937	COM	886547108	116217	3692937 SH	OTHER	11,06,01,03	
TIMBERLAND CO 1300	CL A	887100105	196	5295 SH	DEFINED	01,03	3995
TIMBERLAND CO	CL A	887100105	715	19275 SH	DEFINED	05,01,03	19275
TIMBERLAND CO	CL A	887100105	122	3300 SH	OTHER	06,01,03	3300
TIMBERLAND CO	CL A	887100105	986	26600 SH	DEFINED	07,06,01,03	26600
TIME WARNER TELECOM INC 1740 155	CL A	887319101	743	42014 SH	DEFINED	01,03	40119
TIME WARNER TELECOM INC 260	CL A	887319101	5	260 SH	OTHER	01,03	

TIME WARNER TELECOM INC	CL A	887319101	25	1400	SH	DEFINED 05,01,03	1400
TIME WARNER TELECOM INC	CL A	887319101	6187	349750	SH	DEFINED 07,06,01,03	349750
TIME WARNER TELECOM INC	CL A	887319101	67	3800	SH	DEFINED 08,09,03	3800
TIMKEN CO	COM	887389104	266	16425	SH	DEFINED 01,03	2550
13875							
TIMKEN CO	COM	887389104	94	5800	SH	OTHER 01,03	5100
700							
TIMKEN CO	COM	887389104	1057	65300	SH	DEFINED 07,06,01,03	65300
TIPPERARY CORP	COM PAR \$0.0	888002300	81	50000	SH	DEFINED 01,03	50000
TITAN CORP	COM	888266103	222	8885	SH	DEFINED 01,03	3800
5085							
TITAN CORP	COM	888266103	871	34895	SH	DEFINED 05,01,03	34895
TITAN CORP	COM	888266103	1141	45750	SH	DEFINED 07,06,01,03	45750
TITAN CORP	COM	888266103	1599	64100	SH	DEFINED 08,09,03	64100
TITAN INTL INC ILL	COM	88830M102	39	8200	SH	DEFINED 01,03	
3400 4800							
TITAN INTL INC ILL	COM	88830M102	164	34700	SH	DEFINED 05,01,03	34700
TITAN INTL INC ILL	COM	88830M102	107	22600	SH	DEFINED 07,06,01,03	22600
TOLL BROTHERS INC	COM	889478103	484	11025	SH	DEFINED 01,03	2950
8075							
TOLL BROTHERS INC	COM	889478103	83	1900	SH	OTHER 01,03	1900
TOLL BROTHERS INC	COM	889478103	3516	80100	SH	DEFINED 05,01,03	80100
TOLL BROTHERS INC	COM	889478103	101	2300	SH	OTHER 06,01,03	2300
TOLL BROTHERS INC	COM	889478103	1668	38000	SH	DEFINED 07,06,01,03	38000
TOLLGRADE COMMUNICATIONS INC	COM	889542106	664	19925	SH	DEFINED 01,03	12600
4200 3125							
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2078	62300	SH	DEFINED 05,01,03	62300
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3735	112000	SH	DEFINED 07,06,01,03	112000
TOO INC	COM	890333107	1309	47600	SH	DEFINED 01,03	30799
6501 10300							
TOO INC	COM	890333107	4	156	SH	OTHER 01,03	
156							
TOO INC	COM	890333107	2090	76000	SH	DEFINED 05,01,03	76000
TOO INC	COM	890333107	58	2100	SH	OTHER 06,01,03	2100
TOO INC	COM	890333107	10469	380700	SH	DEFINED 07,06,01,03	380700
TOOTSIE ROLL INDS INC	COM	890516107	73	1875	SH	DEFINED 01,03	1875
TOOTSIE ROLL INDS INC	COM	890516107	625	15992	SH	OTHER 01,03	12251
3741							
TOOTSIE ROLL INDS INC	COM	890516107	979	25060	SH	DEFINED 05,01,03	25060
TOOTSIE ROLL INDS INC	COM	890516107	1298	33225	SH	DEFINED 07,06,01,03	33225
TORCHMARK CORP	COM	891027104	2425	61665	SH	DEFINED 01,03	53707
7958							
TORCHMARK CORP	COM	891027104	3686	93729	SH	OTHER 01,03	79304
14425							
TORCHMARK CORP	COM	891027104	1658	42145	SH	DEFINED 05,01,03	42145
TORCHMARK CORP	COM	891027104	85	2150	SH	OTHER 05,01,03	2150
TORCHMARK CORP	COM	891027104	2273	57800	SH	OTHER 06,01,03	57800
TORCHMARK CORP	COM	891027104	942	23950	SH	DEFINED 07,06,01,03	23950
TORO CO	COM	891092108	153	3400	SH	DEFINED 01,03	500
2900							
TORO CO	COM	891092108	2196	48800	SH	DEFINED 05,01,03	48800
TORO CO	COM	891092108	612	13600	SH	DEFINED 07,06,01,03	13600
TORONTO DOMINION BK ONT	COM NEW	891160509	1836	71331	SH	DEFINED 01,03	71331
TORONTO DOMINION BK ONT	COM NEW	891160509	8	306	SH	OTHER 01,03	306
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	421	120000	SH	DEFINED 01,03	120000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	19	5500	SH	DEFINED 08,09,03	5500
TOTAL FINA ELF S A	SPONSORED AD	89151E109	121	1719	SH	DEFINED 01,03	1258
461							
TOTAL FINA ELF S A	SPONSORED AD	89151E109	327	4661	SH	OTHER 01,03	3656
1005							
TOTAL FINA ELF S A	SPONSORED AD	89151E109	1054	15000	SH	DEFINED 08,09,03	15000
TOWER AUTOMOTIVE INC	COM	891707101	455	50430	SH	DEFINED 01,03	2700
36580 11150							
TOWER AUTOMOTIVE INC	COM	891707101	1999	221400	SH	DEFINED 05,01,03	221400
TOWER AUTOMOTIVE INC	COM	891707101	21	2300	SH	OTHER 06,01,03	2300
TOWER AUTOMOTIVE INC	COM	891707101	474	52500	SH	DEFINED 07,06,01,03	52500
TOTAL SYS SVCS INC	COM	891906109	5916	279300	SH	DEFINED 01,03	279300
TOTAL SYS SVCS INC	COM	891906109	286	13500	SH	OTHER 01,03	7000
6500							
TOTAL SYS SVCS INC	COM	891906109	184	8700	SH	DEFINED 08,09,03	8700
TOWN & CTRY TR	SH BEN INT	892081100	257	12278	SH	OTHER 01,03	
1400 10878							
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	17	330	SH	DEFINED 01,03	330
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	384	7544	SH	OTHER 01,03	7544
TOYS R US INC	COM	892335100	6375	307382	SH	DEFINED 01,03	132486
174896							
TOYS R US INC	COM	892335100	863	41604	SH	OTHER 01,03	18701
22903							
TOYS R US INC	COM	892335100	3361	162040	SH	DEFINED 05,01,03	162040
TOYS R US INC	COM	892335100	71	3400	SH	OTHER 05,01,03	3400
TOYS R US INC	COM	892335100	5266	253890	SH	OTHER 06,01,03	253890
TOYS R US INC	COM	892335100	13098	631550	SH	DEFINED 07,06,01,03	631550
TOYS R US INC	COM	892335100	176	8500	SH	DEFINED 08,09,03	8500
TOYS R US INC	COM	892335100	336	16200	SH	CALL DEFINED 08,09,03	16200
TOYS R US INC	COM	892335100	489	23600	SH	PUT DEFINED 08,09,03	23600

TRAMMELL CROW CO 3700	COM	89288R106	487	41600 SH	DEFINED 01,03	37900
TRAMMELL CROW CO	COM	89288R106	386	33000 SH	DEFINED 05,01,03	33000
TRAMMELL CROW CO	COM	89288R106	5350	457300 SH	DEFINED 07,06,01,03	457300
TRANSACTION SYS ARCHITECTS	CL A	893416107	6	520 SH	DEFINED 01,03	520
TRANSACTION SYS ARCHITECTS	CL A	893416107	223	18195 SH	DEFINED 05,01,03	18195
TRANSACTION SYS ARCHITECTS	CL A	893416107	296	24150 SH	DEFINED 07,06,01,03	24150
TRANSATLANTIC HLDGS INC	COM	893521104	31	337 SH	DEFINED 01,03	337
TRANSATLANTIC HLDGS INC	COM	893521104	428	4700 SH	OTHER 01,03	4700
TRANSKARYOTIC THERAPIES INC	COM	893735100	21	500 SH	DEFINED 01,03	500
TRANSKARYOTIC THERAPIES INC	COM	893735100	1284	30000 SH	CALL DEFINED 08,09,03	30000
TRANSMEDIA NETWORK INC	COM NEW	893767301	52	12000 SH	DEFINED 01,03	12000
TRANSMETA CORP DEL	COM	89376R109		100 SH	DEFINED 01,03	100
TRANSMETA CORP DEL	COM	89376R109	148	64714 SH	DEFINED	64714
TRANSWITCH CORP	COM	894065101	34	7550 SH	DEFINED 01,03	7550
TRANSWITCH CORP	COM	894065101	6	1276 SH	OTHER 01,03	1276
TRANSWITCH CORP	COM	894065101	204	45380 SH	DEFINED 05,01,03	45380
TRANSWITCH CORP	COM	894065101	271	60175 SH	DEFINED 07,06,01,03	60175
TRANSWITCH CORP	COM	894065101	106	23500 SH	DEFINED 08,09,03	23500
TREDEGAR CORP 8850	COM	894650100	353	18594 SH	DEFINED 01,03	9744
TREDEGAR CORP 1440	COM	894650100	1852	97461 SH	OTHER 01,03	96021
TREDEGAR CORP	COM	894650100	67	3500 SH	DEFINED 05,01,03	3500
TREDEGAR CORP	COM	894650100	790	41600 SH	DEFINED 07,06,01,03	41600
TRI CONTL CORP 19989	COM	895436103	1230	65587 SH	DEFINED 01,03	45598
TRI CONTL CORP 10046	COM	895436103	225	12017 SH	OTHER 01,03	1971
TRIAD HOSPITALS INC 2113	COM	89579K109	927	31592 SH	DEFINED 01,03	29479
TRIAD HOSPITALS INC	COM	89579K109	29	989 SH	OTHER 01,03	989
TRIAD HOSPITALS INC	COM	89579K109	1759	59945 SH	DEFINED 05,01,03	59945
TRIAD HOSPITALS INC	COM	89579K109	11887	405000 SH	DEFINED 07,06,01,03	405000
TRIAD GTY INC	COM	895925105	73	2000 SH	DEFINED 01,03	2000
TRIAD GTY INC 500	COM	895925105	27	750 SH	OTHER 01,03	250
TRIAD GTY INC	COM	895925105	223	6150 SH	DEFINED 05,01,03	6150
TRIAD GTY INC	COM	895925105	3324	91650 SH	DEFINED 07,06,01,03	91650
TRIARC COS INC 4725	CL A	895927101	115	4725 SH	DEFINED 01,03	
TRIARC COS INC	CL A	895927101	539	22200 SH	DEFINED 07,06,01,03	22200
TRIARC COS INC 10000000	SB DB CV ZRO	895927AB7	3588	10000000 PRN	OTHER 16	
TRICON GLOBAL RESTAURANTS 19163	COM	895953107	53930	1096140 SH	DEFINED 01,03	1076977
TRICON GLOBAL RESTAURANTS 149609	COM	895953107	10413	211640 SH	OTHER 01,03	62031
TRICON GLOBAL RESTAURANTS	COM	895953107	2158	43865 SH	DEFINED 05,01,03	43865
TRICON GLOBAL RESTAURANTS	COM	895953107	124	2525 SH	OTHER 05,01,03	2525
TRICON GLOBAL RESTAURANTS	COM	895953107	2440	49600 SH	OTHER 06,01,03	49600
TRICON GLOBAL RESTAURANTS	COM	895953107	1375	27950 SH	DEFINED 07,06,01,03	27950
TRIBUNE CO NEW 27845	COM	896047107	38797	1036532 SH	DEFINED 01,03	1008687
TRIBUNE CO NEW 54649	COM	896047107	24258	648086 SH	OTHER 01,03	593437
TRIBUNE CO NEW	COM	896047107	3468	92665 SH	DEFINED 05,01,03	92665
TRIBUNE CO NEW	COM	896047107	193	5150 SH	OTHER 05,01,03	5150
TRIBUNE CO NEW	COM	896047107	2114	56475 SH	DEFINED 07,06,01,03	56475
TRIBUNE CO NEW	COM	896047107	10	260 SH	OTHER 13,01,03	260
TRIGON HEALTHCARE INC 6575	COM	89618L100	6166	88790 SH	DEFINED 01,03	82215
TRIGON HEALTHCARE INC 672	COM	89618L100	69	1000 SH	OTHER 01,03	328
TRIGON HEALTHCARE INC	COM	89618L100	2509	36133 SH	DEFINED 05,01,03	36133
TRIGON HEALTHCARE INC	COM	89618L100	97	1400 SH	OTHER 06,01,03	1400
TRIGON HEALTHCARE INC	COM	89618L100	11426	164526 SH	DEFINED 07,06,01,03	164526
TRIMBLE NAVIGATION LTD 5800	COM	896239100	185	11400 SH	DEFINED 01,03	5600
TRIMBLE NAVIGATION LTD 200	COM	896239100	3	200 SH	OTHER 01,03	
TRIMBLE NAVIGATION LTD	COM	896239100	1093	67400 SH	DEFINED 05,01,03	67400
TRIMBLE NAVIGATION LTD	COM	896239100	18	1100 SH	OTHER 06,01,03	1100
TRIMBLE NAVIGATION LTD	COM	896239100	441	27200 SH	DEFINED 07,06,01,03	27200
TRIMBLE NAVIGATION LTD	COM	896239100	29	1800 SH	DEFINED 08,09,03	1800
TRINITY INDS INC	COM	896522109	49	1805 SH	DEFINED 01,03	1805
TRINITY INDS INC	COM	896522109	397	14600 SH	OTHER 01,03	14600
TRINITY INDS INC	COM	896522109	593	21820 SH	DEFINED 05,01,03	21820
TRINITY INDS INC	COM	896522109	787	28950 SH	DEFINED 07,06,01,03	28950
TRIQUINT SEMICONDUCTOR INC 4112	COM	89674K103	492	40094 SH	DEFINED 01,03	35982
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7	550 SH	OTHER 01,03	550
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1002	81718 SH	DEFINED 05,01,03	81718
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3618	295096 SH	DEFINED 07,06,01,03	295096
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	112	9114 SH	DEFINED 08,09,03	9114

