

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2003

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman  
Charlotte, NC  
August 8, 2003

Report Type:

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 9,825

Form 13F Information Table Value Total: \$74,970,822,000

List of Other Included Managers:

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

<TABLE>										
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AUTHORITY				VALUE	SHARES/	SH/ PUT/	INVSTMT	OTHER		VOTING
NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE		
SHARED	NONE									
DAIMLERCHRYSLER AG	ORD	D1668R123	863	24861	SH		DEFINED 01			10551
14310										
DAIMLERCHRYSLER AG	ORD	D1668R123	1246	35884	SH		OTHER 01			24515
11369										
DAIMLERCHRYSLER AG	ORD	D1668R123	1042	30000	SH		DEFINED 08			30000
DEUTSCHE BANK AG NAMEN	ORD	D18190898	973	15100	SH		DEFINED 08			15100
ACE LTD	ORD	G0070K103	1769	51588	SH		OTHER			51588
ACE LTD	ORD	G0070K103	2747	80109	SH		DEFINED 01			52809
27300										
ACE LTD	ORD	G0070K103	259	7565	SH		OTHER 01			1215
6350										
ACE LTD	ORD	G0070K103	33638	980989	SH		DEFINED 05			980989
ACE LTD	ORD	G0070K103	1601	46700	SH		DEFINED 08			46700
ACE LTD	ORD	G0070K103	274	8000	SH	CALL	DEFINED 08			8000
ACE LTD	ORD	G0070K103	72	2100	SH		DEFINED 17			2100
AMDOCS LTD	ORD	G02602103	20	818	SH		DEFINED 01			818
AMDOCS LTD	ORD	G02602103	49	2030	SH		OTHER 01			30
2000										
AMDOCS LTD	ORD	G02602103		5	SH		DEFINED 05			5
AMDOCS LTD	ORD	G02602103	663	27616	SH		DEFINED 08			27616
AMDOCS LTD	ORD	G02602103	480	20000	SH	CALL	DEFINED 08			20000
AMDOCS LTD	ORD	G02602103	791	32942	SH		DEFINED 17			32942
APEX SILVER MINES LTD	ORD	G04074103	150	10150	SH		DEFINED 01			10150
APEX SILVER MINES LTD	ORD	G04074103	9	600	SH		DEFINED 17			600
ACCENTURE LTD BERMUDA	CL A	G1150G111	95	5234	SH		DEFINED 01			5234
ACCENTURE LTD BERMUDA	CL A	G1150G111	263	14550	SH		DEFINED 08			14550
ACCENTURE LTD BERMUDA	CL A	G1150G111	1177	65050	SH		DEFINED 17			65050
BUNGE LIMITED	COM	G16962105	41	1450	SH		DEFINED 01			1450
BUNGE LIMITED	COM	G16962105	6	200	SH		OTHER 01			200
BUNGE LIMITED	COM	G16962105	5079	177600	SH		DEFINED 08			177600
COOPER INDS LTD	CL A	G24182100	1237	29962	SH		OTHER			29962
COOPER INDS LTD	CL A	G24182100	199	4814	SH		DEFINED 01			4814
COOPER INDS LTD	CL A	G24182100	2696	65280	SH		DEFINED 05			65280
COOPER INDS LTD	CL A	G24182100	70	1700	SH		DEFINED 08			1700
COOPER INDS LTD	CL A	G24182100	8301	201000	SH	CALL	DEFINED 08			201000
COOPER INDS LTD	CL A	G24182100	6195	150000	SH	PUT	DEFINED 08			150000
COOPER INDS LTD	CL A	G24182100	103	2500	SH		DEFINED 17			2500
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5992	200727	SH		DEFINED 05			200727
XCELERA INC	COM	G31611109	1	630	SH		DEFINED 01			630
XCELERA INC	COM	G31611109	41	25749	SH		OTHER 01			1770
23979										
EVEREST RE GROUP LTD	COM	G3223R108	333	4355	SH		DEFINED 01			4355
EVEREST RE GROUP LTD	COM	G3223R108	205	2675	SH		OTHER 01			
2675										
EVEREST RE GROUP LTD	COM	G3223R108	8346	109102	SH		DEFINED 05			109102
EVEREST RE GROUP LTD	COM	G3223R108	956	12500	SH	CALL	DEFINED 08			12500
EVEREST RE GROUP LTD	COM	G3223R108	337	4400	SH		DEFINED 17			4400
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	13	500	SH		DEFINED 01			500
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	848	33000	SH		DEFINED 08			33000
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	51	2000	SH	CALL	DEFINED 08			2000
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	891	34700	SH		DEFINED 17			34700
GLOBALSANTAFE CORP	SHS	G3930E101	399	17080	SH		OTHER			17080

GLOBALSANTAFE CORP 666	SHS	G3930E101	80	3417 SH	DEFINED 01	2751
GLOBALSANTAFE CORP 765	SHS	G3930E101	49	2080 SH	OTHER 01	1315
GLOBALSANTAFE CORP	SHS	G3930E101	4885	209316 SH	DEFINED 05	209316
GLOBALSANTAFE CORP	SHS	G3930E101	502	21500 SH	DEFINED 08	21500
INGERSOLL-RAND COMPANY LTD 5000	CL A	G4776G101	1247	26357 SH	DEFINED 01	21357
INGERSOLL-RAND COMPANY LTD 22404	CL A	G4776G101	1826	38578 SH	OTHER 01	16174
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4858	102660 SH	DEFINED 05	102660
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	161	3400 SH	DEFINED 08	3400
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1183	25000 SH	CALL DEFINED 08	25000
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	241	5090 SH	DEFINED 17	5090
IPC HLDGS LTD 446	ORD	G4933P101	174	5191 SH	DEFINED 01	4745
IPC HLDGS LTD	ORD	G4933P101	4487	133904 SH	DEFINED 05	133904
IPC HLDGS LTD	ORD	G4933P101	389	11600 SH	DEFINED 17	11600
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	807	23500 SH	DEFINED 01	23500
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	457 SH	OTHER 01	457
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	93	2718 SH	DEFINED 08	2718
MONTPELLIER RE HOLDINGS LTD	SHS	G62185I06	569	18000 SH	DEFINED 08	18000
NABORS INDUSTRIES LTD	SHS	G6359F103		6 SH	DEFINED 01	6
NABORS INDUSTRIES LTD	SHS	G6359F103	17008	430252 SH	DEFINED 05	430252
NABORS INDUSTRIES LTD	SHS	G6359F103	2267	57350 SH	DEFINED 08	57350
NABORS INDUSTRIES LTD	SHS	G6359F103	47	1200 SH	DEFINED 17	1200
NABORS INDUSTRIES LTD	SHS	G6359F103	237	6000 SH	CALL DEFINED 17	6000
NABORS INDUSTRIES LTD	SHS	G6359F103	237	6000 SH	PUT DEFINED 17	6000
NOBLE CORPORATION	SHS	G65422I00	167	4879 SH	DEFINED 01	4879
NOBLE CORPORATION	SHS	G65422I00	6274	182906 SH	DEFINED 05	182906
NOBLE CORPORATION	SHS	G65422I00	1074	31300 SH	DEFINED 08	31300
NOBLE CORPORATION	SHS	G65422I00	882	25721 SH	DEFINED 17	25721
PARTNERRE LTD 3310 725	COM	G6852T105	207	4045 SH	OTHER 01	10
PARTNERRE LTD	COM	G6852T105	12548	245500 SH	CALL DEFINED 08	245500
PARTNERRE LTD	COM	G6852T105	1482	29000 SH	PUT DEFINED 08	29000
PARTNERRE LTD	COM	G6852T105	108	2104 SH	DEFINED 17	2104
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	41	1500 SH	DEFINED 05	1500
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	212	7800 SH	DEFINED 08	7800
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	117	4300 SH	DEFINED 17	4300
RADICA GAMES LTD 30000	ORD	G7342H107	345	50000 SH	DEFINED 01	20000
RADICA GAMES LTD 45000	ORD	G7342H107	828	120000 SH	OTHER 01	75000
RENAISSANCE RE HLDGS LTD	COM	G7496G103	5	105 SH	DEFINED 01	105
RENAISSANCE RE HLDGS LTD 1600 2775	COM	G7496G103	290	6375 SH	OTHER 01	2000
RENAISSANCE RE HLDGS LTD	COM	G7496G103	159	3500 SH	DEFINED 17	3500
SEAGATE TECHNOLOGY	SHS	G7945J104	2438	138115 SH	DEFINED 08	138115
UTI WORLDWIDE INC 480	ORD	G87210I03	155	5030 SH	DEFINED 01	4550
UTI WORLDWIDE INC	ORD	G87210I03	4683	151805 SH	DEFINED 05	151805
UTI WORLDWIDE INC	ORD	G87210I03	543	17600 SH	DEFINED 17	17600
HILFIGER TOMMY CORP	ORD	G8915Z102	23	2500 SH	DEFINED 01	2500
HILFIGER TOMMY CORP	ORD	G8915Z102	1	100 SH	OTHER 01	100
HILFIGER TOMMY CORP	ORD	G8915Z102	1007	109000 SH	CALL DEFINED 08	109000
HILFIGER TOMMY CORP	ORD	G8915Z102	299	32410 SH	DEFINED 17	32410
TRANSOCEAN INC 5579	ORD	G90078I09	992	45136 SH	DEFINED 01	39557
TRANSOCEAN INC 32885	ORD	G90078I09	892	40622 SH	OTHER 01	7737
TRANSOCEAN INC	ORD	G90078I09	4349	197935 SH	DEFINED 05	197935
TRANSOCEAN INC	ORD	G90078I09	167	7600 SH	DEFINED 08	7600
TRANSOCEAN INC	ORD	G90078I09	6226	283400 SH	CALL DEFINED 08	283400
TRANSOCEAN INC	ORD	G90078I09	1208	55000 SH	PUT DEFINED 08	55000
WEATHERFORD INTERNATIONAL LT	COM	G95089I01	9971	237976 SH	DEFINED 05	237976
WEATHERFORD INTERNATIONAL LT	COM	G95089I01	419	10000 SH	CALL DEFINED 08	10000
WEATHERFORD INTERNATIONAL LT	COM	G95089I01	419	10000 SH	PUT DEFINED 08	10000
WHITE MTNS INS GROUP LTD	COM	G9618E107	119	300 SH	OTHER 01	300
WHITE MTNS INS GROUP LTD	COM	G9618E107	22910	58000 SH	DEFINED 17	58000
WILLIS GROUP HOLDINGS LTD	SHS	G96655I08	1	43 SH	DEFINED 01	43
WILLIS GROUP HOLDINGS LTD	SHS	G96655I08	62	2000 SH	DEFINED 08	2000
WILLIS GROUP HOLDINGS LTD	SHS	G96655I08	320	10400 SH	DEFINED 17	10400
XL CAP LTD	CL A	G98255I05	2050	24700 SH	OTHER	24700
XL CAP LTD 15145	CL A	G98255I05	52113	627864 SH	DEFINED 01	612719
XL CAP LTD 63070	CL A	G98255I05	7964	95949 SH	OTHER 01	32879
XL CAP LTD	CL A	G98255I05	10792	130019 SH	DEFINED 05	130019
XL CAP LTD	CL A	G98255I05	535	6450 SH	DEFINED 08	6450
XL CAP LTD	CL A	G98255I05	1660	20000 SH	CALL DEFINED 08	20000
XL CAP LTD	CL A	G98255I05	324	3900 SH	PUT DEFINED 08	3900
XL CAP LTD 60	CL A	G98255I05	7	85 SH	DEFINED 13	25
XL CAP LTD	CL A	G98255I05	123	1477 SH	DEFINED 17	1477

XL CAP LTD	CL A	G98255105	249	3000 SH	PUT	DEFINED 17	3000
ALCON INC	COM SHS	H01301102	7	145 SH		DEFINED 01	145
ALCON INC	COM SHS	H01301102	50	1100 SH		OTHER 01	1100
ALCON INC	COM SHS	H01301102	2010	43975 SH		DEFINED 08	43975
UBS AG 1335	NAMEN AKT	H8920M855	460	8301 SH		DEFINED 01	6966
UBS AG 395	NAMEN AKT	H8920M855	368	6635 SH		OTHER 01	6240
AUDIOCOCODES LTD 1879	ORD	M15342104	141	30250 SH		DEFINED 01	28371
AUDIOCOCODES LTD 986	ORD	M15342104	5	986 SH		OTHER 01	
AUDIOCOCODES LTD	ORD	M15342104	4256	913200 SH		DEFINED 05	913200
CHECK POINT SOFTWARE TECH LT 100	ORD	M22465104	349	17887 SH		DEFINED 01	17787
CHECK POINT SOFTWARE TECH LT 1965	ORD	M22465104	247	12671 SH		OTHER 01	10706
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1667	85475 SH		DEFINED 08	85475
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	244	12500 SH		DEFINED 17	12500
METALINK LTD	ORD	M69897102	473	89000 SH		DEFINED 08	89000
ORBOTECH LTD	ORD	M75253100	1	37 SH		DEFINED 01	37
ORBOTECH LTD	ORD	M75253100	2	130 SH		OTHER 01	130
ORBOTECH LTD	ORD	M75253100	88	5284 SH		DEFINED 08	5284
ORBOTECH LTD	ORD	M75253100	166	10000 SH	PUT	DEFINED 08	10000
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	88	1600 SH		DEFINED 01	1600
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	28	500 SH		OTHER 01	500
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	8242	149779 SH		DEFINED 05	149779
TTI TEAM TELECOM INTL LTD 489	ORD	M88258104	22	5017 SH		DEFINED 01	4528
TTI TEAM TELECOM INTL LTD	ORD	M88258104	651	147852 SH		DEFINED 05	147852
ASML HLDG NV	N Y SHS	N07059111		52 SH		DEFINED 01	52
ASML HLDG NV	N Y SHS	N07059111	2	230 SH		DEFINED 08	230
ASML HLDG NV	N Y SHS	N07059111	183	19146 SH		DEFINED 17	19146
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	95 SH		DEFINED 01	95
ROYAL CARIBBEAN CRUISES LTD 1000	COM	V7780T103	31	1330 SH		OTHER 01	330
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	422	18200 SH		DEFINED 08	18200
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11087	478700 SH	CALL	DEFINED 08	478700
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2443	105500 SH	PUT	DEFINED 08	105500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	426	18400 SH		DEFINED 17	18400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23	1000 SH	CALL	DEFINED 17	1000
FLEXTRONICS INTL LTD 15525	ORD	Y2573F102	286	27424 SH		DEFINED 01	11899
FLEXTRONICS INTL LTD 80000	ORD	Y2573F102	2535	243085 SH		OTHER 01	163085
FLEXTRONICS INTL LTD	ORD	Y2573F102	3567	341966 SH		DEFINED 08	341966
FLEXTRONICS INTL LTD	ORD	Y2573F102	4144	397300 SH	CALL	DEFINED 08	397300
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1169	27258 SH		DEFINED 01	27258
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	773	18012 SH		DEFINED 17	18012
AAR CORP	COM	000361105	40	5700 SH		DEFINED 01	5700
AAR CORP	COM	000361105	874	123750 SH		DEFINED 05	123750
A D C TELECOMMUNICATIONS	COM	000886101	331	143766 SH		DEFINED	143766
A D C TELECOMMUNICATIONS 18000	COM	000886101	13660	5938916 SH		DEFINED 01	5920916
A D C TELECOMMUNICATIONS 1275	COM	000886101	49	21395 SH		OTHER 01	20120
A D C TELECOMMUNICATIONS	COM	000886101	852	370370 SH		DEFINED 05	370370
A D C TELECOMMUNICATIONS	COM	000886101	2	680 SH		DEFINED 08	680
A D C TELECOMMUNICATIONS	COM	000886101	428	186200 SH		DEFINED 17	186200
ACM INCOME FUND INC 5000	COM	000912105	191	20121 SH		DEFINED 01	15121
ACM INCOME FUND INC 13899	COM	000912105	439	46302 SH		OTHER 01	32403
ACM INCOME FUND INC	COM	000912105	114	11970 SH		DEFINED 17	11970
ABM INDS INC 3909	COM	000957100	61	3947 SH		DEFINED 01	38
ABM INDS INC 20596 3403739	COM	000957100	69427	4508244 SH		OTHER 01	1083909
ABM INDS INC	COM	000957100	2943	191100 SH		DEFINED 05	191100
AFC ENTERPRISES INC	COM	00104Q107	1806	110325 SH		DEFINED 05	110325
AFC ENTERPRISES INC	COM	00104Q107	3	200 SH		DEFINED 08	200
AFLAC INC 108815	COM	001055102	19052	619574 SH		DEFINED 01	510759
AFLAC INC 87192	COM	001055102	8990	292352 SH		OTHER 01	205160
AFLAC INC	COM	001055102	12318	400578 SH		DEFINED 05	400578
AFLAC INC	COM	001055102	741	24100 SH		DEFINED 08	24100
AFLAC INC	COM	001055102	121	3928 SH		DEFINED 17	3928
AGCO CORP	COM	001084102	37	2177 SH		DEFINED 01	2177
AGCO CORP 625	COM	001084102	11	625 SH		OTHER 01	
AGCO CORP	COM	001084102	2584	151264 SH		DEFINED 05	151264
AGCO CORP	COM	001084102	232	13585 SH		DEFINED 08	13585
AGCO CORP	COM	001084102	246	14400 SH		DEFINED 17	14400
AGL RES INC	COM	001204106	1244	48885 SH		DEFINED 01	47185

1700									
AGL RES INC	COM	001204106	388	15242	SH	OTHER	01		11457
3785									
AGL RES INC	COM	001204106	11674	458878	SH	DEFINED	05		458878
AES CORP	COM	00130H105	33778	5319349	SH	DEFINED	01		4274380
1030721	14248								
AES CORP	COM	00130H105	1629	256498	SH	OTHER	01		
256498									
AES CORP	COM	00130H105	2699	425015	SH	DEFINED	05		425015
AES CORP	COM	00130H105	2180	343353	SH	DEFINED	08		343353
AES CORP	COM	00130H105	1048	165000	SH	CALL	DEFINED	08	165000
AES CORP	COM	00130H105	2581	406500	SH	PUT	DEFINED	08	406500
AES CORP	COM	00130H105	561	88400	SH	DEFINED	17		88400
AK STL HLDG CORP	COM	001547108		107	SH	DEFINED	01		107
AK STL HLDG CORP	COM	001547108		101	SH	OTHER	01		
101									
AK STL HLDG CORP	COM	001547108	774	213727	SH	DEFINED	05		213727
AMB PROPERTY CORP	COM	00163T109	1149	40795	SH	DEFINED	01		40795
AMB PROPERTY CORP	COM	00163T109	4493	159495	SH	DEFINED	05		159495
AMB PROPERTY CORP	COM	00163T109	51	1800	SH	DEFINED	17		1800
AMN HEALTHCARE SERVICES INC	COM	001744101	24497	1928872	SH	DEFINED			1928872
AMN HEALTHCARE SERVICES INC	COM	001744101	1	89	SH	DEFINED	01		89
AMN HEALTHCARE SERVICES INC	COM	001744101	461	36300	SH	DEFINED	17		36300
AMR CORP	COM	001765106	803	73026	SH	DEFINED			73026
AMR CORP	COM	001765106	3487	317000	SH	OTHER			317000
AMR CORP	COM	001765106	296	26949	SH	DEFINED	01		26949
AMR CORP	COM	001765106	26	2343	SH	OTHER	01		2268
75									
AMR CORP	COM	001765106	3	300	SH	DEFINED	05		300
AMR CORP	COM	001765106	2	147	SH	DEFINED	08		147
AMR CORP	COM	001765106	234	21300	SH	CALL	DEFINED	08	21300
AMR CORP	COM	001765106	7522	683800	SH	PUT	DEFINED	08	683800
AMR CORP	COM	001765106	659	59954	SH	DEFINED	17		59954
AOL TIME WARNER INC	COM	00184A105	1635	101614	SH	OTHER			101614
AOL TIME WARNER INC	COM	00184A105	23224	1443354	SH	DEFINED	01		1357633
85721									
AOL TIME WARNER INC	COM	00184A105	18795	1168144	SH	OTHER	01		578991
589153									
AOL TIME WARNER INC	COM	00184A105	19049	1183900	SH	CALL	DEFINED	01	1183900
AOL TIME WARNER INC	COM	00184A105	16492	1025000	SH	PUT	DEFINED	01	1025000
AOL TIME WARNER INC	COM	00184A105	40240	2500962	SH	DEFINED	05		2500962
AOL TIME WARNER INC	COM	00184A105	4715	293055	SH	DEFINED	08		293055
AOL TIME WARNER INC	COM	00184A105	17242	1071600	SH	CALL	DEFINED	08	1071600
AOL TIME WARNER INC	COM	00184A105	20672	1284800	SH	PUT	DEFINED	08	1284800
AOL TIME WARNER INC	COM	00184A105	6	360	SH	DEFINED	13		360
AOL TIME WARNER INC	COM	00184A105	564	35054	SH	DEFINED	17		35054
AOL TIME WARNER INC	COM	00184A105	12872	800000	SH	OTHER	17		
800000									
AOL TIME WARNER INC	COM	00184A105	3678	228600	SH	CALL	DEFINED	17	228600
AOL TIME WARNER INC	COM	00184A105	2887	179400	SH	PUT	DEFINED	17	179400
ATI TECHNOLOGIES INC	COM	001941103	1	68	SH	DEFINED	08		68
ATI TECHNOLOGIES INC	COM	001941103	452	44321	SH	DEFINED	17		44321
AT&T CORP	COM NEW	001957505	17	869	SH	DEFINED	01		869
AT&T CORP	COM NEW	001957505	11387	591549	SH	DEFINED	05		591549
AT&T CORP	COM NEW	001957505	1395	72445	SH	DEFINED	08		72445
AT&T CORP	COM NEW	001957505	1251	65000	SH	PUT	DEFINED	08	65000
AT&T CORP	COM NEW	001957505	16	827	SH	DEFINED	17		827
ATMI INC	COM	00207R101	67	2703	SH	DEFINED	01		3
2700									
ATMI INC	COM	00207R101	5	200	SH	OTHER	01		
200									
ATMI INC	COM	00207R101	3087	123725	SH	DEFINED	05		123725
ATMI INC	COM	00207R101	5	200	SH	DEFINED	08		200
AT&T WIRELESS SVCS INC	COM	00209A106	6199	755081	SH	DEFINED	01		726012
29069									
AT&T WIRELESS SVCS INC	COM	00209A106	5887	717016	SH	OTHER	01		121210
595806									
AT&T WIRELESS SVCS INC	COM	00209A106	1642	200000	SH	PUT	DEFINED	01	200000
AT&T WIRELESS SVCS INC	COM	00209A106	12265	1493854	SH	DEFINED	05		1493854
AT&T WIRELESS SVCS INC	COM	00209A106	110	13370	SH	DEFINED	08		13370
AT&T WIRELESS SVCS INC	COM	00209A106	821	100000	SH	CALL	DEFINED	08	100000
AT&T WIRELESS SVCS INC	COM	00209A106	739	90000	SH	PUT	DEFINED	08	90000
AT&T WIRELESS SVCS INC	COM	00209A106	557	67850	SH	DEFINED	17		67850
AAIPHARMA INC	COM	00252W104	18	900	SH	DEFINED	01		900
AAIPHARMA INC	COM	00252W104	10	500	SH	OTHER	01		
500									
AAIPHARMA INC	COM	00252W104	4965	250000	SH	DEFINED	08		250000
AAIPHARMA INC	COM	00252W104	221	11121	SH	DEFINED	17		11121
AARON RENTS INC	COM	002535201	521	20200	SH	DEFINED	01		4600
15600									
AARON RENTS INC	COM	002535201	2	75	SH	OTHER	01		
75									
AARON RENTS INC	COM	002535201	2805	108725	SH	DEFINED	05		108725
ABBOTT LABS	COM	002824100	908	20753	SH	OTHER			20753
ABBOTT LABS	COM	002824100	132257	3022334	SH	DEFINED	01		2549519

472815												
ABBOTT LABS 1358089	COM		002824100	145969	3335675	SH		OTHER	01			1977586
ABBOTT LABS	COM		002824100	3610	82500	SH	CALL	DEFINED	01			82500
ABBOTT LABS	COM		002824100	3610	82500	SH	PUT	DEFINED	01			82500
ABBOTT LABS	COM		002824100	55344	1264721	SH		DEFINED	05			1264721
ABBOTT LABS	COM		002824100	3772	86200	SH		DEFINED	08			86200
ABBOTT LABS	COM		002824100	1532	35000	SH	PUT	DEFINED	08			35000
ABBOTT LABS	COM		002824100	13	300	SH		OTHER	13			300
ABBOTT LABS	COM		002824100	3454	78937	SH		DEFINED	17			78937
ABBOTT LABS	COM		002824100	8402	192000	SH	CALL	DEFINED	17			192000
ABBOTT LABS	COM		002824100	1575	36000	SH	PUT	DEFINED	17			36000
ABERCROMBIE & FITCH CO	CL A		002896207	649	22839	SH		OTHER				22839
ABERCROMBIE & FITCH CO	CL A		002896207	355	12486	SH		DEFINED	01			12486
ABERCROMBIE & FITCH CO 375	CL A		002896207	17	599	SH		OTHER	01			224
ABERCROMBIE & FITCH CO	CL A		002896207	12765	449307	SH		DEFINED	05			449307
ABERCROMBIE & FITCH CO	CL A		002896207	4459	156960	SH		DEFINED	08			156960
ABERCROMBIE & FITCH CO	CL A		002896207	523	18400	SH		DEFINED	17			18400
ABERDEEN ASIA PACIFIC INCOM 5903	COM		003009107	33	5903	SH		DEFINED	01			
ABERDEEN ASIA PACIFIC INCOM 6200 1303	COM		003009107	213	38156	SH		OTHER	01			30653
ABGENIX INC	NOTE	3.500%	00339BAB3	583	700000	PRN		DEFINED	17			700000
ABGENIX INC	COM		00339B107	11	1100	SH		DEFINED	08			1100
ABGENIX INC	COM		00339B107	208	19900	SH		DEFINED	17			19900
ABGENIX INC	COM		00339B107	79	7600	SH	CALL	DEFINED	17			7600
ABIOMED INC	COM		003654100	58	11000	SH		DEFINED	08			11000
ABRAMS INDS INC	COM		003788106	627	160769	SH		DEFINED	01			160769
ABRAMS INDS INC 213	COM		003788106	1	213	SH		OTHER	01			
ACCREDO HEALTH INC 4130	COM		00437V104	89	4130	SH		DEFINED	01			
ACCREDO HEALTH INC 1900	COM		00437V104	64	2975	SH		OTHER	01			1075
ACCREDO HEALTH INC	COM		00437V104	4019	185625	SH		DEFINED	05			185625
ACCREDO HEALTH INC	COM		00437V104	438	20250	SH		DEFINED	08			20250
ACCREDO HEALTH INC	COM		00437V104	28	1300	SH		DEFINED	17			1300
ACTIVISION INC NEW	COM NEW		004930202	112	8717	SH		DEFINED	01			8717
ACTIVISION INC NEW	COM NEW		004930202	10	750	SH		OTHER	01			750
ACTIVISION INC NEW	COM NEW		004930202	2518	195629	SH		DEFINED	05			195629
ACTIVISION INC NEW	COM NEW		004930202	264	20550	SH		DEFINED	08			20550
ACTIVISION INC NEW	COM NEW		004930202	644	50000	SH	CALL	DEFINED	08			50000
ACTIVISION INC NEW	COM NEW		004930202	1609	125000	SH	PUT	DEFINED	08			125000
ACTION PERFORMANCE COS INC 4900	COM		004933107	327	17200	SH		DEFINED	01			12300
ACTION PERFORMANCE COS INC	COM		004933107	1462	76925	SH		DEFINED	05			76925
ACTION PERFORMANCE COS INC	COM		004933107	222	11700	SH		DEFINED	08			11700
ACTION PERFORMANCE COS INC	COM		004933107	222	11700	SH		DEFINED	17			11700
ACTEL CORP 5600	COM		004934105	262	12743	SH		DEFINED	01			7143
ACTEL CORP 200	COM		004934105	4	200	SH		OTHER	01			
ACTEL CORP	COM		004934105	2124	103225	SH		DEFINED	05			103225
ACTEL CORP	COM		004934105	591	28700	SH		DEFINED	08			28700
ACTEL CORP	COM		004934105	84	4100	SH		DEFINED	17			4100
ACTUANT CORP 450	CL A NEW		00508X203	226	4786	SH		DEFINED	01			4336
ACTUANT CORP 1333	CL A NEW		00508X203	63	1333	SH		OTHER	01			
ACTUANT CORP	CL A NEW		00508X203	6914	146120	SH		DEFINED	05			146120
ACUITY BRANDS INC 12726	COM		00508Y102	469	25813	SH		DEFINED	01			13087
ACUITY BRANDS INC 13118	COM		00508Y102	238	13118	SH		OTHER	01			
ACUITY BRANDS INC	COM		00508Y102	3432	188900	SH		DEFINED	05			188900
ACXIOM CORP	COM		005125109	153	10040	SH		DEFINED	01			10040
ACXIOM CORP 275	COM		005125109	4	275	SH		OTHER	01			
ACXIOM CORP	COM		005125109	2596	170256	SH		DEFINED	05			170256
ACXIOM CORP	COM		005125109	87	5735	SH		DEFINED	08			5735
ACXIOM CORP	COM		005125109	29	1900	SH		DEFINED	17			1900
ADAMS EXPRESS CO	COM		006212104	106	9002	SH		DEFINED	01			9002
ADAMS EXPRESS CO 3053	COM		006212104	168	14246	SH		OTHER	01			11193
ADAPTEC INC	COM		00651F108	121	15215	SH		DEFINED	01			15215
ADAPTEC INC	COM		00651F108	52	6500	SH		OTHER	01			6500
ADAPTEC INC	COM		00651F108	3325	418200	SH		DEFINED	05			418200
ADAPTEC INC	COM		00651F108	112	14067	SH		DEFINED	08			14067
ADAPTEC INC	COM		00651F108	437	55000	SH	CALL	DEFINED	08			55000
ADMINISTAFF INC	COM		007094105	40	3874	SH		DEFINED	01			3874
ADMINISTAFF INC	COM		007094105	1063	103200	SH		DEFINED	05			103200
ADOBE SYS INC 21500	COM		00724F101	3093	96446	SH		DEFINED	01			74946
ADOBE SYS INC	COM		00724F101	495	15440	SH		OTHER	01			7825

7615									
ADOBE SYS INC	COM	00724F101	7420	231371	SH	DEFINED	05	231371	
ADOBE SYS INC	COM	00724F101	995	31029	SH	DEFINED	08	31029	
ADOBE SYS INC	COM	00724F101	4490	140000	SH	PUT	DEFINED	08	140000
ADOBE SYS INC	COM	00724F101	313	9751	SH	DEFINED	17	9751	
ADSTAR INC	COM	00737P104	21	17000	SH	OTHER	01		
17000									
ADTRAN INC	COM	00738A106	130	2520	SH	DEFINED	01	2520	
ADTRAN INC	COM	00738A106	10	200	SH	OTHER	01		
200									
ADTRAN INC	COM	00738A106	3848	74541	SH	DEFINED	05	74541	
ADTRAN INC	COM	00738A106	92	1788	SH	DEFINED	08	1788	
ADTRAN INC	COM	00738A106	52	1000	SH	PUT	DEFINED	08	1000
ADTRAN INC	COM	00738A106	98	1900	SH	DEFINED	17	1900	
ADVANCED AUTO PARTS INC	COM	00751Y106	6	100	SH	DEFINED	05	100	
ADVANCED AUTO PARTS INC	COM	00751Y106	18	300	SH	DEFINED	08	300	
ADVANCED AUTO PARTS INC	COM	00751Y106	183	3000	SH	DEFINED	17	3000	
ADVANCED MARKETING SVCS INC	COM	00753T105	1	50	SH	OTHER	01		
50									
ADVANCED MARKETING SVCS INC	COM	00753T105	963	74100	SH	DEFINED	05	74100	
ADVANCED MARKETING SVCS INC	COM	00753T105	1	100	SH	DEFINED	08	100	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	269	16420	SH	DEFINED	01	16420	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	4	225	SH	OTHER	01		
225									
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2754	168136	SH	DEFINED	05	168136	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	387	23600	SH	DEFINED	08	23600	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	647	39512	SH	DEFINED	17	39512	
ADVO INC	COM	007585102	15	332	SH	DEFINED	01	132	
200									
ADVO INC	COM	007585102	8	175	SH	OTHER	01		
175									
ADVO INC	COM	007585102	3473	78225	SH	DEFINED	05	78225	
ADVO INC	COM	007585102	9	200	SH	DEFINED	08	200	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2219	130150	SH	DEFINED	05	130150	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1894	111100	SH	DEFINED	08	111100	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	878	51500	SH	CALL	DEFINED	08	51500
ADVANCED MEDICAL OPTICS INC	COM	00763M108	84	4900	SH	DEFINED	17	4900	
AEROFLEX INC	COM	007768104	329	42850	SH	DEFINED	01	37323	
5527									
AEROFLEX INC	COM	007768104	1	165	SH	OTHER	01		
165									
AEROFLEX INC	COM	007768104	10167	1323818	SH	DEFINED	05	1323818	
AEROFLEX INC	COM	007768104	2	200	SH	DEFINED	08	200	
AEROPOSTALE	COM	007865108	32	1500	SH	DEFINED	08	1500	
AEROPOSTALE	COM	007865108	713	33200	SH	DEFINED	17	33200	
ADVANCEPCS	COM	00790K109	214	5602	SH	DEFINED	01	5602	
ADVANCEPCS	COM	00790K109	211	5525	SH	OTHER	01		
5525									
ADVANCEPCS	COM	00790K109	6816	178202	SH	DEFINED	05	178202	
ADVANCEPCS	COM	00790K109	1668	43620	SH	DEFINED	08	43620	
ADVANCEPCS	COM	00790K109	4973	130000	SH	CALL	DEFINED	08	130000
ADVANCEPCS	COM	00790K109	2934	76700	SH	PUT	DEFINED	08	76700
ADVANCEPCS	COM	00790K109	52960	1384564	SH	DEFINED	17	1384564	
ADVANCED MICRO DEVICES INC	DBCV	4.750% 007903AE7	192	255000	PRN	DEFINED	08	255000	
ADVANCED MICRO DEVICES INC	DBCV	4.750% 007903AE7	8290	11035000	PRN	DEFINED	17	11035000	
ADVANCED MICRO DEVICES INC	NOTE	4.500% 007903AF4	8717	7723000	PRN	DEFINED	17	7723000	
ADVANCED MICRO DEVICES INC	COM	007903107	226	35184	SH	DEFINED	01	33384	
1800									
ADVANCED MICRO DEVICES INC	COM	007903107	52	8090	SH	OTHER	01	2190	
5900									
ADVANCED MICRO DEVICES INC	COM	007903107	1472	229665	SH	DEFINED	05	229665	
ADVANCED MICRO DEVICES INC	COM	007903107	4751	741184	SH	DEFINED	08	741184	
ADVANCED MICRO DEVICES INC	COM	007903107	808	126000	SH	DEFINED	17	126000	
AEGON N V	ORD	AMER REG 007924103	2231	222186	SH	DEFINED	01	217409	
4777									
AEGON N V	ORD	AMER REG 007924103	1599	159248	SH	OTHER	01	83447	
75801									
AEGON N V	ORD	AMER REG 007924103	1	59	SH	DEFINED	05	59	
AEGON N V	ORD	AMER REG 007924103	8	832	SH	DEFINED	08	832	
ADVANCED ENERGY INDS	COM	007973100	101	7048	SH	DEFINED	01	3038	
4010									
ADVANCED ENERGY INDS	COM	007973100	16	1090	SH	OTHER	01		
1090									
ADVANCED ENERGY INDS	COM	007973100	1914	133875	SH	DEFINED	05	133875	
ADVANCED ENERGY INDS	COM	007973100	5	331	SH	DEFINED	08	331	
ADVENT SOFTWARE INC	COM	007974108	34	2001	SH	DEFINED	01	2001	
ADVENT SOFTWARE INC	COM	007974108	514	30000	SH	OTHER	01	30000	
ADVENT SOFTWARE INC	COM	007974108	1082	63199	SH	DEFINED	05	63199	
ADVENT SOFTWARE INC	COM	007974108	185	10780	SH	DEFINED	08	10780	
ADVENT SOFTWARE INC	COM	007974108	152	8850	SH	DEFINED	17	8850	
AETNA INC NEW	COM	00817Y108	2663	44233	SH	DEFINED	01	40696	
3537									
AETNA INC NEW	COM	00817Y108	1844	30626	SH	OTHER	01	11663	
18963									
AETNA INC NEW	COM	00817Y108	4424	73490	SH	DEFINED	05	73490	