TRITON PCS HLDGS INC	CL A	89677M106	12	400 SH	DEFINED	01,03	400
TRITON PCS HLDGS INC	CL A	89677M106	9	300 SH	OTHER	01,03	300
TRITON PCS HLDGS INC	CL A	89677M106	203	6900 SH	DEFINED	05,01,03	6900
TRITON PCS HLDGS INC	CL A	89677M106	3261	111100 SH	DEFINED	07,06,01,03	111100
TRIUMPH GROUP INC NEW 21200 4825	COM	896818101	1336	41115 SH	DEFINED	01,03	15090
TRIUMPH GROUP INC NEW	COM	896818101	6155	189390 SH	DEFINED	05,01,03	189390
TRIUMPH GROUP INC NEW	COM	896818101	42	1300 SH	OTHER	06,01,03	1300
TRIUMPH GROUP INC NEW	COM	896818101	5355	164760 SH	DEFINED	07,06,01,03	164760
TRIZETTO GROUP INC	COM	896882107	1577	120167 SH	DEFINED	01,03	120167
TRUSTCO BK CORP N Y 16525	COM	898349105	1497	119089 SH	DEFINED	01,03	102564
TRUSTCO BK CORP N Y	COM	898349105	1001	79597 SH	DEFINED	07,06,01,03	79597
TRUSTMARK CORP 1310	COM	898402102	184	7580 SH	DEFINED	01,03	6270
TRUSTMARK CORP	COM	898402102	65	2700 SH	OTHER	06,01,03	2700
TUPPERWARE CORP 4456	COM	899896104	122	6356 SH	DEFINED	01,03	1900
TUPPERWARE CORP 8581 7794	COM	899896104	537	27902 SH	OTHER	01,03	11527
TUPPERWARE CORP	COM	899896104	339	17630 SH	DEFINED	05,01,03	17630
TUPPERWARE CORP	COM	899896104	19	1000 SH	OTHER	05,01,03	1000
TUPPERWARE CORP	COM	899896104	1992	103500 SH	OTHER	06,01,03	103500
TUPPERWARE CORP	COM	899896104	212	11025 SH	DEFINED	07,06,01,03	11025
TURKISH INVT FD INC 10000	COM	900145103	54	10000 SH	OTHER	01,03	
TV AZTECA S A DE C V	SPONSORED AD	901145102	639	94168 SH	DEFINED	01,03	94168
TV AZTECA S A DE C V	SPONSORED AD	901145102	498	73400 SH	DEFINED	06,01,03	73400
TWEETER HOME ENTMT GROUP INC	COM	901167106	1606	55367 SH	DEFINED	01,03	55367
21ST CENTY INS GROUP	COM	90130N103	301	15482 SH	OTHER	01,03	15482
TWINLAB CORP	COM	901774109	26	19000 SH	DEFINED	08,09,03	19000
TYCO INTL LTD NEW 337907	COM	902124106	570233	9681375 SH	DEFINED	01,03	9343468
TYCO INTL LTD NEW 1051809	COM	902124106	148259	2517138 SH	OTHER	01,03	1465329
TYCO INTL LTD NEW 818720	COM	902124106	48223	818720 SH	DEFINED	05,01,03	
TYCO INTL LTD NEW 835480	COM	902124106	99435	1688200 SH	OTHER	05,01,03	852720
TYCO INTL LTD NEW	COM	902124106	17652	299700 SH	OTHER	06,01,03	299700
TYCO INTL LTD NEW	COM	902124106	68576	1164276 SH	DEFINED	07,06,01,03	1164276
TYCO INTL LTD NEW	COM	902124106	2780	47204 SH	DEFINED	08,09,03	47204
TYCO INTL LTD NEW	COM	902124106	3092	52500 SH	CALL DEFINED	08,09,03	52500
TYCO INTL LTD NEW	COM	902124106	6950	118000 SH	PUT DEFINED	08,09,03	118000
TYCO INTL LTD NEW 697753	COM	902124106	421570	7157380 SH	DEFINED	11,06,01,03	6459627
TYCO INTL LTD NEW	COM	902124106	473	8035 SH	DEFINED	13,01,03	8035
TYCO INTL LTD NEW 500	COM	902124106	29	500 SH	OTHER	13,01,03	
TYCO INTL LTD NEW 16000	LYON ZERO	902124AC0	19	25000 PRN	OTHER	01,03	9000
TYCO INTL LTD NEW	LYON ZERO	902124AC0	61600	80000000 PRN	DEFINED	17,16	80000000
TYSON FOODS INC 500	CL A	902494103	843	73026 SH	DEFINED	01,03	72526
TYSON FOODS INC 1350	CL A	902494103	150	12956 SH	OTHER	01,03	11606
TYSON FOODS INC	CL A	902494103	2001	173225 SH	DEFINED	05,01,03	173225
TYSON FOODS INC	CL A	902494103	337	29143 SH	OTHER	06,01,03	29143
TYSON FOODS INC	CL A	902494103	2654	229775 SH	DEFINED	07,06,01,03	229775
TYSON FOODS INC	CL A	902494103	16	1400 SH	DEFINED	08,09,03	1400
UCAR INTL INC	COM	90262K109	19	1740 SH	DEFINED	01,03	1740
UCAR INTL INC	COM	90262K109	296	27655 SH	DEFINED	05,01,03	27655
UCAR INTL INC	COM	90262K109	393	36700 SH	DEFINED	07,06,01,03	36700
UCBH HOLDINGS INC 5820 4500	COM	90262T308	361	12700 SH	DEFINED	01,03	2380
UCBH HOLDINGS INC 180	COM	90262T308	5	180 SH	OTHER	01,03	
UCBH HOLDINGS INC	COM	90262T308	2406	84600 SH	DEFINED	05,01,03	84600
UCBH HOLDINGS INC	COM	90262T308	600	21100 SH	DEFINED	07,06,01,03	21100
UGI CORP NEW 7225	COM	902681105	626	20718 SH	DEFINED	01,03	13493
UGI CORP NEW 500	COM	902681105	61	2016 SH	OTHER	01,03	1516
UGI CORP NEW	COM	902681105	1758	58200 SH	DEFINED	05,01,03	58200
UGI CORP NEW	COM	902681105	94	3100 SH	OTHER	06,01,03	3100
UGI CORP NEW	COM	902681105	897	29700 SH	DEFINED	07,06,01,03	29700
UIL HLDG CORP 9890 3325	COM	902748102	880	17155 SH	DEFINED	01,03	3940
UIL HLDG CORP 1040	COM	902748102	53	1040 SH	OTHER	01,03	
UIL HLDG CORP	COM	902748102	5930	115600 SH	DEFINED	05,01,03	115600
UIL HLDG CORP	COM	902748102	56	1100 SH	OTHER	06,01,03	1100
UIL HLDG CORP	COM	902748102	800	15600 SH	DEFINED	07,06,01,03	15600
UMB FINL CORP	COM	902788108	76	1905 SH	DEFINED	01,03	1905
UMB FINL CORP	COM	902788108	876	21892 SH	OTHER	01,03	5854

16038									
USX MARATHON GROUP 64700	COM NEW	902905827	5499	183285	SH	DEFINED	01,03		118585
USX MARATHON GROUP 17510	COM NEW	902905827	943	31419	SH	OTHER	01,03		13909
USX MARATHON GROUP	COM NEW	902905827	5029	167620	SH	DEFINED	05,01,03		167620
USX MARATHON GROUP	COM NEW	902905827	160	5325	SH	OTHER	05,01,03		5325
USX MARATHON GROUP	COM NEW	902905827	3827	127575	SH	OTHER	06,01,03		127575
USX MARATHON GROUP	COM NEW	902905827	3800	126650	SH	DEFINED	07,06,01,03		126650
UST INC 69250	COM	902911106	7535	215293	SH	DEFINED	01,03		146043
UST INC 37695	COM	902911106	3668	104798	SH	OTHER	01,03		67103
UST INC	COM	902911106	5822	166350	SH	DEFINED	05,01,03		166350
UST INC	COM	902911106	99	2825	SH	OTHER	05,01,03		2825
UST INC	COM	902911106	5761	164600	SH	OTHER	06,01,03		164600
UST INC	COM	902911106	17012	486050	SH	DEFINED	07,06,01,03		486050
UST INC	COM	902911106	118	3375	SH	DEFINED	08,09,03		3375
US BANCORP DEL 397424	COM NEW	902973304	26826	1281723	SH	DEFINED	01,03		884299
US BANCORP DEL 749844	COM NEW	902973304	33125	1582671	SH	OTHER	01,03		832827
US BANCORP DEL	COM NEW	902973304	17635	842574	SH	DEFINED	05,01,03		842574
US BANCORP DEL	COM NEW	902973304	711	33950	SH	OTHER	05,01,03		33950
US BANCORP DEL	COM NEW	902973304	3743	178815	SH	OTHER	06,01,03		178815
US BANCORP DEL	COM NEW	902973304	36773	1756950	SH	DEFINED	07,06,01,03		1756950
US BANCORP DEL	COM NEW	902973304	808	38602	SH	DEFINED	08,09,03		38602
US BANCORP DEL	COM NEW	902973304	2313	110500	SH	CALL	DEFINED 08,09,03		110500
US BANCORP DEL	COM NEW	902973304	109	5200	SH	PUT	DEFINED 08,09,03		5200
US BANCORP DEL	COM NEW	902973304	17983	859200	SH	DEFINED			859200
USA NETWORKS INC	COM	902984103	120	4400	SH	DEFINED	01,03		4400
USA NETWORKS INC 500	COM	902984103	14	500	SH	OTHER	01,03		
USA NETWORKS INC	COM	902984103	82	3000	SH	DEFINED	05,01,03		3000
USA NETWORKS INC	COM	902984103	615	22513	SH	DEFINED	08,09,03		22513
USA NETWORKS INC	COM	902984103	1909	69900	SH	CALL	DEFINED 08,09,03		69900
USA NETWORKS INC	COM	902984103	1024	37500	SH	PUT	DEFINED 08,09,03		37500
USA NETWORKS INC	COM	902984103	55	2000	SH	DEFINED	13,01,03		2000
URS CORP NEW 6800 4150	COM	903236107	410	14950	SH	DEFINED	01,03		4000
URS CORP NEW	COM	903236107	1286	46900	SH	DEFINED	05,01,03		46900
URS CORP NEW	COM	903236107	38	1400	SH	OTHER	06,01,03		1400
URS CORP NEW	COM	903236107	547	19950	SH	DEFINED	07,06,01,03		19950
US LEC CORP	CL A	90331S109	313	57873	SH	DEFINED	01,03		57873
USX-U S STL 5791	COM	90337T101	150	8291	SH	DEFINED	01,03		2500
USX-U S STL 1000 3374	COM	90337T101	131	7215	SH	OTHER	01,03		2841
USX-U S STL	COM	90337T101	600	33110	SH	DEFINED	05,01,03		33110
USX-U S STL	COM	90337T101	28	1525	SH	OTHER	05,01,03		1525
USX-U S STL	COM	90337T101	306	16900	SH	DEFINED	07,06,01,03		16900
US ONCOLOGY INC 69500 29725	COM	90338W103	1258	166872	SH	DEFINED	01,03		67647
US ONCOLOGY INC	COM	90338W103	6406	849585	SH	DEFINED	05,01,03		849585
US ONCOLOGY INC	COM	90338W103	7747	1027487	SH	DEFINED	07,06,01,03		1027487
US ONCOLOGY INC	COM	90338W103	113	15000	SH	DEFINED	08,09,03		15000
ULTIMATE ELECTRS INC 200 2575	COM	903849107	83	2775	SH	DEFINED	01,03		
ULTIMATE ELECTRS INC	COM	903849107	1017	33900	SH	DEFINED	05,01,03		33900
ULTIMATE ELECTRS INC	COM	903849107	372	12400	SH	DEFINED	07,06,01,03		12400
USA ED INC 8467	COM	90390U102	24200	288030	SH	DEFINED	01,03		279563
USA ED INC 3035	COM	90390U102	1341	15961	SH	OTHER	01,03		12926
USA ED INC	COM	90390U102	7575	90160	SH	DEFINED	05,01,03		90160
USA ED INC	COM	90390U102	235	2800	SH	OTHER	05,01,03		2800
USA ED INC	COM	90390U102	3193	38000	SH	OTHER	06,01,03		38000
USA ED INC	COM	90390U102	24185	287850	SH	DEFINED	07,06,01,03		287850
USA ED INC 524414	COM	90390U102	470408	5598757	SH	DEFINED	11,01,03		5074343
USA ED INC	COM	90390U102	103547	1232410	SH	DEFINED	11,06,01,03		1232410
USA ED INC 500000	COM	90390U102	42010	500000	SH	OTHER	16		
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1111	22461	SH	DEFINED	01,03		22461
ULTRAMAR DIAMOND SHAMROCK CORP 1020	COM	904000106	213	4297	SH	OTHER	01,03		3277
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1834	37060	SH	DEFINED	05,01,03		37060
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	124	2500	SH	OTHER	06,01,03		2500
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	2420	48900	SH	DEFINED	07,06,01,03		48900
ULTRATECH STEPPER INC 27710 5200	COM	904034105	673	40730	SH	DEFINED	01,03		7820
ULTRATECH STEPPER INC 3950	COM	904034105	65	3950	SH	OTHER	01,03		
ULTRATECH STEPPER INC	COM	904034105	5993	362800	SH	DEFINED	05,01,03		362800
ULTRATECH STEPPER INC	COM	904034105	36	2200	SH	OTHER	06,01,03		2200