AKZO NOBEL NV	SPONSORED AD	010199305		10	SH	DEFINED	05	10	
ALASKA AIR GROUP INC	COM	011659109	47	2200	SH	DEFINED	01	2200	
ALASKA AIR GROUP INC 150	COM	011659109	8	350	SH	OTHER	01	200	
ALASKA AIR GROUP INC	COM	011659109	1171	54601	SH	DEFINED	05	54601	
ALASKA AIR GROUP INC	COM	011659109	1459	68000	SH	DEFINED	08	68000	
ALBANY INTL CORP 4900	CL A	012348108	202	7375	SH	DEFINED	01	2475	
ALBANY INTL CORP 75	CL A	012348108	2	75	SH	OTHER	01		
ALBANY INTL CORP	CL A	012348108	3675	134125	SH	DEFINED	05	134125	
ALBANY INTL CORP	CL A	012348108	60	2200	SH	DEFINED	17	2200	
ALBANY MOLECULAR RESH INC	COM	012423109	30	2000	SH	DEFINED	01	2000	
ALBANY MOLECULAR RESH INC	COM	012423109	175	11600	SH	DEFINED	17	11600	
ALBEMARLE CORP	COM	012653101	619	22147	SH	DEFINED	01	22147	
ALBEMARLE CORP 6100	COM	012653101	2773	99132	SH	OTHER	01	93032	
ALBEMARLE CORP	COM	012653101	2271	81193	SH	DEFINED	05	81193	
ALBEMARLE CORP	COM	012653101	7	250	SH	DEFINED	08	250	
ALBERTO CULVER CO 2300 3400	CL B CONV	013068101	954	18673	SH	DEFINED	01	12973	
ALBERTO CULVER CO 1500	CL B CONV	013068101	77	1500	SH	OTHER	01		
ALBERTO CULVER CO	CL B CONV	013068101	2926	57260	SH	DEFINED	05	57260	
ALBERTO CULVER CO	CL B CONV	013068101	199	3900	SH	DEFINED	17	3900	
ALBERTSONS INC	COM	013104104	11903	619970	SH	OTHER		619970	
ALBERTSONS INC 40852	COM	013104104	4504	234593	SH	DEFINED	01	193741	
ALBERTSONS INC 18068	COM	013104104	1470	76588	SH	OTHER	01	58520	
ALBERTSONS INC	COM	013104104	6320	329160	SH	DEFINED	05	329160	
ALBERTSONS INC	COM	013104104	636	33101	SH	DEFINED	08	33101	
ALBERTSONS INC	COM	013104104	105	5475	SH	DEFINED	17	5475	
ALCAN INC 900	COM	013716105	481	15387	SH	DEFINED	01	14487	
ALCAN INC 3825	COM	013716105	215	6857	SH	OTHER	01	3032	
ALCAN INC	COM	013716105	175	5604	SH	DEFINED	17	5604	
ALCOA INC 42543	COM	013817101	11903	466785	SH	DEFINED	01	424242	
ALCOA INC 138711	COM	013817101	9602	376532	SH	OTHER	01	237821	
ALCOA INC	COM	013817101	10439	409380	SH	DEFINED	05	409380	
ALCOA INC	COM	013817101	5	200	SH	OTHER	13	200	
ALCATEL 2023	SPONSORED AD	013904305	18	2023	SH	DEFINED	01		
ALCATEL 4536 375	SPONSORED AD	013904305	94	10544	SH	OTHER	01	5633	
ALCATEL	SPONSORED AD	013904305		34	SH	DEFINED	05	34	
ALCATEL	SPONSORED AD	013904305	1000	111700	SH	DEFINED	17	111700	
ALCATEL	SPONSORED AD	013904305	1701	190000	SH	PUT	DEFINED	17	190000
ALDERWOODS GROUP INC	COM	014383103	67	12500	SH	DEFINED	01	12500	
ALEXANDER & BALDWIN INC	COM	014482103	111	4245	SH	DEFINED	01	4245	
ALEXANDER & BALDWIN INC 200	COM	014482103	5	200	SH	OTHER	01		
ALEXANDER & BALDWIN INC	COM	014482103	2129	81555	SH	DEFINED	05	81555	
ALEXION PHARMACEUTICALS INC	COM	015351109	187	11000	SH	DEFINED	17	11000	
ALKERMES INC	NOTE	6.520% 01642TAC2	688	465000	PRN	DEFINED	17	465000	
ALKERMES INC	COM	01642T108	1	102	SH	DEFINED	01	102	
ALKERMES INC 800	COM	01642T108	9	867	SH	OTHER	01	67	
ALKERMES INC	COM	01642T108	206	19400	SH	DEFINED	17	19400	
ALLEGHANY CORP DEL 714	COM	017175100	327	1714	SH	OTHER	01	1000	
ALLEGHENY ENERGY INC 4900	COM	017361106	374	44293	SH	DEFINED	01	39393	
ALLEGHENY ENERGY INC 35825	COM	017361106	359	42434	SH	OTHER	01	6609	
ALLEGHENY ENERGY INC	COM	017361106	1223	144675	SH	DEFINED	05	144675	
ALLEGHENY ENERGY INC	COM	017361106	50	5909	SH	DEFINED	08	5909	
ALLEGHENY ENERGY INC	COM	017361106	507	60000	SH	CALL	DEFINED	08	60000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32	4915	SH	DEFINED	01	4915	
ALLEGHENY TECHNOLOGIES INC 12752	COM	01741R102	84	12752	SH	OTHER	01		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	254	38465	SH	DEFINED	05	38465	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	765	SH	DEFINED	08	765	
ALLEGIANTE BANCORP INC 11100 8377	COM	017476102	636	31484	SH	OTHER	01	12007	
ALLEN TELECOM INC 24870	COM	018091108	525	31770	SH	DEFINED	01	6900	
ALLEN TELECOM INC 930	COM	018091108	15	930	SH	OTHER	01		
ALLEN TELECOM INC	COM	018091108	2644	160025	SH	DEFINED	05	160025	
ALLEN TELECOM INC	COM	018091108	14622	885135	SH	DEFINED	17	885135	
ALLERGAN INC	NOTE	018490AE2	9068	9336000	PRN	DEFINED	08	9336000	

ALLERGAN INC	NOTE	018490AE2	5803	5975000	PRN	DEFINED	17	5975000	
ALLERGAN INC 5000000	NOTE	018490AE2	4856	5000000	PRN	OTHER	17		
ALLERGAN INC	COM	018490102	685	8884	SH	OTHER		8884	
ALLERGAN INC 2159	COM	018490102	863	11187	SH	DEFINED	01	9028	
ALLERGAN INC 8141	COM	018490102	944	12248	SH	OTHER	01	4107	
ALLERGAN INC	COM	018490102	11662	151258	SH	DEFINED	05	151258	
ALLERGAN INC	COM	018490102	501	6500	SH	DEFINED	08	6500	
ALLERGAN INC	COM	018490102	40354	523400	SH	PUT	DEFINED	08	523400
ALLERGAN INC	COM	018490102	54	700	SH	DEFINED	17	700	
ALLETE INC	COM	018522102	359	13540	SH	DEFINED	01	13540	
ALLETE INC 2792	COM	018522102	295	11096	SH	OTHER	01	8304	
ALLETE INC	COM	018522102	4505	169675	SH	DEFINED	05	169675	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	763	20900	SH	DEFINED	01	20900	
ALLIANCE CAP MGMT HLDG L P 24485	UNIT LTD PAR	01855A101	1379	37770	SH	OTHER	01	13285	
ALLIANCE GAMING CORP	COM NEW	01859P609	65	3414	SH	DEFINED	01	3414	
ALLIANCE GAMING CORP	COM NEW	01859P609	49	2600	SH	DEFINED	05	2600	
ALLIANCE GAMING CORP	COM NEW	01859P609	117	6200	SH	DEFINED	08	6200	
ALLIANCE GAMING CORP	COM NEW	01859P609	1477	78100	SH	CALL	DEFINED	08	78100
ALLIANCE GAMING CORP	COM NEW	01859P609	946	50000	SH	PUT	DEFINED	08	50000
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	10	2100	SH	DEFINED	01	2100	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	679	139075	SH	DEFINED	05	139075	
ALLIANCE WORLD DLR GV FD II 2000	COM	01879R106	24	2000	SH	DEFINED	01		
ALLIANCE WORLD DLR GV FD II 8000	COM	01879R106	147	12214	SH	OTHER	01	4214	
ALLIANT ENERGY CORP 3464	COM	018802108	680	35720	SH	DEFINED	01	32256	
ALLIANT ENERGY CORP 2904	COM	018802108	239	12558	SH	OTHER	01	9654	
ALLIANT ENERGY CORP	COM	018802108	3486	183171	SH	DEFINED	05	183171	
ALLIANT ENERGY CORP	COM	018802108	21	1104	SH	DEFINED	17	1104	
ALLIANT TECHSYSTEMS INC 3522	COM	018804104	323	6227	SH	DEFINED	01	2705	
ALLIANT TECHSYSTEMS INC 1510	COM	018804104	78	1510	SH	OTHER	01		
ALLIANT TECHSYSTEMS INC	COM	018804104	8203	158025	SH	DEFINED	05	158025	
ALLIANT TECHSYSTEMS INC	COM	018804104	16	300	SH	DEFINED	08	300	
ALLIANT TECHSYSTEMS INC	COM	018804104	5451	105000	SH	CALL	DEFINED	08	105000
ALLIANT TECHSYSTEMS INC	COM	018804104	90	1736	SH	DEFINED	17	1736	
ALLIED CAP CORP NEW 4720	COM	01903Q108	479	20736	SH	DEFINED	01	16016	
ALLIED CAP CORP NEW 8900	COM	01903Q108	512	22145	SH	OTHER	01	13245	
ALLIED CAP CORP NEW	COM	01903Q108	12	500	SH	DEFINED	05	500	
ALLIED CAP CORP NEW	COM	01903Q108	6764	292800	SH	DEFINED	08	292800	
ALLIED CAP CORP NEW	COM	01903Q108	1368	59200	SH	CALL	DEFINED	08	59200
ALLIED CAP CORP NEW	COM	01903Q108	152	6600	SH	PUT	DEFINED	08	6600
ALLIED CAP CORP NEW	COM	01903Q108	28	1200	SH	DEFINED	17	1200	
ALLIED CAP CORP NEW	COM	01903Q108	46	2000	SH	CALL	DEFINED	17	2000
ALLIED CAP CORP NEW	COM	01903Q108	46	2000	SH	PUT	DEFINED	17	2000
ALLIED WASTE INDS INC 1250 4000	COM PAR\$.01N	019589308	232	23060	SH	DEFINED	01	17810	
ALLIED WASTE INDS INC 1345	COM PAR\$.01N	019589308	14	1345	SH	OTHER	01		
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1317	131025	SH	DEFINED	05	131025	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	97	9700	SH	DEFINED	08	9700	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	192	19100	SH	DEFINED	17	19100	
ALLIED WASTE INDS INC	PFD SR C CO	019589605	5577	95000	SH	DEFINED	01	95000	
ALLIED WASTE INDS INC	PFD SR C CO	019589605	411	7000	SH	DEFINED	08	7000	
ALLMERICA FINL CORP 2181	COM	019754100	39	2181	SH	DEFINED	01		
ALLMERICA FINL CORP 913	COM	019754100	57	3194	SH	OTHER	01	2281	
ALLMERICA FINL CORP	COM	019754100	1885	104787	SH	DEFINED	05	104787	
ALLSTATE CORP 72040	COM	020002101	19807	555583	SH	DEFINED	01	483543	
ALLSTATE CORP 149576	COM	020002101	10699	300104	SH	OTHER	01	150528	
ALLSTATE CORP	COM	020002101	19103	535852	SH	DEFINED	05	535852	
ALLSTATE CORP	COM	020002101	1130	31700	SH	DEFINED	08	31700	
ALLSTATE CORP	COM	020002101	5704	160000	SH	CALL	DEFINED	08	160000
ALLSTATE CORP	COM	020002101	3565	100000	SH	PUT	DEFINED	08	100000
ALLSTATE CORP	COM	020002101	7	192	SH	OTHER	13	192	
ALLSTATE CORP	COM	020002101	397	11146	SH	DEFINED	17	11146	
ALLSTATE CORP	COM	020002101	1747	49000	SH	CALL	DEFINED	17	49000
ALLSTATE CORP	COM	020002101	7130	200000	SH	PUT	DEFINED	17	200000
ALLTEL CORP 130171	COM	020039103	8704	180504	SH	DEFINED	01	50333	
ALLTEL CORP 54901	COM	020039103	6848	142024	SH	OTHER	01	87123	

ALLTEL CORP	COM	020039103	10421	216119	SH	DEFINED	05	216119
ALLTEL CORP	COM	020039103	5	100	SH	DEFINED	08	100
ALLTEL CORP	COM	020039103	10	200	SH	DEFINED	17	200
ALLTEL CORP	COM	020039103	868	18000	SH	OTHER	17	
18000								
ALLTEL CORP	CORP UNT 7.7	020039822	336	6750	SH	DEFINED	17	6750
ALPHARMA INC	CL A	020813101	923	42723	SH	DEFINED	01	23098
19625								
ALPHARMA INC	CL A	020813101	2	75	SH	OTHER	01	
75								
ALPHARMA INC	CL A	020813101	11998	555462	SH	DEFINED	05	555462
ALPHARMA INC	CL A	020813101	771	35700	SH	DEFINED	17	35700
ALTERA CORP	COM	021441100	674	41002	SH	DEFINED	01	25662
15340								
ALTERA CORP	COM	021441100	123	7465	SH	OTHER	01	340
7125								
ALTERA CORP	COM	021441100	3397	206745	SH	DEFINED	05	206745
ALTERA CORP	COM	021441100	386	23500	SH	DEFINED	08	23500
ALTERA CORP	COM	021441100	246	15000	SH	CALL	DEFINED	15000
ALTERA CORP	COM	021441100	463	28191	SH	DEFINED	17	28191
ALTRIA GROUP INC	COM	02209S103	15817	348082	SH	OTHER		348082
ALTRIA GROUP INC	COM	02209S103	67760	1491194	SH	DEFINED	01	1491194
ALTRIA GROUP INC	COM	02209S103	78154	1719941	SH	DEFINED	05	1719941
ALTRIA GROUP INC	COM	02209S103	971	21378	SH	DEFINED	08	21378
ALTRIA GROUP INC	COM	02209S103	3044	67000	SH	CALL	DEFINED	67000
ALTRIA GROUP INC	COM	02209S103	24583	541000	SH	PUT	DEFINED	541000
ALTRIA GROUP INC	COM	02209S103	6710	147670	SH	DEFINED	17	147670
ALTRIA GROUP INC	COM	02209S103	32353	712000	SH	CALL	DEFINED	712000
ALTRIA GROUP INC	COM	02209S103	8724	192000	SH	PUT	DEFINED	192000
ALZA CORP	SDCV	02261WAB5	54	76000	PRN	DEFINED	08	76000
ALZA CORP	SDCV	02261WAB5	5310	7453000	PRN	DEFINED	17	7453000
AMAZON COM INC	NOTE 4.750%	023135AF3	303	320000	PRN	DEFINED	01	320000
AMAZON COM INC	NOTE 4.750%	023135AF3	47	50000	PRN	DEFINED	08	50000
AMAZON COM INC	NOTE 4.750%	023135AF3	8110	8571000	PRN	DEFINED	17	8571000
AMAZON COM INC	COM	023135106	251	6900	SH	DEFINED		6900
AMAZON COM INC	COM	023135106	1064	29306	SH	DEFINED	01	29106
200								
AMAZON COM INC	COM	023135106	69	1892	SH	OTHER	01	992
900								
AMAZON COM INC	COM	023135106	2506	68990	SH	DEFINED	05	68990
AMAZON COM INC	COM	023135106	890	24516	SH	DEFINED	08	24516
AMAZON COM INC	COM	023135106	15563	428500	SH	CALL	DEFINED	428500
AMAZON COM INC	COM	023135106	14183	390500	SH	PUT	DEFINED	390500
AMAZON COM INC	COM	023135106	170456	4693179	SH	DEFINED	11	4001520
691659								
AMAZON COM INC	COM	023135106	1008	27752	SH	DEFINED	17	27752
AMAZON COM INC	COM	023135106	10918	300600	SH	PUT	DEFINED	300600
AMBAC FINL GROUP INC	COM	023139108	863	13033	SH	OTHER		13033
AMBAC FINL GROUP INC	COM	023139108	4678	70604	SH	DEFINED	01	62454
8150								
AMBAC FINL GROUP INC	COM	023139108	1980	29886	SH	OTHER	01	18631
11255								
AMBAC FINL GROUP INC	COM	023139108	16432	248034	SH	DEFINED	05	248034
AMBAC FINL GROUP INC	COM	023139108	361	5450	SH	DEFINED	08	5450
AMBAC FINL GROUP INC	COM	023139108	3683	55591	SH	DEFINED	11	55591
AMERADA HESS CORP	COM	023551104	5736	116639	SH	DEFINED	01	83639
33000								
AMERADA HESS CORP	COM	023551104	471	9580	SH	OTHER	01	3700
5880								
AMERADA HESS CORP	COM	023551104	6756	137368	SH	DEFINED	05	137368
AMERADA HESS CORP	COM	023551104	6634	134900	SH	DEFINED	08	134900
AMERADA HESS CORP	COM	023551104	4918	100000	SH	CALL	DEFINED	100000
AMERADA HESS CORP	COM	023551104	270	5500	SH	PUT	DEFINED	5500
AMERADA HESS CORP	COM	023551104	457	9300	SH	DEFINED	17	9300
AMEREN CORP	COM	023608102	11383	258107	SH	DEFINED	01	247107
11000								
AMEREN CORP	COM	023608102	9259	209956	SH	OTHER	01	63648
146308								
AMEREN CORP	COM	023608102	3373	76480	SH	DEFINED	05	76480
AMEREN CORP	COM	023608102	12	281	SH	DEFINED	08	281
AMEREN CORP	COM	023608102	1645	37300	SH	OTHER	17	
37300								
AMEREN CORP	EQTY UN 9.75	023608201	296	10400	SH	DEFINED	01	10400
AMEREN CORP	EQTY UN 9.75	023608201	6	200	SH	OTHER	01	
200								
AMEREN CORP	EQTY UN 9.75	023608201	142	5000	SH	DEFINED	13	5000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	6	10000	PRN	OTHER	01	10000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	3338	5495000	PRN	DEFINED	08	5495000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	1311	2158000	PRN	DEFINED	17	2158000
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	4382	233700	SH	OTHER		233700
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	187524	10001282	SH	DEFINED	01	10000000
1282								
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	652	34799	SH	OTHER	01	19251
15492	56							
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	DEFINED	01	150

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14	600	SH	DEFINED	05	600	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	315	13200	SH	DEFINED	08	13200	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	29	1200	SH	DEFINED	17	1200	
AMERICAN CAPITAL STRATEGIES	COM	024937104	73	2909	SH	DEFINED	01	2909	
AMERICAN CAPITAL STRATEGIES	COM	024937104	89	3550	SH	OTHER	01	800	
2750									
AMERICAN CAPITAL STRATEGIES	COM	024937104	33	1300	SH	DEFINED	05	1300	
AMERICAN CAPITAL STRATEGIES	COM	024937104	225	9000	SH	DEFINED	08	9000	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	378	20542	SH	DEFINED	01	19313	
1229									
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	67	3630	SH	OTHER	01		
3630									
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10092	548488	SH	DEFINED	05	548488	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	85	4620	SH	DEFINED	08	4620	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		1	SH	DEFINED	17	1	
AMERICAN ELEC PWR INC	COM	025537101	5456	182896	SH	DEFINED	01	153233	
29663									
AMERICAN ELEC PWR INC	COM	025537101	4189	140441	SH	OTHER	01	56720	
83721									
AMERICAN ELEC PWR INC	COM	025537101	23296	780949	SH	DEFINED	05	780949	
AMERICAN ELEC PWR INC	COM	025537101	158	5300	SH	DEFINED	08	5300	
AMERICAN ELEC PWR INC	COM	025537101	2983	100000	SH	DEFINED	08	100000	
AMERICAN ELEC PWR INC	COM	025537101	51	1700	SH	DEFINED	17	1700	
AMERICAN EXPRESS CO	COM	025816109	114131	2729765	SH	DEFINED	01	2590369	
139396									
AMERICAN EXPRESS CO	COM	025816109	65089	1556776	SH	OTHER	01	741229	
815547									
AMERICAN EXPRESS CO	COM	025816109	55027	1316118	SH	DEFINED	05	1316118	
AMERICAN EXPRESS CO	COM	025816109	3259	77942	SH	DEFINED	08	77942	
AMERICAN EXPRESS CO	COM	025816109	6246	149400	SH	CALL	DEFINED	08	149400
AMERICAN EXPRESS CO	COM	025816109	12995	310800	SH	PUT	DEFINED	08	310800
AMERICAN EXPRESS CO	COM	025816109	25	600	SH	OTHER	13	600	
AMERICAN EXPRESS CO	COM	025816109	3058	73141	SH	DEFINED	17	73141	
AMERICAN EXPRESS CO	COM	025816109	15846	379000	SH	OTHER	17		
379000									
AMERICAN EXPRESS CO	COM	025816109	1463	35000	SH	CALL	DEFINED	17	35000
AMERICAN EXPRESS CO	COM	025816109	1463	35000	SH	PUT	DEFINED	17	35000
AMERICAN FINL GROUP INC OHIO	COM	025932104	37	1605	SH	DEFINED	01	1605	
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	250	SH	OTHER	01		
250									
AMERICAN FINL GROUP INC OHIO	COM	025932104	3126	137093	SH	DEFINED	05	137093	
AMERICAN GREETINGS CORP	CL A	026375105	5326	271200	SH	OTHER		271200	
AMERICAN GREETINGS CORP	CL A	026375105	219	11135	SH	DEFINED	01	10345	
590 200									
AMERICAN GREETINGS CORP	CL A	026375105	890	45335	SH	OTHER	01		
45335									
AMERICAN GREETINGS CORP	CL A	026375105	716	36465	SH	DEFINED	05	36465	
AMERICAN GREETINGS CORP	CL A	026375105	10	500	SH	DEFINED	08	500	
AMERICAN GREETINGS CORP	CL A	026375105	815	41500	SH	DEFINED	17	41500	
AMERICAN HEALTHWAYS INC	COM	02649V104	2168	60200	SH	DEFINED	05	60200	
AMERICAN HEALTHWAYS INC	COM	02649V104	1534	42600	SH	CALL	DEFINED	08	42600
AMERICAN HEALTHWAYS INC	COM	02649V104		3	SH	DEFINED	17	3	
AMERICAN INTL GROUP INC	NOTE	0.500% 026874AN7	2329	2471000	PRN	DEFINED	08	2471000	
AMERICAN INTL GROUP INC	DBCV	026874AP2	11419	17500000	PRN	DEFINED	17	17500000	
AMERICAN INTL GROUP INC	DBCV	026874AP2	9788	15000000	PRN	OTHER	17		
15000000									
AMERICAN INTL GROUP INC	COM	026874107	8	150	SH	DEFINED		150	
AMERICAN INTL GROUP INC	COM	026874107	1347	24407	SH	OTHER		24407	
AMERICAN INTL GROUP INC	COM	026874107	344460	6242484	SH	DEFINED	01	5980377	
262107									
AMERICAN INTL GROUP INC	COM	026874107	173728	3148388	SH	OTHER	01	1624907	
1523481									
AMERICAN INTL GROUP INC	COM	026874107	2759	50000	SH	CALL	DEFINED	01	50000
AMERICAN INTL GROUP INC	COM	026874107	101577	1840837	SH	DEFINED	05	1840837	
AMERICAN INTL GROUP INC	COM	026874107	9048	163965	SH	DEFINED	08	163965	
AMERICAN INTL GROUP INC	COM	026874107	47234	856000	SH	CALL	DEFINED	08	856000
AMERICAN INTL GROUP INC	COM	026874107	25879	469000	SH	PUT	DEFINED	08	469000
AMERICAN INTL GROUP INC	COM	026874107	95	1715	SH	DEFINED	13	1536	
179									
AMERICAN INTL GROUP INC	COM	026874107	23	421	SH	OTHER	13		
421									
AMERICAN INTL GROUP INC	COM	026874107	55813	1011479	SH	DEFINED	17	1011479	
AMERICAN INTL GROUP INC	COM	026874107	63540	1151500	SH	CALL	DEFINED	17	1151500
AMERICAN INTL GROUP INC	COM	026874107	20610	373500	SH	PUT	DEFINED	17	373500
AMERICAN ITALIAN PASTA CO	CL A	027070101	48	1152	SH	DEFINED	01	1152	
AMERICAN ITALIAN PASTA CO	CL A	027070101	138	3325	SH	OTHER	01	2100	
1225									
AMERICAN ITALIAN PASTA CO	CL A	027070101	2882	69200	SH	DEFINED	05	69200	
AMERICAN ITALIAN PASTA CO	CL A	027070101	131	3150	SH	DEFINED	08	3150	
AMERICAN ITALIAN PASTA CO	CL A	027070101	100	2400	SH	DEFINED	17	2400	
AMERICAN MGMT SYS INC	COM	027352103	675	47175	SH	DEFINED	01	32775	
14400									
AMERICAN MGMT SYS INC	COM	027352103	29	2050	SH	OTHER	01		
2050									
AMERICAN MGMT SYS INC	COM	027352103	2720	190075	SH	DEFINED	05	190075	

AMERICAN MGMT SYS INC	COM		027352103	547	38200	SH	DEFINED	17		38200
AMERICAN MED SYS HLDGS INC	COM		02744M108		10	SH	DEFINED	01		10
AMERICAN MED SYS HLDGS INC	COM		02744M108	2163	128000	SH	DEFINED	05		128000
AMERICAN MED SYS HLDGS INC	COM		02744M108	76	4500	SH	DEFINED	08		4500
AMERICAN MED SYS HLDGS INC	COM		02744M108	641	37900	SH	DEFINED	17		37900
AMERICAN NATL INS CO	COM		028591105	3570	41400	SH	OTHER			41400
AMERICAN NATL INS CO	COM		028591105	137	1587	SH	DEFINED	01		1587
AMERICAN NATL INS CO	COM		028591105	189	2197	SH	OTHER	01		610
1587										
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	258	7600	SH	DEFINED	17		7600
AMERICAN PWR CONVERSION CORP	COM		029066107	608	38922	SH	DEFINED	01		34122
4800										
AMERICAN PWR CONVERSION CORP	COM		029066107	208	13300	SH	OTHER	01		3900
9400										
AMERICAN PWR CONVERSION CORP	COM		029066107	2343	150100	SH	DEFINED	05		150100
AMERICAN PWR CONVERSION CORP	COM		029066107	913	58500	SH	DEFINED	17		58500
AMERICAN STD COS INC DEL	COM		029712106	1335	18056	SH	OTHER			18056
AMERICAN STD COS INC DEL	COM		029712106	328	4436	SH	DEFINED	01		4436
AMERICAN STD COS INC DEL	COM		029712106	62	845	SH	OTHER	01		10
835										
AMERICAN STD COS INC DEL	COM		029712106	8376	113300	SH	DEFINED	05		113300
AMERICAN STD COS INC DEL	COM		029712106	96	1300	SH	DEFINED	08		1300
AMERICAN STD COS INC DEL	COM		029712106	3682	49800	SH	CALL	DEFINED	08	49800
AMERICAN STD COS INC DEL	COM		029712106	37	500	SH	DEFINED	17		500
AMERICAN STS WTR CO	COM		029899101	186	6800	SH	DEFINED	01		2100
4700										
AMERICAN STS WTR CO	COM		029899101	37	1350	SH	OTHER	01		
1350										
AMERICAN STS WTR CO	COM		029899101	1933	70800	SH	DEFINED	05		70800
AMERICAN STS WTR CO	COM		029899101	38	1400	SH	DEFINED	17		1400
AMERICAN TOWER CORP	CL A		029912201	776	87695	SH	DEFINED	01		87695
AMERICAN TOWER CORP	CL A		029912201	42	4700	SH	DEFINED	05		4700
AMERICAN TOWER CORP	CL A		029912201	9	1000	SH	DEFINED	08		1000
AMERICAN TOWER CORP	CL A		029912201	797	90000	SH	CALL	DEFINED	08	90000
AMERICAN TOWER CORP	CL A		029912201	996	112500	SH	PUT	DEFINED	08	112500
AMERICREDIT CORP	COM		03060R101	188	21937	SH	DEFINED	01		
21937										
AMERICREDIT CORP	COM		03060R101	149	17475	SH	OTHER	01		7926
9549										
AMERICREDIT CORP	COM		03060R101	2658	310890	SH	DEFINED	05		310890
AMERICREDIT CORP	COM		03060R101	1629	190500	SH	DEFINED	08		190500
AMERICREDIT CORP	COM		03060R101	3	400	SH	CALL	DEFINED	08	400
AMERICREDIT CORP	COM		03060R101	321	37600	SH	PUT	DEFINED	08	37600
AMERICREDIT CORP	COM		03060R101	184	21500	SH	DEFINED	17		21500
AMERISTAR CASINOS INC	COM		03070Q101	399	18700	SH	DEFINED	17		18700
AMERISOURCE HEALTH CORP	NOTE	5.000%	03071PAD4	4670	3260000	PRN	DEFINED	17		3260000
AMERUS GROUP CO	COM		03072M108	142	5024	SH	DEFINED	01		4570
454										
AMERUS GROUP CO	COM		03072M108	10	372	SH	OTHER	01		
372										
AMERUS GROUP CO	COM		03072M108	2170	76982	SH	DEFINED	05		76982
AMERUS GROUP CO	COM		03072M108	491	17400	SH	DEFINED	17		17400
AMERISOURCEBERGEN CORP	COM		03073E105	708	10210	SH	DEFINED	01		10210
AMERISOURCEBERGEN CORP	COM		03073E105	99	1423	SH	OTHER	01		683
740										
AMERISOURCEBERGEN CORP	COM		03073E105	7104	102432	SH	DEFINED	05		102432
AMERISOURCEBERGEN CORP	COM		03073E105	3409	49151	SH	DEFINED	08		49151
AMERIGROUP CORP	COM		03073T102	583	15661	SH	DEFINED	01		3281
5450										
6930										
AMERIGROUP CORP	COM		03073T102	128	3450	SH	OTHER	01		
3450										
AMERIGROUP CORP	COM		03073T102	3501	94100	SH	DEFINED	05		94100
AMERIGROUP CORP	COM		03073T102	7	200	SH	DEFINED	08		200
AMERITRADE HLDG CORP NEW	COM		03074K100	100	13515	SH	DEFINED	08		13515
AMERIGAS PARTNERS L P	UNIT	L P INT	030975106	217	8200	SH	DEFINED	01		4200
4000										
AMERIGAS PARTNERS L P	UNIT	L P INT	030975106	540	20450	SH	OTHER	01		19350
1100										
AMERIGAS PARTNERS L P	UNIT	L P INT	030975106	548	20750	SH	DEFINED	08		20750
AMETEK INC NEW	COM		031100100	110	3000	SH	DEFINED	01		3000
AMETEK INC NEW	COM		031100100	47	1275	SH	OTHER	01		
1275										
AMETEK INC NEW	COM		031100100	2378	64874	SH	DEFINED	05		64874
AMETEK INC NEW	COM		031100100	67	1830	SH	DEFINED	08		1830
AMETEK INC NEW	COM		031100100	9	250	SH	DEFINED	13		250
AMETEK INC NEW	COM		031100100	26	700	SH	DEFINED	17		700
AMGEN INC	NOTE		031162AE0	19547	24900000	PRN	DEFINED	17		24900000
AMGEN INC	COM		031162100	1983	30066	SH	OTHER			30066
AMGEN INC	COM		031162100	175093	2655332	SH	DEFINED	01		2524559
130773										
AMGEN INC	COM		031162100	71843	1089520	SH	OTHER	01		582099
507421										
AMGEN INC	COM		031162100	57008	864538	SH	DEFINED	05		864538
AMGEN INC	COM		031162100	3056	46340	SH	DEFINED	08		46340
AMGEN INC	COM		031162100	4893	74200	SH	CALL	DEFINED	08	74200

AMGEN INC	COM	031162100	844	12800	SH	PUT	DEFINED	08	12800
AMGEN INC 1277565	COM	031162100	707361	10727339	SH		DEFINED	11	9449774
AMGEN INC 140	COM	031162100	45	685	SH		DEFINED	13	545
AMGEN INC	COM	031162100	701	10636	SH		DEFINED	17	10636
AMGEN INC 1702	COM	031162100	112	1702	SH		OTHER	17	
AMKOR TECHNOLOGY INC	COM	031652100	14	1100	SH		DEFINED	05	1100
AMKOR TECHNOLOGY INC	COM	031652100	32	2434	SH		DEFINED	08	2434
AMKOR TECHNOLOGY INC	COM	031652100	973	73900	SH		DEFINED	17	73900
AMPHENOL CORP NEW	CL A	032095101	113	2419	SH		DEFINED	01	2419
AMPHENOL CORP NEW	CL A	032095101	9	200	SH		OTHER	01	200
AMPHENOL CORP NEW	CL A	032095101	9976	213074	SH		DEFINED	05	213074
AMPHENOL CORP NEW	CL A	032095101	230	4910	SH		DEFINED	17	4910
AMSOUTH BANCORPORATION 11182	COM	032165102	1676	76729	SH		DEFINED	01	65547
AMSOUTH BANCORPORATION 12590	COM	032165102	867	39675	SH		OTHER	01	27085
AMSOUTH BANCORPORATION	COM	032165102	3740	171260	SH		DEFINED	05	171260
AMSOUTH BANCORPORATION	COM	032165102	1075	49200	SH		DEFINED	08	49200
AMSOUTH BANCORPORATION	COM	032165102	18	828	SH		DEFINED	17	828
AMSURG CORP 15800	COM	03232P405	595	19500	SH		DEFINED	01	3700
AMSURG CORP	COM	03232P405	3106	101750	SH		DEFINED	05	101750
AMSURG CORP	COM	03232P405	6	200	SH		DEFINED	08	200
AMSURG CORP	COM	03232P405	31	1000	SH		DEFINED	17	1000
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	625	SH		DEFINED	01	625
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	60	SH		DEFINED	08	60
AMYLIN PHARMACEUTICALS INC	COM	032346108	1210	55000	SH	PUT	DEFINED	08	55000
ANADARKO PETE CORP	COM	032511107	527	11857	SH		OTHER		11857
ANADARKO PETE CORP 12380	COM	032511107	14253	320502	SH		DEFINED	01	308122
ANADARKO PETE CORP 57442	COM	032511107	4312	96958	SH		OTHER	01	39516
ANADARKO PETE CORP	COM	032511107	7254	163127	SH		DEFINED	05	163127
ANADARKO PETE CORP	COM	032511107	76	1700	SH		DEFINED	08	1700
ANADARKO PETE CORP	COM	032511107	203	4568	SH		DEFINED	17	4568
ANALOG DEVICES INC	NOTE	4.750% 032654AD7	10175	10000000	PRN		DEFINED	01	10000000
ANALOG DEVICES INC 2050	COM	032654105	3223	92551	SH		DEFINED	01	90501
ANALOG DEVICES INC 50165	COM	032654105	3360	96484	SH		OTHER	01	46319
ANALOG DEVICES INC	COM	032654105	11137	319844	SH		DEFINED	05	319844
ANALOG DEVICES INC	COM	032654105	4005	115022	SH		DEFINED	08	115022
ANALOG DEVICES INC	COM	032654105	2925	84000	SH	PUT	DEFINED	08	84000
ANALOG DEVICES INC	COM	032654105	101	2900	SH		DEFINED	17	2900
ANALOGIC CORP 5600	COM	PAR \$0.0 032657207	362	7405	SH		DEFINED	01	1805
ANALOGIC CORP 50	COM	PAR \$0.0 032657207	2	50	SH		OTHER	01	
ANALOGIC CORP	COM	PAR \$0.0 032657207	2987	61175	SH		DEFINED	05	61175
ANALOGIC CORP	COM	PAR \$0.0 032657207	34	700	SH		DEFINED	17	700
ANAREN INC 2225	COM	032744104	222	23318	SH		DEFINED	01	21093
ANAREN INC	COM	032744104	6702	703961	SH		DEFINED	05	703961
ANAREN INC	COM	032744104	11	1200	SH		DEFINED	08	1200
ANCHOR BANCORP WIS INC 6700	COM	032839102	301	12600	SH		DEFINED	01	5900
ANCHOR BANCORP WIS INC 150	COM	032839102	4	150	SH		OTHER	01	
ANCHOR BANCORP WIS INC	COM	032839102	2539	106275	SH		DEFINED	05	106275
ANDREW CORP	COM	034425108	42	4529	SH		DEFINED	01	4529
ANDREW CORP	COM	034425108	103	11011	SH		OTHER	01	11011
ANDREW CORP	COM	034425108	679	72675	SH		DEFINED	05	72675
ANDREW CORP	COM	034425108	54	5736	SH		DEFINED	08	5736
ANDREW CORP	COM	034425108	391	41900	SH		DEFINED	17	41900
ANDRX CORP DEL	ANDRX GROUP	034553107		17	SH		DEFINED	01	17
ANDRX CORP DEL	ANDRX GROUP	034553107	22	1100	SH		DEFINED	05	1100
ANDRX CORP DEL	ANDRX GROUP	034553107	1375	68937	SH		DEFINED	08	68937
ANDRX CORP DEL	ANDRX GROUP	034553107	998	50000	SH	CALL	DEFINED	08	50000
ANGELICA CORP 7400	COM	034663104	177	10453	SH		DEFINED	01	3053
ANGELICA CORP 1025	COM	034663104	17	1025	SH		OTHER	01	
ANGELICA CORP	COM	034663104	777	45825	SH		DEFINED	05	45825
ANGLO AMERN PLC	ADR	03485P102	115	7500	SH		DEFINED	01	7500
ANGLO AMERN PLC 908	ADR	03485P102	108	7011	SH		OTHER	01	6103
ANGLO AMERN PLC	ADR	03485P102		25	SH		DEFINED	05	25
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	380	9337	SH		DEFINED	08	9337
ANGLOGOLD LTD 500	SPONSORED AD	035128206	17	520	SH		DEFINED	01	20
ANGLOGOLD LTD 565	SPONSORED AD	035128206	252	7885	SH		OTHER	01	7320

ANGLOGOLD LTD	SPONSORED AD	035128206	472	14800	SH		DEFINED	08	14800
ANGLOGOLD LTD	SPONSORED AD	035128206	1595	50000	SH	CALL	DEFINED	08	50000
ANGLOGOLD LTD	SPONSORED AD	035128206	638	20000	SH	PUT	DEFINED	08	20000
ANHEUSER BUSCH COS INC	COM	035229103	861	16875	SH		OTHER		16875
ANHEUSER BUSCH COS INC 3787278	COM	035229103	636104	12460410	SH		DEFINED	01	8673132
ANHEUSER BUSCH COS INC 9130745	COM	035229103	641825	12572486	SH		OTHER	01	3441741
ANHEUSER BUSCH COS INC	COM	035229103	26669	522403	SH		DEFINED	05	522403
ANHEUSER BUSCH COS INC	COM	035229103	456	8933	SH		DEFINED	08	8933
ANHEUSER BUSCH COS INC 514446	COM	035229103	200102	3919719	SH		DEFINED	11	3405273
ANHEUSER BUSCH COS INC 140	COM	035229103	67	1315	SH		DEFINED	13	1175
ANHEUSER BUSCH COS INC 260	COM	035229103	13	260	SH		OTHER	13	
ANHEUSER BUSCH COS INC	COM	035229103	388	7600	SH		DEFINED	17	7600
ANIXTER INTL INC 18000	COM	035290105	506	21600	SH		DEFINED	01	3600
ANIXTER INTL INC 200	COM	035290105	5	200	SH		OTHER	01	
ANIXTER INTL INC	COM	035290105	4041	172450	SH		DEFINED	05	172450
ANNALY MTG MGMT INC 10136	COM	035710409	275	13811	SH		DEFINED	01	3675
ANNALY MTG MGMT INC	COM	035710409	173	8695	SH		OTHER	01	8695
ANNALY MTG MGMT INC	COM	035710409	14	680	SH		DEFINED	05	680
ANNALY MTG MGMT INC	COM	035710409	2	100	SH		DEFINED	08	100
ANNALY MTG MGMT INC	COM	035710409	132	6650	SH		DEFINED	17	6650
ANNALY MTG MGMT INC	COM	035710409	6	300	SH	PUT	DEFINED	17	300
ANN TAYLOR STORES CORP	SDCV	0.550% 036115AC7	1506	2256000	PRN		DEFINED	08	2256000
ANN TAYLOR STORES CORP	SDCV	0.550% 036115AC7	884	1324000	PRN		DEFINED	17	1324000
ANN TAYLOR STORES CORP 10100	COM	036115103	420	14498	SH		DEFINED	01	4398
ANN TAYLOR STORES CORP 150	COM	036115103	4	150	SH		OTHER	01	
ANN TAYLOR STORES CORP	COM	036115103	5535	191200	SH		DEFINED	05	191200
ANN TAYLOR STORES CORP	COM	036115103	87	3000	SH		DEFINED	08	3000
ANSYS INC 6500	COM	03662Q105	242	7714	SH		DEFINED	01	1214
ANSYS INC 50	COM	03662Q105	2	50	SH		OTHER	01	
ANSYS INC	COM	03662Q105	2141	68250	SH		DEFINED	05	68250
ANSYS INC	COM	03662Q105	3	100	SH		DEFINED	08	100
ANSYS INC	COM	03662Q105	22	700	SH		DEFINED	17	700
ANTHEM INC	COM	03674B104	853	11054	SH		DEFINED	01	11054
ANTHEM INC 780	COM	03674B104	334	4323	SH		OTHER	01	3543
ANTHEM INC	COM	03674B104	5183	67175	SH		DEFINED	05	67175
ANTHEM INC	COM	03674B104	5047	65418	SH		DEFINED	08	65418
ANTIGENICS INC DEL 1000	COM	037032109	162	14038	SH		OTHER	01	13038
AON CORP 1950	COM	037389103	2827	117384	SH		DEFINED	01	115434
AON CORP 14060	COM	037389103	2001	83079	SH		OTHER	01	69019
AON CORP	COM	037389103	120	5000	SH	PUT	DEFINED	01	5000
AON CORP	COM	037389103	3617	150200	SH		DEFINED	05	150200
AON CORP	COM	037389103	869	36100	SH		DEFINED	08	36100
AON CORP	COM	037389103	3075	127700	SH	CALL	DEFINED	08	127700
AON CORP	COM	037389103	120	5000	SH	PUT	DEFINED	08	5000
AON CORP	COM	037389103	66	2725	SH		DEFINED	17	2725
AON CORP	COM	037389103	48	2000	SH	PUT	DEFINED	17	2000
APACHE CORP 18254	COM	037411105	4776	73409	SH		DEFINED	01	55155
APACHE CORP 7635	COM	037411105	752	11564	SH		OTHER	01	3929
APACHE CORP	COM	037411105	17099	262825	SH		DEFINED	05	262825
APACHE CORP	COM	037411105	1362	20937	SH		DEFINED	08	20937
APACHE CORP	COM	037411105	1952	30000	SH	CALL	DEFINED	08	30000
APACHE CORP	COM	037411105	1952	30000	SH	PUT	DEFINED	08	30000
APACHE CORP	COM	037411105	267	4100	SH		DEFINED	17	4100
APARTMENT INVT & MGMT CO 1405 800	CL A	03748R101	278	8047	SH		DEFINED	01	5842
APARTMENT INVT & MGMT CO 3732	CL A	03748R101	129	3732	SH		OTHER	01	
APARTMENT INVT & MGMT CO	CL A	03748R101	2611	75465	SH		DEFINED	05	75465
APARTMENT INVT & MGMT CO	CL A	03748R101	251	7265	SH		DEFINED	08	7265
APARTMENT INVT & MGMT CO	CL A	03748R101	19	553	SH		DEFINED	17	553
APOGEE ENTERPRISES INC 8500	COM	037598109	90	10100	SH		DEFINED	01	1600
APOGEE ENTERPRISES INC 200	COM	037598109	2	200	SH		OTHER	01	
APOGEE ENTERPRISES INC	COM	037598109	1060	119250	SH		DEFINED	05	119250
APOGEE ENTERPRISES INC	COM	037598109	30	3400	SH		DEFINED	17	3400
APOGENT TECHNOLOGIES INC	COM	03760A101	22	1093	SH		DEFINED	01	108