ULTRATECH STEPPER INC	COM	904034105	405	24500	SH	DEFINED	07,06,01,03	24500
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD	90458E107	11	495	SH	OTHER	01,03	
495								
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD	90458E107	439	19700	SH	OTHER	06,01,03	19700
UNIFI INC	COM	904677101	42	5820	SH	DEFINED	01,03	5820
UNIFI INC	COM	904677101	194	26695	SH	DEFINED	05,01,03	26695
UNIFI INC	COM	904677101	257	35425	SH	DEFINED	07,06,01,03	35425
UNILAB CORP NEW	COM NEW	904763208	395	15728	SH	DEFINED	05,01,03	15728
UNILAB CORP NEW	COM NEW	904763208	4637	184736	SH	DEFINED	07,06,01,03	184736
UNILEVER PLC	SPON ADR NEW	904767704	68	2058	SH	DEFINED	01,03	858
1200								
UNILEVER PLC	SPON ADR NEW	904767704	209	6296	SH	OTHER	01,03	1695
4601								
UNILEVER N V	N Y SHS NEW	904784709	6334	109950	SH	DEFINED	01,03	80928
29022								
UNILEVER N V	N Y SHS NEW	904784709	2200	38191	SH	OTHER	01,03	29709
8482								
UNILEVER N V	N Y SHS NEW	904784709	9917	172140	SH	DEFINED	05,01,03	172140
UNILEVER N V	N Y SHS NEW	904784709	567	9850	SH	OTHER	05,01,03	9850
UNILEVER N V	N Y SHS NEW	904784709	7282	126400	SH	OTHER	06,01,03	126400
UNILEVER N V	N Y SHS NEW	904784709	6374	110643	SH	DEFINED	07,06,01,03	110643
UNILEVER N V	N Y SHS NEW	904784709	587	10192	SH	DEFINED	08,09,03	10192
UNILEVER N V	N Y SHS NEW	904784709	100746	1748762	SH	DEFINED	11,06,01,03	1481086
267676								
UNION PAC CORP	COM	907818108	19484	341830	SH	DEFINED	01,03	306083
35747								
UNION PAC CORP	COM	907818108	23451	411415	SH	OTHER	01,03	169032
242383								
UNION PAC CORP	COM	907818108	6024	105680	SH	DEFINED	05,01,03	105680
UNION PAC CORP	COM	907818108	244	4275	SH	OTHER	05,01,03	4275
UNION PAC CORP	COM	907818108	13532	237395	SH	DEFINED	07,06,01,03	237395
UNION PAC CORP	COM	907818108	14824	260068	SH	DEFINED	11,06,01,03	209272
50796								
UNION PAC CORP	COM	907818108	123	2160	SH	DEFINED	13,01,03	2160
UNION PLANTERS CORP	COM	908068109	6814	150978	SH	DEFINED	01,03	111083
39895								
UNION PLANTERS CORP	COM	908068109	2608	57796	SH	OTHER	01,03	33854
23942								
UNION PLANTERS CORP	COM	908068109	1836	40685	SH	DEFINED	05,01,03	40685
UNION PLANTERS CORP	COM	908068109	107	2375	SH	OTHER	05,01,03	2375
UNION PLANTERS CORP	COM	908068109	2636	58400	SH	OTHER	06,01,03	58400
UNION PLANTERS CORP	COM	908068109	1194	26450	SH	DEFINED	07,06,01,03	26450
UNISOURCE ENERGY CORP	COM	909205106	486	26705	SH	DEFINED	01,03	1538
17392 7775								
UNISOURCE ENERGY CORP	COM	909205106	4	208	SH	OTHER	01,03	
208								
UNISOURCE ENERGY CORP	COM	909205106	4704	258600	SH	DEFINED	05,01,03	258600
UNISOURCE ENERGY CORP	COM	909205106	664	36500	SH	DEFINED	07,06,01,03	36500
UNISYS CORP	COM	909214108	970	77314	SH	DEFINED	01,03	62064
15250								
UNISYS CORP	COM	909214108	474	37804	SH	OTHER	01,03	7004
30800								
UNISYS CORP	COM	909214108	1243	99115	SH	DEFINED	05,01,03	99115
UNISYS CORP	COM	909214108	8645	689400	SH	OTHER	06,01,03	689400
UNISYS CORP	COM	909214108	765	61000	SH	DEFINED	07,06,01,03	61000
UNISYS CORP	COM	909214108	39	3100	SH	DEFINED	08,09,03	3100
UNISYS CORP	COM	909214108	24	1900	SH	DEFINED	08,09,03	1900
UNISYS CORP	COM	909214108	134	10700	SH	DEFINED	08,09,03	10700
UNISYS CORP	COM	909214108	2696	215000	SH	OTHER	16	
215000								
UNIT CORP	COM	909218109	113	8770	SH	DEFINED	01,03	420
8350								
UNIT CORP	COM	909218109	38	2946	SH	OTHER	01,03	350
2596								
UNIT CORP	COM	909218109	507	39300	SH	DEFINED	07,06,01,03	39300
UNITED BANKSHARES INC WEST VA	COM	909907107	1171	40560	SH	DEFINED	01,03	16785
10843 12932								
UNITED BANKSHARES INC WEST VA	COM	909907107	71	2457	SH	OTHER	01,03	
2457								
UNITED BANKSHARES INC WEST VA	COM	909907107	4756	164800	SH	DEFINED	05,01,03	164800
UNITED BANKSHARES INC WEST VA	COM	909907107	1423	49300	SH	DEFINED	07,06,01,03	49300
UNITED DOMINION REALTY TR INC	COM	910197102	1581	109813	SH	DEFINED	01,03	106067
3746								
UNITED DOMINION REALTY TR INC	COM	910197102	1104	76692	SH	OTHER	01,03	61846
14846								
UNITED DOMINION REALTY TR INC	COM	910197102	43	3000	SH	OTHER	13,01,03	3000
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	12	1287	SH	DEFINED	01,03	1287
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	557	58000	SH	DEFINED	08,09,03	58000
UNITED NATL BANCORP N J	COM	910909100	1225	51000	SH	DEFINED	01,03	51000
UNITED NATL BANCORP N J	COM	910909100	249	10361	SH	OTHER	01,03	10361
UNITED NAT FOODS INC	COM	911163103	238	9525	SH	DEFINED	01,03	3550
1650 4325								
UNITED NAT FOODS INC	COM	911163103	6	250	SH	OTHER	01,03	
250								
UNITED NAT FOODS INC	COM	911163103	1033	41300	SH	DEFINED	05,01,03	41300

UNITED NAT FOODS INC	COM	911163103	20	800	SH	OTHER	06,01,03	800
UNITED NAT FOODS INC	COM	911163103	510	20400	SH	DEFINED	07,06,01,03	20400
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	20	38640	SH	DEFINED	01,03	38640
UNITED PARCEL SERVICE INC	CL B	911312106	74305	1363401	SH	DEFINED	01,03	1345392
18009								
UNITED PARCEL SERVICE INC	CL B	911312106	36757	674447	SH	OTHER	01,03	644984
29463								
UNITED PARCEL SERVICE INC	CL B	911312106	1800	33031	SH	DEFINED	07,06,01,03	33031
UNITED PARCEL SERVICE INC	CL B	911312106	8540	156696	SH	DEFINED	13,01,03	156696
UNITED RENTALS INC	COM	911363109	282	12440	SH	DEFINED	01,03	12440
UNITED RENTALS INC	COM	911363109	384	16925	SH	OTHER	01,03	5667
11258								
UNITED RENTALS INC	COM	911363109	826	36380	SH	DEFINED	05,01,03	36380
UNITED RENTALS INC	COM	911363109	68	3000	SH	OTHER	06,01,03	3000
UNITED RENTALS INC	COM	911363109	1095	48250	SH	DEFINED	07,06,01,03	48250
UNITED RENTALS INC	COM	911363109	1081	47619	SH	DEFINED		47619
US AIRWAYS GROUP INC	COM	911905107	89	14102	SH	DEFINED	01,03	10852
3250								
US AIRWAYS GROUP INC	COM	911905107	7	1130	SH	OTHER	01,03	
1130								
US AIRWAYS GROUP INC	COM	911905107	129	20275	SH	DEFINED	05,01,03	20275
US AIRWAYS GROUP INC	COM	911905107	7	1150	SH	OTHER	05,01,03	1150
US AIRWAYS GROUP INC	COM	911905107	82	12925	SH	DEFINED	07,06,01,03	12925
UNITED STATIONERS INC	COM	913004107	961	28560	SH	DEFINED	01,03	8510
12200 7850								
UNITED STATIONERS INC	COM	913004107	111	3300	SH	OTHER	01,03	
3300								
UNITED STATIONERS INC	COM	913004107	3880	115300	SH	DEFINED	05,01,03	115300
UNITED STATIONERS INC	COM	913004107	138	4100	SH	OTHER	06,01,03	4100
UNITED STATIONERS INC	COM	913004107	1273	37825	SH	DEFINED	07,06,01,03	37825
UNITED TECHNOLOGIES CORP	COM	913017109	151257	2340346	SH	DEFINED	01,03	2267471
72875								
UNITED TECHNOLOGIES CORP	COM	913017109	50531	781858	SH	OTHER	01,03	356331
425527								
UNITED TECHNOLOGIES CORP	COM	913017109	13264	205237	SH	DEFINED	05,01,03	
205237								
UNITED TECHNOLOGIES CORP	COM	913017109	55331	856125	SH	OTHER	05,01,03	213362
642763								
UNITED TECHNOLOGIES CORP	COM	913017109	3388	52425	SH	OTHER	06,01,03	52425
UNITED TECHNOLOGIES CORP	COM	913017109	44684	691375	SH	DEFINED	07,06,01,03	691375
UNITED TECHNOLOGIES CORP	COM	913017109	73	1126	SH	DEFINED	08,09,03	1126
UNITED TECHNOLOGIES CORP	COM	913017109	13	200	SH	DEFINED	08,09,03	200
UNITED TECHNOLOGIES CORP	COM	913017109	120	1860	SH	DEFINED	13,01,03	1860
UNITED TECHNOLOGIES CORP	COM	913017109	10	150	SH	OTHER	13,01,03	
150								
UNITED TECHNOLOGIES CORP	COM	913017109	2585	40000	SH	CALL	DEFINED 17,16	40000
UNITED TECHNOLOGIES CORP	COM	913017109	2585	40000	SH	PUT	DEFINED 17,16	40000
UNITED TR GROUP INC	COM	91311A100	104	14000	SH	DEFINED	01,03	14000
UNITEDHEALTH GROUP INC	COM	91324P102	7072	99928	SH	DEFINED	01,03	83994
15934								
UNITEDHEALTH GROUP INC	COM	91324P102	1029	14535	SH	OTHER	01,03	6049
8486								
UNITEDHEALTH GROUP INC	COM	91324P102	6983	98670	SH	DEFINED	05,01,03	
98670								
UNITEDHEALTH GROUP INC	COM	91324P102	21265	300475	SH	OTHER	05,01,03	104145
196330								
UNITEDHEALTH GROUP INC	COM	91324P102	6185	87400	SH	OTHER	06,01,03	87400
UNITEDHEALTH GROUP INC	COM	91324P102	4447	62833	SH	DEFINED	07,06,01,03	62833
UNITEDHEALTH GROUP INC	COM	91324P102	55	780	SH	DEFINED	08,09,03	780
UNITEDHEALTH GROUP INC	COM	91324P102	708	10000	SH	CALL	DEFINED 08,09,03	10000
UNITEDHEALTH GROUP INC	COM	91324P102	593342	8384091	SH	DEFINED	11,06,01,03	7744028
640063								
UNITRIN INC	COM	913275103	352	8897	SH	DEFINED	01,03	
8897								
UNITRIN INC	COM	913275103	4419	111826	SH	OTHER	01,03	19233
23795 68798								
UNITRIN INC	COM	913275103	1339	33890	SH	DEFINED	05,01,03	33890
UNITRIN INC	COM	913275103	1751	44300	SH	DEFINED	07,06,01,03	44300
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	324	69000	SH	DEFINED	08,09,03	69000
UNIVERSAL CORP VA	COM	913456109	1736	47677	SH	DEFINED	01,03	47677
UNIVERSAL CORP VA	COM	913456109	2238	61480	SH	OTHER	01,03	58550
2930								
UNIVERSAL CORP VA	COM	913456109	483	13275	SH	DEFINED	05,01,03	13275
UNIVERSAL CORP VA	COM	913456109	25	700	SH	OTHER	06,01,03	700
UNIVERSAL CORP VA	COM	913456109	641	17600	SH	DEFINED	07,06,01,03	17600
UNIVERSAL FST PRODS INC	COM	913543104	280	13400	SH	DEFINED	01,03	800
8000 4600								
UNIVERSAL FST PRODS INC	COM	913543104	2047	97800	SH	DEFINED	05,01,03	97800
UNIVERSAL FST PRODS INC	COM	913543104	25	1200	SH	OTHER	06,01,03	1200
UNIVERSAL FST PRODS INC	COM	913543104	452	21600	SH	DEFINED	07,06,01,03	21600
UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E105	9	400	SH	OTHER	01,03	
400								
UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E105	392	16660	SH	DEFINED	08,09,03	16660
UNIVERSAL HLTH SVCS INC	CL B	913903100	417	9740	SH	DEFINED	01,03	9740
UNIVERSAL HLTH SVCS INC	CL B	913903100	63	1480	SH	OTHER	01,03	600