985									
APOGENT TECHNOLOGIES INC 1145 20015	COM	03760A101	443	22145	SH	OTHER	01		985
APOGENT TECHNOLOGIES INC	COM	03760A101	3929	196439	SH	DEFINED	05		196439
APOLLO GROUP INC 110 10400	CL A	037604105	4558	73758	SH	DEFINED	01		63248
APOLLO GROUP INC 3862	CL A	037604105	239	3862	SH	OTHER	01		
APOLLO GROUP INC	CL A	037604105	8467	137013	SH	DEFINED	05		137013
APOLLO GROUP INC	CL A	037604105	17227	278751	SH	DEFINED	08		278751
APOLLO GROUP INC	CL A	037604105	49	800	SH	DEFINED	17		800
APOLLO GROUP INC	COM UNV PHOE	037604204	2	46	SH	DEFINED	01		46
APOLLO GROUP INC	COM UNV PHOE	037604204	10	200	SH	DEFINED	05		200
APOLLO GROUP INC	COM UNV PHOE	037604204	3579	71163	SH	DEFINED	08		71163
APOLLO GROUP INC	COM UNV PHOE	037604204	196	3900	SH	DEFINED	17		3900
APOLLO GROUP INC	COM UNV PHOE	037604204	166	3300	SH	PUT	DEFINED	17	3300
APPLE COMPUTER INC 6110	COM	037833100	604	31708	SH	DEFINED	01		25598
APPLE COMPUTER INC 23495	COM	037833100	758	39788	SH	OTHER	01		16293
APPLE COMPUTER INC	COM	037833100	3192	167485	SH	DEFINED	05		167485
APPLE COMPUTER INC	COM	037833100	7170	376203	SH	DEFINED	08		376203
APPLE COMPUTER INC	COM	037833100	6890	361500	SH	CALL	DEFINED	08	361500
APPLE COMPUTER INC	COM	037833100	151	7900	SH	PUT	DEFINED	08	7900
APPLE COMPUTER INC	COM	037833100	29	1501	SH	DEFINED	17		1501
APPLEBEES INTL INC 300	COM	037899101	876	27873	SH	DEFINED	01		27573
APPLEBEES INTL INC 15775	COM	037899101	567	18028	SH	OTHER	01		2253
APPLEBEES INTL INC	COM	037899101	4215	134095	SH	DEFINED	05		134095
APPLEBEES INTL INC	COM	037899101	16	500	SH	DEFINED	08		500
APPLEBEES INTL INC	COM	037899101	444	14120	SH	DEFINED	17		14120
APRIA HEALTHCARE GROUP INC 13212	COM	037933108	411	16518	SH	DEFINED	01		3306
APRIA HEALTHCARE GROUP INC 175	COM	037933108	167	6725	SH	OTHER	01		6550
APRIA HEALTHCARE GROUP INC	COM	037933108	2698	108448	SH	DEFINED	05		108448
APRIA HEALTHCARE GROUP INC	COM	037933108	110	4440	SH	DEFINED	08		4440
APRIA HEALTHCARE GROUP INC	COM	037933108	622	25000	SH	CALL	DEFINED	08	25000
APRIA HEALTHCARE GROUP INC	COM	037933108	30	1200	SH	DEFINED	17		1200
APPLERA CORP 7000	COM AP BIO G	038020103	2650	139246	SH	DEFINED	01		132246
APPLERA CORP 4520	COM AP BIO G	038020103	781	41036	SH	OTHER	01		36516
APPLERA CORP	COM AP BIO G	038020103	2827	148575	SH	DEFINED	05		148575
APPLERA CORP	COM AP BIO G	038020103	4	200	SH	DEFINED	08		200
APPLERA CORP	COM AP BIO G	038020103	51	2700	SH	DEFINED	17		2700
APPLERA CORP 100000	COM AP BIO G	038020103	1903	100000	SH	OTHER	17		
APPLERA CORP 500	COM CE GEN G	038020202	27	2637	SH	DEFINED	01		2137
APPLERA CORP 4925	COM CE GEN G	038020202	88	8553	SH	OTHER	01		3628
APPLERA CORP	COM CE GEN G	038020202	523	50720	SH	DEFINED	08		50720
APPLERA CORP	COM CE GEN G	038020202	389	37700	SH	DEFINED	17		37700
APPLICA INC 13500	COM	03815A106	258	30369	SH	DEFINED	01		16869
APPLICA INC	COM	03815A106	998	117425	SH	DEFINED	05		117425
APPLIED DIGITAL SOLUTIONS	COM	038188108	2	4000	SH	DEFINED	01		4000
APPLIED DIGITAL SOLUTIONS	COM	038188108	4	7000	SH	OTHER	01		7000
APPLIED INDL TECHNOLOGIES IN 1300	COM	03820C105	82	3900	SH	DEFINED	01		2600
APPLIED INDL TECHNOLOGIES IN 125	COM	03820C105	3	125	SH	OTHER	01		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1598	75750	SH	DEFINED	05		75750
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40	1900	SH	DEFINED	17		1900
APPLIED MICRO CIRCUITS CORP	COM	03822W109	107	17641	SH	DEFINED			17641
APPLIED MICRO CIRCUITS CORP	COM	03822W109	106	17573	SH	DEFINED	01		17573
APPLIED MICRO CIRCUITS CORP 3025	COM	03822W109	27	4475	SH	OTHER	01		1450
APPLIED MICRO CIRCUITS CORP	COM	03822W109	844	139715	SH	DEFINED	05		139715
APPLIED MICRO CIRCUITS CORP	COM	03822W109	141	23339	SH	DEFINED	08		23339
APPLIED MICRO CIRCUITS CORP	COM	03822W109	463	76649	SH	DEFINED	17		76649
APPLIED MATLS INC 42000	COM	038222105	3914	247076	SH	DEFINED	01		205076
APPLIED MATLS INC 128150	COM	038222105	3906	246585	SH	OTHER	01		118435
APPLIED MATLS INC	COM	038222105	12101	763940	SH	DEFINED	05		763940
APPLIED MATLS INC	COM	038222105	1152	72728	SH	DEFINED	08		72728
APPLIED MATLS INC	COM	038222105	28686	1811000	SH	CALL	DEFINED	08	1811000
APPLIED MATLS INC	COM	038222105	8664	547000	SH	PUT	DEFINED	08	547000
APPLIED MATLS INC	COM	038222105	3239	204488	SH	DEFINED	17		204488
APPLIED MATLS INC 335000	COM	038222105	5306	335000	SH	OTHER	17		
APPLIED MATLS INC	COM	038222105	3485	220000	SH	CALL	DEFINED	17	220000



APPLIED MATLS INC	COM	038222105	3485	220000	SH	PUT	DEFINED	17	220000
APPLIED MOLECULAR EVOLUTION 800000	COM	03823E108	3296	800000	SH		OTHER	17	
APPLIX INC	COM	038316105	95	59200	SH		DEFINED	01	59200
APTARGROUP INC 8300	COM	038336103	550	15268	SH		DEFINED	01	6968
APTARGROUP INC 95476	COM	038336103	3437	95476	SH		OTHER	01	
APTARGROUP INC	COM	038336103	5564	154550	SH		DEFINED	05	154550
APTARGROUP INC	COM	038336103	50	1400	SH		DEFINED	17	1400
AQUILA INC 1750	COM	03840P102	80	31002	SH		DEFINED	01	29252
AQUILA INC 1429	COM	03840P102	9	3491	SH		OTHER	01	2062
AQUILA INC	COM	03840P102	988	382943	SH		DEFINED	05	382943
AQUILA INC	COM	03840P102	11	4433	SH		DEFINED	08	4433
ARBITRON INC 1700	COM	03875Q108	97	2704	SH		DEFINED	01	1004
ARBITRON INC 200	COM	03875Q108	7	200	SH		OTHER	01	
ARBITRON INC	COM	03875Q108	4211	117950	SH		DEFINED	05	117950
ARBITRON INC	COM	03875Q108	7	200	SH		DEFINED	08	200
ARBITRON INC	COM	03875Q108	650	18200	SH		DEFINED	17	18200
ARCH CHEMICALS INC 3660	COM	03937R102	731	38252	SH		DEFINED	01	34592
ARCH CHEMICALS INC 305661	COM	03937R102	6809	356466	SH		OTHER	01	50805
ARCH CHEMICALS INC	COM	03937R102	1830	95825	SH		DEFINED	05	95825
ARCH CHEMICALS INC	COM	03937R102	10	500	SH		DEFINED	17	500
ARCH COAL INC	COM	039380100	70	3047	SH		DEFINED	01	3047
ARCH COAL INC 3885	COM	039380100	96	4192	SH		OTHER	01	307
ARCH COAL INC	COM	039380100	2430	105760	SH		DEFINED	05	105760
ARCH COAL INC	COM	039380100	575	25000	SH		DEFINED	08	25000
ARCH COAL INC	COM	039380100	1149	50000	SH	CALL	DEFINED	08	50000
ARCH COAL INC	COM	039380100	140	6100	SH		DEFINED	17	6100
ARCHER DANIELS MIDLAND CO	COM	039483102	9929	771505	SH		OTHER		771505
ARCHER DANIELS MIDLAND CO 4830	COM	039483102	2261	175700	SH		DEFINED	01	170870
ARCHER DANIELS MIDLAND CO 34118	COM	039483102	725	56319	SH		OTHER	01	22201
ARCHER DANIELS MIDLAND CO	COM	039483102	4009	311530	SH		DEFINED	05	311530
ARCHER DANIELS MIDLAND CO	COM	039483102	12	953	SH		DEFINED	08	953
ARCHER DANIELS MIDLAND CO	COM	039483102	29	2262	SH		DEFINED	13	2262
ARCHSTONE SMITH TR 11800	COM	039583109	964	40169	SH		DEFINED	01	28369
ARCHSTONE SMITH TR 8801	COM	039583109	625	26060	SH		OTHER	01	17259
ARCHSTONE SMITH TR	COM	039583109	13098	545743	SH		DEFINED	05	545743
ARCHSTONE SMITH TR	COM	039583109	33	1380	SH		DEFINED	17	1380
ARCTIC CAT INC 11800	COM	039670104	296	15600	SH		DEFINED	01	3800
ARCTIC CAT INC 125	COM	039670104	2	125	SH		OTHER	01	
ARCTIC CAT INC	COM	039670104	1967	103575	SH		DEFINED	05	103575
ARDEN RLTY INC	COM	039793104	520	20020	SH		DEFINED	01	20020
ARDEN RLTY INC	COM	039793104	5	200	SH		OTHER	01	200
ARGOSY GAMING CO 3300	COM	040228108	103	4917	SH		DEFINED	01	1617
ARGOSY GAMING CO	COM	040228108	2451	117200	SH		DEFINED	05	117200
ARGOSY GAMING CO	COM	040228108	4	200	SH		DEFINED	08	200
ARGOSY GAMING CO	COM	040228108	652	31200	SH		DEFINED	17	31200
ARIAD PHARMACEUTICALS INC	COM	04033A100	44	10000	SH		DEFINED	01	10000
ARIBA INC	COM	04033V104	2	663	SH		DEFINED	01	663
ARIBA INC	COM	04033V104	3	859	SH		OTHER	01	859
ARIBA INC	COM	04033V104	202	67440	SH		DEFINED	08	67440
ARKANSAS BEST CORP DEL 15300	COM	040790107	496	21000	SH		DEFINED	01	5700
ARKANSAS BEST CORP DEL 150	COM	040790107	4	150	SH		OTHER	01	
ARKANSAS BEST CORP DEL	COM	040790107	2865	121350	SH		DEFINED	05	121350
ARKANSAS BEST CORP DEL	COM	040790107	7	300	SH		DEFINED	08	300
ARKANSAS BEST CORP DEL	COM	040790107	2	100	SH		DEFINED	17	100
ARMOR HOLDINGS INC	COM	042260109	1332	99366	SH		DEFINED	01	99366
ARMOR HOLDINGS INC 4405	COM	042260109	59	4405	SH		OTHER	01	
ARMOR HOLDINGS INC	COM	042260109	1434	107000	SH		DEFINED	05	107000
ARQULE INC	COM	04269E107	1	270	SH		DEFINED	01	270
ARQULE INC 2050	COM	04269E107	10	2430	SH		OTHER	01	380
ARQULE INC	COM	04269E107	374	90875	SH		DEFINED	05	90875
ARRIS GROUP INC	COM	04269Q100	2	467	SH		DEFINED	01	467
ARRIS GROUP INC	COM	04269Q100		100	SH		DEFINED	08	100
ARRIS GROUP INC	COM	04269Q100	86	17320	SH		DEFINED	17	17320
ARRAY BIOPHARMA INC	COM	04269X105	7	2101	SH		DEFINED	01	2101

ARRAY BIOPHARMA INC	COM	04269X105	207	66265 SH	OTHER	01	66265
ARROW ELECTRS INC	COM	042735100	125	8193 SH	DEFINED	01	8193
ARROW ELECTRS INC	COM	042735100	14	900 SH	OTHER	01	600
300							
ARROW ELECTRS INC	COM	042735100	3062	200902 SH	DEFINED	05	200902
ARROW ELECTRS INC	COM	042735100	27	1800 SH	DEFINED	17	1800
ARTISAN COMPONENTS INC	COM	042923102	295	13149 SH	DEFINED	08	13149
ARTISAN COMPONENTS INC	COM	042923102		1 SH	DEFINED	17	1
ARTESYN TECHNOLOGIES INC	COM	043127109	842	150325 SH	DEFINED	05	150325
ARTHROCARE CORP	COM	043136100	49	3000 SH	DEFINED	01	1600
1400							
ARTHROCARE CORP	COM	043136100	1377	84650 SH	DEFINED	05	84650
ARTHROCARE CORP	COM	043136100	3205	197000 SH	OTHER	17	
197000							
ARTS WAY MFG INC	COM	043168103	114	30000 SH	DEFINED	01	30000
ARVINMERITOR INC	COM	043353101	16	815 SH	DEFINED	01	178
637							
ARVINMERITOR INC	COM	043353101	112	5531 SH	OTHER	01	4700
100 731							
ARVINMERITOR INC	COM	043353101	2722	134901 SH	DEFINED	05	134901
ARVINMERITOR INC	COM	043353101	252	12500 SH	DEFINED	17	12500
ASHLAND INC	COM	044204105	1215	39618 SH	DEFINED	01	38418
1200							
ASHLAND INC	COM	044204105	217	7065 SH	OTHER	01	2365
4700							
ASHLAND INC	COM	044204105	1525	49715 SH	DEFINED	05	49715
ASHLAND INC	COM	044204105	242	7900 SH	DEFINED	17	7900
ASHWORTH INC	COM	04516H101	357	50325 SH	DEFINED	05	50325
ASIAINFO HLDGS INC	COM	04518A104		47 SH	DEFINED	01	47
ASIAINFO HLDGS INC	COM	04518A104	123	15050 SH	DEFINED	17	15050
ASPECT COMMUNICATIONS CORP	COM	04523Q102	98	27800 SH	DEFINED	01	
27800							
ASPECT COMMUNICATIONS CORP	COM	04523Q102	177	50400 SH	DEFINED	05	50400
ASPECT MED SYS INC	COM	045235108	262	35485 SH	DEFINED		35485
ASPECT MED SYS INC	COM	045235108	55	7440 SH	DEFINED	01	7440
ASPECT TELECOMMUNICATIONS CO	SDCV	045237AE4	9325	22955000 PRN	OTHER	17	
22955000							
ASPEN TECHNOLOGY INC	COM	045327103		90 SH	OTHER	01	90
ASPEN TECHNOLOGY INC	COM	045327103	91	19300 SH	DEFINED	17	19300
ASSOCIATED BANC CORP	COM	045487105	211	5750 SH	DEFINED	01	5750
ASSOCIATED BANC CORP	COM	045487105	3595	98199 SH	OTHER	01	97563
636							
ASSOCIATED BANC CORP	COM	045487105	5353	146211 SH	DEFINED	05	146211
ASTEC INDS INC	COM	046224101	29	3300 SH	DEFINED	01	100
3200							
ASTEC INDS INC	COM	046224101	704	80725 SH	DEFINED	05	80725
ASTORIA FINL CORP	COM	046265104	171	6125 SH	DEFINED	01	6125
ASTORIA FINL CORP	COM	046265104	84	2990 SH	OTHER	01	600
2390							
ASTORIA FINL CORP	COM	046265104	4560	163255 SH	DEFINED	05	163255
ASTORIA FINL CORP	COM	046265104	282	10100 SH	DEFINED	08	10100
ASTORIA FINL CORP	COM	046265104	439	15700 SH	DEFINED	17	15700
ASTRAZENECA PLC	SPONSORED AD	046353108	5	134 SH	DEFINED	01	134
ASTRAZENECA PLC	SPONSORED AD	046353108	477	11696 SH	OTHER	01	9596
2100							
ASTRAZENECA PLC	SPONSORED AD	046353108	10	240 SH	DEFINED	05	240
ASTRAZENECA PLC	SPONSORED AD	046353108	3615	88661 SH	DEFINED	08	88661
ASTRAZENECA PLC	SPONSORED AD	046353108	4689	115000 SH	DEFINED	08	115000
ASTROPOWER INC	COM	04644A101		139 SH	DEFINED	01	139
ASTROPOWER INC	COM	04644A101	3	942 SH	OTHER	01	492
450							
ASTROPOWER INC	COM	04644A101	287	84875 SH	DEFINED	05	84875
ASTROPOWER INC	COM	04644A101	1	200 SH	DEFINED	08	200
ATHEROGENICS INC	COM	047439104	488	32676 SH	DEFINED	01	31451
1225							
ATHEROGENICS INC	COM	047439104	5983	400749 SH	DEFINED	05	400749
ATLANTIC COAST AIRLINES HLDG	COM	048396105	197	14814 SH	DEFINED	01	3114
11700							
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2580	193850 SH	DEFINED	05	193850
ATLANTIC COAST AIRLINES HLDG	COM	048396105	283	21261 SH	DEFINED	17	21261
ATMEL CORP	COM	049513104	29	11228 SH	DEFINED	01	10628
600							
ATMEL CORP	COM	049513104	5	1930 SH	OTHER	01	600
1330							
ATMEL CORP	COM	049513104	2346	923501 SH	DEFINED	05	923501
ATMEL CORP	COM	049513104	514	202500 SH	DEFINED	08	202500
ATMOS ENERGY CORP	COM	049560105	329	13273 SH	DEFINED	01	9573
3700							
ATMOS ENERGY CORP	COM	049560105	453	18247 SH	OTHER	01	
18247							
ATMOS ENERGY CORP	COM	049560105	4987	201075 SH	DEFINED	05	201075
ATWOOD OCEANICS INC	COM	050095108	162	5950 SH	DEFINED	01	5425
525							
ATWOOD OCEANICS INC	COM	050095108	6187	227900 SH	DEFINED	05	227900
AUDIOVOX CORP	CL A	050757103	107	9600 SH	DEFINED	01	6700

2900								
AUDIOVOX CORP 4500	CL A	050757103	50	4500 SH	OTHER	01		
AUDIOVOX CORP	CL A	050757103	1118	100600 SH	DEFINED	05		100600
AUTODESK INC	COM	052769106	145	8989 SH	DEFINED	01		8989
AUTODESK INC 600	COM	052769106	27	1700 SH	OTHER	01		1100
AUTODESK INC	COM	052769106	825	51050 SH	DEFINED	05		51050
AUTODESK INC	COM	052769106	239	14787 SH	DEFINED	08		14787
AUTODESK INC	COM	052769106	27	1700 SH	DEFINED	17		1700
AUTOLIV INC	COM	052800109	321	11850 SH	DEFINED	01		11850
AUTOLIV INC 630	COM	052800109	17	630 SH	OTHER	01		
AUTOLIV INC	COM	052800109	3	100 SH	DEFINED	05		100
AUTOLIV INC	COM	052800109	314	11600 SH	DEFINED	08		11600
AUTOLIV INC	COM	052800109	436	16100 SH	DEFINED	17		16100
AUTOMATIC DATA PROCESSING IN	NOTE	053015AC7	2140	2544000 PRN	DEFINED	17		2544000
AUTOMATIC DATA PROCESSING IN 141585	COM	053015103	71024	2097592 SH	DEFINED	01		1956007
AUTOMATIC DATA PROCESSING IN 546461	COM	053015103	43762	1292439 SH	OTHER	01		745978
AUTOMATIC DATA PROCESSING IN	COM	053015103	9354	276245 SH	DEFINED	05		276245
AUTOMATIC DATA PROCESSING IN	COM	053015103	154	4550 SH	DEFINED	08		4550
AUTOMATIC DATA PROCESSING IN	COM	053015103	271	8000 SH	CALL	DEFINED	08	8000
AUTOMATIC DATA PROCESSING IN 500	COM	053015103	17	500 SH	DEFINED	13		
AUTOMATIC DATA PROCESSING IN	COM	053015103	36	1076 SH	DEFINED	17		1076
AUTONOMY CORP PLC	ADR NEW	05329Q204	1329	89177 SH	DEFINED	08		89177
AUTONATION INC	COM	05329W102	18601	1183238 SH	DEFINED	01		1183238
AUTONATION INC	COM	05329W102	2149	136685 SH	DEFINED	05		136685
AUTONATION INC	COM	05329W102	1479	94100 SH	DEFINED	08		94100
AUTONATION INC	COM	05329W102	943	60000 SH	CALL	DEFINED	08	60000
AUTONATION INC	COM	05329W102	7113	452500 SH	PUT	DEFINED	08	452500
AUTOZONE INC 400	COM	053332102	1313	17280 SH	DEFINED	01		16880
AUTOZONE INC 2725	COM	053332102	230	3025 SH	OTHER	01		300
AUTOZONE INC	COM	053332102	4636	61029 SH	DEFINED	05		61029
AUTOZONE INC	COM	053332102	30	400 SH	DEFINED	08		400
AUTOZONE INC	COM	053332102	7597	100000 SH	CALL	DEFINED	08	100000
AUTOZONE INC	COM	053332102	3393	44658 SH	DEFINED	11		44658
AUTOZONE INC	COM	053332102	61	800 SH	DEFINED	17		800
AVALONBAY CMNTYS INC	COM	053484101	1676	39306 SH	DEFINED	01		39306
AVALONBAY CMNTYS INC	COM	053484101	126	2957 SH	OTHER	01		2957
AVALONBAY CMNTYS INC	COM	053484101	319	7480 SH	DEFINED	05		7480
AVALONBAY CMNTYS INC	COM	053484101	30	700 SH	DEFINED	17		700
AVAYA INC 20000000	NOTE	053499AA7	10000	20000000 PRN	OTHER	17		
AVAYA INC	COM	053499109	8613	1333278 SH	OTHER			1333278
AVAYA INC 3310	COM	053499109	333	51496 SH	DEFINED	01		48186
AVAYA INC 10582	COM	053499109	139	21532 SH	OTHER	01		10950
AVAYA INC	COM	053499109	1127	174446 SH	DEFINED	05		174446
AVAYA INC	COM	053499109	215	33214 SH	DEFINED	08		33214
AVAYA INC	COM	053499109	533	82511 SH	DEFINED	17		82511
AVENTIS 150	SPONSORED AD	053561106	10	178 SH	DEFINED	01		28
AVENTIS 420 475	SPONSORED AD	053561106	94	1715 SH	OTHER	01		820
AVENTIS	SPONSORED AD	053561106	6454	117986 SH	DEFINED	08		117986
EVERY DENNISON CORP 28220	COM	053611109	8273	164792 SH	DEFINED	01		136572
EVERY DENNISON CORP 40159	COM	053611109	8731	173917 SH	OTHER	01		133758
EVERY DENNISON CORP	COM	053611109	3071	61175 SH	DEFINED	05		61175
EVERY DENNISON CORP	COM	053611109	156	3100 SH	DEFINED	08		3100
EVERY DENNISON CORP	COM	053611109	18	350 SH	DEFINED	13		350
EVERY DENNISON CORP	COM	053611109	70	1400 SH	DEFINED	17		1400
EVERY DENNISON CORP 100000	COM	053611109	5020	100000 SH	OTHER	17		
AVID TECHNOLOGY INC 12700	COM	05367P100	569	16100 SH	DEFINED	01		3400
AVID TECHNOLOGY INC 200	COM	05367P100	7	200 SH	OTHER	01		
AVID TECHNOLOGY INC	COM	05367P100	4613	130575 SH	DEFINED	05		130575
AVID TECHNOLOGY INC	COM	05367P100	7	200 SH	DEFINED	08		200
AVID TECHNOLOGY INC	COM	05367P100	134	3800 SH	DEFINED	17		3800
AVIRON	NOTE	5.250% 053762AD2	3688	3550000 PRN	DEFINED	08		3550000
AVISTA CORP	COM	05379B107	107	7527 SH	DEFINED	01		7527
AVISTA CORP 2450	COM	05379B107	47	3350 SH	OTHER	01		900
AVISTA CORP	COM	05379B107	2691	190200 SH	DEFINED	05		190200
AVISTA CORP	COM	05379B107	279	19700 SH	DEFINED	17		19700
AVNET INC	COM	053807103	201	15883 SH	DEFINED	01		9045



BP PLC 1693406	SPONSORED AD	055622104	167830	3994049	SH	OTHER	01	2300643	
BP PLC	SPONSORED AD	055622104	16610	395279	SH	DEFINED	05	395279	
BP PLC	SPONSORED AD	055622104	199	4736	SH	DEFINED	08	4736	
BP PLC	SPONSORED AD	055622104	12354	294000	SH	CALL	DEFINED	08	294000
BP PLC	SPONSORED AD	055622104	6	150	SH	OTHER	13	150	
BP PLC	SPONSORED AD	055622104	3682	87633	SH	DEFINED	17	87633	
BP PLC	SPONSORED AD	055622104	6723	160000	SH	CALL	DEFINED	17	160000
BP PLC	SPONSORED AD	055622104	6723	160000	SH	PUT	DEFINED	17	160000
BOE FINL SVCS VA INC	COM	05564W106	224	9628	SH	DEFINED	01	9628	
BMC SOFTWARE INC 3700	COM	055921100	3248	198885	SH	DEFINED	01	195185	
BMC SOFTWARE INC 3885	COM	055921100	105	6445	SH	OTHER	01	2560	
BMC SOFTWARE INC	COM	055921100	1906	116690	SH	DEFINED	05	116690	
BMC SOFTWARE INC	COM	055921100	231	14150	SH	DEFINED	08	14150	
BAKER HUGHES INC	COM	057224107	336	10000	SH	DEFINED		10000	
BAKER HUGHES INC 1243	COM	057224107	14546	433298	SH	DEFINED	01	432055	
BAKER HUGHES INC 182842	COM	057224107	9410	280305	SH	OTHER	01	97463	
BAKER HUGHES INC	COM	057224107	5524	164565	SH	DEFINED	05	164565	
BAKER HUGHES INC	COM	057224107	4028	120000	SH	DEFINED	08	120000	
BAKER HUGHES INC	COM	057224107	1679	50000	SH	CALL	DEFINED	08	50000
BAKER HUGHES INC	COM	057224107	6714	200000	SH	CALL	DEFINED	17	200000
BAKER HUGHES INC	COM	057224107	6714	200000	SH	PUT	DEFINED	17	200000
BALDOR ELEC CO 3067 533	COM	057741100	192	9300	SH	DEFINED	01	5700	
BALDOR ELEC CO 19533	COM	057741100	402	19533	SH	OTHER	01		
BALDOR ELEC CO	COM	057741100	2748	133375	SH	DEFINED	05	133375	
BALDOR ELEC CO	COM	057741100	6	300	SH	DEFINED	08	300	
BALL CORP	COM	058498106	693	15221	SH	OTHER		15221	
BALL CORP 1500 400	COM	058498106	11927	262066	SH	DEFINED	01	260166	
BALL CORP 2565	COM	058498106	117	2565	SH	OTHER	01		
BALL CORP	COM	058498106	1830	40212	SH	DEFINED	05	40212	
BALL CORP	COM	058498106	18	400	SH	DEFINED	08	400	
BALL CORP	COM	058498106	11327	248900	SH	CALL	DEFINED	08	248900
BALL CORP	COM	058498106	652	14330	SH	DEFINED	17	14330	
BALLARD PWR SYS INC 1200	COM	05858H104	40	2948	SH	DEFINED	01	1748	
BALLARD PWR SYS INC 4800	COM	05858H104	99	7270	SH	OTHER	01	2470	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	348	SH	DEFINED	01	348	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	75	SH	OTHER	01	75	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1153	127725	SH	DEFINED	05	127725	
BANCFIRST CORP 6510	COM	05945F103	336	6510	SH	OTHER	01		
BANCO SANTANDER CENT HISPANO 4098	ADR	05964H105	53	6000	SH	DEFINED	01	1902	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	313	35490	SH	OTHER	01	35490	
BANDAG INC	COM	059815100	11	285	SH	DEFINED	01	285	
BANDAG INC 75	COM	059815100	7	175	SH	OTHER	01	100	
BANDAG INC	COM	059815100	1411	37856	SH	DEFINED	05	37856	
BANK OF AMERICA CORPORATION 1039747	COM	060505104	635140	8036690	SH	DEFINED	01	6996943	
BANK OF AMERICA CORPORATION 2292582	COM	060505104	497560	6295831	SH	OTHER	01	4003249	
BANK OF AMERICA CORPORATION	COM	060505104	53591	678105	SH	DEFINED	05	678105	
BANK OF AMERICA CORPORATION	COM	060505104	2387	30209	SH	DEFINED	08	30209	
BANK OF AMERICA CORPORATION	COM	060505104	1581	20000	SH	PUT	DEFINED	08	20000
BANK HAWAII CORP	COM	062540109		3	SH	DEFINED	01	3	
BANK HAWAII CORP	COM	062540109	3959	119433	SH	DEFINED	05	119433	
BANK HAWAII CORP	COM	062540109	29	885	SH	DEFINED	17	885	
BANK MONTREAL QUE	COM	063671101	685	21571	SH	DEFINED	01	21571	
BANK MONTREAL QUE	COM	063671101	219	6900	SH	DEFINED	17	6900	
BANK NEW YORK INC	COM	064057102	6	200	SH	DEFINED		200	
BANK NEW YORK INC 17930	COM	064057102	20943	728455	SH	DEFINED	01	710525	
BANK NEW YORK INC 46675	COM	064057102	6185	215114	SH	OTHER	01	168439	
BANK NEW YORK INC	COM	064057102	10728	373135	SH	DEFINED	05	373135	
BANK NEW YORK INC	COM	064057102	1148	39931	SH	DEFINED	08	39931	
BANK NEW YORK INC	COM	064057102	1438	50000	SH	CALL	DEFINED	08	50000
BANK NEW YORK INC	COM	064057102	748	26000	SH	PUT	DEFINED	08	26000
BANK NEW YORK INC	COM	064057102	29	1000	SH	DEFINED	17	1000	
BANK NEW YORK INC	COM	064057102	1279	44500	SH	CALL	DEFINED	17	44500
BANK NEW YORK INC	COM	064057102	1308	45500	SH	PUT	DEFINED	17	45500
BANK ONE CORP	COM	06423A103	74360	2000000	SH	DEFINED		2000000	
BANK ONE CORP 165003	COM	06423A103	34248	921131	SH	DEFINED	01	756128	
BANK ONE CORP	COM	06423A103	14840	399147	SH	OTHER	01	263907	

135240									
BANK ONE CORP	COM	06423A103	930	25000	SH	CALL	DEFINED	01	25000
BANK ONE CORP	COM	06423A103	930	25000	SH	PUT	DEFINED	01	25000
BANK ONE CORP	COM	06423A103	28058	754641	SH		DEFINED	05	754641
BANK ONE CORP	COM	06423A103	5343	143700	SH		DEFINED	08	143700
BANK ONE CORP	COM	06423A103	5064	136200	SH	CALL	DEFINED	08	136200
BANK ONE CORP	COM	06423A103	837	22500	SH	PUT	DEFINED	08	22500
BANK ONE CORP	COM	06423A103	32	850	SH		OTHER	13	850
BANK ONE CORP	COM	06423A103	6371	171353	SH		DEFINED	17	171353
BANK ONE CORP	COM	06423A103	3012	81000	SH		OTHER	17	
81000									
BANK SOUTH CAROLINA CORP	COM	065066102	1983	133840	SH		OTHER	01	58820
4840 70180									
BANKNORTH GROUP INC NEW	COM	06646R107	265	10369	SH		DEFINED	01	8984
1385									
BANKNORTH GROUP INC NEW	COM	06646R107	181	7084	SH		OTHER	01	1734
5350									
BANKNORTH GROUP INC NEW	COM	06646R107	8207	321594	SH		DEFINED	05	321594
BANKNORTH GROUP INC NEW	COM	06646R107	128	5000	SH	PUT	DEFINED	08	5000
BANKNORTH GROUP INC NEW	COM	06646R107	140	5475	SH		DEFINED	17	5475
BANKUNITED FINL CORP	CL A	06652B103	86	4269	SH		DEFINED	01	869
3400									
BANKUNITED FINL CORP	CL A	06652B103	2402	119600	SH		DEFINED	05	119600
BANTA CORP	COM	066821109	218	6730	SH		DEFINED	01	6730
BANTA CORP	COM	066821109	5438	168000	SH		OTHER	01	
168000									
BANTA CORP	COM	066821109	1611	49781	SH		DEFINED	05	49781
BANTA CORP	COM	066821109	686	21200	SH		DEFINED	17	21200
BARCLAYS PLC	ADR	06738E204	652	21800	SH		DEFINED	01	21800
BARCLAYS PLC	ADR	06738E204	898	30004	SH		OTHER	01	30004
BARCLAYS PLC	ADR	06738E204	26	856	SH		DEFINED	05	856
BARD C R INC	COM	067383109	1679	23546	SH		DEFINED	01	18246
5300									
BARD C R INC	COM	067383109	350	4914	SH		OTHER	01	2839
2075									
BARD C R INC	COM	067383109	3770	52869	SH		DEFINED	05	52869
BARD C R INC	COM	067383109	5705	80000	SH	CALL	DEFINED	08	80000
BARD C R INC	COM	067383109	328	4600	SH		DEFINED	17	4600
BARNES & NOBLE INC	COM	067774109	768	33304	SH		OTHER		33304
BARNES & NOBLE INC	COM	067774109	96	4151	SH		DEFINED	01	2951
1200									
BARNES & NOBLE INC	COM	067774109	44	1900	SH		OTHER	01	1600
300									
BARNES & NOBLE INC	COM	067774109	3013	130725	SH		DEFINED	05	130725
BARNES & NOBLE INC	COM	067774109	606	26300	SH		DEFINED	08	26300
BARNES GROUP INC	COM	067806109	102	4700	SH		DEFINED	01	
4700									
BARNES GROUP INC	COM	067806109	2030	93275	SH		DEFINED	05	93275
BARNES GROUP INC	COM	067806109	99	4570	SH		DEFINED	08	4570
BARRICK GOLD CORP	COM	067901108	2381	133000	SH		OTHER		133000
BARRICK GOLD CORP	COM	067901108	194	10841	SH		DEFINED	01	9341
1500									
BARRICK GOLD CORP	COM	067901108	315	17611	SH		OTHER	01	7511
10100									
BARRICK GOLD CORP	COM	067901108	1	32	SH		DEFINED	05	32
BARRICK GOLD CORP	COM	067901108	909	50800	SH		DEFINED	08	50800
BARRICK GOLD CORP	COM	067901108	806	45000	SH	PUT	DEFINED	08	45000
BARRICK GOLD CORP	COM	067901108	1902	106256	SH		DEFINED	17	106256
BARR LABS INC	COM	068306109	423	6460	SH		DEFINED	01	6460
BARR LABS INC	COM	068306109	557	8497	SH		OTHER	01	8097
400									
BARR LABS INC	COM	068306109	18977	289730	SH		DEFINED	05	289730
BARR LABS INC	COM	068306109	2336	35657	SH		DEFINED	08	35657
BARR LABS INC	COM	068306109	5	78	SH		DEFINED	17	78
BARRA INC	COM	068313105	133	3719	SH		DEFINED	01	719
3000									
BARRA INC	COM	068313105	3	75	SH		OTHER	01	
75									
BARRA INC	COM	068313105	2870	80225	SH		DEFINED	05	80225
BARRA INC	COM	068313105	13	350	SH		DEFINED	08	350
BASSETT FURNITURE INDS INC	COM	070203104	20	1508	SH		DEFINED	01	1508
BASSETT FURNITURE INDS INC	COM	070203104	1	50	SH		OTHER	01	
50									
BASSETT FURNITURE INDS INC	COM	070203104	591	45000	SH		DEFINED	05	45000
BAUSCH & LOMB INC	COM	071707103	2708	72200	SH		DEFINED	01	56300
15900									
BAUSCH & LOMB INC	COM	071707103	272	7249	SH		OTHER	01	300
6949									
BAUSCH & LOMB INC	COM	071707103	3802	101390	SH		DEFINED	05	101390
BAUSCH & LOMB INC	COM	071707103	917	24446	SH		DEFINED	17	24446
BAXTER INTL INC	COM	071813109	33702	1296243	SH		DEFINED	01	1245082
51161									
BAXTER INTL INC	COM	071813109	28719	1104560	SH		OTHER	01	823540
281020									
BAXTER INTL INC	COM	071813109	16822	646984	SH		DEFINED	05	646984