880								
UNIVERSAL HLTH SVCS INC	CL B	913903100	1346	31465 SH	DEFINED	05,01,03	31465	
UNIVERSAL HLTH SVCS INC	CL B	913903100	86	2000 SH	OTHER	06,01,03	2000	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1695	39625 SH	DEFINED	07,06,01,03	39625	
UNIVERSAL HLTH SVCS INC	CL B	913903100	706	16500 SH	DEFINED	08,09,03	16500	
UNIVERSAL HLTH SVCS INC	DEB CV 144A	913903AJ9	173	300000 PRN	DEFINED	01,03	300000	
UNIVERSAL HLTH SVCS INC	DEB CV 144A	913903AJ9	4568	7910000 PRN	DEFINED	07,06,01,03	7910000	
UNIVISION COMMUNICATIONS INC	CL A	914906102	11975	295963 SH	DEFINED	01,03	280413	
4800 10750								
UNIVISION COMMUNICATIONS INC	CL A	914906102	99	2450 SH	OTHER	01,03		
2450								
UNIVISION COMMUNICATIONS INC	CL A	914906102	8092	200000 SH	CALL	DEFINED	01,03	200000
UNIVISION COMMUNICATIONS INC	CL A	914906102	2638	65205 SH	DEFINED	05,01,03	65205	
UNIVISION COMMUNICATIONS INC	CL A	914906102	146	3600 SH	OTHER	05,01,03	3600	
UNIVISION COMMUNICATIONS INC	CL A	914906102	13530	334400 SH	DEFINED	07,06,01,03	334400	
UNIVISION COMMUNICATIONS INC	CL A	914906102	405	10000 SH	DEFINED	08,09,03	10000	
UNOCAL CORP	COM	915289102	5352	148388 SH	DEFINED	01,03	113253	
35135								
UNOCAL CORP	COM	915289102	3814	105748 SH	OTHER	01,03	56598	
49150								
UNOCAL CORP	COM	915289102	3374	93545 SH	DEFINED	05,01,03	93545	
UNOCAL CORP	COM	915289102	151	4200 SH	OTHER	05,01,03	4200	
UNOCAL CORP	COM	915289102	6155	170646 SH	DEFINED	07,06,01,03	170646	
UNOCAL CORP	COM	915289102	76	2100 SH	DEFINED	08,09,03	2100	
UNUMPROVIDENT CORP	COM	91529Y106	4174	157447 SH	DEFINED	01,03	143572	
13875								
UNUMPROVIDENT CORP	COM	91529Y106	959	36179 SH	OTHER	01,03	20005	
16174								
UNUMPROVIDENT CORP	COM	91529Y106	2315	87320 SH	DEFINED	05,01,03	87320	
UNUMPROVIDENT CORP	COM	91529Y106	110	4150 SH	OTHER	05,01,03	4150	
UNUMPROVIDENT CORP	COM	91529Y106	2765	104300 SH	OTHER	06,01,03	104300	
UNUMPROVIDENT CORP	COM	91529Y106	1291	48700 SH	DEFINED	07,06,01,03	48700	
USFREIGHTWAYS CORP	COM	916906100	393	12520 SH	DEFINED	01,03	745	
5650 6125								
USFREIGHTWAYS CORP	COM	916906100	9794	311900 SH	DEFINED	05,01,03	311900	
USFREIGHTWAYS CORP	COM	916906100	904	28800 SH	DEFINED	07,06,01,03	28800	
USINTERNETWORKING INC	COM	917311805	1	6375 SH	DEFINED	01,03	6375	
USINTERNETWORKING INC	COM	917311805	4	18189 SH	OTHER	01,03	18189	
UTILICORP UTD INC	COM	918005109	4697	186625 SH	DEFINED	01,03	184375	
2250								
UTILICORP UTD INC	COM	918005109	582	23121 SH	OTHER	01,03	14662	
8459								
UTILICORP UTD INC	COM	918005109	1445	57410 SH	DEFINED	05,01,03	57410	
UTILICORP UTD INC	COM	918005109	131	5200 SH	OTHER	06,01,03	5200	
UTILICORP UTD INC	COM	918005109	1917	76150 SH	DEFINED	07,06,01,03	76150	
UTILICORP UTD INC	COM	918005109	2220	88200 SH	DEFINED	08,09,03	88200	
UTSTARCOM INC	COM	918076100	26	900 SH	DEFINED	01,03	900	
UTSTARCOM INC	COM	918076100	3	100 SH	DEFINED	05,01,03	100	
UTSTARCOM INC	COM	918076100	23	800 SH	OTHER	06,01,03	800	
UTSTARCOM INC	COM	918076100	2150	75431 SH	DEFINED	08,09,03	75431	
UTSTARCOM INC	COM	918076100	71	2500 SH	PUT	DEFINED	08,09,03	2500
VCA ANTECH INC	COM	918194101	518	42704 SH	DEFINED	05,01,03	42704	
VCA ANTECH INC	COM	918194101	6057	499714 SH	DEFINED	07,06,01,03	499714	
V F CORP	COM	918204108	1863	47756 SH	DEFINED	01,03	33896	
13860								
V F CORP	COM	918204108	1318	33779 SH	OTHER	01,03	29067	
4712								
V F CORP	COM	918204108	1634	41880 SH	DEFINED	05,01,03	41880	
V F CORP	COM	918204108	75	1925 SH	OTHER	05,01,03	1925	
V F CORP	COM	918204108	1207	30950 SH	DEFINED	07,06,01,03	30950	
V F CORP	COM	918204108	195	5000 SH	DEFINED	08,09,03	5000	
VYVO INC	COM	918458100	102	70000 SH	DEFINED	08,09,03	70000	
VALASSIS COMMUNICATIONS INC	COM	918866104	1337	37545 SH	DEFINED	01,03	36815	
730								
VALASSIS COMMUNICATIONS INC	COM	918866104	947	26575 SH	DEFINED	05,01,03	26575	
VALASSIS COMMUNICATIONS INC	COM	918866104	1255	35225 SH	DEFINED	07,06,01,03	35225	
VALENCE TECHNOLOGY INC	COM	918914102	108	32075 SH	DEFINED	01,03	6470	
15030 10575								
VALENCE TECHNOLOGY INC	COM	918914102	22	6470 SH	OTHER	01,03		
6470								
VALENCE TECHNOLOGY INC	COM	918914102	1070	317400 SH	DEFINED	05,01,03	317400	
VALENCE TECHNOLOGY INC	COM	918914102	167	49700 SH	DEFINED	07,06,01,03	49700	
VALERO ENERGY CORP NEW	COM	91913Y100	4616	121094 SH	DEFINED	01,03	120784	
310								
VALERO ENERGY CORP NEW	COM	91913Y100	392	10296 SH	OTHER	01,03	2300	
7996								
VALERO ENERGY CORP NEW	COM	91913Y100	1193	31290 SH	DEFINED	05,01,03	31290	
VALERO ENERGY CORP NEW	COM	91913Y100	1521	39900 SH	DEFINED	07,06,01,03	39900	
VALMONT INDS INC	COM	920253101	191	13175 SH	DEFINED	01,03	7500	
5675								
VALMONT INDS INC	COM	920253101	5	350 SH	OTHER	01,03	350	
VALMONT INDS INC	COM	920253101	386	26700 SH	DEFINED	07,06,01,03	26700	
VALSPAR CORP	COM	920355104	38	970 SH	DEFINED	01,03	970	
VALSPAR CORP	COM	920355104	993	25070 SH	DEFINED	05,01,03	25070	
VALSPAR CORP	COM	920355104	1291	32600 SH	DEFINED	07,06,01,03	32600	

VALUECLICK INC	COM	92046N102	2752	962210 SH	DEFINED 01,03	962210
VAN KAMPEN MUN INCOME TR	COM	920909108	20	2300 SH	DEFINED 01,03	2300
VAN KAMPEN MUN INCOME TR 2000	COM	920909108	83	9800 SH	OTHER 01,03	7800
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	115	12300 SH	OTHER 01,03	12300
VAN KAMPEN MUN TR	SH BEN INT	920919107	87	6450 SH	DEFINED 01,03	6450
VAN KAMPEN MUN TR 800	SH BEN INT	920919107	61	4536 SH	OTHER 01,03	3736
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	206	13927 SH	DEFINED 01,03	13927
VAN KAMPEN FLA QUALITY MUN TR 627	COM	920921103	9	627 SH	OTHER 01,03	
VAN KAMPEN TR INSD MUNS	COM	920928108	191	12441 SH	DEFINED 01,03	12441
VAN KAMPEN TR INSD MUNS 713	COM	920928108	75	4898 SH	OTHER 01,03	4185
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	263	18066 SH	DEFINED 01,03	18066
VAN KAMPEN TR INVT GRADE MUNS 3550	COM	920929106	62	4250 SH	OTHER 01,03	700
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	286	18987 SH	DEFINED 01,03	18987
VAN KAMPEN TR INVT FLA MUNS 1600	COM	920932100	24	1600 SH	OTHER 01,03	
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	237	18300 SH	DEFINED 01,03	18300
VAN KAMPEN SENIOR INCOME TR	COM	920961109	193	27286 SH	DEFINED 01,03	27286
VAN KAMPEN SENIOR INCOME TR	COM	920961109	140	19750 SH	OTHER 01,03	19750
VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	921124103	170	11965 SH	DEFINED 01,03	11965
VANS INC 1600	COM	921930103	522	40942 SH	DEFINED 01,03	39342
VANS INC	COM	921930103	456	35806 SH	DEFINED 05,01,03	35806
VANS INC	COM	921930103	5534	434357 SH	DEFINED 07,06,01,03	434357
VANS INC	COM	921930103	3	200 SH	DEFINED 08,09,03	200
VARCO INTL INC DEL	COM	922122106	19	1300 SH	DEFINED 01,03	1300
VARCO INTL INC DEL	COM	922122106	713	47615 SH	DEFINED 05,01,03	47615
VARCO INTL INC DEL	COM	922122106	946	63150 SH	DEFINED 07,06,01,03	63150
VARIAN SEMICONDUCTOR EQUIPMNT 18030 7550	COM	922207105	1115	32245 SH	DEFINED 01,03	6665
VARIAN SEMICONDUCTOR EQUIPMNT 1670	COM	922207105	58	1670 SH	OTHER 01,03	
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	8288	239600 SH	DEFINED 05,01,03	239600
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	48	1400 SH	OTHER 06,01,03	1400
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	1257	36350 SH	DEFINED 07,06,01,03	36350
VARIAN MED SYS INC 5700 7800	COM	92220P105	1190	16700 SH	DEFINED 01,03	3200
VARIAN MED SYS INC 3500	COM	92220P105	249	3500 SH	OTHER 01,03	
VARIAN MED SYS INC	COM	92220P105	6734	94500 SH	DEFINED 05,01,03	94500
VARIAN MED SYS INC	COM	92220P105	114	1600 SH	OTHER 06,01,03	1600
VARIAN MED SYS INC	COM	92220P105	2615	36700 SH	DEFINED 07,06,01,03	36700
VASOMEDICAL INC 2000	COM	922321104	7	2000 SH	OTHER 01,03	
VASOMEDICAL INC	COM	922321104	74	20000 SH	DEFINED 08,09,03	20000
VASTERA INC 500	COM	92239N109	28	1695 SH	DEFINED 01,03	1195
VASTERA INC	COM	92239N109	8	500 SH	OTHER 01,03	500
VASTERA INC	COM	92239N109	355	21400 SH	DEFINED 08,09,03	21400
VECTREN CORP 2131	COM	92240G101	337	14061 SH	DEFINED 01,03	11930
VECTREN CORP 3196	COM	92240G101	566	23586 SH	OTHER 01,03	20390
VECTREN CORP	COM	92240G101	806	33596 SH	DEFINED 05,01,03	33596
VECTREN CORP	COM	92240G101	1068	44550 SH	DEFINED 07,06,01,03	44550
VEECO INSTRS INC DEL	COM	922417100	32	900 SH	DEFINED 01,03	900
VEECO INSTRS INC DEL	COM	922417100	36	1000 SH	OTHER 01,03	1000
VEECO INSTRS INC DEL	COM	922417100	123	3400 SH	DEFINED 05,01,03	3400
VEECO INSTRS INC DEL	COM	922417100	1132	31400 SH	DEFINED 07,06,01,03	31400
VEECO INSTRS INC DEL	COM	922417100	56	1550 SH	DEFINED 08,09,03	1550
VEECO INSTRS INC DEL	COM	922417100	9532	264400 SH	DEFINED 17,16	264400
VERITAS SOFTWARE CO 30143	COM	923436109	27950	623461 SH	DEFINED 01,03	593318
VERITAS SOFTWARE CO 23730	COM	923436109	4793	106907 SH	OTHER 01,03	83177
VERITAS SOFTWARE CO	COM	923436109	6090	135837 SH	DEFINED 05,01,03	135837
VERITAS SOFTWARE CO	COM	923436109	4546	101400 SH	DEFINED 07,06,01,03	101400
VERITAS SOFTWARE CO	COM	923436109	2136	47653 SH	DEFINED 08,09,03	47653
VERITAS SOFTWARE CO	COM	923436109	17	375 SH	DEFINED 13,01,03	375
VERITY INC 8200	COM	92343C106	175	8650 SH	DEFINED 01,03	450
VERITY INC	COM	92343C106	13	630 SH	OTHER 01,03	630
VERITY INC	COM	92343C106	800	39500 SH	DEFINED 07,06,01,03	39500
VERITY INC	COM	92343C106	24	1165 SH	DEFINED 08,09,03	1165
VERISIGN INC 5257	COM	92343E102	10160	267096 SH	DEFINED 01,03	261839
VERISIGN INC 18940	COM	92343E102	1478	38866 SH	OTHER 01,03	19926
VERISIGN INC	COM	92343E102	65	1700 SH	DEFINED 05,01,03	1700
VERISIGN INC	COM	92343E102	413	10864 SH	DEFINED 08,09,03	10864
VERITAS DGC INC	COM	92343P107	188	10150 SH	DEFINED 01,03	3000

7150								
VERITAS DGC INC	COM	92343P107	17	935	SH	OTHER	01,03	
935								
VERITAS DGC INC	COM	92343P107	70	3800	SH	OTHER	06,01,03	3800
VERITAS DGC INC	COM	92343P107	623	33700	SH	DEFINED	07,06,01,03	33700
VERIZON COMMUNICATIONS	COM	92343V104	324798	6843617	SH	DEFINED	01,03	6424387
419230								
VERIZON COMMUNICATIONS	COM	92343V104	161145	3395383	SH	OTHER	01,03	2020865
1374518								
VERIZON COMMUNICATIONS	COM	92343V104	47470	1000208	SH	DEFINED	05,01,03	1000208
VERIZON COMMUNICATIONS	COM	92343V104	2193	46200	SH	OTHER	05,01,03	46200
VERIZON COMMUNICATIONS	COM	92343V104	23927	504155	SH	OTHER	06,01,03	504155
VERIZON COMMUNICATIONS	COM	92343V104	65893	1388397	SH	DEFINED	07,06,01,03	1388397
VERIZON COMMUNICATIONS	COM	92343V104	155	3268	SH	DEFINED	08,09,03	3268
VERIZON COMMUNICATIONS	COM	92343V104	1656	34900	SH	CALL	DEFINED 08,09,03	34900
VERIZON COMMUNICATIONS	COM	92343V104	298	6287	SH	DEFINED	13,01,03	6287
VERIZON COMMUNICATIONS	COM	92343V104	7	150	SH	OTHER	13,01,03	150
VERIZON COMMUNICATIONS	DB CV ZRO 14	92343VAA2	26813	50000000	PRN	DEFINED	17,16	50000000
VERTEX PHARMACEUTICALS INC	COM	92532F100	152	6180	SH	DEFINED	01,03	6180
VERTEX PHARMACEUTICALS INC	COM	92532F100	25	1000	SH	OTHER	01,03	1000
VERTEX PHARMACEUTICALS INC	COM	92532F100	914	37185	SH	DEFINED	05,01,03	37185
VERTEX PHARMACEUTICALS INC	COM	92532F100	32	1300	SH	OTHER	06,01,03	1300
VERTEX PHARMACEUTICALS INC	COM	92532F100	1213	49325	SH	DEFINED	07,06,01,03	49325
VERTEX PHARMACEUTICALS INC	SB NT CV 144	92532FAC4	118	175000	PRN	DEFINED	01,03	175000
VERTEX PHARMACEUTICALS INC	SB NT CV 144	92532FAC4	1543	2295000	PRN	DEFINED	07,06,01,03	2295000
VERTEX PHARMACEUTICALS INC	SUB NT CV	92532FAD2	1328	1975000	PRN	DEFINED	07,06,01,03	1975000
VERTEX PHARMACEUTICALS INC	SUB NT CV	92532FAD2	336	500000	PRN	DEFINED	08,09,03	500000
VERTICALNET INC	COM	92532L107	36	25800	SH	DEFINED	01,03	25800
VERTICALNET INC	COM	92532L107	27	19570	SH	DEFINED	17,16	19570
VIACOM INC	CL A	925524100	3979	89928	SH	DEFINED	01,03	89528
400								
VIACOM INC	CL A	925524100	665	15022	SH	OTHER	01,03	6552
8470								
VIACOM INC	CL A	925524100	1612	36430	SH	DEFINED	08,09,03	36430
VIACOM INC	CL B	925524308	240530	5448022	SH	DEFINED	01,03	5236008
212014								
VIACOM INC	CL B	925524308	29828	675595	SH	OTHER	01,03	515791
159804								
VIACOM INC	CL B	925524308	25358	574371	SH	DEFINED	05,01,03	
574371								
VIACOM INC	CL B	925524308	42519	963050	SH	OTHER	05,01,03	604671
358379								
VIACOM INC	CL B	925524308	7155	162067	SH	OTHER	06,01,03	162067
VIACOM INC	CL B	925524308	18011	407950	SH	DEFINED	07,06,01,03	407950
VIACOM INC	CL B	925524308	25869	585929	SH	DEFINED	08,09,03	585929
VIACOM INC	CL B	925524308	773	17500	SH	DEFINED	08,09,03	17500
VIACOM INC	CL B	925524308	211	4790	SH	DEFINED	13,01,03	4790
VIACOM INC	CL B	925524308	15	350	SH	OTHER	13,01,03	350
VIACOM INC	CL B	925524308	22	500	SH	DEFINED	16	500
VIAD CORP	COM	92552R109	416	17558	SH	DEFINED	01,03	17558
VIAD CORP	COM	92552R109	247	10446	SH	OTHER	01,03	7324
3122								
VIAD CORP	COM	92552R109	1081	45640	SH	DEFINED	05,01,03	45640
VIAD CORP	COM	92552R109	78	3300	SH	OTHER	06,01,03	3300
VIAD CORP	COM	92552R109	1380	58275	SH	DEFINED	07,06,01,03	58275
VIASAT INC	COM	92552V100	389	24940	SH	DEFINED	01,03	14330
5360	5250							
VIASAT INC	COM	92552V100	51	3240	SH	OTHER	01,03	
3240								
VIASAT INC	COM	92552V100	1761	112900	SH	DEFINED	05,01,03	112900
VIASAT INC	COM	92552V100	385	24700	SH	DEFINED	07,06,01,03	24700
VIASYSTEMS GROUP INC	COM	92553H100	9	14700	SH	DEFINED	08,09,03	14700
VIASYS HEALTHCARE INC	COM NEW	92553Q209	514	25447	SH	DEFINED	05,01,03	25447
VIASYS HEALTHCARE INC	COM NEW	92553Q209	574	28400	SH	DEFINED	07,06,01,03	28400
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2	111	SH	DEFINED	08,09,03	111
VICAL INC	COM	925602104	463	37796	SH	DEFINED	01,03	34621
3175								
VICAL INC	COM	925602104	315	25700	SH	DEFINED	05,01,03	25700
VICAL INC	COM	925602104	4585	374579	SH	DEFINED	07,06,01,03	374579
VICOR CORP	COM	925815102	328	20273	SH	DEFINED	01,03	1063
9385	9825							
VICOR CORP	COM	925815102	49	3000	SH	OTHER	01,03	
3000								
VICOR CORP	COM	925815102	1605	99100	SH	DEFINED	05,01,03	99100
VICOR CORP	COM	925815102	748	46200	SH	DEFINED	07,06,01,03	46200
VIGNETTE CORP	COM	926734104	717	133600	SH	DEFINED	01,03	133600
VIGNETTE CORP	COM	926734104	9	1600	SH	DEFINED	05,01,03	1600
VIGNETTE CORP	COM	926734104	44	8200	SH	DEFINED	08,09,03	8200
VINTAGE PETE INC	COM	927460105	818	56595	SH	DEFINED	01,03	800
41170	14625							
VINTAGE PETE INC	COM	927460105	6890	476800	SH	DEFINED	05,01,03	476800
VINTAGE PETE INC	COM	927460105	1018	70475	SH	DEFINED	07,06,01,03	70475
VION PHARMACEUTICALS INC	COM	927624106	4	1000	SH	DEFINED	01,03	1000
VION PHARMACEUTICALS INC	COM	927624106	304	68900	SH	DEFINED	08,09,03	68900
VIRGINIA COMM BANCORP INC	COM	92778Q109	342	16305	SH	OTHER	01,03	

16305							
VISHAY INTERTECHNOLOGY INC	COM	928298108	2963	151941 SH	DEFINED 01,03		151941
VISHAY INTERTECHNOLOGY INC	COM	928298108	47	2389 SH	OTHER 01,03		1994
395							
VISHAY INTERTECHNOLOGY INC	COM	928298108	1575	80762 SH	DEFINED 05,01,03		80762
VISHAY INTERTECHNOLOGY INC	COM	928298108	118	6050 SH	OTHER 06,01,03		6050
VISHAY INTERTECHNOLOGY INC	COM	928298108	2055	105363 SH	DEFINED 07,06,01,03		105363
VISHAY INTERTECHNOLOGY INC	COM	928298108	780	40000 SH	CALL DEFINED 08,09,03		40000
VISTEON CORP	COM	92839U107	556	36973 SH	DEFINED 01,03		26831
10142							
VISTEON CORP	COM	92839U107	371	24687 SH	OTHER 01,03		13230
11457							
VISTEON CORP	COM	92839U107	590	39261 SH	DEFINED 05,01,03		39261
VISTEON CORP	COM	92839U107	34	2250 SH	OTHER 05,01,03		2250
VISTEON CORP	COM	92839U107	372	24725 SH	DEFINED 07,06,01,03		24725
VISTEON CORP	COM	92839U107	1	81 SH	DEFINED		81
VISUAL NETWORKS INC	COM	928444108	68	14701 SH	DEFINED 01,03		1
7300 7400							
VISUAL NETWORKS INC	COM	928444108	161	34800 SH	DEFINED 07,06,01,03		34800
VISUAL NETWORKS INC	COM	928444108	1	231 SH	DEFINED 08,09,03		231
VISX INC DEL	COM	92844S105	28	2130 SH	DEFINED 01,03		2130
VISX INC DEL	COM	92844S105	361	27245 SH	DEFINED 05,01,03		27245
VISX INC DEL	COM	92844S105	479	36150 SH	DEFINED 07,06,01,03		36150
VITAL SIGNS INC	COM	928469105	820	23500 SH	DEFINED 01,03		9700
10800 3000							
VITAL SIGNS INC	COM	928469105	37	1055 SH	OTHER 01,03		
1055							
VITAL SIGNS INC	COM	928469105	4820	138100 SH	DEFINED 05,01,03		138100
VITAL SIGNS INC	COM	928469105	5050	144700 SH	DEFINED 07,06,01,03		144700
VITAL IMAGES INC	COM	92846N104	19	2000 SH	DEFINED 01,03		
2000							
VITAL IMAGES INC	COM	92846N104	122	13000 SH	OTHER 01,03		
13000							
VITESSE SEMICONDUCTOR CORP	COM	928497106	331	26630 SH	DEFINED 01,03		17530
9100							
VITESSE SEMICONDUCTOR CORP	COM	928497106	15	1225 SH	OTHER 01,03		1065
160							
VITESSE SEMICONDUCTOR CORP	COM	928497106	737	59265 SH	DEFINED 05,01,03		59265
VITESSE SEMICONDUCTOR CORP	COM	928497106	2825	227300 SH	DEFINED 07,06,01,03		227300
VITESSE SEMICONDUCTOR CORP	COM	928497106	312	25088 SH	DEFINED 08,09,03		25088
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	119	2208 SH	DEFINED 01,03		2208
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	456	8480 SH	OTHER 01,03		3680
4800							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	38	700 SH	DEFINED 08,09,03		700
VIVUS INC	COM	928551100	72	14800 SH	DEFINED 01,03		14800
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	10010	389790 SH	DEFINED 01,03		365400
24390							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	16037	624509 SH	OTHER 01,03		282138
342371							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	44	1700 SH	DEFINED 05,01,03		
1700							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	25680	1000000 SH	OTHER 05,01,03		1700
998300							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	1572	61200 SH	DEFINED 08,09,03		61200
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	4740	184574 SH	DEFINED 11,01,03		136666
47908							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	291	11350 SH	DEFINED 13,01,03		11350
VOLT INFORMATION SCIENCES INC	COM	928703107	156	9125 SH	DEFINED 01,03		
5600 3525							
VOLT INFORMATION SCIENCES INC	COM	928703107	1365	79800 SH	DEFINED 05,01,03		79800
VOLT INFORMATION SCIENCES INC	COM	928703107	284	16600 SH	DEFINED 07,06,01,03		16600
VOLVO AKTIEBOLAGET	ADR B	928856400	83	5075 SH	OTHER 01,03		3500
1575							
VOLVO AKTIEBOLAGET	ADR B	928856400	1066	65000 SH	DEFINED 08,09,03		65000
VORNADO RLTY TR	SH BEN INT	929042109	96	2300 SH	DEFINED 01,03		2300
VORNADO RLTY TR	SH BEN INT	929042109	235	5644 SH	OTHER 01,03		5644
VOTORANTIM CELULOSE E PAPEL SA	SPONSORED AD	92906P106	249	14100 SH	DEFINED 06,01,03		14100
VULCAN MATLS CO	COM	929160109	5607	116956 SH	DEFINED 01,03		14306
102650							
VULCAN MATLS CO	COM	929160109	1666	34750 SH	OTHER 01,03		10750
24000							
VULCAN MATLS CO	COM	929160109	1999	41700 SH	DEFINED 05,01,03		41700
VULCAN MATLS CO	COM	929160109	84	1750 SH	OTHER 05,01,03		1750
VULCAN MATLS CO	COM	929160109	1314	27400 SH	DEFINED 07,06,01,03		27400
WD-40 CO	COM	929236107	2830	106182 SH	DEFINED 01,03		102132
4050							
WD-40 CO	COM	929236107	309	11600 SH	OTHER 01,03		11600
WD-40 CO	COM	929236107	458	17200 SH	DEFINED 07,06,01,03		17200
WGL HLDGS INC	COM	92924F106	517	17769 SH	DEFINED 01,03		16869
900							
WGL HLDGS INC	COM	92924F106	535	18399 SH	OTHER 01,03		17399
1000							
WGL HLDGS INC	COM	92924F106	700	24090 SH	DEFINED 05,01,03		24090
WGL HLDGS INC	COM	92924F106	929	31950 SH	DEFINED 07,06,01,03		31950
WMS INDS INC	COM	929297109	808	40375 SH	DEFINED 01,03		4000