BAXTER INTL INC	COM	071813109	8783	337804	SH	DEFINED	08	337804
BAXTER INTL INC 5200000	COM	071813109	135200	5200000	SH	OTHER	17	
BAXTER INTL INC	CORP	UNITS 7 071813406	7353	150000	SH	DEFINED	17	150000
BEA SYS INC	COM	073325102	174	16000	SH	DEFINED		16000
BEA SYS INC 100	COM	073325102	87	8014	SH	DEFINED	01	7914
BEA SYS INC 1000	COM	073325102	27	2500	SH	OTHER	01	1500
BEA SYS INC	COM	073325102	2733	250994	SH	DEFINED	05	250994
BEA SYS INC	COM	073325102	39	3550	SH	DEFINED	08	3550
BEA SYS INC	COM	073325102	545	50000	SH	CALL	DEFINED	50000
BEA SYS INC	COM	073325102	205	18825	SH	DEFINED	17	18825
BEAR STEARNS COS INC 700	COM	073902108	963	13300	SH	DEFINED	01	12600
BEAR STEARNS COS INC 4593	COM	073902108	475	6554	SH	OTHER	01	1961
BEAR STEARNS COS INC	COM	073902108	4686	64700	SH	DEFINED	05	64700
BEAR STEARNS COS INC	COM	073902108	326	4500	SH	DEFINED	08	4500
BEAR STEARNS COS INC	COM	073902108	3281	45300	SH	CALL	DEFINED	45300
BEAR STEARNS COS INC	COM	073902108	471	6500	SH	PUT	DEFINED	6500
BEAR STEARNS COS INC	COM	073902108	1161	16030	SH	DEFINED	17	16030
BEAR STEARNS COS INC	COM	073902108	13745	189800	SH	CALL	DEFINED	189800
BEAZER HOMES USA INC	COM	07556Q105	401	4800	SH	CALL	DEFINED	4800
BECKMAN COULTER INC	COM	075811109	49	1200	SH	DEFINED	01	1200
BECKMAN COULTER INC 400	COM	075811109	110	2708	SH	OTHER	01	2308
BECKMAN COULTER INC	COM	075811109	4907	120732	SH	DEFINED	05	120732
BECKMAN COULTER INC	COM	075811109	134	3300	SH	DEFINED	08	3300
BECKMAN COULTER INC	COM	075811109	618	15200	SH	DEFINED	17	15200
BECTON DICKINSON & CO 15550	COM	075887109	7378	189910	SH	DEFINED	01	174360
BECTON DICKINSON & CO 60935	COM	075887109	6492	167112	SH	OTHER	01	106177
BECTON DICKINSON & CO	COM	075887109	6822	175610	SH	DEFINED	05	175610
BECTON DICKINSON & CO	COM	075887109	58	1500	SH	DEFINED	08	1500
BECTON DICKINSON & CO	COM	075887109	684	17600	SH	DEFINED	17	17600
BECTON DICKINSON & CO 606500	COM	075887109	23563	606500	SH	OTHER	17	
BED BATH & BEYOND INC 3100	COM	075896100	1454	37451	SH	DEFINED	01	34351
BED BATH & BEYOND INC 13257	COM	075896100	1589	40923	SH	OTHER	01	27666
BED BATH & BEYOND INC	COM	075896100	12753	328509	SH	DEFINED	05	328509
BED BATH & BEYOND INC	COM	075896100	267	6875	SH	DEFINED	08	6875
BED BATH & BEYOND INC	COM	075896100	2329	60000	SH	PUT	DEFINED	60000
BED BATH & BEYOND INC 260843	COM	075896100	81043	2087668	SH	DEFINED	11	1826825
BED BATH & BEYOND INC	COM	075896100	503	12954	SH	DEFINED	17	12954
BED BATH & BEYOND INC	COM	075896100	4658	120000	SH	PUT	DEFINED	120000
BEL FUSE INC 1800	CL B	077347300	41	1800	SH	DEFINED	01	
BEL FUSE INC	CL B	077347300	1057	46650	SH	DEFINED	05	46650
BELDEN INC 7600	COM	077459105	130	8200	SH	DEFINED	01	600
BELDEN INC 650	COM	077459105	10	650	SH	OTHER	01	
BELDEN INC	COM	077459105	1732	109025	SH	DEFINED	05	109025
BELL MICROPRODUCTS INC	COM	078137106	16	3745	SH	DEFINED	01	3745
BELL MICROPRODUCTS INC 125	COM	078137106	1	125	SH	OTHER	01	
BELL MICROPRODUCTS INC	COM	078137106	414	97200	SH	DEFINED	05	97200
BELLSOUTH CORP	COM	079860102	8	300	SH	DEFINED		300
BELLSOUTH CORP	COM	079860102	13452	505159	SH	OTHER		505159
BELLSOUTH CORP 344424	COM	079860102	76181	2860730	SH	DEFINED	01	2516306
BELLSOUTH CORP 807659	COM	079860102	66106	2482407	SH	OTHER	01	1674748
BELLSOUTH CORP	COM	079860102	50994	1914909	SH	DEFINED	05	1914909
BELLSOUTH CORP	COM	079860102	1982	74434	SH	DEFINED	08	74434
BELLSOUTH CORP	COM	079860102	3196	120000	SH	CALL	DEFINED	120000
BELLSOUTH CORP	COM	079860102	40	1515	SH	DEFINED	13	1515
BELLSOUTH CORP	COM	079860102	51	1900	SH	DEFINED	17	1900
BELO CORP 800	COM	SER A 080555105	369	16491	SH	DEFINED	01	15691
BELO CORP 9900	COM	SER A 080555105	1374	61440	SH	OTHER	01	51540
BELO CORP	COM	SER A 080555105	4922	220140	SH	DEFINED	05	220140
BELO CORP	COM	SER A 080555105	101	4500	SH	DEFINED	17	4500
BEMA GOLD CORP	COM	08135F107	1	850	SH	DEFINED	01	850
BEMA GOLD CORP	COM	08135F107	19	14450	SH	OTHER	01	14450
BEMIS INC 1500	COM	081437105	20461	437196	SH	DEFINED	01	435696
BEMIS INC 7825	COM	081437105	511	10925	SH	OTHER	01	3100

BEMIS INC	COM	081437105	1180	25215 SH	DEFINED 05	25215
BEMIS INC	COM	081437105	19	400 SH	DEFINED 08	400
BENCHMARK ELECTRS INC 13350 1850	COM	08160H101	619	20133 SH	DEFINED 01	4933
BENCHMARK ELECTRS INC 2025	COM	08160H101	62	2025 SH	OTHER 01	
BENCHMARK ELECTRS INC	COM	08160H101	3720	120950 SH	DEFINED 05	120950
BENCHMARK ELECTRS INC	COM	08160H101	520	16900 SH	DEFINED 17	16900
BERKLEY W R CORP	COM	084423102	10	196 SH	DEFINED 01	196
BERKLEY W R CORP 45000	COM	084423102	2372	45000 SH	OTHER 01	
BERKLEY W R CORP	COM	084423102	6130	116325 SH	DEFINED 05	116325
BERKLEY W R CORP	COM	084423102	264	5000 SH	DEFINED 17	5000
BERKSHIRE HATHAWAY INC DEL 31	CL A	084670108	14500	200 SH	DEFINED 01	169
BERKSHIRE HATHAWAY INC DEL 170	CL A	084670108	18343	253 SH	OTHER 01	83
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	218	3 SH	DEFINED 08	3
BERKSHIRE HATHAWAY INC DEL 229	CL B	084670207	24691	10161 SH	DEFINED 01	9932
BERKSHIRE HATHAWAY INC DEL 5297	CL B	084670207	21802	8972 SH	OTHER 01	3675
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5	2 SH	DEFINED 05	2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	49	20 SH	DEFINED 08	20
BEST BUY INC 17200	COM	086516101	5130	116794 SH	DEFINED 01	99594
BEST BUY INC 15294	COM	086516101	1804	41072 SH	OTHER 01	25778
BEST BUY INC	COM	086516101	7096	161576 SH	DEFINED 05	161576
BEST BUY INC	COM	086516101	2877	65511 SH	DEFINED 08	65511
BEST BUY INC	COM	086516101	1537	35000 SH	CALL DEFINED 08	35000
BEST BUY INC 399009	COM	086516101	133736	3044993 SH	DEFINED 11	2645984
BEST BUY INC	COM	086516101	92	2100 SH	DEFINED 17	2100
BEST BUY INC 151000	COM	086516101	6632	151000 SH	OTHER 17	
BEVERLY ENTERPRISES INC	COM NEW	087851309	28	8000 SH	DEFINED 01	8000
BEVERLY ENTERPRISES INC	COM NEW	087851309	28	8000 SH	DEFINED 05	8000
BIG LOTS INC 819	COM	089302103	147	9744 SH	DEFINED 01	8925
BIG LOTS INC 1341	COM	089302103	20	1341 SH	OTHER 01	
BIG LOTS INC	COM	089302103	923	61395 SH	DEFINED 05	61395
BIG LOTS INC	COM	089302103	39	2600 SH	DEFINED 08	2600
BIG LOTS INC	COM	089302103	108	7175 SH	DEFINED 17	7175
BIOGEN INC 100	COM	090597105	742	19552 SH	DEFINED 01	19452
BIOGEN INC 10644	COM	090597105	426	11219 SH	OTHER 01	575
BIOGEN INC	COM	090597105	2745	72305 SH	DEFINED 05	72305
BIOGEN INC	COM	090597105	459	12100 SH	DEFINED 08	12100
BIOGEN INC	COM	090597105	10130	266800 SH	CALL DEFINED 08	266800
BIOGEN INC	COM	090597105	7594	200000 SH	PUT DEFINED 08	200000
BIOGEN INC	COM	090597105	1072	28236 SH	DEFINED 17	28236
BIOGEN INC	COM	090597105	3797	100000 SH	PUT DEFINED 17	100000
BIOMARIN PHARMACEUTICAL INC 1250	COM	09061G101	153	15636 SH	DEFINED 01	14386
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3880	397504 SH	DEFINED 05	397504
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	200 SH	DEFINED 08	200
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	1000 SH	DEFINED 17	1000
BIOMET INC 17125	COM	090613100	1286	44797 SH	DEFINED 01	27672
BIOMET INC 5700	COM	090613100	627	21862 SH	OTHER 01	16162
BIOMET INC	COM	090613100	10877	378998 SH	DEFINED 05	378998
BIOMET INC	COM	090613100	43	1500 SH	DEFINED 08	1500
BIOMET INC	COM	090613100	227	7900 SH	CALL DEFINED 08	7900
BIOTECH HOLDERS TR 600	DEPOSTRY RCP	09067D201	259	2100 SH	DEFINED 01	2100
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	99	800 SH	OTHER 01	200
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	49	400 SH	DEFINED 05	400
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	402	3265 SH	DEFINED 08	3265
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	3698	30000 SH	CALL DEFINED 08	30000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	3698	30000 SH	PUT DEFINED 08	30000
BIOVAIL CORP	COM	09067J109	56	1190 SH	DEFINED 01	1190
BIOVAIL CORP	COM	09067J109	113	2400 SH	OTHER 01	2400
BIOVAIL CORP	COM	09067J109	7306	155243 SH	DEFINED 08	155243
BIOVAIL CORP	COM	09067J109	1177	25000 SH	CALL DEFINED 08	25000
BIOVAIL CORP	COM	09067J109	706	15000 SH	PUT DEFINED 08	15000
BIOSITE INC 4500	COM	090945106	270	5607 SH	DEFINED 01	1107
BIOSITE INC 125	COM	090945106	6	125 SH	OTHER 01	
BIOSITE INC	COM	090945106	3176	65925 SH	DEFINED 05	65925
BIOSITE INC	COM	090945106	1037	21525 SH	DEFINED 08	21525



BIOSITE INC	COM	090945106	549	11400	SH	DEFINED	17	11400	
BLACK & DECKER CORP	COM	091797100	2306	53067	SH	DEFINED	01	53067	
BLACK & DECKER CORP 82171	COM	091797100	3877	89225	SH	OTHER	01	7054	
BLACK & DECKER CORP	COM	091797100	1616	37185	SH	DEFINED	05	37185	
BLACK & DECKER CORP	COM	091797100	38	865	SH	DEFINED	08	865	
BLACK & DECKER CORP	COM	091797100	869	20000	SH	CALL	DEFINED	08	20000
BLACK & DECKER CORP	COM	091797100	795	18305	SH	DEFINED	17	18305	
BLACK BOX CORP DEL 11600 1100	COM	091826107	550	15230	SH	DEFINED	01	2530	
BLACK BOX CORP DEL 1125	COM	091826107	41	1125	SH	OTHER	01		
BLACK BOX CORP DEL	COM	091826107	3475	96200	SH	DEFINED	05	96200	
BLACK BOX CORP DEL	COM	091826107	26	726	SH	DEFINED	08	726	
BLACK BOX CORP DEL	COM	091826107	491	13600	SH	DEFINED	17	13600	
BLACK HILLS CORP	COM	092113109	206	6700	SH	DEFINED	01	6700	
BLACK HILLS CORP 1000	COM	092113109	241	7848	SH	OTHER	01	6848	
BLACK HILLS CORP	COM	092113109	1939	63166	SH	DEFINED	05	63166	
BLACK HILLS CORP	COM	092113109	49	1600	SH	DEFINED	17	1600	
BLACKROCK INVT QUALITY MUN T 4155	COM	09247D105	102	6951	SH	DEFINED	01	2796	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	61	4170	SH	OTHER	01	4170	
BLACKROCK INCOME TR INC	COM	09247F100	47	6000	SH	DEFINED	01	6000	
BLACKROCK INCOME TR INC	COM	09247F100	73	9284	SH	OTHER	01	9284	
BLACKROCK FL INSD MUN 2008 T	COM	09248F106	249	15016	SH	DEFINED	01	15016	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	76	4600	SH	OTHER	01	4600	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	157	8826	SH	DEFINED	01	8826	
BLACKROCK INSD MUN 2008 TRM 4700	COM	09247K109	286	16050	SH	OTHER	01	11350	
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	208	12300	SH	OTHER	01	12300	
BLACKROCK INC	CL A	09247X101	3	70	SH	DEFINED	01	70	
BLACKROCK INC	CL A	09247X101	432	9600	SH	DEFINED	17	9600	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	152	10907	SH	DEFINED	01	10907	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	20	1400	SH	OTHER	01	1400	
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	203	14000	SH	OTHER	01	14000	
BLOCK H & R INC	COM	093671105	577	13340	SH	OTHER		13340	
BLOCK H & R INC 7845	COM	093671105	6738	155789	SH	DEFINED	01	147944	
BLOCK H & R INC 14880	COM	093671105	1716	39672	SH	OTHER	01	24792	
BLOCK H & R INC	COM	093671105	12221	282573	SH	DEFINED	05	282573	
BLOCK H & R INC	COM	093671105	173	4000	SH	DEFINED	08	4000	
BLOCK H & R INC	COM	093671105	389	9000	SH	PUT	DEFINED	08	9000
BLOCK H & R INC	COM	093671105	1622	37503	SH	DEFINED	17	37503	
BLOCK H & R INC 37800	COM	093671105	1635	37800	SH	OTHER	17		
BLOCKBUSTER INC	CL A	093679108	2	100	SH	DEFINED	05	100	
BLOCKBUSTER INC	CL A	093679108	821	48700	SH	DEFINED	17	48700	
BLYTH INC	COM	09643P108	184	6750	SH	DEFINED	01	6750	
BLYTH INC 150	COM	09643P108	4	150	SH	OTHER	01		
BLYTH INC	COM	09643P108	2470	90807	SH	DEFINED	05	90807	
BLYTH INC	COM	09643P108	69	2540	SH	DEFINED	08	2540	
BOARDWALK EQUITIES INC	COM	096613104	115	10100	SH	DEFINED	17	10100	
BOB EVANS FARMS INC	COM	096761101	248	8875	SH	DEFINED	01	8875	
BOB EVANS FARMS INC	COM	096761101	1933	69055	SH	DEFINED	05	69055	
BOCA RESORTS INC	CL A	09688T106	1776	136600	SH	DEFINED	01	136600	
BOCA RESORTS INC	CL A	09688T106	2	159	SH	OTHER	01	159	
BOEING CO	COM	097023105	11003	320592	SH	OTHER		320592	
BOEING CO 36225	COM	097023105	24144	703485	SH	DEFINED	01	667260	
BOEING CO 187762	COM	097023105	15181	442333	SH	OTHER	01	254571	
BOEING CO	COM	097023105	14003	408013	SH	DEFINED	05	408013	
BOEING CO	COM	097023105	1871	54514	SH	DEFINED	08	54514	
BOEING CO	COM	097023105	10296	300000	SH	CALL	DEFINED	08	300000
BOEING CO	COM	097023105	10553	307500	SH	PUT	DEFINED	08	307500
BOEING CO	COM	097023105	5399	157326	SH	DEFINED	17	157326	
BOEING CO 131000	COM	097023105	4496	131000	SH	OTHER	17		
BOISE CASCADE CORP	COM	097383103	264	11059	SH	DEFINED	01	11059	
BOISE CASCADE CORP	COM	097383103	389	16272	SH	OTHER	01	16272	
BOISE CASCADE CORP	COM	097383103	666	27880	SH	DEFINED	05	27880	
BOISE CASCADE CORP	COM	097383103	10	400	SH	DEFINED	08	400	
BOISE CASCADE CORP	COM	097383103	81	3407	SH	DEFINED	17	3407	
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	1	1000	SH	DEFINED	01	1000	
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	437	305730	SH	DEFINED	08	305730	
BORDERS GROUP INC	COM	099709107	34	1950	SH	DEFINED	01	1950	
BORDERS GROUP INC 300	COM	099709107	5	300	SH	OTHER	01		
BORDERS GROUP INC	COM	099709107	2714	154136	SH	DEFINED	05	154136	
BORDERS GROUP INC	COM	099709107	30	1700	SH	DEFINED	17	1700	
BORG WARNER INC	COM	099724106	104	1618	SH	DEFINED	01	1618	
BORG WARNER INC	COM	099724106	119	1855	SH	OTHER	01	825	

1030							
BORG WARNER INC	COM	099724106	3438	53380	SH	DEFINED 05	53380
BORG WARNER INC	COM	099724106	345	5360	SH	DEFINED 17	5360
BORLAND SOFTWARE CORP	COM	099849101	266	27175	SH	DEFINED 01	24725
2450							
BORLAND SOFTWARE CORP	COM	099849101	7796	796292	SH	DEFINED 05	796292
BORLAND SOFTWARE CORP	COM	099849101	77	7900	SH	DEFINED 08	7900
BORLAND SOFTWARE CORP	COM	099849101	44	4508	SH	DEFINED 17	4508
BOSTON COMMUNICATIONS GROUP	COM	100582105	145	8600	SH	DEFINED 01	1800
6800							
BOSTON COMMUNICATIONS GROUP	COM	100582105	1	50	SH	OTHER 01	
50							
BOSTON COMMUNICATIONS GROUP	COM	100582105	1363	80600	SH	DEFINED 05	80600
BOSTON COMMUNICATIONS GROUP	COM	100582105	883	52202	SH	DEFINED 08	52202
BOSTON COMMUNICATIONS GROUP	COM	100582105	152	9000	SH	PUT DEFINED 08	9000
BOSTON COMMUNICATIONS GROUP	COM	100582105	308	18200	SH	DEFINED 17	18200
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	425	20135	SH	DEFINED 01	17135
3000							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2	75	SH	OTHER 01	
75							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13677	647569	SH	DEFINED 05	647569
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	200	SH	DEFINED 08	200
BOSTON PROPERTIES INC	COM	101121101	593	13535	SH	DEFINED 01	4190
9345							
BOSTON PROPERTIES INC	COM	101121101	649	14810	SH	OTHER 01	14400
410							
BOSTON PROPERTIES INC	COM	101121101	4268	97452	SH	DEFINED 05	97452
BOSTON PROPERTIES INC	COM	101121101	256	5850	SH	DEFINED 08	5850
BOSTON PROPERTIES INC	COM	101121101	36	828	SH	DEFINED 17	828
BOSTON SCIENTIFIC CORP	COM	101137107	1658	27137	SH	OTHER	27137
BOSTON SCIENTIFIC CORP	COM	101137107	2409	39426	SH	DEFINED 01	20726
18700							
BOSTON SCIENTIFIC CORP	COM	101137107	2135	34935	SH	OTHER 01	21745
13190							
BOSTON SCIENTIFIC CORP	COM	101137107	14279	233700	SH	DEFINED 05	233700
BOSTON SCIENTIFIC CORP	COM	101137107	5797	94880	SH	DEFINED 08	94880
BOSTON SCIENTIFIC CORP	COM	101137107	24746	405000	SH	CALL DEFINED 08	405000
BOSTON SCIENTIFIC CORP	COM	101137107	11951	195600	SH	PUT DEFINED 08	195600
BOSTON SCIENTIFIC CORP	COM	101137107	36205	592547	SH	DEFINED 11	515426
77121							
BOSTON SCIENTIFIC CORP	COM	101137107	3419	55953	SH	DEFINED 17	55953
BOSTON SCIENTIFIC CORP	COM	101137107	21018	344000	SH	OTHER 17	
344000							
BOWATER INC	COM	102183100	313	8354	SH	DEFINED 01	1454
6900							
BOWATER INC	COM	102183100	265	7080	SH	OTHER 01	620
6460							
BOWATER INC	COM	102183100	14187	378818	SH	DEFINED 05	378818
BOWATER INC	COM	102183100	3483	93000	SH	DEFINED 08	93000
BOWATER INC	COM	102183100	187	5000	SH	CALL DEFINED 08	5000
BOWATER INC	COM	102183100	1404	37500	SH	PUT DEFINED 08	37500
BOWATER INC	COM	102183100	101	2710	SH	DEFINED 17	2710
BOWNE & CO INC	COM	103043105	3	242	SH	DEFINED 01	242
BOWNE & CO INC	COM	103043105	4	315	SH	OTHER 01	240
75							
BOWNE & CO INC	COM	103043105	1704	130790	SH	DEFINED 05	130790
BOYD GAMING CORP	COM	103304101	489	28350	SH	DEFINED 01	26125
2225							
BOYD GAMING CORP	COM	103304101	12633	731902	SH	DEFINED 05	731902
BRADY CORP	CL A	104674106	16226	486545	SH	DEFINED 01	480645
5900							
BRADY CORP	CL A	104674106	3	75	SH	OTHER 01	
75							
BRADY CORP	CL A	104674106	3312	99300	SH	DEFINED 05	99300
BRADY CORP	CL A	104674106	7	200	SH	DEFINED 08	200
BRADY CORP	CL A	104674106	10	300	SH	DEFINED 17	300
BRANDYWINE RLTY TR	SH BEN INT N	105368203	542	21999	SH	DEFINED 01	21999
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1861	49700	SH	OTHER	49700
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	23	610	SH	OTHER 01	
406 204							
BRIGGS & STRATTON CORP	COM	109043109	277	5489	SH	DEFINED 01	3889
1600							
BRIGGS & STRATTON CORP	COM	109043109	281	5559	SH	OTHER 01	
5559							
BRIGGS & STRATTON CORP	COM	109043109	4505	89200	SH	DEFINED 05	89200
BRIGGS & STRATTON CORP	COM	109043109	379	7500	SH	DEFINED 08	7500
BRIGGS & STRATTON CORP	COM	109043109	101	2000	SH	DEFINED 17	2000
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	39	1163	SH	DEFINED 01	23
1140							
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	36	1075	SH	OTHER 01	230
845							
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	186	5550	SH	DEFINED 08	5550
BRINKER INTL INC	DBC	109641AC4	457	645000	PRN	DEFINED 08	645000
BRINKER INTL INC	DBC	109641AC4	284	400000	PRN	DEFINED 17	400000
BRINKER INTL INC	COM	109641100	164	4540	SH	DEFINED 01	4540

BRINKER INTL INC 350	COM	109641100	37	1025 SH	OTHER	01	675
BRINKER INTL INC	COM	109641100	11538	320328 SH	DEFINED	05	320328
BRINKER INTL INC	COM	109641100	416	11560 SH	DEFINED	08	11560
BRINKER INTL INC	COM	109641100	312	8671 SH	DEFINED	17	8671
BRINKS CO	COM	109696104	1557	106896 SH	DEFINED	05	106896
BRINKS CO	COM	109696104	148	10150 SH	DEFINED	17	10150
BRISTOL MYERS SQUIBB CO	COM	110122108	14894	548572 SH	OTHER		548572
BRISTOL MYERS SQUIBB CO 391263	COM	110122108	136894	5042134 SH	DEFINED	01	4650871
BRISTOL MYERS SQUIBB CO 7627539	COM	110122108	277397	10217219 SH	OTHER	01	2589680
BRISTOL MYERS SQUIBB CO	COM	110122108	30053	1106931 SH	DEFINED	05	1106931
BRISTOL MYERS SQUIBB CO	COM	110122108	8576	315875 SH	DEFINED	08	315875
BRISTOL MYERS SQUIBB CO	COM	110122108	27	1000 SH	DEFINED	13	1000
BRISTOL MYERS SQUIBB CO	COM	110122108	2687	98966 SH	DEFINED	17	98966
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	2	200 SH	DEFINED	01	200
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	283	30000 SH	DEFINED	08	30000
BROADCOM CORP	CL A	111320107	82	3299 SH	DEFINED	01	3299
BROADCOM CORP 965	CL A	111320107	30	1195 SH	OTHER	01	230
BROADCOM CORP	CL A	111320107	3190	128050 SH	DEFINED	05	128050
BROADCOM CORP	CL A	111320107	1693	67955 SH	DEFINED	08	67955
BROADCOM CORP	CL A	111320107	2491	100000 SH	PUT	DEFINED	100000
BROADCOM CORP	CL A	111320107	405	16253 SH	DEFINED	17	16253
BROADCOM CORP	CL A	111320107	1868	75000 SH	CALL	DEFINED	75000
BROCADE COMMUNICATIONS SYS I	NOTE 2.000%	111621AB4	304	370000 PRN	DEFINED	08	370000
BROCADE COMMUNICATIONS SYS I	NOTE 2.000%	111621AB4	1316	1600000 PRN	DEFINED	17	1600000
BROCADE COMMUNICATIONS SYS I	COM	111621108	7	1148 SH	DEFINED	01	1148
BROCADE COMMUNICATIONS SYS I 1000	COM	111621108	11	1840 SH	OTHER	01	840
BROCADE COMMUNICATIONS SYS I	COM	111621108	7	1200 SH	DEFINED	05	1200
BROCADE COMMUNICATIONS SYS I	COM	111621108	1416	239542 SH	DEFINED	08	239542
BROCADE COMMUNICATIONS SYS I	COM	111621108	71	12000 SH	CALL	DEFINED	12000
BROCADE COMMUNICATIONS SYS I	COM	111621108	99	16778 SH	DEFINED	17	16778
BROOKS AUTOMATION INC	COM	114340102	1738	153300 SH	DEFINED	05	153300
BROOKS AUTOMATION INC	COM	114340102	24	2113 SH	DEFINED	17	2113
BROOKTROUT INC	COM	114580103	26	3300 SH	DEFINED	01	3300
BROOKTROUT INC 2600	COM	114580103	45	5700 SH	OTHER	01	3100
BROOKTROUT INC	COM	114580103	463	58775 SH	DEFINED	05	58775
BROWN & BROWN INC	COM	115236101	105	3235 SH	DEFINED	01	3235
BROWN & BROWN INC	COM	115236101	20	600 SH	OTHER	01	600
BROWN & BROWN INC	COM	115236101	4365	134310 SH	DEFINED	05	134310
BROWN & BROWN INC	COM	115236101	127	3900 SH	DEFINED	08	3900
BROWN & BROWN INC	COM	115236101	432	13300 SH	DEFINED	17	13300
BROWN FORMAN CORP	CL A	115637100	1913	23765 SH	DEFINED	01	23765
BROWN FORMAN CORP 53	CL A	115637100	181	2246 SH	OTHER	01	2193
BROWN FORMAN CORP	CL A	115637100	26	326 SH	DEFINED	05	326
BROWN FORMAN CORP 400	CL B	115637209	1873	23822 SH	DEFINED	01	23422
BROWN FORMAN CORP	CL B	115637209	2319	29495 SH	DEFINED	05	29495
BROWN FORMAN CORP	CL B	115637209	63	800 SH	DEFINED	17	800
BROWN TOM INC	COM NEW	115660201	189	6800 SH	DEFINED	01	1620
BROWN TOM INC 5180	COM NEW	115660201	48	1730 SH	OTHER	01	
BROWN TOM INC 1730	COM NEW	115660201	4513	162400 SH	DEFINED	05	162400
BROWN TOM INC	COM NEW	115660201	28	1000 SH	DEFINED	17	1000
BROWN SHOE INC NEW 12400	COM	115736100	605	20300 SH	DEFINED	01	7900
BROWN SHOE INC NEW 15405	COM	115736100	459	15405 SH	OTHER	01	
BROWN SHOE INC NEW	COM	115736100	2864	96100 SH	DEFINED	05	96100
BROWN SHOE INC NEW	COM	115736100	167	5600 SH	DEFINED	17	5600
BRUNSWICK CORP	COM	117043109	1020	40752 SH	OTHER		40752
BRUNSWICK CORP	COM	117043109	114	4544 SH	DEFINED	01	4544
BRUNSWICK CORP 110 16775	COM	117043109	467	18685 SH	OTHER	01	1800
BRUNSWICK CORP	COM	117043109	1196	47808 SH	DEFINED	05	47808
BRUNSWICK CORP	COM	117043109	25	1000 SH	DEFINED	08	1000
BRUSH ENGINEERED MATLS INC 3000	COM	117421107	26	3100 SH	DEFINED	01	100
BRUSH ENGINEERED MATLS INC 100	COM	117421107	1	100 SH	OTHER	01	
BRUSH ENGINEERED MATLS INC	COM	117421107	598	71625 SH	DEFINED	05	71625
BRUSH ENGINEERED MATLS INC	COM	117421107	37	4400 SH	DEFINED	17	4400
BUCA INC	COM	117769109	139	24000 SH	DEFINED	01	24000
BUCA INC	COM	117769109	9	1500 SH	DEFINED	08	1500
BUCA INC	COM	117769109	481	83000 SH	DEFINED	17	83000
BUCKEYE PARTNERS L P 1000	UNIT LTD PAR	118230101	312	7950 SH	DEFINED	01	6950
BUCKEYE PARTNERS L P 8525	UNIT LTD PAR	118230101	680	17326 SH	OTHER	01	8801

BUCKEYE TECHNOLOGIES INC 5600	COM	118255108	38	5600 SH	DEFINED	01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1067	156850 SH	DEFINED	05	156850
BUCKEYE TECHNOLOGIES INC	COM	118255108	41	6100 SH	DEFINED	17	6100
BUCKLE INC 259700	COM	118440106	4994	259700 SH	OTHER	17	
BUILDING MATLS HLDG CORP 5700	COM	120113105	93	6300 SH	DEFINED	01	600
BUILDING MATLS HLDG CORP 125	COM	120113105	2	125 SH	OTHER	01	
BUILDING MATLS HLDG CORP	COM	120113105	894	60350 SH	DEFINED	05	60350
BUILDING MATLS HLDG CORP	COM	120113105	39	2600 SH	DEFINED	17	2600
BURLINGTON COAT FACTORY 3900	COM	121579106	124	6900 SH	DEFINED	01	3000
BURLINGTON COAT FACTORY 175	COM	121579106	3	175 SH	OTHER	01	
BURLINGTON COAT FACTORY	COM	121579106	3213	179475 SH	DEFINED	05	179475
BURLINGTON COAT FACTORY	COM	121579106	29	1600 SH	DEFINED	17	1600
BURLINGTON NORTHN SANTA FE C 17859	COM	12189T104	8070	283748 SH	DEFINED	01	265889
BURLINGTON NORTHN SANTA FE C 147210	COM	12189T104	6975	245246 SH	OTHER	01	98036
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5179	182090 SH	DEFINED	05	182090
BURLINGTON NORTHN SANTA FE C	COM	12189T104	128	4484 SH	DEFINED	08	4484
BURLINGTON NORTHN SANTA FE C	COM	12189T104	299	10500 SH	DEFINED	17	10500
BURLINGTON NORTHN SANTA FE C 283000	COM	12189T104	8049	283000 SH	OTHER	17	
BURLINGTON RES INC 9251	COM	122014103	11587	214294 SH	DEFINED	01	205043
BURLINGTON RES INC 37059	COM	122014103	3294	60925 SH	OTHER	01	23866
BURLINGTON RES INC	COM	122014103	5475	101254 SH	DEFINED	05	101254
BURLINGTON RES INC	COM	122014103	2271	42000 SH	DEFINED	08	42000
BURLINGTON RES INC	COM	122014103	5407	100000 SH	CALL	DEFINED	100000
BURLINGTON RES INC	COM	122014103	11355	210000 SH	PUT	DEFINED	210000
BURLINGTON RES INC	COM	122014103	81	1500 SH	CALL	DEFINED	1500
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	2	96 SH	DEFINED	01	96
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	2	75 SH	OTHER	01	75
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	1814	83000 SH	DEFINED	08	83000
BUTLER MFG CO DEL	COM	123655102	191	11548 SH	DEFINED	01	11548
BUTLER MFG CO DEL	COM	123655102	40	2398 SH	OTHER	01	2398
BUTLER MFG CO DEL	COM	123655102	406	24550 SH	DEFINED	05	24550
C&D TECHNOLOGIES INC 19400 200	COM	124661109	358	24946 SH	DEFINED	01	5346
C&D TECHNOLOGIES INC 350	COM	124661109	5	350 SH	OTHER	01	
C&D TECHNOLOGIES INC	COM	124661109	1871	130325 SH	DEFINED	05	130325
CAE INC	COM	124765108	211	49500 SH	DEFINED	17	49500
CBL & ASSOC PPTYS INC 5000	COM	124830100	227	5268 SH	OTHER	01	268
CBL & ASSOC PPTYS INC	COM	124830100	30	700 SH	DEFINED	17	700
CBRL GROUP INC	NOTE	12489VAB2	1147	2300000 PRN	DEFINED	17	2300000
CBRL GROUP INC	COM	12489V106	96	2475 SH	DEFINED	01	2475
CBRL GROUP INC	COM	12489V106	72	1850 SH	OTHER	01	100
CBRL GROUP INC	COM	12489V106	3787	97488 SH	DEFINED	05	97488
CBRL GROUP INC	COM	12489V106	6004	154543 SH	DEFINED	08	154543
CBRL GROUP INC	COM	12489V106	513	13200 SH	DEFINED	17	13200
C COR NET CORP 4281	COM	125010108	226	46148 SH	DEFINED	01	41867
C COR NET CORP	COM	125010108	7373	1504743 SH	DEFINED	05	1504743
C D I CORP 13100	COM	125071100	415	16000 SH	DEFINED	01	2900
C D I CORP	COM	125071100	2542	97925 SH	DEFINED	05	97925
C D I CORP	COM	125071100	29	1100 SH	DEFINED	17	1100
CEC ENTMT INC 12725	COM	125137109	988	26750 SH	DEFINED	01	14025
CEC ENTMT INC	COM	125137109	18127	490835 SH	DEFINED	05	490835
CEC ENTMT INC	COM	125137109	7	200 SH	DEFINED	08	200
CEC ENTMT INC	COM	125137109	1259	34100 SH	DEFINED	17	34100
CH ENERGY GROUP INC 3750	COM	12541M102	390	8675 SH	DEFINED	01	4925
CH ENERGY GROUP INC 3600	COM	12541M102	162	3600 SH	OTHER	01	
CH ENERGY GROUP INC	COM	12541M102	3247	72150 SH	DEFINED	05	72150
C H ROBINSON WORLDWIDE INC	COM	12541W100	48	1359 SH	DEFINED	01	1359
C H ROBINSON WORLDWIDE INC 300	COM	12541W100	25	700 SH	OTHER	01	400
C H ROBINSON WORLDWIDE INC	COM	12541W100	5906	166642 SH	DEFINED	05	166642
C H ROBINSON WORLDWIDE INC	COM	12541W100	55	1558 SH	DEFINED	08	1558
C H ROBINSON WORLDWIDE INC	COM	12541W100	692	19531 SH	DEFINED	17	19531
CIGNA CORP 6097	COM	125509109	3889	82840 SH	DEFINED	01	76743
CIGNA CORP 66998	COM	125509109	5093	108491 SH	OTHER	01	41493



CABLEVISION SYS CORP 600	CL A NY CABL	12686C109	28	1350	SH	OTHER	01	750
CABLEVISION SYS CORP	CL A NY CABL	12686C109	33	1600	SH	DEFINED	05	1600
CABLEVISION SYS CORP	CL A NY CABL	12686C109	9038	435340	SH	DEFINED	08	435340
CABLEVISION SYS CORP	CL A NY CABL	12686C109	2	100	SH	CALL	DEFINED	08
CABLEVISION SYS CORP	CL A NY CABL	12686C109	457	22000	SH	PUT	DEFINED	08
CABLEVISION SYS CORP	CL A NY CABL	12686C109	392	18900	SH	DEFINED	17	18900
CABLE DESIGN TECHNOLOGIES CO 6900	COM	126924109	295	41320	SH	DEFINED	01	34420
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1355	189475	SH	DEFINED	05	189475
CABOT CORP	COM	127055101	249	8667	SH	DEFINED	01	8667
CABOT CORP 225	COM	127055101	12	425	SH	OTHER	01	200
CABOT CORP	COM	127055101	3504	122104	SH	DEFINED	05	122104
CABOT CORP	COM	127055101	55	1900	SH	DEFINED	17	1900
CABOT CORP 121000	COM	127055101	3473	121000	SH	OTHER	17	
CABOT MICROELECTRONICS CORP 3570	COM	12709P103	398	7889	SH	DEFINED	01	4319
CABOT MICROELECTRONICS CORP 200	COM	12709P103	102	2031	SH	OTHER	01	1831
CABOT MICROELECTRONICS CORP	COM	12709P103	2422	48021	SH	DEFINED	05	48021
CABOT MICROELECTRONICS CORP	COM	12709P103	77	1520	SH	DEFINED	08	1520
CABOT MICROELECTRONICS CORP	COM	12709P103	326	6455	SH	DEFINED	17	6455
CABOT OIL & GAS CORP 8355	COM	127097103	250	9039	SH	DEFINED	01	684
CABOT OIL & GAS CORP 395	COM	127097103	11	395	SH	OTHER	01	
CABOT OIL & GAS CORP	COM	127097103	3979	144100	SH	DEFINED	05	144100
CABOT OIL & GAS CORP	COM	127097103	6	200	SH	DEFINED	08	200
CABOT OIL & GAS CORP	COM	127097103	50	1800	SH	DEFINED	17	1800
CACI INTL INC	CL A	127190304	321	9366	SH	DEFINED	01	9366
CACI INTL INC 6700	CL A	127190304	552	16100	SH	OTHER	01	9400
CACI INTL INC	CL A	127190304	4190	122150	SH	DEFINED	05	122150
CACI INTL INC	CL A	127190304	9	250	SH	DEFINED	08	250
CACI INTL INC	CL A	127190304	82	2400	SH	DEFINED	17	2400
CADENCE DESIGN SYSTEM INC	COM	127387108	137	11342	SH	DEFINED	01	11342
CADENCE DESIGN SYSTEM INC	COM	127387108	41	3400	SH	OTHER	01	3400
CADENCE DESIGN SYSTEM INC	COM	127387108	6394	530214	SH	DEFINED	05	530214
CADENCE DESIGN SYSTEM INC	COM	127387108	1355	112320	SH	DEFINED	08	112320
CADENCE DESIGN SYSTEM INC	COM	127387108	274	22704	SH	DEFINED	17	22704
CADMUS COMMUNICATIONS CORP	COM	127587103	3284	369395	SH	DEFINED	01	369395
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	26	2932	SH	OTHER	01	
CAL DIVE INTL INC 12875	COM	127914109	674	30950	SH	DEFINED	01	18075
CAL DIVE INTL INC 150	COM	127914109	3	150	SH	OTHER	01	
CAL DIVE INTL INC	COM	127914109	15507	711985	SH	DEFINED	05	711985
CAL DIVE INTL INC	COM	127914109	2	100	SH	DEFINED	08	100
CAL DIVE INTL INC	COM	127914109	50	2300	SH	DEFINED	17	2300
CALIFORNIA MICRO DEVICES COR	COM	130439102	22	10000	SH	DEFINED	08	10000
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	130	6026	SH	DEFINED	01	6026
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	324	15000	SH	DEFINED	08	15000
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	756	35000	SH	CALL	DEFINED	08
CALLAWAY GOLF CO 1700	COM	131193104	28	2150	SH	DEFINED	01	450
CALLAWAY GOLF CO 3070	COM	131193104	63	4770	SH	OTHER	01	1700
CALLAWAY GOLF CO	COM	131193104	1968	148889	SH	DEFINED	05	148889
CALLAWAY GOLF CO	COM	131193104	1256	95000	SH	CALL	DEFINED	08
CALLAWAY GOLF CO	COM	131193104	1	100	SH	PUT	DEFINED	08
CALLAWAY GOLF CO	COM	131193104	313	23700	SH	DEFINED	17	23700
CALPINE CORP 3300	COM	131347106	603	91403	SH	DEFINED	01	88103
CALPINE CORP 780	COM	131347106	58	8830	SH	OTHER	01	8050
CALPINE CORP	COM	131347106	1372	207870	SH	DEFINED	05	207870
CALPINE CORP	COM	131347106	1400	212050	SH	DEFINED	08	212050
CALPINE CORP	COM	131347106	380	57600	SH	CALL	DEFINED	08
CALPINE CORP	COM	131347106	2889	437800	SH	PUT	DEFINED	08
CALPINE CORP	COM	131347106	77	11600	SH	PUT	DEFINED	17
CAMBIOR INC	COM	13201L103	13	10000	SH	OTHER	01	10000
CAMBREX CORP 1300	COM	132011107	65	2816	SH	DEFINED	01	1516
CAMBREX CORP	COM	132011107	2352	102175	SH	DEFINED	05	102175
CAMBREX CORP	COM	132011107	1	40	SH	DEFINED	08	40
CAMECO CORP	COM	13321L108	43	1330	SH	DEFINED	01	1330
CAMECO CORP	COM	13321L108	121	3710	SH	OTHER	01	3710
CAMECO CORP	COM	13321L108	254	7800	SH	DEFINED	17	7800
CAMPBELL SOUP CO 44794	COM	134429109	4222	172332	SH	DEFINED	01	127538
CAMPBELL SOUP CO 39566	COM	134429109	2250	91855	SH	OTHER	01	52289

CAMPBELL SOUP CO	COM	134429109	7718	315040	SH	DEFINED	05	315040	
CAMPBELL SOUP CO	COM	134429109	17	700	SH	DEFINED	08	700	
CAMPBELL SOUP CO	COM	134429109	1470	60000	SH	CALL	DEFINED	08	60000
CAMPBELL SOUP CO	COM	134429109	657	26800	SH	DEFINED	17	26800	
CANADA LIFE FINL CORP	COM	135113108	14	435	SH	DEFINED	01	435	
CANADA LIFE FINL CORP 1521	COM	135113108	50	1521	SH	OTHER	01		
CANADA LIFE FINL CORP	COM	135113108	29050	875000	SH	DEFINED	17	875000	
CANADIAN NATL RY CO	COM	136375102	871	18049	SH	DEFINED	01	18049	
CANADIAN NATL RY CO 2500	COM	136375102	178	3686	SH	OTHER	01	1186	
CANADIAN NATL RY CO	COM	136375102	157	3249	SH	DEFINED	17	3249	
CANADIAN PAC RY LTD	COM	13645T100	148	6550	SH	DEFINED	01	6550	
CANADIAN PAC RY LTD 2862	COM	13645T100	121	5337	SH	OTHER	01	2475	
CAPITAL AUTOMOTIVE REIT 5622	COM SH BEN I	139733109	269	9622	SH	DEFINED	01	4000	
CAPITAL AUTOMOTIVE REIT 1400	COM SH BEN I	139733109	120	4280	SH	OTHER	01	2880	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	3405	121650	SH	DEFINED	05	121650	
CAPITAL BK CORP	COM	139793103	149	10000	SH	DEFINED	01	10000	
CAPITAL ONE FINL CORP	COM	14040H105	511	10383	SH	OTHER		10383	
CAPITAL ONE FINL CORP 6900	COM	14040H105	5733	116578	SH	DEFINED	01	109678	
CAPITAL ONE FINL CORP 41065	COM	14040H105	3725	75750	SH	OTHER	01	34685	
CAPITAL ONE FINL CORP	COM	14040H105	984	20000	SH	CALL	DEFINED	01	20000
CAPITAL ONE FINL CORP	COM	14040H105	25522	518955	SH	DEFINED	05	518955	
CAPITAL ONE FINL CORP	COM	14040H105	6224	126562	SH	DEFINED	08	126562	
CAPITAL ONE FINL CORP	COM	14040H105	6275	127600	SH	CALL	DEFINED	08	127600
CAPITAL ONE FINL CORP	COM	14040H105	4623	94000	SH	PUT	DEFINED	08	94000
CAPITAL ONE FINL CORP	COM	14040H105	693	14100	SH	DEFINED	17	14100	
CAPITAL ONE FINL CORP 3018	COM	14040H105	148	3018	SH	OTHER	17		
CAPTARIS INC 20400	COM	14071N104	72	21000	SH	DEFINED	01	600	
CAPTARIS INC 600	COM	14071N104	2	600	SH	OTHER	01		
CAPTARIS INC	COM	14071N104	566	164450	SH	DEFINED	05	164450	
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	08	200	
CARBO CERAMICS INC 5300	COM	140781105	253	6800	SH	DEFINED	01	1500	
CARBO CERAMICS INC 50	COM	140781105	2	50	SH	OTHER	01		
CARBO CERAMICS INC	COM	140781105	2608	70000	SH	DEFINED	05	70000	
CARBO CERAMICS INC	COM	140781105	4	100	SH	DEFINED	08	100	
CARAUSTAR INDS INC 1900	COM	140909102	3264	407452	SH	DEFINED	01	405552	
CARAUSTAR INDS INC	COM	140909102	908	113325	SH	DEFINED	05	113325	
CARDINAL HEALTH INC 18308	COM	14149Y108	57611	895979	SH	DEFINED	01	877671	
CARDINAL HEALTH INC 77365	COM	14149Y108	10056	156388	SH	OTHER	01	79023	
CARDINAL HEALTH INC	COM	14149Y108	14274	221996	SH	DEFINED	05	221996	
CARDINAL HEALTH INC	COM	14149Y108	5793	90095	SH	DEFINED	08	90095	
CARDINAL HEALTH INC 90	COM	14149Y108	6	90	SH	DEFINED	13		
CAREER EDUCATION CORP	COM	141665109	527	7720	SH	DEFINED	01	7720	
CAREER EDUCATION CORP 750	COM	141665109	120	1750	SH	OTHER	01	1000	
CAREER EDUCATION CORP	COM	141665109	21154	309719	SH	DEFINED	05	309719	
CAREER EDUCATION CORP	COM	141665109	3317	48565	SH	DEFINED	08	48565	
CAREER EDUCATION CORP	COM	141665109	277	4051	SH	DEFINED	17	4051	
CAREMARK RX INC	COM	141705103	509	19804	SH	DEFINED	01	19804	
CAREMARK RX INC 566	COM	141705103	135	5259	SH	OTHER	01	4693	
CAREMARK RX INC	COM	141705103	249	9700	SH	DEFINED	05	9700	
CAREMARK RX INC	COM	141705103	103	4000	SH	DEFINED	08	4000	
CAREMARK RX INC 512355	COM	141705103	84963	3308530	SH	DEFINED	11	2796175	
CAREMARK RX INC	COM	141705103	30	1160	SH	DEFINED	17	1160	
CARLISLE COS INC	COM	142339100	938	22250	SH	DEFINED	01	22250	
CARLISLE COS INC 100	COM	142339100	1193	28300	SH	OTHER	01	28200	
CARLISLE COS INC	COM	142339100	2621	62171	SH	DEFINED	05	62171	
CARLISLE COS INC	COM	142339100	72	1700	SH	DEFINED	17	1700	
CARMAX INC	COM	143130102	6158	204243	SH	DEFINED	05	204243	
CARMAX INC	COM	143130102	3668	121650	SH	DEFINED	08	121650	
CARMAX INC	COM	143130102	5126	170000	SH	CALL	DEFINED	08	170000
CARMAX INC	COM	143130102	2602	86291	SH	DEFINED	17	86291	
CARNIVAL CORP	DBCV 2.000%	143658AN2	4	4000	PRN	DEFINED	01	4000	
CARNIVAL CORP	DBCV 2.000%	143658AN2	3608	3250000	PRN	DEFINED	17	3250000	
CARNIVAL CORP	NOTE	143658AS1	22158	34757000	PRN	DEFINED	08	34757000	
CARNIVAL CORP	NOTE	143658AS1	4144	6500000	PRN	DEFINED	17	6500000	
CARNIVAL CORP	PAIRED CTF	143658300	27945	859567	SH	DEFINED	05	859567	

CARNIVAL CORP	PAIRED CTF	143658300	1700	52300	SH	DEFINED	08	52300	
CARNIVAL CORP	PAIRED CTF	143658300	163	5000	SH	CALL	DEFINED	08	5000
CARNIVAL CORP	PAIRED CTF	143658300	813	25000	SH	PUT	DEFINED	08	25000
CARPENTER TECHNOLOGY CORP	COM	144285103	54	3490	SH	DEFINED	01	3490	
CARPENTER TECHNOLOGY CORP 15000	COM	144285103	234	15000	SH	OTHER	01		
CARPENTER TECHNOLOGY CORP	COM	144285103	731	46846	SH	DEFINED	05	46846	
CARRAMERICA RLTY CORP	COM	144418100	81	2900	SH	DEFINED	01	2900	
CARRAMERICA RLTY CORP	COM	144418100	275	9900	SH	DEFINED	05	9900	
CARREKER CORP	COM	144433109	27	6100	SH	DEFINED	01	6100	
CARREKER CORP 5209	COM	144433109	23	5209	SH	OTHER	01		
CARREKER CORP	COM	144433109	404	91425	SH	DEFINED	05	91425	
CARREKER CORP	COM	144433109	1	200	SH	DEFINED	08	200	
CASCADE NAT GAS CORP 150	COM	147339105	76	4000	SH	DEFINED	01	3850	
CASCADE NAT GAS CORP 3550	COM	147339105	481	25200	SH	OTHER	01	21650	
CASCADE NAT GAS CORP	COM	147339105	938	49100	SH	DEFINED	05	49100	
CASEYS GEN STORES INC 20800	COM	147528103	441	31200	SH	DEFINED	01	10400	
CASEYS GEN STORES INC	COM	147528103	3305	234050	SH	DEFINED	05	234050	
CASH AMER INTL INC 6800	COM	14754D100	91	6900	SH	DEFINED	01	100	
CASH AMER INTL INC 100	COM	14754D100	1	100	SH	OTHER	01		
CASH AMER INTL INC	COM	14754D100	1381	104500	SH	DEFINED	05	104500	
CASS INFORMATION SYS INC 37275	COM	14808P109	1090	37275	SH	OTHER	01		
CASTLE A M & CO	COM	148411101	402	61325	SH	DEFINED	05	61325	
CATALINA MARKETING CORP	COM	148867104	161	9100	SH	DEFINED	01	9100	
CATALINA MARKETING CORP	COM	148867104	1868	105854	SH	DEFINED	05	105854	
CATALINA MARKETING CORP	COM	148867104	54	3040	SH	DEFINED	08	3040	
CATAPULT COMMUNICATIONS CORP 3600	COM	149016107	40	3816	SH	DEFINED	01	216	
CATAPULT COMMUNICATIONS CORP 100	COM	149016107	1	100	SH	OTHER	01		
CATAPULT COMMUNICATIONS CORP	COM	149016107	602	57400	SH	DEFINED	05	57400	
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	100	SH	DEFINED	08	100	
CAPELLUS DEV CORP 8771	COM	149111106	193	8771	SH	DEFINED	01		
CAPELLUS DEV CORP 96 19229	COM	149111106	622	28286	SH	OTHER	01	8961	
CAPELLUS DEV CORP	COM	149111106	4	200	SH	DEFINED	08	200	
CATERPILLAR INC DEL 39942	COM	149123101	14016	251814	SH	DEFINED	01	211872	
CATERPILLAR INC DEL 158829	COM	149123101	13883	249423	SH	OTHER	01	90594	
CATERPILLAR INC DEL	COM	149123101	11377	204405	SH	DEFINED	05	204405	
CATERPILLAR INC DEL	COM	149123101	260	4671	SH	DEFINED	08	4671	
CATERPILLAR INC DEL	COM	149123101	5566	100000	SH	CALL	DEFINED	08	100000
CATERPILLAR INC DEL	COM	149123101	835	15000	SH	PUT	DEFINED	08	15000
CATERPILLAR INC DEL	COM	149123101	390	7008	SH	DEFINED	17	7008	
CATHAY BANCORP INC	COM	149150104	212	4750	SH	DEFINED	01	4750	
CATO CORP NEW 12225	CL A	149205106	942	44670	SH	DEFINED	01	32445	
CATO CORP NEW 100	CL A	149205106	2	100	SH	OTHER	01		
CATO CORP NEW	CL A	149205106	19817	940098	SH	DEFINED	05	940098	
CATO CORP NEW	CL A	149205106	38	1800	SH	DEFINED	17	1800	
CEDAR FAIR L P	DEPOSITRY UN	150185106	21788	778156	SH	DEFINED	01	778156	
CEDAR FAIR L P 1930	DEPOSITRY UN	150185106	463	16530	SH	OTHER	01	14600	
CELL THERAPEUTICS INC	COM	150934107	146	15000	SH	OTHER	01	15000	
CELESTICA INC	NOTE	15101QAA6	254	500000	PRN	DEFINED	17	500000	
CELESTICA INC	SUB VTG SHS	15101Q108	780	49487	SH	OTHER		49487	
CELESTICA INC	SUB VTG SHS	15101Q108	50	3154	SH	DEFINED	01	3154	
CELESTICA INC 635	SUB VTG SHS	15101Q108	14	885	SH	OTHER	01	250	
CELESTICA INC	SUB VTG SHS	15101Q108	53	3369	SH	DEFINED	05	3369	
CELESTICA INC	SUB VTG SHS	15101Q108	484	30700	SH	DEFINED	08	30700	
CELGENE CORP 100	COM	151020104	105	3450	SH	DEFINED	01	3350	
CELGENE CORP	COM	151020104	84	2757	SH	OTHER	01	2757	
CELGENE CORP	COM	151020104	36	1200	SH	DEFINED	05	1200	
CELGENE CORP	COM	151020104	60	1987	SH	DEFINED	08	1987	
CELGENE CORP	COM	151020104	719	23700	SH	CALL	DEFINED	08	23700
CELGENE CORP	COM	151020104	343	11300	SH	DEFINED	17	11300	
CEMEX S A 330	SPON ADR 5 O	151290889	3817	171236	SH	OTHER		171236	
CEMEX S A 330	SPON ADR 5 O	151290889	7	330	SH	DEFINED	01		
CEMEX S A 2385 400	SPON ADR 5 O	151290889	71	3170	SH	OTHER	01	385	
CENDANT CORP 55700	COM	151313103	4498	245526	SH	DEFINED	01	189826	



CENDANT CORP 37040	COM	151313103	948	51757	SH	OTHER	01	14717	
CENDANT CORP	COM	151313103	12569	686090	SH	DEFINED	05	686090	
CENDANT CORP	COM	151313103	286	15600	SH	DEFINED	08	15600	
CENDANT CORP	COM	151313103	2464	134500	SH	CALL	DEFINED	08	134500
CENDANT CORP	COM	151313103	22021	1202000	SH	PUT	DEFINED	08	1202000
CENDANT CORP	COM	151313103	319	17431	SH	DEFINED	17	17431	
CENDANT CORP	COM	151313103	1621	88500	SH	PUT	DEFINED	17	88500
CENTENE CORP DEL 4558	COM	15135B101	469	12180	SH	DEFINED	01	7622	
CENTENE CORP DEL	COM	15135B101	10324	267942	SH	DEFINED	05	267942	
CENTENE CORP DEL	COM	15135B101	39	1000	SH	DEFINED	17	1000	
CENTERPOINT ENERGY INC	COM	15189T107	126	15472	SH	DEFINED	01	15472	
CENTERPOINT ENERGY INC	COM	15189T107	1198	147040	SH	DEFINED	05	147040	
CENTERPOINT ENERGY INC	COM	15189T107	750	92000	SH	DEFINED	08	92000	
CENTERPOINT ENERGY INC	COM	15189T107	65	8000	SH	PUT	DEFINED	17	8000
CENTEX CORP	COM	152312104	3075	39527	SH	DEFINED	01	39527	
CENTEX CORP	COM	152312104	1139	14640	SH	OTHER	01	12280	
2360									
CENTEX CORP	COM	152312104	2349	30195	SH	DEFINED	05	30195	
CENTEX CORP	COM	152312104	996	12800	SH	DEFINED	08	12800	
CENTEX CORP	COM	152312104	1315	16900	SH	CALL	DEFINED	08	16900
CENTEX CORP	COM	152312104	739	9500	SH	DEFINED	17	9500	
CENTEX CORP	COM	152312104	311	4000	SH	CALL	DEFINED	17	4000
CENTILLIUM COMMUNICATIONS IN	COM	152319109	400	40891	SH	DEFINED	08	40891	
CENTILLIUM COMMUNICATIONS IN	COM	152319109	255	26000	SH	DEFINED	17	26000	
CENTRAL PKG CORP	COM	154785109	1733	140200	SH	DEFINED	05	140200	
CENTRAL VT PUB SVC CORP 3401	COM	155771108	137	7000	SH	DEFINED	01	3599	
CENTRAL VT PUB SVC CORP 1199	COM	155771108	23	1199	SH	OTHER	01		
CENTRAL VT PUB SVC CORP	COM	155771108	1040	53200	SH	DEFINED	05	53200	
CENTRAL VA BANKSHARES INC	COM	155792104	4	226	SH	DEFINED	01	226	
CENTRAL VA BANKSHARES INC 1870	COM	155792104	283	14470	SH	OTHER	01	12600	
CENTURY ALUM CO	COM	156431108	2	340	SH	OTHER	01	340	
CENTURY ALUM CO	COM	156431108	575	82115	SH	DEFINED	05	82115	
CENTURY BUSINESS SVCS INC	COM	156490104	418	129800	SH	DEFINED	01	129800	
CENTURY BUSINESS SVCS INC	COM	156490104	1	350	SH	DEFINED	08	350	
CENTURYTEL INC	DBC	4.750% 156700AH9	2750	2350000	PRN	DEFINED	08	2350000	
CENTURYTEL INC	COM	156700106	1114	31954	SH	OTHER		31954	
CENTURYTEL INC 83986	COM	156700106	56659	1625787	SH	DEFINED	01	1541801	
CENTURYTEL INC 104402	COM	156700106	7520	215770	SH	OTHER	01	111368	
CENTURYTEL INC	COM	156700106	3389	97233	SH	DEFINED	05	97233	
CENTURYTEL INC	COM	156700106	1004	28800	SH	DEFINED	08	28800	
CENTURYTEL INC 260	COM	156700106	13	360	SH	DEFINED	13	100	
CENTURYTEL INC	COM	156700106	11248	322760	SH	DEFINED	17	322760	
CEPHALON INC	NOTE	5.250% 156708AC3	224	217000	PRN	DEFINED	08	217000	
CEPHALON INC	NOTE	2.500% 156708AE9	528	573000	PRN	DEFINED	08	573000	
CEPHALON INC	NOTE	2.500% 156708AE9	1440	1563000	PRN	DEFINED	17	1563000	
CEPHALON INC 10800	COM	156708109	552	13452	SH	DEFINED	01	2652	
CEPHALON INC 425	COM	156708109	17	425	SH	OTHER	01		
CEPHALON INC	COM	156708109	9582	233425	SH	DEFINED	05	233425	
CEPHALON INC	COM	156708109	3990	97200	SH	CALL	DEFINED	08	97200
CEPHALON INC	COM	156708109	6876	167500	SH	PUT	DEFINED	08	167500
CEPHALON INC	COM	156708109	431	10500	SH	DEFINED	17	10500	
CEPHALON INC	COM	156708109	3625	88300	SH	PUT	DEFINED	17	88300
CERIDIAN CORP NEW 525	COM	156779100	10	611	SH	DEFINED	01	86	
CERIDIAN CORP NEW 250 26075	COM	156779100	456	26850	SH	OTHER	01	525	
CERIDIAN CORP NEW	COM	156779100	4997	294484	SH	DEFINED	05	294484	
CERIDIAN CORP NEW	COM	156779100	19	1100	SH	DEFINED	17	1100	
CERNER CORP 4200	COM	156782104	1878	82364	SH	DEFINED	01	78164	
CERNER CORP 11000	COM	156782104	251	11000	SH	OTHER	01		
CERNER CORP	COM	156782104	3313	145300	SH	DEFINED	05	145300	
CERNER CORP	COM	156782104	162	7087	SH	DEFINED	08	7087	
CERTEGY INC 191572	COM	156880106	5319	191664	SH	DEFINED	01	92	
CERTEGY INC 29145 31207	COM	156880106	5948	214348	SH	OTHER	01	153996	
CERTEGY INC	COM	156880106	3619	130421	SH	DEFINED	05	130421	
CERTEGY INC	COM	156880106	119	4300	SH	DEFINED	08	4300	
CHAD THERAPEUTICS INC	COM	157228107	48	28800	SH	DEFINED	01	28800	
CHAMPION ENTERPRISES INC 36400	COM	158496109	227	43800	SH	DEFINED	01	7400	
CHAMPION ENTERPRISES INC	COM	158496109	1376	265625	SH	DEFINED	05	265625	
CHAMPION ENTERPRISES INC	COM	158496109	2	400	SH	DEFINED	08	400	

CHARLES RIV LABORATORIES INC	DBCV	3.500%	159863AL3	432	400000	PRN	DEFINED	17	400000
CHARLES RIV LABS INTL INC	COM		159864107	18	544	SH	DEFINED	01	49
495									
CHARLES RIV LABS INTL INC	COM		159864107	14	450	SH	OTHER	01	160
150									
140									
CHARLES RIV LABS INTL INC	COM		159864107	2896	89980	SH	DEFINED	05	89980
CHARLES RIV LABS INTL INC	COM		159864107	79	2460	SH	DEFINED	08	2460
CHARTER ONE FINL INC	COM		160903100	5	150	SH	DEFINED		150
CHARTER ONE FINL INC	COM		160903100	1076	34507	SH	OTHER		34507
CHARTER ONE FINL INC	COM		160903100	3498	112179	SH	DEFINED	01	85066
27113									
CHARTER ONE FINL INC	COM		160903100	1349	43268	SH	OTHER	01	29239
14029									
CHARTER ONE FINL INC	COM		160903100	25731	825237	SH	DEFINED	05	825237
CHARTER ONE FINL INC	COM		160903100	346	11107	SH	DEFINED	08	11107
CHARTER ONE FINL INC	COM		160903100	41	1325	SH	DEFINED	17	1325
CHARTER MUN MTG ACCEP CO	SH BEN INT		160908109	373	19600	SH	DEFINED	17	19600
CHARTER COMMUNICATIONS INC D	CL A		16117M107	58	15445	SH	DEFINED	01	15445
CHARTER COMMUNICATIONS INC D	CL A		16117M107	245	65760	SH	OTHER	01	59760
6000									
CHARTER COMMUNICATIONS INC D	CL A		16117M107	11	3000	SH	DEFINED	08	3000
CHARTER COMMUNICATIONS INC D	CL A		16117M107	336	90000	SH	CALL	DEFINED	90000
CHARTER COMMUNICATIONS INC D	CL A		16117M107	119	32000	SH	PUT	DEFINED	32000
CHARTER COMMUNICATIONS INC D	CL A		16117M107	56	15048	SH	DEFINED	17	15048
CHATEAU CMNTYS INC	COM		161726104	126	4270	SH	DEFINED	01	
4270									
CHATEAU CMNTYS INC	COM		161726104	16	550	SH	OTHER	01	
550									
CHATEAU CMNTYS INC	COM		161726104	8862	299500	SH	DEFINED	17	299500
CHATTEM INC	COM		162456107	372	19800	SH	DEFINED	17	19800
CHECKERS DRIVE-IN RESTAURANT	COM NEW		162809305	167	14800	SH	DEFINED	01	14800
CHECKERS DRIVE-IN RESTAURANT	COM NEW		162809305	57	5000	SH	DEFINED	17	5000
CHECKFREE CORP NEW	COM		162813109	70000	2500000	SH	DEFINED		2500000
CHECKFREE CORP NEW	COM		162813109	214	7658	SH	DEFINED	01	7658
CHECKFREE CORP NEW	COM		162813109	59	2110	SH	OTHER	01	1660
450									
CHECKFREE CORP NEW	COM		162813109	4379	156392	SH	DEFINED	05	156392
CHECKFREE CORP NEW	COM		162813109	140000	5000000	SH	DEFINED	15	5000000
CHECKPOINT SYS INC	COM		162825103	173	12200	SH	DEFINED	01	3200
9000									
CHECKPOINT SYS INC	COM		162825103	3	200	SH	OTHER	01	
200									
CHECKPOINT SYS INC	COM		162825103	2045	144500	SH	DEFINED	05	144500
CHECKPOINT SYS INC	COM		162825103	52	3700	SH	DEFINED	17	3700
CHEESECAKE FACTORY INC	COM		163072101	138	3856	SH	DEFINED	01	3356
500									
CHEESECAKE FACTORY INC	COM		163072101	133	3700	SH	OTHER	01	3500
200									
CHEESECAKE FACTORY INC	COM		163072101	3647	101753	SH	DEFINED	05	101753
CHEESECAKE FACTORY INC	COM		163072101	137	3815	SH	DEFINED	08	3815
CHEESECAKE FACTORY INC	COM		163072101	319	8900	SH	DEFINED	17	8900
CHESAPEAKE CORP	COM		165159104	914	41822	SH	DEFINED	01	41822
CHESAPEAKE CORP	COM		165159104	1418	64916	SH	OTHER	01	51716
13200									
CHESAPEAKE CORP	COM		165159104	1528	69950	SH	DEFINED	05	69950
CHESAPEAKE CORP	COM		165159104	138	6325	SH	DEFINED	17	6325
CHESAPEAKE ENERGY CORP	COM		165167107	34	3357	SH	DEFINED	01	3357
CHESAPEAKE ENERGY CORP	COM		165167107	3990	395000	SH	DEFINED	08	395000
CHESAPEAKE ENERGY CORP	COM		165167107	725	71746	SH	DEFINED	17	71746
CHEVRONTEXACO CORP	COM		166764100	722	10000	SH	DEFINED		10000
CHEVRONTEXACO CORP	COM		166764100	1805	24995	SH	OTHER		24995
CHEVRONTEXACO CORP	COM		166764100	255858	3543744	SH	DEFINED	01	3440023
103721									
CHEVRONTEXACO CORP	COM		166764100	121134	1677763	SH	OTHER	01	1014419
663344									
CHEVRONTEXACO CORP	COM		166764100	52470	726733	SH	DEFINED	05	726733
CHEVRONTEXACO CORP	COM		166764100	2231	30900	SH	DEFINED	08	30900
CHEVRONTEXACO CORP	COM		166764100	2166	30000	SH	CALL	DEFINED	30000
CHEVRONTEXACO CORP	COM		166764100	65	900	SH	DEFINED	13	600
300									
CHEVRONTEXACO CORP	COM		166764100	1235	17100	SH	DEFINED	17	17100
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY		167250109	3843	169449	SH	DEFINED	05	169449
CHICOS FAS INC	COM		168615102	248	11796	SH	DEFINED	01	11796
CHICOS FAS INC	COM		168615102	23	1075	SH	OTHER	01	150
925									
CHICOS FAS INC	COM		168615102	3569	169535	SH	DEFINED	05	169535
CHICOS FAS INC	COM		168615102	168	7965	SH	DEFINED	08	7965
CHICOS FAS INC	COM		168615102	105	5000	SH	CALL	DEFINED	5000
CHICOS FAS INC	COM		168615102	29	1400	SH	DEFINED	17	1400
CHILDRENS PL RETAIL STORES I	COM		168905107	145	7200	SH	DEFINED	01	4100
3100									
CHILDRENS PL RETAIL STORES I	COM		168905107	2192	108925	SH	DEFINED	05	108925
CHILDRENS PL RETAIL STORES I	COM		168905107	149	7410	SH	DEFINED	17	7410
CHIRON CORP	NOTE		170040AE9	136	235000	PRN	DEFINED	08	235000
CHIRON CORP	COM		170040109	627	14306	SH	DEFINED	01	14306

CHIRON CORP 4583	COM		170040109	308	7033 SH	OTHER	01	2450	
CHIRON CORP	COM		170040109	3943	89895 SH	DEFINED	05	89895	
CHIRON CORP	COM		170040109	2522	57500 SH	CALL	DEFINED	08	57500
CHIRON CORP	COM		170040109	877	20000 SH	CALL	DEFINED	17	20000
CHITTENDEN CORP	COM		170228100	45	1637 SH	DEFINED	01	1637	
CHITTENDEN CORP 50	COM		170228100	2	70 SH	OTHER	01	20	
CHITTENDEN CORP	COM		170228100	3871	141525 SH	DEFINED	05	141525	
CHITTENDEN CORP	COM		170228100	8	300 SH	DEFINED	08	300	
CHOICEPOINT INC 38893	COM		170388102	1346	38991 SH	DEFINED	01	98	
CHOICEPOINT INC 25852 66880	COM		170388102	5311	153847 SH	OTHER	01	61115	
CHOICEPOINT INC	COM		170388102	5930	171779 SH	DEFINED	05	171779	
CHOICEPOINT INC	COM		170388102	177	5140 SH	DEFINED	08	5140	
CHOICEPOINT INC	COM		170388102	101	2928 SH	DEFINED	17	2928	
CHORDIANT SOFTWARE INC	COM		170404107	357	190000 SH	DEFINED	17	190000	
CHRISTOPHER & BANKS CORP 9650 1525	COM		171046105	518	13995 SH	DEFINED	01	2820	
CHRISTOPHER & BANKS CORP 750	COM		171046105	28	750 SH	OTHER	01		
CHRISTOPHER & BANKS CORP	COM		171046105	4173	112825 SH	DEFINED	05	112825	
CHRISTOPHER & BANKS CORP	COM		171046105	22	600 SH	DEFINED	08	600	
CHRISTOPHER & BANKS CORP	COM		171046105	15	400 SH	DEFINED	17	400	
CHUBB CORP	COM		171232101	9926	165438 SH	DEFINED	01	146635	
CHUBB CORP 18803	COM		171232101	8793	146550 SH	OTHER	01	104301	
CHUBB CORP 42249	COM		171232101	5326	88760 SH	DEFINED	05	88760	
CHUBB CORP	COM		171232101	2631	43852 SH	DEFINED	08	43852	
CHUBB CORP	COM		171232101	177	2956 SH	DEFINED	17	2956	
CHURCH & DWIGHT INC	COM		171340102	59	1800 SH	DEFINED	01	1800	
CHURCH & DWIGHT INC 2400	COM		171340102	432	13200 SH	OTHER	01	10800	
CHURCH & DWIGHT INC	COM		171340102	5721	174808 SH	DEFINED	05	174808	
CHURCH & DWIGHT INC	COM		171340102	70	2130 SH	DEFINED	08	2130	
CHURCHILL DOWNS INC	COM		171484108	827	21515 SH	DEFINED	01	21515	
CHURCHILL DOWNS INC	COM		171484108	38	1000 SH	DEFINED	17	1000	
CIBER INC 17700	COM		17163B102	161	22900 SH	DEFINED	01	5200	
CIBER INC 1350	COM		17163B102	9	1350 SH	OTHER	01		
CIBER INC	COM		17163B102	1939	276225 SH	DEFINED	05	276225	
CIENA CORP	NOTE	3.750%	171779AA9	1028	1238000 PRN	DEFINED	17	1238000	
CIENA CORP 6257	COM		171779101	415	80331 SH	DEFINED	01	74074	
CIENA CORP 14020	COM		171779101	278	53733 SH	OTHER	01	39713	
CIENA CORP	COM		171779101	1121	216790 SH	DEFINED	05	216790	
CIENA CORP	COM		171779101	146	28228 SH	DEFINED	08	28228	
CIENA CORP	COM		171779101	38	7300 SH	DEFINED	17	7300	
CIENA CORP	COM		171779101	348	67300 SH	PUT	DEFINED	17	67300
CIMA LABS INC 7400	COM		171796105	250	9300 SH	DEFINED	01	1900	
CIMA LABS INC	COM		171796105	1806	67150 SH	DEFINED	05	67150	
CIMA LABS INC	COM		171796105	110	4100 SH	DEFINED	08	4100	
CIMA LABS INC	COM		171796105	110	4100 SH	DEFINED	17	4100	
CIMAREX ENERGY CO	COM		171798101	4133	174000 SH	DEFINED	05	174000	
CINCINNATI BELL INC NEW	COM		171871106	1	99 SH	DEFINED	01	99	
CINCINNATI BELL INC NEW	COM		171871106	2893	431724 SH	DEFINED	05	431724	
CINCINNATI BELL INC NEW	COM		171871106	766	114300 SH	DEFINED	17	114300	
CINCINNATI BELL INC NEW	PFD	CV DEP1/	171871403	217	5300 SH	DEFINED	17	5300	
CINCINNATI FINL CORP	COM		172062101	3032	81847 SH	DEFINED	01	81847	
CINCINNATI FINL CORP 475	COM		172062101	217	5866 SH	OTHER	01	5391	
CINCINNATI FINL CORP	COM		172062101	3017	81455 SH	DEFINED	05	81455	
CINCINNATI FINL CORP	COM		172062101	270	7284 SH	DEFINED	08	7284	
CINCINNATI FINL CORP	COM		172062101	78	2100 SH	DEFINED	17	2100	
CINERGY CORP 8400	COM		172474108	3199	86952 SH	DEFINED	01	78552	
CINERGY CORP 18181	COM		172474108	2152	58481 SH	OTHER	01	40300	
CINERGY CORP	COM		172474108	3118	84755 SH	DEFINED	05	84755	
CINERGY CORP	COM		172474108	938	25500 SH	DEFINED	08	25500	
CINERGY CORP	COM		172474108	199	5420 SH	DEFINED	17	5420	
CIRCUIT CITY STORE INC 100	COM		172737108	328	37253 SH	DEFINED	01	37153	
CIRCUIT CITY STORE INC 2270	COM		172737108	177	20080 SH	OTHER	01	17810	
CIRCUIT CITY STORE INC	COM		172737108	889	101000 SH	DEFINED	05	101000	
CIRCUIT CITY STORE INC	COM		172737108	1159	131700 SH	DEFINED	08	131700	
CIRCUIT CITY STORE INC	COM		172737108	880	100000 SH	CALL	DEFINED	08	100000
CIRCUIT CITY STORE INC	COM		172737108	293	33300 SH	DEFINED	17	33300	
CISCO SYS INC	COM		17275R102	1064	63397 SH	DEFINED		63397	