28900	7475								
WMS INDS INC		COM	929297109	9134	456700	SH	DEFINED	05,01,03	456700
WMS INDS INC		COM	929297109	702	35100	SH	DEFINED	07,06,01,03	35100
W P CAREY & CO LLC		COM	92930Y107	81	3505	SH	DEFINED	01,03	3505
W P CAREY & CO LLC		COM	92930Y107	279	12046	SH	OTHER	01,03	8817
3229									
WPS RESOURCES CORP		COM	92931B106	129	3518	SH	DEFINED	01,03	3518
WPS RESOURCES CORP		COM	92931B106	540	14772	SH	OTHER	01,03	4572
10200									
WABASH NATL CORP		COM	929566107	168	21550	SH	DEFINED	01,03	1100
15100	5350								
WABASH NATL CORP		COM	929566107	1402	179800	SH	DEFINED	05,01,03	179800
WABASH NATL CORP		COM	929566107	196	25100	SH	DEFINED	07,06,01,03	25100
WABTEC CORP		COM	929740108	305	24800	SH	DEFINED	01,03	9200
15600									
WABTEC CORP		COM	929740108	223	18120	SH	OTHER	01,03	15620
2500									
WACHOVIA CORP 2ND NEW		COM	929903102	1436	45785	SH	DEFINED	01,03	45785
WACHOVIA CORP 2ND NEW		COM	929903102	15219	485315	SH	DEFINED	05,01,03	485315
WACHOVIA CORP 2ND NEW		COM	929903102	757	24150	SH	OTHER	05,01,03	24150
WACHOVIA CORP 2ND NEW		COM	929903102	8034	256200	SH	OTHER	06,01,03	256200
WACHOVIA CORP 2ND NEW		COM	929903102	11211	357500	SH	DEFINED	07,06,01,03	357500
WACHOVIA CORP 2ND NEW		COM	929903102	1254	40000	SH	CALL	DEFINED 08,09,03	40000
WACHOVIA CORP 2ND NEW		COM	929903102	627	20000	SH	DEFINED	17,16	20000
WADDELL & REED FINL INC		CL A	930059100	464	14414	SH	DEFINED	01,03	14414
WADDELL & REED FINL INC		CL A	930059100	107	3326	SH	OTHER	01,03	2830
496									
WADDELL & REED FINL INC		CL A	930059100	1529	47484	SH	DEFINED	05,01,03	47484
WADDELL & REED FINL INC		CL A	930059100	11518	357700	SH	DEFINED	07,06,01,03	357700
WADDELL & REED FINL INC		CL A	930059100	193	6000	SH	DEFINED	08,09,03	6000
WAL MART STORES INC		COM	931142103	586508	10191279	SH	DEFINED	01,03	9689657
501622									
WAL MART STORES INC		COM	931142103	255389	4437683	SH	OTHER	01,03	2008680
2429003									
WAL MART STORES INC		COM	931142103	90301	1569085	SH	DEFINED	05,01,03	
1569085									
WAL MART STORES INC		COM	931142103	103187	1793000	SH	OTHER	05,01,03	1645085
147915									
WAL MART STORES INC		COM	931142103	21432	372400	SH	OTHER	06,01,03	372400
WAL MART STORES INC		COM	931142103	97944	1701900	SH	DEFINED	07,06,01,03	1701900
WAL MART STORES INC		COM	931142103	629	10923	SH	DEFINED	08,09,03	10923
WAL MART STORES INC		COM	931142103	325826	5661619	SH	DEFINED	11,01,03	5108603
553016									
WAL MART STORES INC		COM	931142103	577	10020	SH	DEFINED	13,01,03	10020
WAL MART STORES INC		COM	931142103	90	1565	SH	OTHER	13,01,03	1165
400									
WAL MART STORES INC		COM	931142103	2302	40000	SH	CALL	DEFINED 17,16	40000
WAL MART STORES INC		COM	931142103	2302	40000	SH	PUT	DEFINED 17,16	40000
WALGREEN CO		COM	931422109	59026	1753581	SH	DEFINED	01,03	1590336
163245									
WALGREEN CO		COM	931422109	49524	1471297	SH	OTHER	01,03	732614
738683									
WALGREEN CO		COM	931422109	10723	318570	SH	DEFINED	05,01,03	318570
WALGREEN CO		COM	931422109	591	17550	SH	OTHER	05,01,03	17550
WALGREEN CO		COM	931422109	7271	216000	SH	DEFINED	07,06,01,03	216000
WALGREEN CO		COM	931422109	1179	35040	SH	DEFINED	08,09,03	35040
WALGREEN CO		COM	931422109	114	3400	SH	DEFINED	13,01,03	3400
WALLACE COMPUTER SERVICES INC		COM	932270101	9	470	SH	DEFINED	01,03	470
WALLACE COMPUTER SERVICES INC		COM	932270101	1	70	SH	OTHER	01,03	70
WALLACE COMPUTER SERVICES INC		COM	932270101	386	20320	SH	DEFINED	05,01,03	20320
WALLACE COMPUTER SERVICES INC		COM	932270101	512	26975	SH	DEFINED	07,06,01,03	26975
WASHINGTON BKG CO OAK HBR WASH		COM	937303105	483	50890	SH	DEFINED	01,03	50890
WASHINGTON FED INC		COM	938824109	1939	75222	SH	DEFINED	01,03	41667
20130	13425								
WASHINGTON FED INC		COM	938824109	213	8270	SH	OTHER	01,03	
8270									
WASHINGTON FED INC		COM	938824109	8275	321000	SH	DEFINED	05,01,03	321000
WASHINGTON FED INC		COM	938824109	147	5700	SH	OTHER	06,01,03	5700
WASHINGTON FED INC		COM	938824109	1627	63100	SH	DEFINED	07,06,01,03	63100
WASHINGTON MUT INC		COM	939322103	53423	1633720	SH	DEFINED	01,03	1525745
107975									
WASHINGTON MUT INC		COM	939322103	11376	347888	SH	OTHER	01,03	190731
157157									
WASHINGTON MUT INC		COM	939322103	10396	317913	SH	DEFINED	05,01,03	317913
WASHINGTON MUT INC		COM	939322103	495	15125	SH	OTHER	05,01,03	15125
WASHINGTON MUT INC		COM	939322103	8041	245900	SH	OTHER	06,01,03	245900
WASHINGTON MUT INC		COM	939322103	6918	211550	SH	DEFINED	07,06,01,03	211550
WASHINGTON MUT INC		COM	939322103	75290	2302445	SH	DEFINED	11,06,01,03	1888285
414160									
WASHINGTON MUT INC		COM	939322103	102	3125	SH	DEFINED	13,01,03	3125
WASHINGTON POST CO		CL B	939640108	1349	2546	SH	DEFINED	01,03	2546
WASHINGTON POST CO		CL B	939640108	64444	121593	SH	OTHER	01,03	121309
284									
WASHINGTON POST CO		CL B	939640108	2541	4795	SH	DEFINED	05,01,03	4795
WASHINGTON POST CO		CL B	939640108	93	175	SH	OTHER	06,01,03	175

WASHINGTON POST CO	CL B	939640108	3313	6250 SH	DEFINED	07,06,01,03	6250
WASHINGTON REAL ESTATE INVT TR SH BEN INT 14700		939653101	819	32910 SH	DEFINED	01,03	18210
WASHINGTON REAL ESTATE INVT TR SH BEN INT 5994		939653101	1324	53181 SH	OTHER	01,03	47187
WASTE CONNECTIONS INC 6350	COM	941053100	398	12830 SH	DEFINED	01,03	6480
WASTE CONNECTIONS INC	COM	941053100	59	1900 SH	OTHER	06,01,03	1900
WASTE CONNECTIONS INC	COM	941053100	927	29900 SH	DEFINED	07,06,01,03	29900
WASTE MGMT INC DEL 68675	COM	94106L109	36865	1155286 SH	DEFINED	01,03	1086611
WASTE MGMT INC DEL 94170	COM	94106L109	5453	170888 SH	OTHER	01,03	76718
WASTE MGMT INC DEL	COM	94106L109	6249	195825 SH	DEFINED	05,01,03	195825
WASTE MGMT INC DEL	COM	94106L109	344	10775 SH	OTHER	05,01,03	10775
WASTE MGMT INC DEL	COM	94106L109	5536	173500 SH	OTHER	06,01,03	173500
WASTE MGMT INC DEL	COM	94106L109	3990	125025 SH	DEFINED	07,06,01,03	125025
WASTE MGMT INC DEL	COM	94106L109	274	8600 SH	DEFINED	08,09,03	8600
WATERS CORP	COM	941848103	987	25465 SH	DEFINED	01,03	25465
WATERS CORP	COM	941848103	167	4300 SH	OTHER	01,03	4300
WATERS CORP	COM	941848103	1569	40500 SH	DEFINED	05,01,03	40500
WATERS CORP	COM	941848103	1519	39200 SH	OTHER	06,01,03	39200
WATERS CORP	COM	941848103	12645	326325 SH	DEFINED	07,06,01,03	326325
WATERS CORP	COM	941848103	399	10300 SH	DEFINED	08,09,03	10300
WATSCO INC 10400 6175	COM	942622200	235	16575 SH	DEFINED	01,03	
WATSCO INC	COM	942622200	1845	129900 SH	DEFINED	05,01,03	129900
WATSCO INC	COM	942622200	413	29100 SH	DEFINED	07,06,01,03	29100
WATSON PHARMACEUTICALS INC 19950	COM	942683103	12140	386741 SH	DEFINED	01,03	366791
WATSON PHARMACEUTICALS INC 12460	COM	942683103	1112	35425 SH	OTHER	01,03	22965
WATSON PHARMACEUTICALS INC	COM	942683103	1070	34080 SH	DEFINED	05,01,03	34080
WATSON PHARMACEUTICALS INC	COM	942683103	57	1825 SH	OTHER	05,01,03	1825
WATSON PHARMACEUTICALS INC	COM	942683103	9976	317800 SH	DEFINED	07,06,01,03	317800
WATSON PHARMACEUTICALS INC	COM	942683103	628	20000 SH	CALL	DEFINED 08,09,03	20000
WATSON PHARMACEUTICALS INC 300	COM	942683103	9	300 SH	OTHER	13,01,03	
WATTS INDS INC 6150	CL A	942749102	92	6150 SH	DEFINED	01,03	
WATTS INDS INC	CL A	942749102	444	29600 SH	DEFINED	07,06,01,03	29600
WAUSAU-MOSINEE PAPER CORP	COM	943315101	18	1477 SH	DEFINED	01,03	1477
WAUSAU-MOSINEE PAPER CORP	COM	943315101	61	5000 SH	OTHER	01,03	5000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	309	25565 SH	DEFINED	05,01,03	25565
WAUSAU-MOSINEE PAPER CORP	COM	943315101	410	33900 SH	DEFINED	07,06,01,03	33900
WAYPOINT FINL CORP	COM	946756103	151	10000 SH	DEFINED	01,03	10000
WEATHERFORD INTL INC	COM	947074100	2350	63067 SH	DEFINED	01,03	63067
WEATHERFORD INTL INC 1000	COM	947074100	140	3755 SH	OTHER	01,03	2755
WEATHERFORD INTL INC	COM	947074100	2210	59320 SH	DEFINED	05,01,03	59320
WEATHERFORD INTL INC	COM	947074100	41	1100 SH	OTHER	06,01,03	1100
WEATHERFORD INTL INC	COM	947074100	8859	237775 SH	DEFINED	07,06,01,03	237775
WEATHERFORD INTL INC	COM	947074100	857	23000 SH	CALL	DEFINED 08,09,03	23000
WEBMETHODS INC	COM	94768C108	230	13739 SH	DEFINED	01,03	13739
WEBMETHODS INC	COM	94768C108	1	50 SH	OTHER	01,03	50
WEBMD CORP 167	COM	94769M105	867	122784 SH	DEFINED	01,03	122617
WEBMD CORP	COM	94769M105	128	18167 SH	OTHER	01,03	18167
WEBMD CORP	COM	94769M105	20	2900 SH	DEFINED	05,01,03	2900
WEBMD CORP	COM	94769M105	2	307 SH	DEFINED	08,09,03	307
WEBSTER FINL CORP CONN	COM	947890109	236	7475 SH	DEFINED	01,03	7475
WEBSTER FINL CORP CONN 3830	COM	947890109	152	4820 SH	OTHER	01,03	990
WEBSTER FINL CORP CONN	COM	947890109	771	24450 SH	DEFINED	05,01,03	24450
WEBSTER FINL CORP CONN	COM	947890109	69	2200 SH	OTHER	06,01,03	2200
WEBSTER FINL CORP CONN	COM	947890109	1022	32425 SH	DEFINED	07,06,01,03	32425
WEGENER CORP	COM	948585104	12	11000 SH	DEFINED	01,03	11000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	401	8345 SH	DEFINED	01,03	8345
WEINGARTEN RLTY INVS 4800	SH BEN INT	948741103	494	10293 SH	OTHER	01,03	5493
WEINGARTEN RLTY INVS	SH BEN INT	948741103	497	10360 SH	DEFINED	08,09,03	10360
WELLMAN INC 8350 7375	COM	949702104	257	16575 SH	DEFINED	01,03	850
WELLMAN INC 650	COM	949702104	10	650 SH	OTHER	01,03	
WELLMAN INC	COM	949702104	1721	111100 SH	DEFINED	05,01,03	111100
WELLMAN INC	COM	949702104	538	34700 SH	DEFINED	07,06,01,03	34700
WELLPOINT HEALTH NETWORK NEW 3740	COM	94973H108	4492	38444 SH	DEFINED	01,03	34704
WELLPOINT HEALTH NETWORK NEW 280	COM	94973H108	1030	8813 SH	OTHER	01,03	8533
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2333	19965 SH	DEFINED	05,01,03	19965
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	129	1100 SH	OTHER	05,01,03	1100
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1414	12100 SH	DEFINED	07,06,01,03	12100
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2337	20000 SH	CALL	DEFINED 08,09,03	20000