CISCO SYS INC	COM	17275R102	2030	120925	SH	OTHER		120925
CISCO SYS INC 698956	COM	17275R102	198618	11829564	SH	DEFINED	01	11130608
CISCO SYS INC 1771159	COM	17275R102	79406	4729368	SH	OTHER	01	2958209
CISCO SYS INC	COM	17275R102	1091	65000	SH	CALL	DEFINED 01	65000
CISCO SYS INC	COM	17275R102	77654	4625039	SH	DEFINED	05	4625039
CISCO SYS INC	COM	17275R102	6611	393722	SH	DEFINED	08	393722
CISCO SYS INC	COM	17275R102	26108	1555000	SH	CALL	DEFINED 08	1555000
CISCO SYS INC	COM	17275R102	25185	1500000	SH	PUT	DEFINED 08	1500000
CISCO SYS INC 4840790	COM	17275R102	802258	47781891	SH	DEFINED	11	42941101
CISCO SYS INC	COM	17275R102	22	1340	SH	DEFINED	13	1340
CISCO SYS INC 260	COM	17275R102	54	3200	SH	OTHER	13	2940
CISCO SYS INC	COM	17275R102	11789	702143	SH	DEFINED	17	702143
CISCO SYS INC 351843	COM	17275R102	5907	351843	SH	OTHER	17	
CISCO SYS INC	COM	17275R102	12577	749100	SH	CALL	DEFINED 17	749100
CISCO SYS INC	COM	17275R102	17504	1042500	SH	PUT	DEFINED 17	1042500
CIRRUS LOGIC INC	COM	172755100	10	2590	SH	DEFINED	01	2590
CIRRUS LOGIC INC	COM	172755100	362	90625	SH	DEFINED	08	90625
CINTAS CORP	COM	172908105	1210	34144	SH	DEFINED	01	34144
CINTAS CORP 1280	COM	172908105	247	6980	SH	OTHER	01	5700
CINTAS CORP	COM	172908105	2998	84610	SH	DEFINED	05	84610
CINTAS CORP	COM	172908105	128	3600	SH	DEFINED	08	3600
CINTAS CORP	COM	172908105	152	4300	SH	DEFINED	17	4300
CITIGROUP INC	COM	172967101	13	300	SH	DEFINED		300
CITIGROUP INC	COM	172967101	4280	99996	SH	OTHER		99996
CITIGROUP INC 509149	COM	172967101	604561	14125254	SH	DEFINED	01	13616105
CITIGROUP INC 1686153	COM	172967101	182080	4254214	SH	OTHER	01	2568061
CITIGROUP INC	COM	172967101	209558	4896216	SH	DEFINED	05	4896216
CITIGROUP INC	COM	172967101	19863	464088	SH	DEFINED	08	464088
CITIGROUP INC 2574758	COM	172967101	986165	23041237	SH	DEFINED	11	20466479
CITIGROUP INC 1050	COM	172967101	118	2750	SH	DEFINED	13	1700
CITIGROUP INC	COM	172967101	16744	391220	SH	DEFINED	17	391220
CITIGROUP INC 257300	COM	172967101	11012	257300	SH	OTHER	17	
CITIZENS COMMUNICATIONS CO 52271	COM	17453B101	2281	176956	SH	DEFINED	01	124685
CITIZENS COMMUNICATIONS CO 14600	COM	17453B101	192	14914	SH	OTHER	01	314
CITIZENS COMMUNICATIONS CO	COM	17453B101	4610	357659	SH	DEFINED	05	357659
CITIZENS COMMUNICATIONS CO	COM	17453B101	1411	109500	SH	DEFINED	08	109500
CITIZENS COMMUNICATIONS CO	COM	17453B101	28	2200	SH	DEFINED	17	2200
CITRIX SYS INC	SDCV	177376AB6	221	490000	PRN	DEFINED	17	490000
CITRIX SYS INC 90542000	SDCV	177376AB6	40857	90542000	PRN	OTHER	17	
CITRIX SYS INC 2280 1300	COM	177376100	747	36689	SH	DEFINED	01	33109
CITRIX SYS INC 8730	COM	177376100	178	8730	SH	OTHER	01	
CITRIX SYS INC	COM	177376100	10355	508584	SH	DEFINED	05	508584
CITRIX SYS INC	COM	177376100	360	17700	SH	DEFINED	08	17700
CITRIX SYS INC	COM	177376100	821	40302	SH	DEFINED	17	40302
CITY NATL CORP 1447	COM	178566105	959	21523	SH	DEFINED	01	20076
CITY NATL CORP	COM	178566105	25305	567881	SH	DEFINED	05	567881
CITY NATL CORP	COM	178566105	22	500	SH	DEFINED	17	500
CLAIRES STORES INC	COM	179584107	145	5700	SH	DEFINED	01	5700
CLAIRES STORES INC 200	COM	179584107	5	200	SH	OTHER	01	
CLAIRES STORES INC	COM	179584107	2440	96207	SH	DEFINED	05	96207
CLAIRES STORES INC	COM	179584107	1227	48390	SH	DEFINED	08	48390
CLAIRES STORES INC	COM	179584107	486	19156	SH	DEFINED	17	19156
CLARCOR INC	COM	179895107	376	9746	SH	DEFINED	01	9746
CLARCOR INC 6700	COM	179895107	353	9155	SH	OTHER	01	2455
CLARCOR INC	COM	179895107	4290	111285	SH	DEFINED	05	111285
CLARCOR INC	COM	179895107	8	200	SH	DEFINED	08	200
CLAYTON HOMES INC	COM	184190106	897	71463	SH	DEFINED	01	71463
CLAYTON HOMES INC 425	COM	184190106	30	2425	SH	OTHER	01	2000
CLAYTON HOMES INC	COM	184190106	3369	268452	SH	DEFINED	05	268452
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	424	9997	SH	OTHER		9997
CLEAR CHANNEL COMMUNICATIONS 63246	COM	184502102	118672	2799530	SH	DEFINED	01	2736284
CLEAR CHANNEL COMMUNICATIONS 242280	COM	184502102	26814	632561	SH	OTHER	01	390281
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	33963	801210	SH	DEFINED	05	801210

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1413	33336	SH	DEFINED	08	33336	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13353	315000	SH	CALL	DEFINED	08	315000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	19991	471600	SH	PUT	DEFINED	08	471600
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	372391	8784881	SH		DEFINED	11	7643866
1141015									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25	600	SH		DEFINED	13	400
200									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	165	3900	SH		DEFINED	17	3900
CLEVELAND CLIFFS INC	COM	185896107	97	5418	SH		DEFINED	01	718
4700									
CLEVELAND CLIFFS INC	COM	185896107		25	SH		OTHER	01	
25									
CLEVELAND CLIFFS INC	COM	185896107	846	47400	SH		DEFINED	05	47400
CLOROX CO DEL	COM	189054109	11717	274732	SH		DEFINED	01	235536
39196									
CLOROX CO DEL	COM	189054109	9394	220257	SH		OTHER	01	143530
76727									
CLOROX CO DEL	COM	189054109	9128	214018	SH		DEFINED	05	214018
CLOROX CO DEL	COM	189054109	1506	35302	SH		DEFINED	08	35302
CLOROX CO DEL	COM	189054109	380	8900	SH	CALL	DEFINED	08	8900
CLOROX CO DEL	COM	189054109	43	1000	SH	PUT	DEFINED	08	1000
CLOROX CO DEL	COM	189054109	354	8300	SH		DEFINED	17	8300
COACH INC	COM	189754104	575	11551	SH		DEFINED	01	11551
COACH INC	COM	189754104	47	939	SH		OTHER	01	364
575									
COACH INC	COM	189754104	8930	179531	SH		DEFINED	05	179531
COACH INC	COM	189754104	407	8190	SH		DEFINED	08	8190
COACH INC	COM	189754104	220	4425	SH		DEFINED	17	4425
COACHMEN INDS INC	COM	189873102	37	3100	SH		DEFINED	01	
3100									
COACHMEN INDS INC	COM	189873102	1	50	SH		OTHER	01	
50									
COACHMEN INDS INC	COM	189873102	805	67400	SH		DEFINED	05	67400
COCA COLA BOTTLING CO CONS	COM	191098102	174	3187	SH		DEFINED	01	3187
COCA COLA BOTTLING CO CONS	COM	191098102	94	1725	SH		OTHER	01	
1725									
COCA COLA BOTTLING CO CONS	COM	191098102	1916	35100	SH		DEFINED	05	35100
COCA COLA BOTTLING CO CONS	COM	191098102	5	100	SH		DEFINED	08	100
COCA COLA CO	COM	191216100	9	200	SH		DEFINED		200
COCA COLA CO	COM	191216100	827	17824	SH		OTHER		17824
COCA COLA CO	COM	191216100	368300	7935797	SH		DEFINED	01	7309596
626201									
COCA COLA CO	COM	191216100	265243	5715210	SH		OTHER	01	3594953
2120257									
COCA COLA CO	COM	191216100	59530	1282705	SH		DEFINED	05	1282705
COCA COLA CO	COM	191216100	10360	223228	SH		DEFINED	08	223228
COCA COLA CO	COM	191216100	4641	100000	SH	CALL	DEFINED	08	100000
COCA COLA CO	COM	191216100	14387	310000	SH	PUT	DEFINED	08	310000
COCA COLA CO	COM	191216100	44	950	SH		DEFINED	13	150
800									
COCA COLA CO	COM	191216100	2399	51700	SH		DEFINED	17	51700
COCA COLA CO	COM	191216100	16244	350000	SH	PUT	DEFINED	17	350000
COCA COLA ENTERPRISES INC	COM	191219104	29267	1612527	SH		DEFINED	01	1611027
1500									
COCA COLA ENTERPRISES INC	COM	191219104	87	4790	SH		OTHER	01	3300
1490									
COCA COLA ENTERPRISES INC	COM	191219104	4031	222070	SH		DEFINED	05	222070
COCA COLA ENTERPRISES INC	COM	191219104	40	2200	SH		DEFINED	08	2200
COCA COLA ENTERPRISES INC	COM	191219104	224	12336	SH		DEFINED	17	12336
COGNEX CORP	COM	192422103	391	17504	SH		DEFINED	01	11561
5943									
COGNEX CORP	COM	192422103	27	1200	SH		OTHER	01	
1200									
COGNEX CORP	COM	192422103	11439	512273	SH		DEFINED	05	512273
COGNEX CORP	COM	192422103	7	300	SH		DEFINED	08	300
COGNEX CORP	COM	192422103	29	1300	SH		DEFINED	17	1300
COGNOS INC	COM	19244C109	8	297	SH		DEFINED	01	297
COGNOS INC	COM	19244C109	246	9100	SH		DEFINED	08	9100
COGNOS INC	COM	19244C109	573	21182	SH		DEFINED	17	21182
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	167	6831	SH		DEFINED	01	4344
2487									
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	28	1150	SH		OTHER	01	797
353									
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4784	196130	SH		DEFINED	05	196130
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	444	18200	SH		DEFINED	17	18200
COHERENT INC	COM	192479103	178	7335	SH		DEFINED	01	7335
COHERENT INC	COM	192479103	130	5375	SH		OTHER	01	3500
1875									
COHERENT INC	COM	192479103	2803	115475	SH		DEFINED	05	115475
COHERENT INC	COM	192479103	49	2000	SH		DEFINED	17	2000
COHU INC	COM	192576106	12	765	SH		DEFINED	01	765
COHU INC	COM	192576106	2	100	SH		OTHER	01	
100									
COHU INC	COM	192576106	1269	81325	SH		DEFINED	05	81325
COHU INC	COM	192576106	162	10400	SH		DEFINED	17	10400

COINSTAR INC 3100	COM	19259P300	72	3800 SH	DEFINED 01	700
COINSTAR INC	COM	19259P300	1680	88725 SH	DEFINED 05	88725
COINSTAR INC	COM	19259P300	4	200 SH	DEFINED 08	200
COLGATE PALMOLIVE CO	COM	194162103	1423	24550 SH	OTHER	24550
COLGATE PALMOLIVE CO 70003	COM	194162103	51819	894200 SH	DEFINED 01	824197
COLGATE PALMOLIVE CO 417813	COM	194162103	46638	804789 SH	OTHER 01	386976
COLGATE PALMOLIVE CO	COM	194162103	18462	318586 SH	DEFINED 05	318586
COLGATE PALMOLIVE CO	COM	194162103	2052	35411 SH	DEFINED 08	35411
COLGATE PALMOLIVE CO	COM	194162103	3187	55000 SH	CALL DEFINED 08	55000
COLONIAL BANCGROUP INC 350	COM	195493309	97	6972 SH	DEFINED 01	6622
COLONIAL BANCGROUP INC	COM	195493309	77	5562 SH	OTHER 01	5562
COLONIAL BANCGROUP INC	COM	195493309	3428	247152 SH	DEFINED 05	247152
COLONIAL PPTYS TR 6800	COM SH BEN I	195872106	348	9900 SH	DEFINED 01	3100
COLONIAL PPTYS TR 125	COM SH BEN I	195872106	4	125 SH	OTHER 01	
COLONIAL PPTYS TR	COM SH BEN I	195872106	3824	108675 SH	DEFINED 05	108675
COLUMBIA BANCORP	COM	197227101	95	3960 SH	DEFINED 01	3960
COLUMBIA BANCORP	COM	197227101	204	8509 SH	OTHER 01	8509
COLUMBIA SPORTSWEAR CO 550	COM	198516106	318	6195 SH	DEFINED 01	5645
COLUMBIA SPORTSWEAR CO 825	COM	198516106	42	825 SH	OTHER 01	
COLUMBIA SPORTSWEAR CO	COM	198516106	9099	177016 SH	DEFINED 05	177016
COLUMBIA SPORTSWEAR CO	COM	198516106	4	85 SH	DEFINED 17	85
COMCAST CORP NEW	CL A	20030N101	39919	1322686 SH	DEFINED 05	1322686
COMCAST CORP NEW	CL A	20030N101	6679	221292 SH	DEFINED 08	221292
COMCAST CORP NEW	CL A	20030N101	72	2400 SH	DEFINED 17	2400
COMCAST CORP NEW	CL A SPL	20030N200	746	25745 SH	OTHER	25745
COMCAST CORP NEW	CL A SPL	20030N200	1311	45223 SH	DEFINED 01	45223
COMCAST CORP NEW	CL A SPL	20030N200	30190	1041405 SH	DEFINED 05	1041405
COMCAST CORP NEW	CL A SPL	20030N200	3836	132316 SH	DEFINED 08	132316
COMCAST CORP NEW	CL A SPL	20030N200	1925	66400 SH	CALL DEFINED 08	66400
COMCAST CORP NEW	CL A SPL	20030N200	2029	70000 SH	PUT DEFINED 08	70000
COMCAST CORP NEW	CL A SPL	20030N200	13288	458357 SH	DEFINED 17	458357
COMCAST CORP NEW	CL A SPL	20030N200	2899	100000 SH	CALL DEFINED 17	100000
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	17768	550961 SH	DEFINED 08	550961
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	258	8000 SH	DEFINED 17	8000
COMERICA INC	COM	200340107	1193	25661 SH	OTHER	25661
COMERICA INC 3950	COM	200340107	6965	149778 SH	DEFINED 01	145828
COMERICA INC 13858	COM	200340107	1299	27941 SH	OTHER 01	14083
COMERICA INC	COM	200340107	11267	242292 SH	DEFINED 05	242292
COMERICA INC	COM	200340107	1850	39795 SH	DEFINED 08	39795
COMFORCE CORP	COM	20038K109	13	30000 SH	OTHER 01	30000
COMMERCE BANCORP INC NJ 3375	COM	200519106	484	13034 SH	DEFINED 01	9659
COMMERCE BANCORP INC NJ	COM	200519106	61	1650 SH	OTHER 01	1650
COMMERCE BANCORP INC NJ	COM	200519106	5052	136163 SH	DEFINED 05	136163
COMMERCE BANCORP INC NJ	COM	200519106	1286	34650 SH	DEFINED 08	34650
COMMERCE BANCORP INC NJ	COM	200519106	979	26401 SH	DEFINED 17	26401
COMMERCE BANCSHARES INC 6422	COM	200525103	8798	226062 SH	DEFINED 01	219640
COMMERCE BANCSHARES INC 167983	COM	200525103	10866	279194 SH	OTHER 01	111211
COMMERCE BANCSHARES INC	COM	200525103	54	1400 SH	DEFINED 05	1400
COMMERCIAL CAP BANCORP INC	COM	20162L105	164	10600 SH	DEFINED 17	10600
COMMERCIAL FEDERAL CORPORATI 8700	COM	201647104	225	10600 SH	DEFINED 01	1900
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3995	188450 SH	DEFINED 05	188450
COMMERCIAL METALS CO 17500	COM	201723103	395	22200 SH	DEFINED 01	4700
COMMERCIAL METALS CO	COM	201723103	2467	138700 SH	DEFINED 05	138700
COMMERCIAL NET LEASE RLTY IN	COM	202218103	69	4000 SH	DEFINED 01	4000
COMMERCIAL NET LEASE RLTY IN 2911	COM	202218103	568	32927 SH	OTHER 01	30016
COMMONWEALTH INDS INC DEL 11200	COM	203004106	55	11200 SH	DEFINED 01	
COMMONWEALTH INDS INC DEL	COM	203004106	388	79400 SH	DEFINED 05	79400
COMMONWEALTH TEL ENTERPRISES 1364	COM	203349105	631	14371 SH	DEFINED 01	13007
COMMONWEALTH TEL ENTERPRISES	COM	203349105	19541	444719 SH	DEFINED 05	444719
COMMONWEALTH TEL ENTERPRISES	COM	203349105	769	17500 SH	DEFINED 17	17500
COMMSCOPE INC	NOTE 4.000%	203372AB3	245	271000 PRN	DEFINED 17	271000
COMMSCOPE INC	COM	203372107	96	10108 SH	DEFINED 01	10108
COMMSCOPE INC	COM	203372107	10	1000 SH	OTHER 01	1000
COMMSCOPE INC	COM	203372107	1109	116693 SH	DEFINED 05	116693
COMMUNITY BK SYS INC	COM	203607106	58	1532 SH	DEFINED 01	1532
COMMUNITY BK SYS INC	COM	203607106	91	2393 SH	OTHER 01	2393
COMMUNITY BK SYS INC	COM	203607106	27	700 SH	DEFINED 05	700

COMMUNITY BK SYS INC	COM		203607106	49	1300	SH	DEFINED	17	1300	
COMMUNITY HEALTH SYS INC NEW	NOTE	4.250%	203668AA6	1298	1300000	PRN	DEFINED	08	1300000	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	64	3325	SH	DEFINED	01	3325	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	6	300	SH	OTHER	01		
300										
COMMUNITY HEALTH SYS INC NEW	COM		203668108	8931	462976	SH	DEFINED	05	462976	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	27	1400	SH	DEFINED	17	1400	
COMMUNITY FIRST BANKSHARES I	COM		203902101	436	16000	SH	DEFINED	01	5305	
10695										
COMMUNITY FIRST BANKSHARES I	COM		203902101	3	105	SH	OTHER	01		
105										
COMMUNITY FIRST BANKSHARES I	COM		203902101	4451	163460	SH	DEFINED	05	163460	
COMMUNITY FIRST BANKSHARES I	COM		203902101	8	300	SH	DEFINED	08	300	
COMPANHIA DE BEBIDAS DAS AME	SPON	ADR PFD	20441W203	4317	212154	SH	DEFINED		212154	
COMPANHIA DE BEBIDAS DAS AME	SPON	ADR PFD	20441W203	1058	52004	SH	OTHER		52004	
COMPANHIA DE BEBIDAS DAS AME	SPON	ADR PFD	20441W203	9205	452338	SH	DEFINED	11	437725	
14613										
COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD	204412100	425	15300	SH	OTHER		15300	
COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD	204412100	10	350	SH	OTHER	01		
350										
COMPANHIA VALE DO RIO DOCE	SPONSORED	AD	204412209	939	31675	SH	OTHER		31675	
COMPASS BANCSHARES INC	COM		20449H109	3039	87510	SH	DEFINED	01	84510	
3000										
COMPASS BANCSHARES INC	COM		20449H109	193	5550	SH	OTHER	01	5100	
450										
COMPASS BANCSHARES INC	COM		20449H109	8725	251210	SH	DEFINED	05	251210	
COMPASS BANCSHARES INC	COM		20449H109		3	SH	DEFINED	17	3	
COMPUTER ASSOC INTL INC	NOTE	5.000%	204912AR0	16217	13500000	PRN	DEFINED	01	13500000	
COMPUTER ASSOC INTL INC	COM		204912109	120717	5418162	SH	DEFINED	01	5396191	
21971										
COMPUTER ASSOC INTL INC	COM		204912109	1644	73788	SH	OTHER	01	37119	
9115 27554										
COMPUTER ASSOC INTL INC	COM		204912109	17334	778000	SH	CALL	DEFINED	01	778000
COMPUTER ASSOC INTL INC	COM		204912109	9692	435000	SH	PUT	DEFINED	01	435000
COMPUTER ASSOC INTL INC	COM		204912109	5908	265170	SH	DEFINED	05	265170	
COMPUTER ASSOC INTL INC	COM		204912109	5641	253184	SH	DEFINED	08	253184	
COMPUTER ASSOC INTL INC	COM		204912109	16075	721500	SH	CALL	DEFINED	08	721500
COMPUTER ASSOC INTL INC	COM		204912109	468	21000	SH	PUT	DEFINED	08	21000
COMPUTER ASSOC INTL INC	COM		204912109	804	36100	SH	DEFINED	17	36100	
COMPUTER ASSOC INTL INC	COM		204912109	149	6700	SH	PUT	DEFINED	17	6700
COMPUTER PROGRAMS & SYS INC	COM		205306103	1	53	SH	DEFINED	01	53	
COMPUTER PROGRAMS & SYS INC	COM		205306103	2343	117092	SH	DEFINED	05	117092	
COMPUTER SCIENCES CORP	COM		205363104	1188	31173	SH	DEFINED	01	27573	
3600										
COMPUTER SCIENCES CORP	COM		205363104	1012	26560	SH	OTHER	01	4870	
21690										
COMPUTER SCIENCES CORP	COM		205363104	4123	108160	SH	DEFINED	05	108160	
COMPUTER SCIENCES CORP	COM		205363104	543	14244	SH	DEFINED	08	14244	
COMPUTER SCIENCES CORP	COM		205363104	381	10000	SH	CALL	DEFINED	08	10000
COMPUTER SCIENCES CORP	COM		205363104	629	16504	SH	DEFINED	17	16504	
COMPUWARE CORP	COM		205638109	156	27351	SH	DEFINED	01	25251	
1600 500										
COMPUWARE CORP	COM		205638109	8	1375	SH	OTHER	01		
1375										
COMPUWARE CORP	COM		205638109	1114	194675	SH	DEFINED	05	194675	
COMPUWARE CORP	COM		205638109	116	20212	SH	DEFINED	08	20212	
COMPUWARE CORP	COM		205638109	286	50000	SH	PUT	DEFINED	08	50000
COMPUWARE CORP	COM		205638109	572	100000	SH	DEFINED	17	100000	
COMSTOCK RES INC	COM	NEW	205768203	16	1200	SH	DEFINED	01	1200	
COMSTOCK RES INC	COM	NEW	205768203	408	29800	SH	DEFINED	17	29800	
COMVERSE TECHNOLOGY INC	DCV	1.500%	205862AJ4	207	221000	PRN	DEFINED	17	221000	
COMVERSE TECHNOLOGY INC	COM	PAR \$0.1	205862402	144	9578	SH	DEFINED	01	9378	
200										
COMVERSE TECHNOLOGY INC	COM	PAR \$0.1	205862402	38	2545	SH	OTHER	01	1875	
670										
COMVERSE TECHNOLOGY INC	COM	PAR \$0.1	205862402	1287	85770	SH	DEFINED	05	85770	
COMVERSE TECHNOLOGY INC	COM	PAR \$0.1	205862402	395	26300	SH	DEFINED	17	26300	
COMVERSE TECHNOLOGY INC	COM	PAR \$0.1	205862402	192	12800	SH	PUT	DEFINED	17	12800
CONAGRA FOODS INC	COM		205887102	59755	2531998	SH	DEFINED	01	2491928	
40070										
CONAGRA FOODS INC	COM		205887102	6262	265347	SH	OTHER	01	64294	
201053										
CONAGRA FOODS INC	COM		205887102	9264	392523	SH	DEFINED	05	392523	
CONAGRA FOODS INC	COM		205887102	1330	56340	SH	DEFINED	08	56340	
CONAGRA FOODS INC	COM		205887102	739	31300	SH	DEFINED	17	31300	
CONCERTO SOFTWARE INC	COM		20602T106	454	49450	SH	DEFINED	05	49450	
CONCORD CAMERA CORP	COM		206156101	7	1000	SH	DEFINED	01	1000	
CONCORD CAMERA CORP	COM		206156101	1	150	SH	OTHER	01		
150										
CONCORD CAMERA CORP	COM		206156101	756	108550	SH	DEFINED	05	108550	
CONCORD COMMUNICATIONS INC	COM		206186108	24	1744	SH	DEFINED	01	1744	
CONCORD COMMUNICATIONS INC	COM		206186108		25	SH	OTHER	01		
25										
CONCORD COMMUNICATIONS INC	COM		206186108	926	67200	SH	DEFINED	05	67200	
CONCORD COMMUNICATIONS INC	COM		206186108	5	350	SH	DEFINED	08	350	

CONCORD EFS INC 18725	COM	206197105	618	42014 SH	DEFINED 01	23289
CONCORD EFS INC 3385	COM	206197105	684	46470 SH	OTHER 01	43085
CONCORD EFS INC	COM	206197105	4483	304525 SH	DEFINED 05	304525
CONCORD EFS INC	COM	206197105	112	7600 SH	DEFINED 08	7600
CONCORD EFS INC	COM	206197105	574	39000 SH	CALL DEFINED 08	39000
CONCORD EFS INC	COM	206197105	1328	90200 SH	PUT DEFINED 08	90200
CONCORD EFS INC	COM	206197105	13559	921115 SH	DEFINED 17	921115
CONCORD EFS INC	COM	206197105	1678	114000 SH	CALL DEFINED 17	114000
CONCORD EFS INC	COM	206197105	957	65000 SH	PUT DEFINED 17	65000
CONCUR TECHNOLOGIES INC	COM	206708109	10	1000 SH	OTHER 01	1000
CONCUR TECHNOLOGIES INC	COM	206708109	355	35126 SH	DEFINED 08	35126
CONEXANT SYSTEMS INC 5474	COM	207142100	168	40206 SH	DEFINED 01	34732
CONEXANT SYSTEMS INC 950	COM	207142100	97	23120 SH	OTHER 01	22170
CONEXANT SYSTEMS INC	COM	207142100		100 SH	DEFINED 05	100
CONEXANT SYSTEMS INC	COM	207142100	171	40703 SH	DEFINED 08	40703
CONEXANT SYSTEMS INC	COM	207142100	97	23200 SH	DEFINED 17	23200
CONMED CORP 10900	COM	207410101	258	14050 SH	DEFINED 01	3150
CONMED CORP 50	COM	207410101	1	50 SH	OTHER 01	
CONMED CORP	COM	207410101	2419	131525 SH	DEFINED 05	131525
CONNETICS CORP	COM	208192104	1	55 SH	DEFINED 01	55
CONNETICS CORP	COM	208192104	233	15539 SH	DEFINED 17	15539
CONOCOPHILLIPS	COM	20825C104	1361	24829 SH	DEFINED 01	24829
CONOCOPHILLIPS	COM	20825C104	43383	791664 SH	DEFINED 05	791664
CONOCOPHILLIPS	COM	20825C104	159	2904 SH	DEFINED 08	2904
CONOCOPHILLIPS	COM	20825C104	50690	925000 SH	CALL DEFINED 08	925000
CONOCOPHILLIPS	COM	20825C104	373	6800 SH	DEFINED 17	6800
CONSOLIDATED EDISON INC 15299	COM	209115104	7143	165043 SH	DEFINED 01	149744
CONSOLIDATED EDISON INC 41797	COM	209115104	4859	112271 SH	OTHER 01	70474
CONSOLIDATED EDISON INC	COM	209115104	17988	415614 SH	DEFINED 05	415614
CONSOLIDATED GRAPHICS INC 4500	COM	209341106	239	10440 SH	DEFINED 01	5940
CONSOLIDATED GRAPHICS INC 50	COM	209341106	1	50 SH	OTHER 01	
CONSOLIDATED GRAPHICS INC	COM	209341106	1342	58675 SH	DEFINED 05	58675
CONSOLIDATED TOMOKA LD CO	COM	210226106	763	30390 SH	OTHER 01	30390
CONSTELLATION BRANDS INC 460	CL A	21036P108	437	13913 SH	DEFINED 01	13453
CONSTELLATION BRANDS INC 550	CL A	21036P108	17	550 SH	OTHER 01	
CONSTELLATION BRANDS INC	CL A	21036P108	16005	509717 SH	DEFINED 05	509717
CONSTELLATION ENERGY GROUP I 9265	COM	210371100	6444	187870 SH	DEFINED 01	178605
CONSTELLATION ENERGY GROUP I 44309	COM	210371100	5400	157425 SH	OTHER 01	113116
CONSTELLATION ENERGY GROUP I	COM	210371100	2754	80290 SH	DEFINED 05	80290
CONSTELLATION ENERGY GROUP I	COM	210371100	515	15000 SH	PUT DEFINED 08	15000
CONSTELLATION ENERGY GROUP I	COM	210371100	38	1100 SH	DEFINED 17	1100
CONSTELLATION ENERGY GROUP I 148200	COM	210371100	5083	148200 SH	OTHER 17	
CONTINENTAL AIRLS INC	CL B	210795308	6	381 SH	DEFINED 01	381
CONTINENTAL AIRLS INC	CL B	210795308	40	2700 SH	DEFINED 05	2700
CONTINENTAL AIRLS INC	CL B	210795308	252	16815 SH	DEFINED 17	16815
CONVERA CORP	CL A	211919105	91	23097 SH	DEFINED 08	23097
CONVERGYS CORP	COM	212485106	805	50324 SH	OTHER	50324
CONVERGYS CORP 65100	COM	212485106	3583	223941 SH	DEFINED 01	158841
CONVERGYS CORP 11315	COM	212485106	231	14425 SH	OTHER 01	3110
CONVERGYS CORP	COM	212485106	10050	628098 SH	DEFINED 05	628098
CONVERGYS CORP	COM	212485106	2	100 SH	DEFINED 08	100
CONVERGYS CORP	COM	212485106	4	276 SH	DEFINED 17	276
COOPER CAMERON CORP 1500	COM	216640102	436	8657 SH	DEFINED 01	7157
COOPER CAMERON CORP 3396	COM	216640102	329	6535 SH	OTHER 01	3139
COOPER CAMERON CORP	COM	216640102	5453	108228 SH	DEFINED 05	108228
COOPER CAMERON CORP	COM	216640102	87	1728 SH	DEFINED 17	1728
COOPER COS INC 9604	COM NEW	216648402	1157	33283 SH	DEFINED 01	23679
COOPER COS INC 4100	COM NEW	216648402	143	4100 SH	OTHER 01	
COOPER COS INC	COM NEW	216648402	18494	531903 SH	DEFINED 05	531903
COOPER COS INC	COM NEW	216648402	7	200 SH	DEFINED 08	200
COOPER TIRE & RUBR CO	COM	216831107	402	22864 SH	DEFINED 01	22864
COOPER TIRE & RUBR CO	COM	216831107	8	470 SH	OTHER 01	470
COOPER TIRE & RUBR CO	COM	216831107	633	36010 SH	DEFINED 05	36010
COOPER TIRE & RUBR CO	COM	216831107	11	600 SH	DEFINED 08	600



COORS ADOLPH CO 1350 500	CL B		217016104	426	8689 SH	DEFINED 01	6839
COORS ADOLPH CO 550	CL B		217016104	27	550 SH	OTHER 01	
COORS ADOLPH CO	CL B		217016104	1795	36655 SH	DEFINED 05	36655
COORS ADOLPH CO	CL B		217016104	152	3100 SH	DEFINED 17	3100
COPART INC 20329	COM		217204106	192	20333 SH	DEFINED 01	4
COPART INC 6529	COM		217204106	124	13074 SH	OTHER 01	6545
COPART INC	COM		217204106	1703	180170 SH	DEFINED 05	180170
CORINTHIAN COLLEGES INC 6480	COM		218868107	716	14830 SH	DEFINED 01	8350
CORINTHIAN COLLEGES INC 270	COM		218868107	13	270 SH	OTHER 01	
CORINTHIAN COLLEGES INC	COM		218868107	4690	97085 SH	DEFINED 05	97085
CORINTHIAN COLLEGES INC	COM		218868107	319	6600 SH	DEFINED 08	6600
CORINTHIAN COLLEGES INC	COM		218868107	63	1302 SH	DEFINED 17	1302
CORIXA CORP	COM		21887F100	12633	1632189 SH	DEFINED	1632189
CORIXA CORP	COM		21887F100	1	101 SH	DEFINED 01	101
CORIXA CORP	COM		21887F100	9	1200 SH	OTHER 01	1200
CORIXA CORP	COM		21887F100	36	4600 SH	DEFINED 17	4600
CORN PRODS INTL INC 4125 2370	COM		219023108	900	29984 SH	DEFINED 01	23489
CORN PRODS INTL INC 14759	COM		219023108	443	14759 SH	OTHER 01	
CORN PRODS INTL INC	COM		219023108	16129	537085 SH	DEFINED 05	537085
CORN PRODS INTL INC	COM		219023108	27	900 SH	DEFINED 17	900
CORNING INC	DBC		219350AJ4	8395	11307000 PRN	DEFINED 08	11307000
CORNING INC	NOTE	3.500%	219350AK1	3082	2870000 PRN	DEFINED 08	2870000
CORNING INC 18147	COM		219350105	1544	208931 SH	DEFINED 01	190784
CORNING INC 245197	COM		219350105	2743	371224 SH	OTHER 01	126027
CORNING INC	COM		219350105	4467	604410 SH	DEFINED 05	604410
CORNING INC	COM		219350105	465	62888 SH	DEFINED 08	62888
CORNING INC	COM		219350105	739	100000 SH	DEFINED 11	100000
CORPORATE EXECUTIVE BRD CO	COM		21988R102	1	28 SH	DEFINED 01	28
CORPORATE EXECUTIVE BRD CO	COM		21988R102	184	4500 SH	DEFINED 08	4500
CORPORATE EXECUTIVE BRD CO	COM		21988R102	547	13400 SH	DEFINED 17	13400
CORPORATE HIGH YIELD FD INC	COM		219914108	111	12538 SH	DEFINED 01	12538
CORRECTIONAL PPTYS TR	COM		22025E104	231	8237 SH	DEFINED 01	8237
CORRECTIONAL PPTYS TR	COM		22025E104	84	3000 SH	OTHER 01	3000
CORVIS CORP	COM		221009103	54	37448 SH	DEFINED	37448
CORVIS CORP	COM		221009103	18	12500 SH	DEFINED 01	12500
CORVIS CORP	COM		221009103	4	3000 SH	OTHER 01	3000
CORVIS CORP	COM		221009103	7	4900 SH	DEFINED 08	4900
COST PLUS INC CALIF 3100	COM		221485105	142	3989 SH	DEFINED 01	889
COST PLUS INC CALIF 200	COM		221485105	7	200 SH	OTHER 01	
COST PLUS INC CALIF	COM		221485105	3157	88500 SH	DEFINED 05	88500
COST PLUS INC CALIF	COM		221485105	168	4700 SH	DEFINED 08	4700
COST PLUS INC CALIF	COM		221485105	29	800 SH	DEFINED 17	800
COSTCO WHSL CORP NEW 10050	COM		22160K105	6607	180523 SH	DEFINED 01	170473
COSTCO WHSL CORP NEW 14422	COM		22160K105	3740	102186 SH	OTHER 01	87764
COSTCO WHSL CORP NEW	COM		22160K105	8094	221135 SH	DEFINED 05	221135
COSTCO WHSL CORP NEW	COM		22160K105	1930	52733 SH	DEFINED 08	52733
COSTCO WHSL CORP NEW	COM		22160K105	13139	359000 SH	CALL DEFINED 08	359000
COSTCO WHSL CORP NEW	COM		22160K105	1995	54500 SH	PUT DEFINED 08	54500
COSTCO WHSL CORP NEW	COM		22160K105	306	8351 SH	DEFINED 17	8351
COSTCO COMPANIES INC	NOTE		22160QAC6	1863	2235000 PRN	DEFINED 08	2235000
COUNTRYWIDE FINANCIAL CORP	NOTE		222372AE4	3	3000 PRN	DEFINED 01	3000
COUNTRYWIDE FINANCIAL CORP	NOTE		222372AE4	122	136000 PRN	DEFINED 08	136000
COUNTRYWIDE FINANCIAL CORP	NOTE		222372AE4	1346	1500000 PRN	DEFINED 17	1500000
COUNTRYWIDE FINANCIAL CORP 1360 4800	COM		222372104	1573	22610 SH	DEFINED 01	16450
COUNTRYWIDE FINANCIAL CORP 1670	COM		222372104	116	1670 SH	OTHER 01	
COUNTRYWIDE FINANCIAL CORP	COM		222372104	6022	86556 SH	DEFINED 05	86556
COUNTRYWIDE FINANCIAL CORP	COM		222372104	484	6950 SH	DEFINED 08	6950
COUNTRYWIDE FINANCIAL CORP	COM		222372104	7896	113500 SH	CALL DEFINED 08	113500
COUNTRYWIDE FINANCIAL CORP	COM		222372104	11444	164500 SH	PUT DEFINED 08	164500
COUNTRYWIDE FINANCIAL CORP	COM		222372104	821	11800 SH	DEFINED 17	11800
COUNTRYWIDE FINANCIAL CORP	COM		222372104	264	3800 SH	CALL DEFINED 17	3800
COUSINS PPTYS INC	COM		222795106	2317	83056 SH	DEFINED 01	83056
COUSINS PPTYS INC 6750	COM		222795106	495	17750 SH	OTHER 01	11000
COVANSYS CORP	COM		22281W103	139	43520 SH	DEFINED 01	43520
COVANCE INC 2805	COM		222816100	82	4531 SH	DEFINED 01	1726
COVANCE INC 8350	COM		222816100	383	21150 SH	OTHER 01	12800

COVANCE INC	COM	222816100	2191	121070	SH	DEFINED 05	121070
COVANCE INC	COM	222816100	97	5346	SH	DEFINED 08	5346
COVANCE INC	COM	222816100	74	4100	SH	DEFINED 17	4100
COVENTRY HEALTH CARE INC 2400	COM	222862104	381	8250	SH	DEFINED 01	5850
COVENTRY HEALTH CARE INC 200	COM	222862104	9	200	SH	OTHER 01	
COVENTRY HEALTH CARE INC	COM	222862104	5601	121335	SH	DEFINED 05	121335
COVENTRY HEALTH CARE INC	COM	222862104	171	3700	SH	DEFINED 08	3700
COVENTRY HEALTH CARE INC	COM	222862104	394	8544	SH	DEFINED 17	8544
COX COMMUNICATIONS INC NEW 4329	SDEB	0.426% 224044AX5	3299	6615000	PRN	DEFINED 08	6615000
COX COMMUNICATIONS INC NEW 4329	CL A	224044107	4833	151516	SH	DEFINED 01	147187
COX COMMUNICATIONS INC NEW 15146	CL A	224044107	819	25665	SH	OTHER 01	10519
COX COMMUNICATIONS INC NEW	CL A	224044107	45	1400	SH	DEFINED 05	1400
COX COMMUNICATIONS INC NEW	CL A	224044107	2635	82600	SH	DEFINED 08	82600
COX COMMUNICATIONS INC NEW	CL A	224044107	64	2000	SH	CALL DEFINED 08	2000
COX COMMUNICATIONS INC NEW	CL A	224044107	51	1600	SH	DEFINED 17	1600
COX COMMUNICATIONS INC NEW 3400	CL A	224044107	108	3400	SH	OTHER 17	
COX COMMUNICATIONS INC NEW	CL A	224044107	319	10000	SH	PUT DEFINED 17	10000
COX RADIO INC	CL A	224051102	21	923	SH	DEFINED 01	923
COX RADIO INC	CL A	224051102	1641	71000	SH	DEFINED 05	71000
COX RADIO INC	CL A	224051102	599	25900	SH	DEFINED 17	25900
CRANE CO	COM	224399105	90	3963	SH	DEFINED 01	3963
CRANE CO 5358	COM	224399105	192	8491	SH	OTHER 01	3133
CRANE CO	COM	224399105	667	29460	SH	DEFINED 05	29460
CRANE CO	COM	224399105	20	900	SH	DEFINED 08	900
CREDENCE SYS CORP	COM	225302108	23	2669	SH	DEFINED 01	2669
CREDENCE SYS CORP 250	COM	225302108	79	9250	SH	OTHER 01	9000
CREDENCE SYS CORP	COM	225302108	1068	124318	SH	DEFINED 05	124318
CREDENCE SYS CORP	COM	225302108	228	26500	SH	DEFINED 08	26500
CREE INC 1200	COM	225447101	140	8599	SH	DEFINED 01	7399
CREE INC 425	COM	225447101	41	2550	SH	OTHER 01	2125
CREE INC	COM	225447101	2347	144402	SH	DEFINED 05	144402
CREE INC	COM	225447101	1791	110229	SH	DEFINED 08	110229
CREE INC	COM	225447101	1463	90000	SH	CALL DEFINED 08	90000
CREE INC	COM	225447101	1625	100000	SH	PUT DEFINED 08	100000
CREE INC	COM	225447101	700	43101	SH	DEFINED 17	43101
CRESCENT REAL ESTATE EQUITIE 8600	PFD CV A 6.7	225756204	44	2000	SH	DEFINED 01	2000
CRESCENT REAL ESTATE EQUITIE 8600	PFD CV A 6.7	225756204	187	8600	SH	OTHER 01	
CRIIMI MAE INC	COM NEW	226603504	484	44207	SH	DEFINED 01	44207
CROMPTON CORP	COM	227116100	42	6025	SH	DEFINED 01	6025
CROMPTON CORP	COM	227116100	3	462	SH	OTHER 01	462
CROMPTON CORP	COM	227116100	1630	231222	SH	DEFINED 05	231222
CROMPTON CORP	COM	227116100	6	840	SH	DEFINED 08	840
CROMPTON CORP	COM	227116100	328	46500	SH	DEFINED 17	46500
CROSS A T CO 100	CL A	227478104	1	100	SH	DEFINED 01	
CROSS A T CO	CL A	227478104	366	61700	SH	DEFINED 05	61700
CROSS TIMBERS RTY TR	TR UNIT	22757R109	293	12400	SH	DEFINED 08	12400
CROSSROADS SYS INC	COM	22765D100	136	80767	SH	DEFINED	80767
CROWN AMERN RLTY TR	SH BEN INT	228186102	15	1400	SH	DEFINED 01	1400
CROWN AMERN RLTY TR 2500	SH BEN INT	228186102	27	2500	SH	OTHER 01	
CROWN AMERN RLTY TR	SH BEN INT	228186102	442	41178	SH	DEFINED 17	41178
CROWN CASTLE INTL CORP	COM	228227104	203	26092	SH	DEFINED	26092
CROWN CASTLE INTL CORP 9100	COM	228227104	417	53686	SH	DEFINED 01	44586
CROWN CASTLE INTL CORP	COM	228227104	72	9290	SH	OTHER 01	9290
CROWN CASTLE INTL CORP	COM	228227104	1839	236685	SH	DEFINED 08	236685
CROWN CASTLE INTL CORP	COM	228227104	777	100000	SH	CALL DEFINED 08	100000
CROWN CASTLE INTL CORP	COM	228227104	777	100000	SH	PUT DEFINED 08	100000
CROWN HOLDINGS INC	COM	228368106	1	206	SH	DEFINED 01	206
CROWN HOLDINGS INC	COM	228368106	39	5500	SH	DEFINED 05	5500
CROWN HOLDINGS INC	COM	228368106	28	3900	SH	DEFINED 08	3900
CROWN HOLDINGS INC	COM	228368106	321	45000	SH	CALL DEFINED 08	45000
CROWN HOLDINGS INC	COM	228368106	2188	306500	SH	PUT DEFINED 08	306500
CRYOLIFE INC	COM	228903100	315	30443	SH	DEFINED 01	30443
CRYOLIFE INC	COM	228903100	807	77925	SH	DEFINED 05	77925
CRYOLIFE INC	COM	228903100	3	300	SH	DEFINED 08	300
CRYSTALLEX INTL CORP	COM	22942F101	14	10000	SH	OTHER 01	10000
CTI MOLECULAR IMAGING INC	COM	22943D105	5	275	SH	DEFINED 01	275
CTI MOLECULAR IMAGING INC	COM	22943D105	664	35598	SH	DEFINED 08	35598
CUBIC CORP	COM	229669106	334	15040	SH	DEFINED 01	15040
CUBIC CORP 900	COM	229669106	20	900	SH	OTHER 01	
CUBIC CORP	COM	229669106	2306	103775	SH	DEFINED 05	103775
CUBIC CORP	COM	229669106	4	200	SH	DEFINED 08	200

CUBIC CORP	COM	229669106	333	15000	SH	DEFINED	17	15000	
CULLEN FROST BANKERS INC 3000	COM	229899109	687	21402	SH	DEFINED	01	18402	
CULLEN FROST BANKERS INC 17175	COM	229899109	551	17175	SH	OTHER	01		
CULLEN FROST BANKERS INC	COM	229899109	6992	217825	SH	DEFINED	05	217825	
CULLEN FROST BANKERS INC	COM	229899109	6	200	SH	DEFINED	08	200	
CUMMINS INC 350	COM	231021106	155	4328	SH	DEFINED	01	3978	
CUMMINS INC 150	COM	231021106	27	750	SH	OTHER	01	600	
CUMMINS INC	COM	231021106	754	21000	SH	DEFINED	05	21000	
CUMMINS INC	COM	231021106	29	800	SH	DEFINED	08	800	
CUMMINS INC	COM	231021106	39	1100	SH	DEFINED	17	1100	
CUMMINS INC	COM	231021106	1005	28000	SH	PUT	DEFINED	17	28000
CUMULUS MEDIA INC	CL A	231082108	15771	840250	SH	DEFINED		840250	
CUMULUS MEDIA INC	CL A	231082108	17	900	SH	DEFINED	01	900	
CUMULUS MEDIA INC	CL A	231082108	4	200	SH	DEFINED	05	200	
CURATIVE HEALTH SVCS INC 4500	COM	231264102	107	6300	SH	DEFINED	01	1800	
CURATIVE HEALTH SVCS INC 600	COM	231264102	10	600	SH	OTHER	01		
CURATIVE HEALTH SVCS INC	COM	231264102	942	55700	SH	DEFINED	05	55700	
CURIS INC 20000	COM	231269101	82	22460	SH	OTHER	01	2460	
CURTISS WRIGHT CORP	COM	231561101	126	2000	SH	DEFINED	01	2000	
CURTISS WRIGHT CORP 1550	COM	231561101	120	1900	SH	OTHER	01	350	
CURTISS WRIGHT CORP	COM	231561101	2673	42300	SH	DEFINED	05	42300	
CURTISS WRIGHT CORP	CL B	231561408	250	4016	SH	DEFINED	01	4016	
CURTISS WRIGHT CORP 224	CL B	231561408	31	490	SH	OTHER	01	266	
CYBERONICS INC	COM	23251P102	2	104	SH	DEFINED	01	104	
CYBERONICS INC 500	COM	23251P102	11	500	SH	OTHER	01		
CYBERONICS INC	COM	23251P102	1286	59643	SH	DEFINED	08	59643	
CYBERONICS INC	COM	23251P102	323	15000	SH	CALL	DEFINED	08	15000
CYBERONICS INC	COM	23251P102	20	920	SH	DEFINED	17	920	
CYMER INC 12975	COM	232572107	768	23944	SH	DEFINED	01	10969	
CYMER INC 700	COM	232572107	22	700	SH	OTHER	01		
CYMER INC	COM	232572107	12077	376574	SH	DEFINED	05	376574	
CYMER INC	COM	232572107	317	9880	SH	DEFINED	08	9880	
CYMER INC	COM	232572107	3880	121000	SH	CALL	DEFINED	08	121000
CYMER INC	COM	232572107	38	1200	SH	PUT	DEFINED	08	1200
CYMER INC	COM	232572107	244	7600	SH	DEFINED	17	7600	
CYPRESS SEMICONDUCTOR CORP	NOTE	4.000% 232806AE9	504	500000	PRN	DEFINED	08	500000	
CYPRESS SEMICONDUCTOR CORP	NOTE	3.750% 232806AF6	3336	3344000	PRN	DEFINED	08	3344000	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	67	5568	SH	DEFINED	01	5568	
CYPRESS SEMICONDUCTOR CORP 1000	COM	232806109	23	1900	SH	OTHER	01	900	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2996	249704	SH	DEFINED	05	249704	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	86	7200	SH	DEFINED	08	7200	
CYTEC INDS INC	COM	232820100	189	5585	SH	DEFINED	01	5585	
CYTEC INDS INC 1573	COM	232820100	122	3611	SH	OTHER	01	2038	
CYTEC INDS INC	COM	232820100	2563	75832	SH	DEFINED	05	75832	
D & K HEALTHCARE RES INC 185000	COM	232861104	2986	185000	SH	OTHER	01		
CYTYC CORP	COM	232946103	88	8310	SH	DEFINED	01	8310	
CYTYC CORP 5190	COM	232946103	55	5190	SH	OTHER	01		
CYTYC CORP	COM	232946103	2338	221602	SH	DEFINED	05	221602	
CYTYC CORP	COM	232946103	367	34780	SH	DEFINED	08	34780	
CYTYC CORP	COM	232946103	914	86599	SH	DEFINED	17	86599	
DMI FURNITURE INC	COM	233230101	23	10000	SH	DEFINED	01	10000	
DNP SELECT INCOME FD 8644	COM	23325P104	407	37449	SH	DEFINED	01	28805	
DNP SELECT INCOME FD 19692	COM	23325P104	575	52884	SH	OTHER	01	33192	
DQE INC 1425	COM	23329J104	8357	554516	SH	DEFINED	01	553091	
DQE INC 3062	COM	23329J104	46	3062	SH	OTHER	01		
DQE INC	COM	23329J104	2221	147372	SH	DEFINED	05	147372	
DPL INC 3300	COM	233293109	1165	73102	SH	DEFINED	01	69802	
DPL INC 10011	COM	233293109	1098	68910	SH	OTHER	01	58899	
DPL INC	COM	233293109	4009	251533	SH	DEFINED	05	251533	
DPL INC	COM	233293109	124	7791	SH	DEFINED	08	7791	
DPL INC	COM	233293109	44	2750	SH	DEFINED	13	2750	
DPL INC	COM	233293109	29	1800	SH	DEFINED	17	1800	
DRS TECHNOLOGIES INC	COM	23330X100	529	18952	SH	DEFINED	01	5352	

13600								
DRS TECHNOLOGIES INC	COM	23330X100	3054	109400	SH	DEFINED	05	109400
DRS TECHNOLOGIES INC	COM	23330X100	6	200	SH	DEFINED	08	200
DRS TECHNOLOGIES INC	COM	23330X100	28	1000	SH	DEFINED	17	1000
D R HORTON INC	COM	23331A109	205	7298	SH	DEFINED	01	2778
4520								
D R HORTON INC	COM	23331A109	86	3050	SH	OTHER	01	3050
D R HORTON INC	COM	23331A109	8156	290255	SH	DEFINED	05	290255
D R HORTON INC	COM	23331A109	843	30000	SH	CALL	DEFINED	30000
D R HORTON INC	COM	23331A109	1541	54825	SH	DEFINED	17	54825
DSP GROUP INC	COM	23332B106	126	5800	SH	DEFINED	01	1800
4000								
DSP GROUP INC	COM	23332B106	4	200	SH	OTHER	01	
200								
DSP GROUP INC	COM	23332B106	2456	112850	SH	DEFINED	05	112850
DSP GROUP INC	COM	23332B106	28	1306	SH	DEFINED	17	1306
DST SYS INC DEL	COM	233326107	1269	33392	SH	DEFINED	01	33392
DST SYS INC DEL	COM	233326107	24	625	SH	OTHER	01	
625								
DST SYS INC DEL	COM	233326107	8905	234341	SH	DEFINED	05	234341
DST SYS INC DEL	COM	233326107	280	7380	SH	DEFINED	08	7380
DST SYS INC DEL	COM	233326107	275	7225	SH	DEFINED	17	7225
DTE ENERGY CO	COM	233331107	5376	139129	SH	DEFINED	01	121461
17668								
DTE ENERGY CO	COM	233331107	1512	39119	SH	OTHER	01	35470
3649								
DTE ENERGY CO	COM	233331107	25509	660160	SH	DEFINED	05	660160
DTE ENERGY CO	COM	233331107	48	1230	SH	DEFINED	08	1230
DTE ENERGY CO	COM	233331107	172	4448	SH	DEFINED	17	4448
DANA CORP	COM	235811106	184	15920	SH	DEFINED	01	15549
371								
DANA CORP	COM	235811106	58	4987	SH	OTHER	01	3006
1981								
DANA CORP	COM	235811106	825	71384	SH	DEFINED	05	71384
DANA CORP	COM	235811106	17	1500	SH	DEFINED	08	1500
DANA CORP	COM	235811106	497	43000	SH	DEFINED	17	43000
DANAHER CORP DEL	COM	235851102	1064	15631	SH	DEFINED	01	7857
7774								
DANAHER CORP DEL	COM	235851102	668	9819	SH	OTHER	01	8069
1750								
DANAHER CORP DEL	COM	235851102	7713	113345	SH	DEFINED	05	113345
DANAHER CORP DEL	COM	235851102	1463	21500	SH	DEFINED	08	21500
DANAHER CORP DEL	COM	235851102	282	4140	SH	DEFINED	17	4140
DARDEN RESTAURANTS INC	COM	237194105	517	27231	SH	OTHER		27231
DARDEN RESTAURANTS INC	COM	237194105	3500	184393	SH	DEFINED	01	138593
45800								
DARDEN RESTAURANTS INC	COM	237194105	2473	130285	SH	OTHER	01	292
129993								
DARDEN RESTAURANTS INC	COM	237194105	9528	502011	SH	DEFINED	05	502011
DARDEN RESTAURANTS INC	COM	237194105	40	2090	SH	DEFINED	08	2090
DARDEN RESTAURANTS INC	COM	237194105	28	1500	SH	DEFINED	17	1500
DATASCOPE CORP	COM	238113104		5	SH	DEFINED	01	5
DATASCOPE CORP	COM	238113104	21	725	SH	OTHER	01	
25 700								
DATASCOPE CORP	COM	238113104	1665	57325	SH	DEFINED	05	57325
DATASCOPE CORP	COM	238113104	35	1200	SH	DEFINED	17	1200
DAVE & BUSTERS INC	COM	23833N104	12	1056	SH	OTHER	01	1056
DAVE & BUSTERS INC	COM	23833N104	327	30000	SH	DEFINED	08	30000
DAVITA INC	COM	23918K108	24	900	SH	DEFINED	01	900
DAVITA INC	COM	23918K108	11	400	SH	OTHER	01	
400								
DAVITA INC	COM	23918K108	16	600	SH	DEFINED	05	600
DAVITA INC	COM	23918K108	533	19900	SH	DEFINED	17	19900
DEAN FOODS CO NEW	COM	242370104	4379	139004	SH	DEFINED	01	139004
DEAN FOODS CO NEW	COM	242370104	47	1500	SH	OTHER	01	1500
DEAN FOODS CO NEW	COM	242370104	4725	150000	SH	PUT	DEFINED	150000
DEAN FOODS CO NEW	COM	242370104	8395	266495	SH	DEFINED	05	266495
DEAN FOODS CO NEW	COM	242370104	3309	105056	SH	DEFINED	08	105056
DEAN FOODS CO NEW	COM	242370104	3771	119700	SH	CALL	DEFINED	119700
DEAN FOODS CO NEW	COM	242370104	222	7050	SH	DEFINED	17	7050
DEBT STRATEGIES FD INC NEW	COM	24276Q109	155	22933	SH	DEFINED	01	22933
DEERE & CO	COM	244199105	14360	314221	SH	DEFINED	01	300404
13817								
DEERE & CO	COM	244199105	4222	92382	SH	OTHER	01	41576
50806								
DEERE & CO	COM	244199105	5307	116135	SH	DEFINED	05	116135
DEERE & CO	COM	244199105	178	3900	SH	DEFINED	08	3900
DEERE & CO	COM	244199105	219	4788	SH	DEFINED	17	4788
DEL MONTE FOODS CO	COM	24522P103	1620	183272	SH	DEFINED	01	167218
16054								
DEL MONTE FOODS CO	COM	24522P103	1593	180186	SH	OTHER	01	131954
48232								
DEL MONTE FOODS CO	COM	24522P103	50	5700	SH	DEFINED	05	5700
DEL MONTE FOODS CO	COM	24522P103	5	600	SH	DEFINED	08	600
DELL COMPUTER CORP	COM	247025109	547	17167	SH	OTHER		17167

DELL COMPUTER CORP 175958	COM	247025109	179953	5651791	SH	DEFINED	01	5475833	
DELL COMPUTER CORP 674835	COM	247025109	48934	1536876	SH	OTHER	01	862041	
DELL COMPUTER CORP	COM	247025109	2388	75000	SH	CALL	DEFINED	01	75000
DELL COMPUTER CORP	COM	247025109	796	25000	SH	PUT	DEFINED	01	25000
DELL COMPUTER CORP	COM	247025109	55340	1738063	SH	DEFINED	05	1738063	
DELL COMPUTER CORP	COM	247025109	1975	62030	SH	DEFINED	08	62030	
DELL COMPUTER CORP	COM	247025109	35342	1110000	SH	CALL	DEFINED	08	1110000
DELL COMPUTER CORP	COM	247025109	27542	865000	SH	PUT	DEFINED	08	865000
DELL COMPUTER CORP 2570168	COM	247025109	628853	19750394	SH	DEFINED	11	17180226	
DELL COMPUTER CORP 500	COM	247025109	19	600	SH	DEFINED	13	100	
DELL COMPUTER CORP 166000	COM	247025109	5285	166000	SH	OTHER	17		
DELL COMPUTER CORP	COM	247025109	7817	245500	SH	CALL	DEFINED	17	245500
DELPHI CORP	COM	247126105	3112	360600	SH	DEFINED	01	355559	
DELPHI CORP 43784	COM	247126105	694	80428	SH	OTHER	01	36644	
DELPHI CORP	COM	247126105	2308	267410	SH	DEFINED	05	267410	
DELPHI CORP	COM	247126105	2637	305600	SH	DEFINED	08	305600	
DELPHI FINL GROUP INC 11000	CL A	247131105	1051	22459	SH	DEFINED	01	11459	
DELPHI FINL GROUP INC 50	CL A	247131105	2	50	SH	OTHER	01		
DELPHI FINL GROUP INC	CL A	247131105	16438	351242	SH	DEFINED	05	351242	
DELPHI FINL GROUP INC	CL A	247131105	51	1100	SH	DEFINED	17	1100	
DELTA & PINE LD CO 1171	COM	247357106	538	24493	SH	DEFINED	01	23322	
DELTA & PINE LD CO 304	COM	247357106	7	304	SH	OTHER	01		
DELTA & PINE LD CO	COM	247357106	13740	625114	SH	DEFINED	05	625114	
DELTA & PINE LD CO	COM	247357106	120	5450	SH	DEFINED	17	5450	
DELTA AIR LINES INC DEL	COM	247361108	3328	226700	SH	OTHER		226700	
DELTA AIR LINES INC DEL 200	COM	247361108	109	7431	SH	DEFINED	01	7231	
DELTA AIR LINES INC DEL 2673	COM	247361108	388	26462	SH	OTHER	01	23789	
DELTA AIR LINES INC DEL	COM	247361108	11753	800579	SH	DEFINED	05	800579	
DELTA AIR LINES INC DEL	COM	247361108	568	38700	SH	DEFINED	08	38700	
DELTA AIR LINES INC DEL	COM	247361108	881	60000	SH	PUT	DEFINED	08	60000
DELTA AIR LINES INC DEL	COM	247361108	3	200	SH	DEFINED	13	200	
DELTA AIR LINES INC DEL	COM	247361108	637	43411	SH	DEFINED	17	43411	
DELTA APPAREL INC 20	COM	247368103		20	SH	DEFINED	01		
DELTA APPAREL INC 86274	COM	247368103	1402	86294	SH	OTHER	01	20	
DELTIC TIMBER CORP 300	COM	247850100	17	600	SH	DEFINED	01	300	
DELTIC TIMBER CORP 25	COM	247850100	1	25	SH	OTHER	01		
DELTIC TIMBER CORP	COM	247850100	1329	46725	SH	DEFINED	05	46725	
DELTA WOODSIDE INDS INC NEW 50	COM NEW	247909203		50	SH	DEFINED	01		
DELTA WOODSIDE INDS INC NEW 107817	COM NEW	247909203	307	107867	SH	OTHER	01	50	
DELUXE CORP	COM	248019101	1162	25936	SH	DEFINED	01	25936	
DELUXE CORP 1780	COM	248019101	743	16580	SH	OTHER	01	14800	
DELUXE CORP	COM	248019101	1230	27450	SH	DEFINED	05	27450	
DELUXE CORP	COM	248019101	31	700	SH	DEFINED	08	700	
DELUXE CORP	COM	248019101	771	17200	SH	DEFINED	17	17200	
DENDRITE INTL INC 6400	COM	248239105	108	8473	SH	DEFINED	01	2073	
DENDRITE INTL INC 150	COM	248239105	2	150	SH	OTHER	01		
DENDRITE INTL INC	COM	248239105	2133	166800	SH	DEFINED	05	166800	
DENDRITE INTL INC	COM	248239105	20	1600	SH	DEFINED	08	1600	
DENDRITE INTL INC	COM	248239105	20	1600	SH	DEFINED	17	1600	
DENTSPLY INTL INC NEW	COM	249030107	380	9275	SH	DEFINED	01	9275	
DENTSPLY INTL INC NEW 647	COM	249030107	115	2797	SH	OTHER	01	2150	
DENTSPLY INTL INC NEW	COM	249030107	12008	293175	SH	DEFINED	05	293175	
DENTSPLY INTL INC NEW	COM	249030107	20	500	SH	DEFINED	17	500	
DEPARTMENT 56 INC 7300	COM	249509100	228	14900	SH	DEFINED	01	7600	
DEPARTMENT 56 INC	COM	249509100	1007	65675	SH	DEFINED	05	65675	
DEPARTMENT 56 INC	COM	249509100	26	1700	SH	DEFINED	17	1700	
DEUTSCHE TELEKOM AG 2339	SPONSORED AD	251566105	53	3507	SH	DEFINED	01	1168	
DEUTSCHE TELEKOM AG 3119	SPONSORED AD	251566105	268	17618	SH	OTHER	01	14499	
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1	35	SH	DEFINED	05	35	

DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	2707	178062	SH	DEFINED	08	178062	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	243	8534	SH	DEFINED	01	8534	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	625	21969	SH	OTHER	01	19109	
2860									
DEVON ENERGY CORP NEW	DCV	25179MAD5	2652	4900000	PRN	DEFINED	08	4900000	
DEVON ENERGY CORP NEW	COM	25179M103	2904	54383	SH	DEFINED	01	46735	
7648									
DEVON ENERGY CORP NEW	COM	25179M103	1050	19669	SH	OTHER	01	13960	
5709									
DEVON ENERGY CORP NEW	COM	25179M103	6163	115405	SH	DEFINED	05	115405	
DEVON ENERGY CORP NEW	COM	25179M103	628	11760	SH	DEFINED	08	11760	
DEVON ENERGY CORP NEW	COM	25179M103	6648	124500	SH	PUT	DEFINED	08	124500
DEVON ENERGY CORP NEW	COM	25179M103	69723	1305682	SH	DEFINED	11	1093845	
211837									
DEVON ENERGY CORP NEW	COM	25179M103	155	2900	SH	DEFINED	17	2900	
DEVRY INC DEL	COM	251893103	21	917	SH	DEFINED	01	917	
DEVRY INC DEL	COM	251893103	193	8300	SH	OTHER	01	8300	
DEVRY INC DEL	COM	251893103	3236	138933	SH	DEFINED	05	138933	
DEVRY INC DEL	COM	251893103	82	3500	SH	DEFINED	08	3500	
DEVRY INC DEL	COM	251893103	272	11700	SH	DEFINED	17	11700	
DIAGEO P L C	SPON ADR NEW	25243Q205	877	20050	SH	DEFINED	01	11750	
8300									
DIAGEO P L C	SPON ADR NEW	25243Q205	118	2691	SH	OTHER	01	2691	
DIAGEO P L C	SPON ADR NEW	25243Q205	15528	354839	SH	DEFINED	05	354839	
DIAGNOSTIC PRODS CORP	COM	252450101	418	10180	SH	DEFINED	01	2380	
7800									
DIAGNOSTIC PRODS CORP	COM	252450101	2	50	SH	OTHER	01		
50									
DIAGNOSTIC PRODS CORP	COM	252450101	5091	124025	SH	DEFINED	05	124025	
DIAGNOSTIC PRODS CORP	COM	252450101	12	300	SH	DEFINED	17	300	
DIAL CORP NEW	COM	25247D101	534	27474	SH	DEFINED	01	27474	
DIAL CORP NEW	COM	25247D101	61	3143	SH	OTHER	01	2132	
1011									
DIAL CORP NEW	COM	25247D101	3700	190212	SH	DEFINED	05	190212	
DIAL CORP NEW	COM	25247D101	164	8440	SH	DEFINED	08	8440	
DIAL CORP NEW	COM	25247D101	589	30275	SH	DEFINED	17	30275	
DIAL CORP NEW	COM	25247D101	93	4773	SH	OTHER	17		
4773									
DIAMOND OFFSHORE DRILLING IN	DCV	25271CAC6	11325	20000000	PRN	DEFINED	01	20000000	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29	1365	SH	DEFINED	01	1365	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	269	12800	SH	OTHER	01	300	
12500									
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	649	30900	SH	DEFINED	08	30900	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	105	5000	SH	DEFINED	17	5000	
DIAMONDS TR	UNIT SER 1	252787106	5092	56633	SH	DEFINED	01	56133	
500									
DIAMONDS TR	UNIT SER 1	252787106	943	10483	SH	OTHER	01	7483	
3000									
DIAMONDS TR	UNIT SER 1	252787106	52623	585285	SH	DEFINED	08	585285	
DIAMONDS TR	UNIT SER 1	252787106	90	1000	SH	CALL	DEFINED	08	1000
DICKS SPORTING GOODS INC	COM	253393102	163	4455	SH	DEFINED	08	4455	
DICKS SPORTING GOODS INC	COM	253393102	550	15000	SH	DEFINED	17	15000	
DIEBOLD INC	COM	253651103	487	11253	SH	DEFINED	01	1916	
9337									
DIEBOLD INC	COM	253651103	820	18950	SH	OTHER	01	14000	
4950									
DIEBOLD INC	COM	253651103	6176	142796	SH	DEFINED	05	142796	
DIEBOLD INC	COM	253651103	168	3885	SH	DEFINED	08	3885	
DIEBOLD INC	COM	253651103	445	10300	SH	DEFINED	17	10300	
DIGI INTL INC	COM	253798102	48	8400	SH	DEFINED	01		
8400									
DIGI INTL INC	COM	253798102	493	86825	SH	DEFINED	05	86825	
DIGI INTL INC	COM	253798102	40	7100	SH	DEFINED	17	7100	
DIGIMARC CORP	COM	253807101	316	20100	SH	DEFINED	01	20100	
DIGIMARC CORP	COM	253807101	413	26314	SH	DEFINED	17	26314	
DIGIMARC CORP	COM	253807101	5338	340000	SH	OTHER	17		
340000									
DIGITAL INSIGHT CORP	COM	25385P106	2	124	SH	DEFINED	01	124	
DIGITAL INSIGHT CORP	COM	25385P106	3	150	SH	OTHER	01	150	
DIGITAL INSIGHT CORP	COM	25385P106	76	4000	SH	DEFINED	08	4000	
DIGITAL INSIGHT CORP	COM	25385P106	322	17000	SH	CALL	DEFINED	08	17000
DIGITAL INSIGHT CORP	COM	25385P106	814	43000	SH	PUT	DEFINED	08	43000
DIGITAL INSIGHT CORP	COM	25385P106	53	2800	SH	DEFINED	17	2800	
DIGITAS INC	COM	25388K104	34	6700	SH	DEFINED	01	6700	
DIGITAS INC	COM	25388K104	34	6700	SH	DEFINED	05	6700	
DIGITAS INC	COM	25388K104	8	1600	SH	DEFINED	08	1600	
DIME CMNTY BANCSHARES	COM	253922108	420	16575	SH	DEFINED	01	5675	
10900									
DIME CMNTY BANCSHARES	COM	253922108	2957	116675	SH	DEFINED	05	116675	
DIME CMNTY BANCSHARES	COM	253922108	5	200	SH	DEFINED	08	200	
DILLARDS INC	CL A	254067101	141	10504	SH	DEFINED	01	9904	
600									
DILLARDS INC	CL A	254067101	3	200	SH	OTHER	01		
200									
DILLARDS INC	CL A	254067101	546	40500	SH	DEFINED	05	40500	

DILLARDS INC	CL A	254067101	23	1700	SH	DEFINED	08	1700
DIMON INC	COM	254394109	157	21900	SH	DEFINED	01	21900
DIMON INC	COM	254394109	215	30000	SH	OTHER	01	10800
19200								
DIMON INC	COM	254394109	1496	208950	SH	DEFINED	05	208950
DIMON INC	COM	254394109	10	1400	SH	DEFINED	17	1400
DIONEX CORP	COM	254546104	592	14892	SH	DEFINED	01	11267
3625								
DIONEX CORP	COM	254546104	51	1275	SH	OTHER	01	
1275								
DIONEX CORP	COM	254546104	12624	317658	SH	DEFINED	05	317658
DIONEX CORP	COM	254546104	8	200	SH	DEFINED	08	200
DISNEY WALT CO	NOTE	2.125% 254687AU0	8310	8000000	PRN	DEFINED	01	8000000
DISNEY WALT CO	NOTE	2.125% 254687AU0	2226	2143000	PRN	DEFINED	08	2143000
DISNEY WALT CO	NOTE	2.125% 254687AU0	28254	27200000	PRN	DEFINED	17	27200000
DISNEY WALT CO	NOTE	2.125% 254687AU0	10388	10000000	PRN	OTHER	17	
10000000								
DISNEY WALT CO	COM	DISNEY 254687106	28105	1423013	SH	DEFINED	01	1187579
235434								
DISNEY WALT CO	COM	DISNEY 254687106	36754	1860982	SH	OTHER	01	1000176
860806								
DISNEY WALT CO	COM	DISNEY 254687106	43784	2216934	SH	DEFINED	05	2216934
DISNEY WALT CO	COM	DISNEY 254687106	8930	452131	SH	DEFINED	08	452131
DISNEY WALT CO	COM	DISNEY 254687106	2864	145000	SH	CALL	DEFINED	145000
DISNEY WALT CO	COM	DISNEY 254687106	14038	710800	SH	PUT	DEFINED	710800
DISNEY WALT CO	COM	DISNEY 254687106	363273	18393573	SH	DEFINED	11	15938215
2455358								
DISNEY WALT CO	COM	DISNEY 254687106	749	37925	SH	DEFINED	17	37925
DISNEY WALT CO	COM	DISNEY 254687106	119	6000	SH	CALL	DEFINED	6000
DOBSON COMMUNICATIONS CORP	CL A	256069105	173831	32985000	SH	DEFINED		32985000
DOCUMENTUM INC	NOTE	4.500% 256159AB0	1831	1725000	PRN	DEFINED	17	1725000
DOCUMENTUM INC	NOTE	4.500% 256159AB0	11276	10625000	PRN	OTHER	17	
10625000								
DOCUMENTUM INC	COM	256159104	6	294	SH	DEFINED	01	294
DOCUMENTUM INC	COM	256159104	1	70	SH	OTHER	01	70
DOCUMENTUM INC	COM	256159104	189	9650	SH	DEFINED	08	9650
DOCUMENTUM INC	COM	256159104	1107	56500	SH	PUT	DEFINED	56500
DOLLAR GEN CORP	COM	256669102	1830	100196	SH	DEFINED	01	100096
100								
DOLLAR GEN CORP	COM	256669102	144	7881	SH	OTHER	01	
7881								
DOLLAR GEN CORP	COM	256669102	6185	338732	SH	DEFINED	05	338732
DOLLAR GEN CORP	COM	256669102	336	18400	SH	DEFINED	08	18400
DOLLAR GEN CORP	COM	256669102	111	6102	SH	DEFINED	17	6102
DOLLAR TREE STORES INC	COM	256747106	576	18127	SH	DEFINED	01	14437
3690								
DOLLAR TREE STORES INC	COM	256747106	67	2100	SH	OTHER	01	1850
250								
DOLLAR TREE STORES INC	COM	256747106	7189	226289	SH	DEFINED	05	226289
DOLLAR TREE STORES INC	COM	256747106	8965	282172	SH	DEFINED	08	282172
DOMINION RES INC VA NEW	COM	25746U109	10	150	SH	DEFINED		150
DOMINION RES INC VA NEW	COM	25746U109	29208	454460	SH	DEFINED	01	413449
41011								
DOMINION RES INC VA NEW	COM	25746U109	18697	290912	SH	OTHER	01	207794
83118								
DOMINION RES INC VA NEW	COM	25746U109	24275	377710	SH	DEFINED	05	377710
DOMINION RES INC VA NEW	COM	25746U109	1658	25800	SH	DEFINED	08	25800
DOMINION RES INC VA NEW	COM	25746U109	447	6950	SH	DEFINED	17	6950
DONALDSON INC	COM	257651109	18	400	SH	DEFINED	01	400
DONALDSON INC	COM	257651109	24	547	SH	OTHER	01	372
175								
DONALDSON INC	COM	257651109	3830	86165	SH	DEFINED	05	86165
DONALDSON INC	COM	257651109	121	2730	SH	DEFINED	08	2730
DONNELLEY R R & SONS CO	COM	257867101	976	37356	SH	DEFINED	01	36556
800								
DONNELLEY R R & SONS CO	COM	257867101	1016	38861	SH	OTHER	01	13950
24911								
DONNELLEY R R & SONS CO	COM	257867101	2349	89860	SH	DEFINED	05	89860
DONNELLEY R R & SONS CO	COM	257867101	55	2100	SH	DEFINED	08	2100
DORAL FINL CORP	COM	25811P100	57	1278	SH	DEFINED	01	1278
DORAL FINL CORP	COM	25811P100	13	300	SH	DEFINED	05	300
DORAL FINL CORP	COM	25811P100	426	9550	SH	DEFINED	17	9550
DORCHESTER MINERALS LP	COM	UNIT 25820R105	6136	349239	SH	DEFINED	08	349239
DOT HILL SYS CORP	COM	25848T109	354	27000	SH	DEFINED	08	27000
DOT HILL SYS CORP	COM	25848T109	12	900	SH	DEFINED	17	900
DOVER CORP	COM	260003108	3936	131362	SH	DEFINED	01	118382
12980								
DOVER CORP	COM	260003108	45509	1519005	SH	OTHER	01	949248
569757								
DOVER CORP	COM	260003108	2950	98455	SH	DEFINED	05	98455
DOVER CORP	COM	260003108	96	3200	SH	DEFINED	08	3200
DOVER CORP	COM	260003108	307	10235	SH	DEFINED	17	10235
DOW CHEM CO	COM	260543103	43253	1397045	SH	DEFINED	01	1332970
64075								
DOW CHEM CO	COM	260543103	26379	852026	SH	OTHER	01	435928

416098								
DOW CHEM CO	COM	260543103	13719	443105	SH	DEFINED	05	443105
DOW CHEM CO	COM	260543103	864	27923	SH	DEFINED	08	27923
DOW CHEM CO	COM	260543103	6505	210100	SH	CALL	DEFINED	08
DOW JONES & CO INC	COM	260561105	394	9156	SH	OTHER		9156
DOW JONES & CO INC	COM	260561105	325	7562	SH	DEFINED	01	7262
300								
DOW JONES & CO INC	COM	260561105	209	4850	SH	OTHER	01	800
4050								
DOW JONES & CO INC	COM	260561105	1748	40613	SH	DEFINED	05	40613
DOW JONES & CO INC	COM	260561105	30	700	SH	DEFINED	08	700
DOW JONES & CO INC	COM	260561105	156	3631	SH	DEFINED	17	3631
DOWNEY FINL CORP	COM	261018105	1160	28088	SH	DEFINED	01	19288
8800								
DOWNEY FINL CORP	COM	261018105	4	100	SH	OTHER	01	
100								
DOWNEY FINL CORP	COM	261018105	5073	122825	SH	DEFINED	05	122825
DRESS BARN INC	COM	261570105	204	16300	SH	DEFINED	01	500
15800								
DRESS BARN INC	COM	261570105	1739	138925	SH	DEFINED	05	138925
DRESS BARN INC	COM	261570105	6	474	SH	DEFINED	08	474
DREYERS GRAND ICE CREAM INC	COM	261878102	708	9000	SH	DEFINED	01	9000
DREYERS GRAND ICE CREAM INC	COM	261878102	8572	109000	SH	DEFINED	17	109000
DREYFUS STRATEGIC MUNS INC	COM	261932107	222	22150	SH	DEFINED	01	4122
18028								
DREYFUS STRATEGIC MUNS INC	COM	261932107	296	29546	SH	OTHER	01	29546
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	515	57778	SH	DEFINED	01	57778
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	68	7664	SH	OTHER	01	5734
1930								
DRIL-QUIP INC	COM	262037104	18	1000	SH	DEFINED	01	200
800								
DRIL-QUIP INC	COM	262037104	1230	67600	SH	DEFINED	05	67600
DRUGSTORE COM INC	COM	262241102	1	100	SH	DEFINED	01	100
DRUGSTORE COM INC	COM	262241102	3	500	SH	OTHER	01	500
DRUGSTORE COM INC	COM	262241102	117	20000	SH	DEFINED	08	20000
DSL NET INC	COM	262506108	30	58200	SH	OTHER	01	58200
DU PONT E I DE NEMOURS & CO	COM	263534109	94203	2262319	SH	DEFINED	01	2151924
110395								
DU PONT E I DE NEMOURS & CO	COM	263534109	56310	1352298	SH	OTHER	01	755866
596432								
DU PONT E I DE NEMOURS & CO	COM	263534109	20080	482220	SH	DEFINED	05	482220
DU PONT E I DE NEMOURS & CO	COM	263534109	83	2000	SH	DEFINED	08	2000
DU PONT E I DE NEMOURS & CO	COM	263534109	376	9022	SH	DEFINED	13	9022
DU PONT E I DE NEMOURS & CO	COM	263534109	2148	51585	SH	DEFINED	17	51585
DU PONT E I DE NEMOURS & CO	COM	263534109	7495	180000	SH	CALL	DEFINED	17
DU PONT E I DE NEMOURS & CO	COM	263534109	7495	180000	SH	PUT	DEFINED	17
DUANE READE INC	COM	263578106	1378	93425	SH	DEFINED	05	93425
DUANE READE INC	COM	263578106	170	11500	SH	DEFINED	17	11500
DUANE READE INC	COM	263578106	190	12900	SH	PUT	DEFINED	17
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	37	2452	SH	DEFINED	01	2452
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	129	8524	SH	OTHER	01	2831
5693								
DUKE ENERGY CORP	NOTE	1.750% 264399EJ1	24424	23400000	PRN	DEFINED	17	23400000
DUKE ENERGY CORP	COM	264399106	15829	793410	SH	OTHER		793410
DUKE ENERGY CORP	COM	264399106	15263	765053	SH	DEFINED	01	733818
31235								
DUKE ENERGY CORP	COM	264399106	9391	470703	SH	OTHER	01	286738
183965								
DUKE ENERGY CORP	COM	264399106	8679	435045	SH	DEFINED	05	435045
DUKE ENERGY CORP	COM	264399106	82	4100	SH	DEFINED	08	4100
DUKE ENERGY CORP	COM	264399106	3052	153000	SH	OTHER	17	
153000								
DUKE REALTY CORP	COM NEW	264411505	495	17965	SH	DEFINED	01	17965
DUKE REALTY CORP	COM NEW	264411505	891	32324	SH	OTHER	01	26562
5762								
DUKE REALTY CORP	COM NEW	264411505	30	1100	SH	DEFINED	17	1100
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2461	59868	SH	DEFINED	01	59543
325								
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2707	65875	SH	OTHER	01	58887
6988								
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6052	147250	SH	DEFINED	05	147250
DUN & BRADSTREET CORP DEL NE	COM	26483E100	192	4660	SH	DEFINED	08	4660
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1233	30000	SH	CALL	DEFINED	08
DUPONT PHOTOMASKS INC	COM	26613X101	344	18300	SH	DEFINED	01	4300
14000								
DUPONT PHOTOMASKS INC	COM	26613X101		25	SH	OTHER	01	
25								
DUPONT PHOTOMASKS INC	COM	26613X101	1752	93200	SH	DEFINED	05	93200
DUPONT PHOTOMASKS INC	COM	26613X101	115	6100	SH	DEFINED	08	6100
DUPONT PHOTOMASKS INC	COM	26613X101	49	2628	SH	DEFINED	17	2628
DYAX CORP	COM	26746E103	154	37792	SH	DEFINED	01	37792
DYCOM INDS INC	COM	267475101	132	8080	SH	DEFINED	01	8080
DYCOM INDS INC	COM	267475101	3	200	SH	OTHER	01	
200								
DYCOM INDS INC	COM	267475101	1572	96433	SH	DEFINED	05	96433