WELLPOINT HEALTH NETWORK NEW	COM		94973H108	2337	20000	SH	PUT	DEFINED	08,09,03	20000
WELLS FARGO & CO NEW	COM		949746101	197030	4532552	SH		DEFINED	01,03	3764507
768045										
WELLS FARGO & CO NEW	COM		949746101	86653	1993399	SH		OTHER	01,03	1382300
611099										
WELLS FARGO & CO NEW	COM		949746101	5434	125000	SH	PUT	DEFINED	01,03	125000
WELLS FARGO & CO NEW	COM		949746101	28421	653803	SH		DEFINED	05,01,03	653803
WELLS FARGO & CO NEW	COM		949746101	1269	29200	SH		OTHER	05,01,03	29200
WELLS FARGO & CO NEW	COM		949746101	29577	680400	SH		DEFINED	07,06,01,03	680400
WELLS FARGO & CO NEW	COM		949746101	2858	65748	SH		DEFINED	08,09,03	65748
WELLS FARGO & CO NEW	COM		949746101	3260	75000	SH	CALL	DEFINED	08,09,03	75000
WELLS FARGO & CO NEW	COM		949746101	10868	250000	SH	PUT	DEFINED	08,09,03	250000
WELLS FARGO & CO NEW	COM		949746101	289	6650	SH		DEFINED	13,01,03	6650
WELLS FARGO & CO NEW	COM		949746101	51	1175	SH		OTHER	13,01,03	675
500										
WELLS FARGO & CO NEW	COM		949746101	4347	100000	SH	CALL	DEFINED	17,16	100000
WENDYS FING I	TECONS	SER A	950588202	1008	17300	SH		DEFINED	01,03	17300
WENDYS FING I	TECONS	SER A	950588202	17	285	SH		OTHER	01,03	95
190										
WENDYS FING I	TECONS	SER A	950588202	3740	64200	SH		DEFINED	07,06,01,03	64200
WENDYS FING I	TECONS	SER A	950588202	3478	59714	SH		DEFINED	08,09,03	59714
WENDYS INTL INC	COM		950590109	447	15309	SH		DEFINED	01,03	4209
11100										
WENDYS INTL INC	COM		950590109	691	23701	SH		OTHER	01,03	7606
16095										
WENDYS INTL INC	COM		950590109	941	32260	SH		DEFINED	05,01,03	32260
WENDYS INTL INC	COM		950590109	57	1950	SH		OTHER	05,01,03	1950
WENDYS INTL INC	COM		950590109	578	19825	SH		DEFINED	07,06,01,03	19825
WERNER ENTERPRISES INC	COM		950755108	786	32350	SH		DEFINED	01,03	15974
5351 11025										
WERNER ENTERPRISES INC	COM		950755108	128	5249	SH		OTHER	01,03	
5249										
WERNER ENTERPRISES INC	COM		950755108	3519	144800	SH		DEFINED	05,01,03	144800
WERNER ENTERPRISES INC	COM		950755108	56	2300	SH		OTHER	06,01,03	2300
WERNER ENTERPRISES INC	COM		950755108	1261	51900	SH		DEFINED	07,06,01,03	51900
WESBANCO INC	COM		950810101	1602	75800	SH		OTHER	01,03	
75800										
WEST COAST BANCORP ORE NEW	COM		952145100	306	22000	SH		DEFINED	01,03	22000
WESTAMERICA BANCORPORATION	COM		957090103	32	820	SH		DEFINED	01,03	820
WESTAMERICA BANCORPORATION	COM		957090103	761	19240	SH		DEFINED	05,01,03	19240
WESTAMERICA BANCORPORATION	COM		957090103	900	22750	SH		DEFINED	07,06,01,03	22750
WESTCOAST ENERGY INC	COM		95751D102	26	1000	SH		DEFINED	01,03	1000
WESTCOAST ENERGY INC	COM		95751D102	40	1500	SH		OTHER	01,03	1500
WESTCOAST ENERGY INC	COM		95751D102	6074	229800	SH		DEFINED	17,16	229800
WESTERN GAS RES INC	COM		958259103	44	1375	SH		DEFINED	01,03	1375
WESTERN GAS RES INC	COM		958259103	16	500	SH		OTHER	01,03	500
WESTERN GAS RES INC	COM		958259103	524	16215	SH		DEFINED	05,01,03	16215
WESTERN GAS RES INC	COM		958259103	695	21500	SH		DEFINED	07,06,01,03	21500
WESTERN RES INC	COM		959425109	2770	161019	SH		DEFINED	01,03	151819
9200										
WESTERN RES INC	COM		959425109	1164	67649	SH		OTHER	01,03	30005
37644										
WESTERN RES INC	COM		959425109	598	34760	SH		DEFINED	05,01,03	34760
WESTERN RES INC	COM		959425109	793	46125	SH		DEFINED	07,06,01,03	46125
WESTERN WIRELESS CORP	CL A		95988E204	13968	494434	SH		DEFINED	01,03	492864
1570										
WESTERN WIRELESS CORP	CL A		95988E204	914	32359	SH		OTHER	01,03	21140
11219										
WESTERN WIRELESS CORP	CL A		95988E204	204	7235	SH		DEFINED	05,01,03	7235
WESTERN WIRELESS CORP	CL A		95988E204	8929	316075	SH		DEFINED	07,06,01,03	316075
WESTVACO CORP	COM		961548104	673	23661	SH		DEFINED	01,03	12686
10975										
WESTVACO CORP	COM		961548104	939	32996	SH		OTHER	01,03	23078
9918										
WESTVACO CORP	COM		961548104	882	30985	SH		DEFINED	05,01,03	30985
WESTVACO CORP	COM		961548104	49	1725	SH		OTHER	05,01,03	1725
WESTVACO CORP	COM		961548104	552	19400	SH		DEFINED	07,06,01,03	19400
WESTWOOD ONE INC	COM		961815107	392	13055	SH		DEFINED	01,03	13055
WESTWOOD ONE INC	COM		961815107	7	240	SH		OTHER	01,03	240
WESTWOOD ONE INC	COM		961815107	1602	53320	SH		DEFINED	05,01,03	53320
WESTWOOD ONE INC	COM		961815107	71	2350	SH		OTHER	06,01,03	2350
WESTWOOD ONE INC	COM		961815107	2122	70600	SH		DEFINED	07,06,01,03	70600
WET SEAL INC	CL A		961840105	261	11075	SH		DEFINED	01,03	5900
600 4575										
WET SEAL INC	CL A		961840105	141	6000	SH		DEFINED	05,01,03	6000
WET SEAL INC	CL A		961840105	46	1950	SH		OTHER	06,01,03	1950
WET SEAL INC	CL A		961840105	509	21600	SH		DEFINED	07,06,01,03	21600
WEYERHAEUSER CO	COM		962166104	17335	320536	SH		DEFINED	01,03	146054
174482										
WEYERHAEUSER CO	COM		962166104	27903	515957	SH		OTHER	01,03	104656
411301										
WEYERHAEUSER CO	COM		962166104	3559	65815	SH		DEFINED	05,01,03	65815
WEYERHAEUSER CO	COM		962166104	200	3700	SH		OTHER	05,01,03	3700
WEYERHAEUSER CO	COM		962166104	2461	45500	SH		DEFINED	07,06,01,03	45500
WEYERHAEUSER CO	COM		962166104	29	528	SH		DEFINED	13,01,03	528

WHIRLPOOL CORP 30675	COM	963320106	14737	200970	SH	DEFINED 01,03	170295
WHIRLPOOL CORP 28809	COM	963320106	3001	40922	SH	OTHER 01,03	12113
WHIRLPOOL CORP	COM	963320106	3289	44850	SH	DEFINED 05,01,03	44850
WHIRLPOOL CORP	COM	963320106	84	1150	SH	OTHER 05,01,03	1150
WHIRLPOOL CORP	COM	963320106	1701	23200	SH	OTHER 06,01,03	23200
WHIRLPOOL CORP	COM	963320106	2785	37975	SH	DEFINED 07,06,01,03	37975
WHIRLPOOL CORP	COM	963320106	16	220	SH	DEFINED 13,01,03	220
WHIRLPOOL CORP 375	COM	963320106	27	375	SH	OTHER 13,01,03	
WHITNEY HLDG CORP 2988 6125	COM	966612103	613	13975	SH	DEFINED 01,03	4862
WHITNEY HLDG CORP 1012	COM	966612103	44	1012	SH	OTHER 01,03	
WHITNEY HLDG CORP	COM	966612103	2179	49700	SH	DEFINED 05,01,03	49700
WHITNEY HLDG CORP	COM	966612103	1289	29400	SH	DEFINED 07,06,01,03	29400
WHOLE FOODS MKT INC 12725	COM	966837106	1795	41205	SH	DEFINED 01,03	28480
WHOLE FOODS MKT INC 23710	COM	966837106	1688	38750	SH	OTHER 01,03	15040
WHOLE FOODS MKT INC	COM	966837106	7357	168900	SH	DEFINED 05,01,03	168900
WHOLE FOODS MKT INC	COM	966837106	65	1500	SH	OTHER 06,01,03	1500
WHOLE FOODS MKT INC	COM	966837106	2566	58900	SH	DEFINED 07,06,01,03	58900
WILLAMETTE INDS INC 5250	COM	969133107	525	10075	SH	DEFINED 01,03	4825
WILLAMETTE INDS INC 9444	COM	969133107	1174	22532	SH	OTHER 01,03	13088
WILLAMETTE INDS INC	COM	969133107	1797	34480	SH	DEFINED 05,01,03	34480
WILLAMETTE INDS INC	COM	969133107	99	1900	SH	OTHER 05,01,03	1900
WILLAMETTE INDS INC	COM	969133107	1393	26725	SH	DEFINED 07,06,01,03	26725
WILLAMETTE INDS INC	COM	969133107	156	3000	SH	CALL DEFINED 08,09,03	3000
WILLIAMS COMMUNICATIONS GROUP 14469	CL A	969455104	342	145340	SH	DEFINED 01,03	130871
WILLIAMS COMMUNICATIONS GROUP 12227	CL A	969455104	278	118289	SH	OTHER 01,03	106062
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	14	5876	SH	DEFINED 05,01,03	5876
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	39	16588	SH	DEFINED 08,09,03	16588
WILLIAMS COS INC DEL 73800	COM	969457100	24722	968747	SH	DEFINED 01,03	894947
WILLIAMS COS INC DEL 163877	COM	969457100	10460	409886	SH	OTHER 01,03	246009
WILLIAMS COS INC DEL	COM	969457100	6211	243359	SH	DEFINED 05,01,03	243359
WILLIAMS COS INC DEL	COM	969457100	213	8350	SH	OTHER 05,01,03	8350
WILLIAMS COS INC DEL	COM	969457100	3560	139500	SH	OTHER 06,01,03	139500
WILLIAMS COS INC DEL	COM	969457100	4729	185300	SH	DEFINED 07,06,01,03	185300
WILLIAMS COS INC DEL	COM	969457100	2008	78690	SH	DEFINED 08,09,03	78690
WILLIAMS COS INC DEL	COM	969457100	1095	42900	SH	CALL DEFINED 08,09,03	42900
WILLIAMS COS INC DEL	COM	969457100	2154	84400	SH	PUT DEFINED 08,09,03	84400
WILLIAMS COS INC DEL	COM	969457100	61	2400	SH	DEFINED 13,01,03	2400
WILLIAMS ENERGY PARTNERS L P 500	COM UNIT RP	969491109	9	225	SH	DEFINED 01,03	225
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP	969491109	21	500	SH	OTHER 01,03	
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP	969491109	504	12050	SH	DEFINED 08,09,03	12050
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP	969491109	29	700	SH	OTHER 13,01,03	700
WILLIAMS SONOMA INC	COM	969904101	251	5855	SH	DEFINED 01,03	5855
WILLIAMS SONOMA INC	COM	969904101	137	3200	SH	OTHER 01,03	3200
WILLIAMS SONOMA INC	COM	969904101	1214	28290	SH	DEFINED 05,01,03	28290
WILLIAMS SONOMA INC	COM	969904101	90	2100	SH	OTHER 06,01,03	2100
WILLIAMS SONOMA INC	COM	969904101	1609	37500	SH	DEFINED 07,06,01,03	37500
WILLIAMS SONOMA INC	COM	969904101	64	1500	SH	DEFINED 08,09,03	1500
WILMINGTON TRUST CORP	COM	971807102	824	13016	SH	DEFINED 01,03	13016
WILMINGTON TRUST CORP	COM	971807102	1861	29400	SH	OTHER 01,03	29400
WILMINGTON TRUST CORP	COM	971807102	1027	16215	SH	DEFINED 05,01,03	16215
WILMINGTON TRUST CORP	COM	971807102	1361	21500	SH	DEFINED 07,06,01,03	21500
WIND RIVER SYSTEMS INC	COM	973149107	32	1790	SH	DEFINED 01,03	1790
WIND RIVER SYSTEMS INC	COM	973149107	3	150	SH	OTHER 01,03	150
WIND RIVER SYSTEMS INC	COM	973149107	695	38830	SH	DEFINED 05,01,03	38830
WIND RIVER SYSTEMS INC	COM	973149107	916	51125	SH	DEFINED 07,06,01,03	51125
WIND RIVER SYSTEMS INC	COM	973149107	780	43550	SH	DEFINED 08,09,03	43550
WIND RIVER SYSTEMS INC	SUB NT CONV	973149AC1	5850	6000000	PRN	DEFINED 08,09,03	6000000
WINN DIXIE STORES INC 6725	COM	974280109	3082	216253	SH	DEFINED 01,03	209528
WINN DIXIE STORES INC 17900	COM	974280109	519	36436	SH	OTHER 01,03	18536
WINN DIXIE STORES INC	COM	974280109	603	42310	SH	DEFINED 05,01,03	42310
WINN DIXIE STORES INC	COM	974280109	35	2425	SH	OTHER 05,01,03	2425
WINN DIXIE STORES INC	COM	974280109	380	26650	SH	DEFINED 07,06,01,03	26650
WINNEBAGO INDS INC 8000 4775	COM	974637100	656	17750	SH	DEFINED 01,03	4975
WINNEBAGO INDS INC	COM	974637100	8127	220000	SH	DEFINED 05,01,03	220000
WINNEBAGO INDS INC	COM	974637100	30	800	SH	OTHER 06,01,03	800
WINNEBAGO INDS INC	COM	974637100	831	22500	SH	DEFINED 07,06,01,03	22500
WINSTON HOTELS INC	COM	97563A102	540	69710	SH	DEFINED 01,03	69710
WINSTON HOTELS INC	COM	97563A102	2	200	SH	OTHER 01,03	200

WINTRUST FINANCIAL CORP	COM	97650W108	64	2100	SH	DEFINED 01,03	2100
WINTRUST FINANCIAL CORP	COM	97650W108	8991	294118	SH	DEFINED	294118
WIPRO LTD	SPON ADR 1 S	97651M109	512	14000	SH	DEFINED 06,01,03	14000
WISCONSIN ENERGY CORP 3337	COM	976657106	6069	268996	SH	DEFINED 01,03	265659
WISCONSIN ENERGY CORP 263043	COM	976657106	7821	346667	SH	OTHER 01,03	83624
WISCONSIN ENERGY CORP	COM	976657106	1304	57805	SH	DEFINED 05,01,03	57805
WISCONSIN ENERGY CORP	COM	976657106	86	3800	SH	OTHER 06,01,03	3800
WISCONSIN ENERGY CORP	COM	976657106	1729	76650	SH	DEFINED 07,06,01,03	76650
WOLVERINE TUBE INC 2800	COM	978093102	32	2800	SH	DEFINED 01,03	
WOLVERINE TUBE INC	COM	978093102	150	13200	SH	DEFINED 07,06,01,03	13200
WOLVERINE WORLD WIDE INC 29000 9650	COM	978097103	819	54402	SH	DEFINED 01,03	15752
WOLVERINE WORLD WIDE INC	COM	978097103	5165	343200	SH	DEFINED 05,01,03	343200
WOLVERINE WORLD WIDE INC	COM	978097103	38	2500	SH	OTHER 06,01,03	2500
WOLVERINE WORLD WIDE INC	COM	978097103	698	46400	SH	DEFINED 07,06,01,03	46400
WOMEN FIRST HEALTHCARE	COM	978150100	436	43600	SH	DEFINED 01,03	43600
WOMEN FIRST HEALTHCARE	COM	978150100	472	47200	SH	DEFINED 05,01,03	47200
WOMEN FIRST HEALTHCARE	COM	978150100	973	97400	SH	DEFINED 07,06,01,03	97400
WOODWARD GOVERNOR CO 6680 2875	COM	980745103	561	9625	SH	DEFINED 01,03	70
WOODWARD GOVERNOR CO 320	COM	980745103	19	320	SH	OTHER 01,03	
WOODWARD GOVERNOR CO	COM	980745103	5476	94000	SH	DEFINED 05,01,03	94000
WOODWARD GOVERNOR CO	COM	980745103	722	12400	SH	DEFINED 07,06,01,03	12400
WORLDCOM INC GA NEW 2061513	WRLDCOM GP C	98157D106	51334	3645865	SH	DEFINED 01,03	1584352
WORLDCOM INC GA NEW 458285	WRLDCOM GP C	98157D106	35780	2541189	SH	OTHER 01,03	2082904
WORLDCOM INC GA NEW 968879	WRLDCOM GP C	98157D106	13642	968879	SH	DEFINED 05,01,03	
WORLDCOM INC GA NEW 233621	WRLDCOM GP C	98157D106	17623	1251600	SH	OTHER 05,01,03	1017979
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	5679	403336	SH	OTHER 06,01,03	403336
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	8873	630175	SH	DEFINED 07,06,01,03	630175
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	524	37182	SH	DEFINED 08,09,03	37182
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	89	6300	SH	DEFINED 13,01,03	6300
WORLDCOM INC GA NEW 524	WRLDCOM GP C	98157D106	7	524	SH	OTHER 13,01,03	
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	222	17500	SH	DEFINED 01,03	17500
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	158	12453	SH	DEFINED 08,09,03	12453
WORTHINGTON INDS INC 11363	COM	981811102	201	14163	SH	DEFINED 01,03	2800
WORTHINGTON INDS INC 11050 3962	COM	981811102	346	24350	SH	OTHER 01,03	9338
WORTHINGTON INDS INC	COM	981811102	370	26025	SH	DEFINED 05,01,03	26025
WORTHINGTON INDS INC	COM	981811102	21	1475	SH	OTHER 05,01,03	1475
WORTHINGTON INDS INC	COM	981811102	230	16200	SH	DEFINED 07,06,01,03	16200
WRIGHT MED GROUP INC	COM	98235T107	57	3193	SH	DEFINED 05,01,03	3193
WRIGHT MED GROUP INC	COM	98235T107	796	44467	SH	DEFINED 07,06,01,03	44467
WRIGLEY WM JR CO 44673	COM	982526105	9230	179675	SH	DEFINED 01,03	135002
WRIGLEY WM JR CO 15942	COM	982526105	6818	132728	SH	OTHER 01,03	116786
WRIGLEY WM JR CO	COM	982526105	4455	86720	SH	DEFINED 05,01,03	86720
WRIGLEY WM JR CO	COM	982526105	200	3900	SH	OTHER 05,01,03	3900
WRIGLEY WM JR CO	COM	982526105	1197	23300	SH	OTHER 06,01,03	23300
WRIGLEY WM JR CO	COM	982526105	3026	58900	SH	DEFINED 07,06,01,03	58900
WYNDHAM INTL INC	CL A	983101106	190	340000	SH	DEFINED 01,03	340000
WYNDHAM INTL INC 1073	CL A	983101106	1	1124	SH	OTHER 01,03	51
XO COMMUNICATIONS INC 3500 2500	CL A	983764101	8	78935	SH	DEFINED 01,03	72935
XO COMMUNICATIONS INC 2000	CL A	983764101		2000	SH	OTHER 01,03	
XO COMMUNICATIONS INC	CL A	983764101	32	331950	SH	DEFINED 08,09,03	331950
XO COMMUNICATIONS INC	PFD CV 6.50%	983764804	133	48300	SH	DEFINED 08,09,03	48300
X-RITE INC 4950	COM	983857103	42	4950	SH	DEFINED 01,03	
X-RITE INC	COM	983857103	197	23200	SH	DEFINED 07,06,01,03	23200
XTO ENERGY CORP	COM	98385X106	9102	520100	SH	DEFINED 05,01,03	520100
XTO ENERGY CORP	COM	98385X106	210	12000	SH	OTHER 06,01,03	12000
XTO ENERGY CORP	COM	98385X106	2361	134900	SH	DEFINED 07,06,01,03	134900
XTO ENERGY CORP	COM	98385X106	53	3000	SH	DEFINED 08,09,03	3000
XCEL ENERGY INC 18136	COM	98389B100	4753	171357	SH	DEFINED 01,03	153221
XCEL ENERGY INC 95807	COM	98389B100	5748	207214	SH	OTHER 01,03	111407
XCEL ENERGY INC	COM	98389B100	2841	102430	SH	DEFINED 05,01,03	102430
XCEL ENERGY INC	COM	98389B100	164	5925	SH	OTHER 05,01,03	5925
XCEL ENERGY INC	COM	98389B100	1817	65500	SH	DEFINED 07,06,01,03	65500
XCEL ENERGY INC	COM	98389B100	111	4000	SH	DEFINED 08,09,03	4000
XILINX INC	COM	983919101	114231	2925237	SH	DEFINED 01,03	2857735

67502									
XILINX INC	COM	983919101	38225	978864	SH	OTHER	01,03	327791	
651073									
XILINX INC	COM	983919101	4989	127755	SH	DEFINED	05,01,03	127755	
XILINX INC	COM	983919101	1160	29700	SH	OTHER	06,01,03	29700	
XILINX INC	COM	983919101	16160	413825	SH	DEFINED	07,06,01,03	413825	
XILINX INC	COM	983919101	1707	43701	SH	DEFINED	08,09,03	43701	
XILINX INC	COM	983919101	275	7050	SH	DEFINED	13,01,03	7050	
XEROX CORP	COM	984121103	1839	176457	SH	DEFINED	01,03	84532	
91925									
XEROX CORP	COM	984121103	1169	112208	SH	OTHER	01,03	86005	
26203									
XEROX CORP	COM	984121103	2318	222415	SH	DEFINED	05,01,03	222415	
XEROX CORP	COM	984121103	8462	812100	SH	OTHER	06,01,03	812100	
XEROX CORP	COM	984121103	1603	153800	SH	DEFINED	07,06,01,03	153800	
XEROX CORP	COM	984121103	522	50050	SH	DEFINED	08,09,03	50050	
XEROX CORP	COM	984121103	834	80000	SH	CALL	DEFINED	08,09,03	80000
XEROX CORP	COM	984121103	521	50000	SH	PUT	DEFINED	08,09,03	50000
XEROX CORP	COM	984121103	703	67500	SH	CALL	DEFINED	17,16	67500
YAHOO INC	COM	984332106	2333	131494	SH	DEFINED	01,03	101044	
30450									
YAHOO INC	COM	984332106	297	16750	SH	OTHER	01,03	14650	
2100									
YAHOO INC	COM	984332106	3050	171940	SH	DEFINED	05,01,03	171940	
YAHOO INC	COM	984332106	1916	108000	SH	DEFINED	07,06,01,03	108000	
YAHOO INC	COM	984332106	1149	64775	SH	DEFINED	08,09,03	64775	
YAHOO INC	COM	984332106	8	450	SH	OTHER	13,01,03	450	
YAHOO INC	COM	984332106	19	1050	SH	DEFINED	17,16	1050	
YELLOW CORP	COM	985509108	715	28500	SH	DEFINED	01,03	14850	
7900 5750									
YELLOW CORP	COM	985509108	5	200	SH	OTHER	01,03		
200									
YELLOW CORP	COM	985509108	2302	91700	SH	DEFINED	05,01,03	91700	
YELLOW CORP	COM	985509108	53	2100	SH	OTHER	06,01,03	2100	
YELLOW CORP	COM	985509108	678	27000	SH	DEFINED	07,06,01,03	27000	
YELLOW CORP	COM	985509108	1	32	SH	DEFINED	08,09,03	32	
YORK INTL CORP NEW	COM	986670107	1820	47742	SH	DEFINED	01,03	47742	
YORK INTL CORP NEW	COM	986670107	282	7400	SH	OTHER	01,03	200	
7200									
YORK INTL CORP NEW	COM	986670107	736	19300	SH	DEFINED	05,01,03	19300	
YORK INTL CORP NEW	COM	986670107	976	25600	SH	DEFINED	07,06,01,03	25600	
YOUNG BROADCASTING INC	CL A	987434107	5	300	SH	DEFINED	01,03	300	
YOUNG BROADCASTING INC	CL A	987434107	791	44083	SH	DEFINED	08,09,03	44083	
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	224	180300	SH	DEFINED	17,16	180300	
Z TEL TECHNOLOGIES INC	COM	988792107	2612	2009500	SH	DEFINED	01,03	2009500	
ZALE CORP NEW	COM	988858106	431	10290	SH	DEFINED	01,03	2190	
8100									
ZALE CORP NEW	COM	988858106	38	900	SH	OTHER	01,03	10	
890									
ZALE CORP NEW	COM	988858106	38	900	SH	DEFINED	05,01,03	900	
ZALE CORP NEW	COM	988858106	75	1800	SH	OTHER	06,01,03	1800	
ZALE CORP NEW	COM	988858106	1630	38925	SH	DEFINED	07,06,01,03	38925	
ZALE CORP NEW	COM	988858106	4188	100000	SH	OTHER	16		
100000									
ZI CORP	COM	988918108	91	13000	SH	OTHER	01,03	1000	
12000									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1692	30475	SH	DEFINED	01,03	15525	
5750 9200									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6595	118800	SH	DEFINED	05,01,03	118800	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	89	1600	SH	OTHER	06,01,03	1600	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5737	103350	SH	DEFINED	07,06,01,03	103350	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	33	600	SH	DEFINED	08,09,03	600	
ZENITH NATL INS CORP	COM	989390109	142	5075	SH	DEFINED	01,03		
1000 4075									
ZENITH NATL INS CORP	COM	989390109	478	17100	SH	DEFINED	05,01,03	17100	
ZENITH NATL INS CORP	COM	989390109	546	19550	SH	DEFINED	07,06,01,03	19550	
ZIMMER HLDGS INC	COM	98956P102	194	6350	SH	DEFINED	01,03	6350	
ZIMMER HLDGS INC	COM	98956P102	3551	116268	SH	DEFINED	05,01,03	116268	
ZIMMER HLDGS INC	COM	98956P102	101	3300	SH	OTHER	05,01,03	3300	
ZIMMER HLDGS INC	COM	98956P102	2396	78460	SH	OTHER	06,01,03	78460	
ZIMMER HLDGS INC	COM	98956P102	11211	367080	SH	DEFINED	07,06,01,03	367080	
ZIMMER HLDGS INC	COM	98956P102	40	1320	SH	DEFINED	08,09,03	1320	
ZIONS BANCORPORATION	COM	989701107	4565	86823	SH	DEFINED	01,03	81523	
5300									
ZIONS BANCORPORATION	COM	989701107	93	1760	SH	OTHER	01,03	1000	
760									
ZIONS BANCORPORATION	COM	989701107	2629	50000	SH	CALL	DEFINED	01,03	50000
ZIONS BANCORPORATION	COM	989701107	1518	28870	SH	DEFINED	05,01,03	28870	
ZIONS BANCORPORATION	COM	989701107	80	1525	SH	OTHER	05,01,03	1525	
ZIONS BANCORPORATION	COM	989701107	915	17400	SH	DEFINED	07,06,01,03	17400	
ZIONS BANCORPORATION	COM	989701107	994	18900	SH	DEFINED	08,09,03	18900	
ZIONS BANCORPORATION	COM	989701107	5258	100000	SH	CALL	DEFINED	08,09,03	100000
ZIONS BANCORPORATION	COM	989701107	7624	145000	SH	PUT	DEFINED	08,09,03	145000
ZIONS BANCORPORATION	COM	989701107	1756	33400	SH	DEFINED	16	33400	
ZIXIT CORP	COM	98974P100	370	73211	SH	DEFINED	01,03	65736	

3500	3975						
ZIXIT CORP		COM	98974P100	74	14600 SH	DEFINED 05,01,03	14600
ZIXIT CORP		COM	98974P100	97	19150 SH	DEFINED 07,06,01,03	19150
ZORAN CORP		COM	98975F101	42	1300 SH	DEFINED 01,03	1300
ZORAN CORP		COM	98975F101	65	2000 SH	OTHER 01,03	2000
ZORAN CORP		COM	98975F101	110	3376 SH	DEFINED 07,06,01,03	3376
ZORAN CORP		COM	98975F101	3737	114496 SH	DEFINED 11,06,01,03	114496
ZOLTEK COS INC		COM	98975W104	63	26600 SH	OTHER 01,03	
26600							
ZWEIG FD		COM	989834106	87	10960 SH	DEFINED 01,03	10960
ZWEIG FD		COM	989834106	35	4374 SH	OTHER 01,03	1874
2500							
ZWEIG TOTAL RETURN FD INC		COM	989837109	52	7423 SH	DEFINED 01,03	7423
ZWEIG TOTAL RETURN FD INC		COM	989837109	78	11017 SH	OTHER 01,03	1017
10000							

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