DYCOM INDS INC	COM		267475101	186	11400	SH	DEFINED	08	11400	
DYNEGY INC NEW	CL A		26816Q101	96	22905	SH	DEFINED	01	22905	
DYNEGY INC NEW	CL A		26816Q101	35	8228	SH	OTHER	01	900	
7328										
DYNEGY INC NEW	CL A		26816Q101	747	177765	SH	DEFINED	05	177765	
DYNEGY INC NEW	CL A		26816Q101	3252	774400	SH	DEFINED	08	774400	
EGL INC	COM		268484102	22	1475	SH	DEFINED	01	1475	
EGL INC	COM		268484102	3	200	SH	OTHER	01		
200										
EGL INC	COM		268484102	1412	92896	SH	DEFINED	05	92896	
E-LOAN INC	COM		26861P107	177	32000	SH	DEFINED	17	32000	
E M C CORP MASS	COM		268648102	23017	2198364	SH	DEFINED	01	2021577	
176787										
E M C CORP MASS	COM		268648102	12334	1178076	SH	OTHER	01	771992	
406084										
E M C CORP MASS	COM		268648102	13692	1307700	SH	DEFINED	05	1307700	
E M C CORP MASS	COM		268648102	546	52175	SH	DEFINED	08	52175	
E M C CORP MASS	COM		268648102	4188	400000	SH	CALL	DEFINED	08	400000
E M C CORP MASS	COM		268648102	6	620	SH	DEFINED	13	620	
E M C CORP MASS	COM		268648102	29	2800	SH	OTHER	13	2800	
E M C CORP MASS	COM		268648102	29	2800	SH	DEFINED	17	2800	
E M C CORP MASS	COM		268648102	5	500	SH	CALL	DEFINED	17	500
EMS TECHNOLOGIES INC	COM		26873N108	36	2700	SH	DEFINED	01	2700	
EMS TECHNOLOGIES INC	COM		26873N108	135	10000	SH	OTHER	01	10000	
EMS TECHNOLOGIES INC	COM		26873N108	36	2700	SH	DEFINED	05	2700	
ENSCO INTL INC	COM		26874Q100	915	33998	SH	DEFINED	01	13698	
20300										
ENSCO INTL INC	COM		26874Q100	1392	51750	SH	OTHER	01	50000	
1750										
ENSCO INTL INC	COM		26874Q100	36925	1372679	SH	DEFINED	05	1372679	
ENSCO INTL INC	COM		26874Q100	2073	77050	SH	DEFINED	08	77050	
ENSCO INTL INC	COM		26874Q100	5060	188100	SH	CALL	DEFINED	08	188100
ENSCO INTL INC	COM		26874Q100	942	35000	SH	PUT	DEFINED	08	35000
ENSCO INTL INC	COM		26874Q100	222	8260	SH	DEFINED	17	8260	
ENI S P A	SPONSORED AD		26874R108	4669	61400	SH	OTHER		61400	
ENI S P A	SPONSORED AD		26874R108	132	1739	SH	DEFINED	01	1739	
ENI S P A	SPONSORED AD		26874R108	27	360	SH	OTHER	01	80	
280										
EOG RES INC	COM		26875P101	648	15485	SH	DEFINED	01	11185	
4300										
EOG RES INC	COM		26875P101	1018	24340	SH	OTHER	01	6375	
17965										
EOG RES INC	COM		26875P101	7983	190797	SH	DEFINED	05	190797	
EOG RES INC	COM		26875P101	4238	101300	SH	DEFINED	08	101300	
EOG RES INC	COM		26875P101	4184	100000	SH	CALL	DEFINED	08	100000
EPIQ SYS INC	COM		26882D109	208	12121	SH	DEFINED	01	10966	
1155										
EPIQ SYS INC	COM		26882D109	7295	424619	SH	DEFINED	05	424619	
ESS TECHNOLOGY INC	COM		269151106	391	40061	SH	DEFINED	01	14061	
26000										
ESS TECHNOLOGY INC	COM		269151106	1859	190700	SH	DEFINED	05	190700	
E TRADE GROUP INC	NOTE	6.000%	269246A0	1009	1040000	PRN	DEFINED	17	1040000	
E TRADE GROUP INC	NOTE	6.750%	269246AD6	10663	10000000	PRN	DEFINED	17	10000000	
E TRADE GROUP INC	COM		269246104	92	10864	SH	DEFINED	01	10864	
E TRADE GROUP INC	COM		269246104	8	935	SH	OTHER	01		
935										
E TRADE GROUP INC	COM		269246104	6026	708890	SH	DEFINED	05	708890	
E TRADE GROUP INC	COM		269246104	225	26500	SH	DEFINED	08	26500	
E TRADE GROUP INC	COM		269246104	1454	171000	SH	CALL	DEFINED	08	171000
E TRADE GROUP INC	COM		269246104	1448	170300	SH	DEFINED	17	170300	
E TRADE GROUP INC	COM		269246104	255	30000	SH	CALL	DEFINED	17	30000
E TRADE GROUP INC	COM		269246104	938	110400	SH	PUT	DEFINED	17	110400
EAST WEST BANCORP INC	COM		27579R104	869	24054	SH	DEFINED	01	4854	
16300 2900										
EAST WEST BANCORP INC	COM		27579R104	107	2975	SH	OTHER	01		
2975										
EAST WEST BANCORP INC	COM		27579R104	4325	119700	SH	DEFINED	05	119700	
EAST WEST BANCORP INC	COM		27579R104	7	200	SH	DEFINED	08	200	
EAST WEST BANCORP INC	COM		27579R104	29	800	SH	DEFINED	17	800	
EASTERN VA BANKSHARES INC	COM		277196101	373	16252	SH	DEFINED	01	16252	
EASTERN VA BANKSHARES INC	COM		277196101	221	9615	SH	OTHER	01	5615	
4000										
EASTGROUP PPTY INC	COM		277276101	203	7500	SH	DEFINED	01	7500	
EASTGROUP PPTY INC	COM		277276101	8	280	SH	OTHER	01	280	
EASTMAN CHEM CO	COM		277432100	1031	32559	SH	DEFINED	01	27902	
4657										
EASTMAN CHEM CO	COM		277432100	1771	55925	SH	OTHER	01	42665	
13260										
EASTMAN CHEM CO	COM		277432100	1167	36855	SH	DEFINED	05	36855	
EASTMAN CHEM CO	COM		277432100	601	18965	SH	DEFINED	08	18965	
EASTMAN CHEM CO	COM		277432100	287	9053	SH	DEFINED	17	9053	
EASTMAN KODAK CO	COM		277461109	600	21941	SH	OTHER		21941	
EASTMAN KODAK CO	COM		277461109	10615	388100	SH	DEFINED	01	338599	
49501										
EASTMAN KODAK CO	COM		277461109	5998	219305	SH	OTHER	01	147995	

71310								
EASTMAN KODAK CO	COM	277461109	7970	291410	SH	DEFINED	05	291410
EASTMAN KODAK CO	COM	277461109	1302	47600	SH	DEFINED	08	47600
EASTMAN KODAK CO	COM	277461109	2598	95000	SH	CALL	DEFINED	95000
EASTMAN KODAK CO	COM	277461109	1439	52600	SH	PUT	DEFINED	52600
EASTMAN KODAK CO	COM	277461109	153	5600	SH	DEFINED	17	5600
EASTMAN KODAK CO	COM	277461109	2735	100000	SH	OTHER	17	
100000								
EATON CORP	COM	278058102	5143	65424	SH	DEFINED	01	55674
9750								
EATON CORP	COM	278058102	6353	80818	SH	OTHER	01	23432
57386								
EATON CORP	COM	278058102	5756	73216	SH	DEFINED	05	73216
EATON CORP	COM	278058102	2096	26665	SH	DEFINED	08	26665
EATON CORP	COM	278058102	2358	30000	SH	PUT	DEFINED	30000
EATON CORP	COM	278058102	446	5668	SH	DEFINED	17	5668
EATON VANCE CORP	COM NON VTG	278265103	156	4943	SH	DEFINED	01	4943
EATON VANCE CORP	COM NON VTG	278265103	8	250	SH	OTHER	01	
250								
EATON VANCE CORP	COM NON VTG	278265103	4332	137075	SH	DEFINED	05	137075
EATON VANCE CORP	COM NON VTG	278265103	128	4050	SH	DEFINED	08	4050
EATON VANCE CORP	COM NON VTG	278265103	28	900	SH	DEFINED	17	900
EBAY INC	COM	278642103	6548	62962	SH	DEFINED	01	59412
3550								
EBAY INC	COM	278642103	906	8716	SH	OTHER	01	1186
7530								
EBAY INC	COM	278642103	23259	223647	SH	DEFINED	05	223647
EBAY INC	COM	278642103	3798	36520	SH	DEFINED	08	36520
EBAY INC	COM	278642103	8320	80000	SH	CALL	DEFINED	80000
EBAY INC	COM	278642103	31148	299500	SH	PUT	DEFINED	299500
EBAY INC	COM	278642103	629703	6054838	SH	DEFINED	11	5473497
581341								
EBAY INC	COM	278642103	458	4400	SH	DEFINED	17	4400
EBAY INC	COM	278642103	10400	100000	SH	PUT	DEFINED	100000
ECHOSTAR COMMUNICATIONS NEW	NOTE 4.875%	278762AD1	10362	10440000	PRN	DEFINED	08	10440000
ECHOSTAR COMMUNICATIONS NEW	NOTE 4.875%	278762AD1	4729	4765000	PRN	DEFINED	17	4765000
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	1728	1632000	PRN	DEFINED	08	1632000
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	4108	3880000	PRN	DEFINED	17	3880000
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	26469	25000000	PRN	OTHER	17	
25000000								
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	4252	122820	SH	DEFINED	01	122820
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	116	3350	SH	OTHER	01	2850
500								
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	296	8561	SH	DEFINED	05	8561
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	22557	651556	SH	DEFINED	08	651556
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	101997	2946183	SH	DEFINED	11	2597221
348962								
ECLIPSYS CORP	COM	278856109	843	80100	SH	DEFINED	01	80100
ECLIPSYS CORP	COM	278856109	18	1750	SH	OTHER	01	150
1600								
ECLIPSYS CORP	COM	278856109	1024	97366	SH	DEFINED	17	97366
ECOLAB INC	COM	278865100	2335	91195	SH	DEFINED	01	89295
1900								
ECOLAB INC	COM	278865100	1795	70130	SH	OTHER	01	18930
51200								
ECOLAB INC	COM	278865100	10015	391208	SH	DEFINED	05	391208
ECOLAB INC	COM	278865100	188	7354	SH	DEFINED	08	7354
ECOLAB INC	COM	278865100	87	3400	SH	DEFINED	17	3400
EDISON INTL	COM	281020107	7533	458500	SH	OTHER		458500
EDISON INTL	COM	281020107	1946	118453	SH	DEFINED	01	93253
25200								
EDISON INTL	COM	281020107	479	29165	SH	OTHER	01	18020
11145								
EDISON INTL	COM	281020107	4261	259345	SH	DEFINED	05	259345
EDISON INTL	COM	281020107	10	600	SH	DEFINED	08	600
EDISON INTL	COM	281020107	1627	99000	SH	CALL	DEFINED	99000
EDISON INTL	COM	281020107	470	28600	SH	DEFINED	17	28600
EDISON INTL	COM	281020107	4108	250000	SH	CALL	DEFINED	250000
EDISON SCHOOLS INC	CL A	281033100	17	11000	SH	DEFINED	08	11000
EDO CORP	COM	281347104	39	2212	SH	DEFINED	01	12
2200								
EDO CORP	COM	281347104	1	50	SH	OTHER	01	
50								
EDO CORP	COM	281347104	1424	80450	SH	DEFINED	05	80450
EDO CORP	COM	281347104	4	200	SH	DEFINED	08	200
EDUCATION MGMT CORP	COM	28139T101	444	8378	SH	DEFINED	01	7636
742								
EDUCATION MGMT CORP	COM	28139T101	7	125	SH	OTHER	01	
125								
EDUCATION MGMT CORP	COM	28139T101	16459	310307	SH	DEFINED	05	310307
EDUCATION MGMT CORP	COM	28139T101	81	1530	SH	DEFINED	08	1530
J D EDWARDS & CO	COM	281667105	20	1400	SH	DEFINED	01	1400
J D EDWARDS & CO	COM	281667105	635	44400	SH	CALL	DEFINED	44400
J D EDWARDS & CO	COM	281667105	615	43000	SH	PUT	DEFINED	43000
J D EDWARDS & CO	COM	281667105	615	43000	SH	DEFINED	05	43000

J D EDWARDS & CO	COM	281667105	192	13400	SH	DEFINED	08	13400	
J D EDWARDS & CO	COM	281667105	930	65000	SH	CALL	DEFINED	08	65000
J D EDWARDS & CO	COM	281667105	923	64500	SH	DEFINED	17	64500	
EDWARDS LIFESCIENCES CORP 3450	COM	28176E108	446	13872	SH	DEFINED	01	10422	
EDWARDS LIFESCIENCES CORP 3485	COM	28176E108	2141	66610	SH	OTHER	01	63125	
EDWARDS LIFESCIENCES CORP	COM	28176E108	3875	120580	SH	DEFINED	05	120580	
EDWARDS LIFESCIENCES CORP	COM	28176E108	119	3700	SH	DEFINED	08	3700	
EDWARDS LIFESCIENCES CORP	COM	28176E108	55	1700	SH	DEFINED	17	1700	
EDWARDS AG INC 3937	COM	281760108	3904	114139	SH	DEFINED	01	110202	
EDWARDS AG INC 17655	COM	281760108	1100	32162	SH	OTHER	01	14507	
EDWARDS AG INC	COM	281760108	5436	158933	SH	DEFINED	05	158933	
EDWARDS AG INC	COM	281760108	212	6201	SH	DEFINED	17	6201	
EFUNDS CORP 3270	COM	28224R101	77	6697	SH	DEFINED	01	3427	
EFUNDS CORP 412	COM	28224R101	5	412	SH	OTHER	01		
EFUNDS CORP	COM	28224R101	2188	189425	SH	DEFINED	05	189425	
EFUNDS CORP	COM	28224R101	24	2051	SH	DEFINED	08	2051	
EFUNDS CORP	COM	28224R101	490	42400	SH	DEFINED	17	42400	
EL PASO CORP	COM	28336L109	9164	1134160	SH	OTHER		1134160	
EL PASO CORP 6931	COM	28336L109	5437	672920	SH	DEFINED	01	665989	
EL PASO CORP 74856	COM	28336L109	1146	141782	SH	OTHER	01	66926	
EL PASO CORP	COM	28336L109	2344	290047	SH	DEFINED	05	290047	
EL PASO CORP	COM	28336L109	1672	206947	SH	DEFINED	08	206947	
EL PASO CORP 139000	COM	28336L109	1123	139000	SH	OTHER	17		
EL PASO ELEC CO 22000	COM NEW	283677854	350	28400	SH	DEFINED	01	6400	
EL PASO ELEC CO	COM NEW	283677854	2774	224950	SH	DEFINED	05	224950	
EL PASO ELEC CO	COM NEW	283677854	5	400	SH	DEFINED	08	400	
ELAN FIN CORP LTD	NOTE	284129AC7	1100	2000000	PRN	DEFINED	08	2000000	
ELAN PLC 2200	ADR	284131208	173	30678	SH	DEFINED	01	28478	
ELAN PLC 3706	ADR	284131208	68	12047	SH	OTHER	01	8341	
ELAN PLC	ADR	284131208	1388	246181	SH	DEFINED	08	246181	
ELAN PLC	ADR	284131208	242	42900	SH	CALL	DEFINED	08	42900
ELAN PLC	ADR	284131208	572	101500	SH	PUT	DEFINED	08	101500
ELECTRO SCIENTIFIC INDS 400	COM	285229100	17	1100	SH	DEFINED	01	700	
ELECTRO SCIENTIFIC INDS 600	COM	285229100	11	700	SH	OTHER	01	100	
ELECTRO SCIENTIFIC INDS	COM	285229100	1637	107950	SH	DEFINED	05	107950	
ELECTRO SCIENTIFIC INDS	COM	285229100	38	2500	SH	DEFINED	08	2500	
ELECTRO SCIENTIFIC INDS	COM	285229100	38	2500	SH	DEFINED	17	2500	
ELECTRONIC ARTS INC	COM	285512109	1401	18959	SH	OTHER		18959	
ELECTRONIC ARTS INC 19350	COM	285512109	15110	204470	SH	DEFINED	01	185120	
ELECTRONIC ARTS INC 18610	COM	285512109	2478	33537	SH	OTHER	01	14927	
ELECTRONIC ARTS INC	COM	285512109	24586	332698	SH	DEFINED	05	332698	
ELECTRONIC ARTS INC	COM	285512109	157	2125	SH	DEFINED	08	2125	
ELECTRONIC ARTS INC	COM	285512109	6208	84000	SH	CALL	DEFINED	08	84000
ELECTRONIC ARTS INC	COM	285512109	3695	50000	SH	PUT	DEFINED	08	50000
ELECTRONIC ARTS INC 980916	COM	285512109	691098	9351798	SH	DEFINED	11	8370882	
ELECTRONIC ARTS INC	COM	285512109	21	290	SH	DEFINED	13	290	
ELECTRONIC ARTS INC	COM	285512109	140	1900	SH	DEFINED	17	1900	
ELECTRONIC DATA SYS NEW	COM	285661104	13827	644599	SH	OTHER		644599	
ELECTRONIC DATA SYS NEW 9415	COM	285661104	1881	87686	SH	DEFINED	01	78271	
ELECTRONIC DATA SYS NEW 12578	COM	285661104	1010	47080	SH	OTHER	01	34502	
ELECTRONIC DATA SYS NEW	COM	285661104	4713	219740	SH	DEFINED	05	219740	
ELECTRONIC DATA SYS NEW	COM	285661104	4156	193732	SH	DEFINED	08	193732	
ELECTRONIC DATA SYS NEW	COM	285661104	1798	83800	SH	PUT	DEFINED	08	83800
ELECTRONIC DATA SYS NEW	COM	285661104	6	276	SH	DEFINED	17	276	
ELECTRONIC DATA SYS NEW	COM	285661104	172	8000	SH	PUT	DEFINED	17	8000
ELIZABETH ARDEN INC	COM	28660G106	892	67681	SH	DEFINED	08	67681	
ELKCORP	COM	287456107	1	52	SH	DEFINED	01	52	
ELKCORP	COM	287456107	1714	76175	SH	DEFINED	05	76175	
EMCOR GROUP INC 2500	COM	29084Q100	188	3800	SH	DEFINED	01	1300	
EMCOR GROUP INC	COM	29084Q100	3111	63025	SH	DEFINED	05	63025	
EMCOR GROUP INC	COM	29084Q100	128	2600	SH	DEFINED	17	2600	
EMERSON ELEC CO 91831	COM	291011104	36333	711022	SH	DEFINED	01	619191	
EMERSON ELEC CO 626500	COM	291011104	57604	1127273	SH	OTHER	01	500773	

EMERSON ELEC CO	COM	291011104	12579	246171 SH	DEFINED 05	246171
EMERSON ELEC CO	COM	291011104	2130	41691 SH	DEFINED 08	41691
EMERSON ELEC CO	COM	291011104	831	16268 SH	DEFINED 17	16268
EMMIS COMMUNICATIONS CORP	CL A	291525103	161	6981 SH	DEFINED 01	6981
EMMIS COMMUNICATIONS CORP 200	CL A	291525103	5	200 SH	OTHER 01	
EMMIS COMMUNICATIONS CORP	CL A	291525103	2515	108725 SH	DEFINED 05	108725
EMMIS COMMUNICATIONS CORP	CL A	291525103	303	13102 SH	DEFINED 17	13102
EMMIS COMMUNICATIONS CORP	PFD CV SER A	291525202	189	4100 SH	DEFINED 08	4100
EMMIS COMMUNICATIONS CORP	PFD CV SER A	291525202	736	16000 SH	DEFINED 17	16000
EMPIRE DIST ELEC CO	COM	291641108	120	5523 SH	DEFINED 01	5523
EMPIRE DIST ELEC CO 1050	COM	291641108	222	10195 SH	OTHER 01	9145
EMULEX CORP	NOTE 1.750%	292475AB6	354	380000 PRN	DEFINED 17	380000
EMULEX CORP	COM NEW	292475209	39	1693 SH	DEFINED 01	1693
EMULEX CORP	COM NEW	292475209	22	950 SH	OTHER 01	950
EMULEX CORP	COM NEW	292475209	23	1000 SH	DEFINED 05	1000
EMULEX CORP	COM NEW	292475209	460	20215 SH	DEFINED 08	20215
EMULEX CORP	COM NEW	292475209	308	13512 SH	DEFINED 17	13512
EMULEX CORP	COM NEW	292475209	852	37400 SH	DEFINED 17	37400
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	301	6280 SH	DEFINED 01	6280
ENBRIDGE ENERGY PARTNERS L P 12000	COM	29250R106	680	14200 SH	OTHER 01	2200
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	347	7250 SH	DEFINED 08	7250
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	800 SH	DEFINED 13	800
ENCANA CORP	COM	292505104	463	12079 SH	DEFINED 01	11879
ENCANA CORP 4112	COM	292505104	369	9626 SH	OTHER 01	5514
ENDESA S A	SPONSORED AD	29258N107	236	14500 SH	DEFINED 01	14500
ENDESA S A	SPONSORED AD	29258N107	471	28886 SH	OTHER 01	28886
ENDESA S A	SPONSORED AD	29258N107	2	100 SH	DEFINED 05	100
ENDO PHARMACEUTICALS HLDGS I 30000	COM	29264F205	804	48000 SH	DEFINED 01	18000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	295	17600 SH	DEFINED 17	17600
ENERGEN CORP	COM	29265N108	995	29891 SH	DEFINED 01	18746
ENERGEN CORP 11145	COM	29265N108	57	1717 SH	OTHER 01	
ENERGEN CORP	COM	29265N108	14342	430688 SH	DEFINED 05	430688
ENERGEN CORP	COM	29265N108	27	800 SH	DEFINED 17	800
ENERGY EAST CORP	COM	29266M109	547	26359 SH	DEFINED 01	26059
ENERGY EAST CORP 300	COM	29266M109	202	9721 SH	OTHER 01	2481
ENERGY EAST CORP 7240	COM	29266M109	5991	288571 SH	DEFINED 05	288571
ENERGIZER HLDGS INC	COM	29266R108	17551	558956 SH	DEFINED 01	261789
ENERGIZER HLDGS INC 297167	COM	29266R108	72065	2295062 SH	OTHER 01	97482
ENERGIZER HLDGS INC 2197580	COM	29266R108	5210	165936 SH	DEFINED 05	165936
ENERGIZER HLDGS INC	COM	29266R108	316	10070 SH	DEFINED 08	10070
ENERGIZER HLDGS INC	COM	29266R108	543	17300 SH	DEFINED 17	17300
ENGELHARD CORP	COM	292845104	166	6704 SH	DEFINED 01	6704
ENGELHARD CORP 200	COM	292845104	5	200 SH	OTHER 01	
ENGELHARD CORP	COM	292845104	1493	60275 SH	DEFINED 05	60275
ENGELHARD CORP	COM	292845104	40	1599 SH	DEFINED 08	1599
ENGINEERED SUPPORT SYS INC	COM	292866100	491	11764 SH	DEFINED 01	3464
ENGINEERED SUPPORT SYS INC 8300	COM	292866100	2	50 SH	OTHER 01	
ENGINEERED SUPPORT SYS INC 50	COM	292866100	3187	76437 SH	DEFINED 05	76437
ENGINEERED SUPPORT SYS INC	COM	292866100	4	100 SH	DEFINED 08	100
ENGINEERED SUPPORT SYS INC	COM	292866100	100	2400 SH	DEFINED 17	2400
ENESCO GROUP INC	COM	292973104	59	8000 SH	DEFINED 01	2100
ENESCO GROUP INC 5900	COM	292973104		50 SH	OTHER 01	
ENESCO GROUP INC 50	COM	292973104	470	63525 SH	DEFINED 05	63525
ENTEGRIS INC	COM	29362U104	7	550 SH	DEFINED 01	550
ENTEGRIS INC 714	COM	29362U104	10	714 SH	OTHER 01	
ENTEGRIS INC	COM	29362U104	202	15000 SH	DEFINED 08	15000
ENTERASYS NETWORKS INC	COM	293637104	43	14150 SH	DEFINED 01	14150
ENTERASYS NETWORKS INC	COM	293637104	37	12200 SH	DEFINED 05	12200
ENTERASYS NETWORKS INC	COM	293637104	2	600 SH	DEFINED 08	600
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	415	8474 SH	DEFINED 01	7964
ENTERCOM COMMUNICATIONS CORP 510	CL A	293639100	17	340 SH	OTHER 01	
ENTERCOM COMMUNICATIONS CORP 340	CL A	293639100	13646	278437 SH	DEFINED 05	278437
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	156	3180 SH	DEFINED 08	3180
ENERGY CORP NEW	COM	29364G103	1081	20474 SH	OTHER	20474
ENERGY CORP NEW	COM	29364G103	4474	84766 SH	DEFINED 01	63466

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ENERGY CORP NEW 12554	COM	29364G103	996	18878 SH	OTHER	01		6324
ENERGY CORP NEW	COM	29364G103	9230	174877 SH	DEFINED	05		174877
ENERGY CORP NEW	COM	29364G103	649	12300 SH	DEFINED	08		12300
ENERGY CORP NEW	COM	29364G103	1320	25000 SH	DEFINED	08	PUT	25000
ENERGY CORP NEW	COM	29364G103	359	6800 SH	DEFINED	17		6800
ENTERPRISE PRODS PARTNERS L	COM	293792107	17	750 SH	DEFINED	01		750
ENTERPRISE PRODS PARTNERS L 12845	COM	293792107	567	25145 SH	OTHER	01		12300
ENTERPRISE PRODS PARTNERS L	COM	293792107	194	8600 SH	DEFINED	08		8600
ENTERPRISE PRODS PARTNERS L	COM	293792107	29	1300 SH	DEFINED	17		1300
ENTREMED INC	COM	29382F103	97	23400 SH	DEFINED	01		23400
ENTREMED INC	COM	29382F103	42	10000 SH	DEFINED	08		10000
ENZO BIOCHEM INC 2400	COM	294100102	134	6227 SH	DEFINED	01		3827
ENZO BIOCHEM INC 200	COM	294100102	4	200 SH	OTHER	01		
ENZO BIOCHEM INC	COM	294100102	2575	119648 SH	DEFINED	05		119648
ENZO BIOCHEM INC	COM	294100102	9	400 SH	DEFINED	08		400
ENZO BIOCHEM INC	COM	294100102	2	100 SH	DEFINED	17		100
EON LABS INC	COM	29412E100	1789	50910 SH	DEFINED	08		50910
EON LABS INC	COM	29412E100	148	4200 SH	DEFINED	17		4200
EPRESENCE INC 7300	COM	294348107	18	7300 SH	DEFINED	01		
EPRESENCE INC	COM	294348107	12	5000 SH	DEFINED	05		5000
EQUIDYNE CORP 66000	COM	29442R105	32	66000 SH	OTHER	01		
EQUIFAX INC 425538	COM	294429105	11259	433044 SH	DEFINED	01		7506
EQUIFAX INC 78465 34450	COM	294429105	12136	466751 SH	OTHER	01		353836
EQUIFAX INC	COM	294429105	2811	108110 SH	DEFINED	05		108110
EQUIFAX INC	COM	294429105	47	1800 SH	DEFINED	08		1800
EQUITABLE RES INC 2024	COM	294549100	746	18307 SH	DEFINED	01		16283
EQUITABLE RES INC 2775	COM	294549100	435	10669 SH	OTHER	01		7894
EQUITABLE RES INC	COM	294549100	5045	123824 SH	DEFINED	05		123824
EQUITABLE RES INC	COM	294549100	134	3300 SH	DEFINED	08		3300
EQUITY INCOME FD	UT 1 EX SR-A	294700703	855	10553 SH	DEFINED	01		10553
EQUITY INCOME FD 2899	UT 1 EX SR-A	294700703	1093	13493 SH	OTHER	01		10594
EQUITY OFFICE PROPERTIES TRU 33975	COM	294741103	6967	257947 SH	DEFINED	01		223972
EQUITY OFFICE PROPERTIES TRU 14953	COM	294741103	538	19925 SH	OTHER	01		4972
EQUITY OFFICE PROPERTIES TRU	COM	294741103	30067	1113187 SH	DEFINED	05		1113187
EQUITY OFFICE PROPERTIES TRU	COM	294741103	489	18100 SH	DEFINED	08		18100
EQUITY OFFICE PROPERTIES TRU	COM	294741103	189	6990 SH	DEFINED	17		6990
EQUITY RESIDENTIAL 1200	SH BEN INT	29476L107	5283	203590 SH	DEFINED	01		202390
EQUITY RESIDENTIAL 16827	SH BEN INT	29476L107	715	27535 SH	OTHER	01		10708
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4552	175430 SH	DEFINED	05		175430
EQUITY RESIDENTIAL	SH BEN INT	29476L107	327	12600 SH	DEFINED	08		12600
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29	1100 SH	DEFINED	17		1100
EQUITY RESIDENTIAL	PFD CV 1/10	29476L859	210	8225 SH	DEFINED	01		8225
ERICSSON L M TEL CO	ADR B SEK 10	294821608	34	3200 SH	DEFINED	08		3200
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2658	250000 SH	DEFINED	08	CALL	250000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	485	45611 SH	DEFINED	17		45611
ESCO TECHNOLOGIES INC	COM	296315104	1202	27325 SH	DEFINED	01		27325
ESCO TECHNOLOGIES INC 240	COM	296315104	11	240 SH	OTHER	01		
ESCO TECHNOLOGIES INC	COM	296315104	26	600 SH	DEFINED	05		600
ESPERION THERAPEUTICS INC	COM	29664R106	583	30000 SH	DEFINED	08		30000
ESPEED INC	CL A	296643109	371	18800 SH	DEFINED	17		18800
ESSEX PPTY TR INC	COM	297178105	10	175 SH	DEFINED	01		175
ESSEX PPTY TR INC 325	COM	297178105	52	900 SH	OTHER	01		575
ESSEX PPTY TR INC	COM	297178105	4674	81650 SH	DEFINED	05		81650
ESSEX PPTY TR INC	COM	297178105	11	200 SH	DEFINED	08		200
ESTERLINE TECHNOLOGIES CORP 5400	COM	297425100	242	13910 SH	DEFINED	01		8510
ESTERLINE TECHNOLOGIES CORP 2800	COM	297425100	49	2800 SH	OTHER	01		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1612	92575 SH	DEFINED	05		92575
ESTERLINE TECHNOLOGIES CORP	COM	297425100	37	2100 SH	DEFINED	17		2100
ETHAN ALLEN INTERIORS INC 10295	COM	297602104	1050	29866 SH	DEFINED	01		19571
ETHAN ALLEN INTERIORS INC 5280	COM	297602104	186	5280 SH	OTHER	01		
ETHAN ALLEN INTERIORS INC	COM	297602104	12642	359565 SH	DEFINED	05		359565
ETHAN ALLEN INTERIORS INC	COM	297602104	7	200 SH	DEFINED	08		200
ETHAN ALLEN INTERIORS INC	COM	297602104	28	800 SH	DEFINED	17		800

EVERGREEN RES INC	COM NO PAR	299900308	60	1100	SH	OTHER	01	1100	
EVERGREEN RES INC	COM NO PAR	299900308	4079	75100	SH	DEFINED	05	75100	
EVERGREEN RES INC	COM NO PAR	299900308	2992	55100	SH	DEFINED	08	55100	
EVERGREEN RES INC	COM NO PAR	299900308	815	15000	SH	PUT	DEFINED	08	15000
EVERGREEN RES INC	COM NO PAR	299900308	206	3800	SH	DEFINED	17	3800	
EXACT SCIENCES CORP 1021	COM	30063P105	113	10319	SH	DEFINED	01	9298	
EXACT SCIENCES CORP	COM	30063P105	3460	316023	SH	DEFINED	05	316023	
EXAR CORP 9200	COM	300645108	210	13463	SH	DEFINED	01	4263	
EXAR CORP 1200	COM	300645108	19	1200	SH	OTHER	01		
EXAR CORP	COM	300645108	2693	172625	SH	DEFINED	05	172625	
EXCHANGE NATL BANCSHARES INC 3990	COM	301309100	223	3990	SH	OTHER	01		
EXELON CORP 19468	COM	30161N101	5373	89837	SH	DEFINED	01	70369	
EXELON CORP 43994	COM	30161N101	3332	55713	SH	OTHER	01	11719	
EXELON CORP	COM	30161N101	13131	219537	SH	DEFINED	05	219537	
EXELON CORP	COM	30161N101	66	1108	SH	DEFINED	08	1108	
EXELON CORP	COM	30161N101	329	5500	SH	DEFINED	17	5500	
EXEGENICS INC	COM	301610101	26	50000	SH	DEFINED	01	50000	
EXPEDIA INC	CL A	302125109	624	8194	SH	DEFINED	01	8194	
EXPEDIA INC	CL A	302125109	1	16	SH	OTHER	01	16	
EXPEDIA INC	CL A	302125109	15	200	SH	DEFINED	05	200	
EXPEDIA INC	CL A	302125109	189	2486	SH	DEFINED	08	2486	
EXPEDIA INC	CL A	302125109	27721	364083	SH	DEFINED	17	364083	
EXPEDIA INC	*W EXP 02/04	302125125	54	1000	SH	DEFINED	01	1000	
EXPEDIA INC	*W EXP 02/04	302125125		2	SH	OTHER	01	2	
EXPEDIA INC	*W EXP 02/04	302125125	3157	58898	SH	DEFINED	08	58898	
EXPEDITORS INTL WASH INC 2152	COM	302130109	317	9197	SH	DEFINED	01	7045	
EXPEDITORS INTL WASH INC 350	COM	302130109	160	4650	SH	OTHER	01	4300	
EXPEDITORS INTL WASH INC	COM	302130109	11551	335197	SH	DEFINED	05	335197	
EXPEDITORS INTL WASH INC	COM	302130109	38	1100	SH	DEFINED	17	1100	
EXPRESSJET HOLDINGS INC	CL A	30218U108	3	225	SH	DEFINED	01	225	
EXPRESSJET HOLDINGS INC	CL A	30218U108	541	35800	SH	DEFINED	17	35800	
EXPRESS SCRIPTS INC	COM	302182100	955	13962	SH	OTHER		13962	
EXPRESS SCRIPTS INC 4633	COM	302182100	1060	15499	SH	DEFINED	01	10866	
EXPRESS SCRIPTS INC 28175	COM	302182100	2236	32683	SH	OTHER	01	4508	
EXPRESS SCRIPTS INC	COM	302182100	21725	317577	SH	DEFINED	05	317577	
EXPRESS SCRIPTS INC	COM	302182100	2478	36217	SH	DEFINED	08	36217	
EXTENDED STAY AMER INC	COM	30224P101	499	36986	SH	DEFINED	01	36986	
EXTENDED STAY AMER INC 300	COM	30224P101	4	300	SH	OTHER	01		
EXTENDED STAY AMER INC	COM	30224P101	2504	185638	SH	DEFINED	05	185638	
EXTREME NETWORKS INC	COM	30226D106	210	39875	SH	DEFINED	01	39875	
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	OTHER	01	200	
EXTREME NETWORKS INC	COM	30226D106	37	7048	SH	DEFINED	08	7048	
EXULT INC DEL	COM	302284104	31382	3666078	SH	DEFINED		3666078	
EXULT INC DEL	COM	302284104	205	24000	SH	DEFINED	01	24000	
EXULT INC DEL	COM	302284104	1	131	SH	DEFINED	08	131	
EXXON MOBIL CORP	COM	30231G102	27	750	SH	DEFINED		750	
EXXON MOBIL CORP	COM	30231G102	2827	78730	SH	OTHER		78730	
EXXON MOBIL CORP 1229497	COM	30231G102	793973	22110070	SH	DEFINED	01	20880573	
EXXON MOBIL CORP 9275379	COM	30231G102	667707	18593898	SH	OTHER	01	9318519	
EXXON MOBIL CORP	COM	30231G102	172170	4794495	SH	DEFINED	05	4794495	
EXXON MOBIL CORP	COM	30231G102	2878	80147	SH	DEFINED	08	80147	
EXXON MOBIL CORP	COM	30231G102	8978	250000	SH	CALL	DEFINED	08	250000
EXXON MOBIL CORP	COM	30231G102	2693	75000	SH	PUT	DEFINED	08	75000
EXXON MOBIL CORP	COM	30231G102	806	22444	SH	DEFINED	11	22444	
EXXON MOBIL CORP 12	COM	30231G102	89	2492	SH	DEFINED	13	2480	
EXXON MOBIL CORP 1280	COM	30231G102	46	1280	SH	OTHER	13		
EXXON MOBIL CORP	COM	30231G102	1628	45330	SH	DEFINED	17	45330	
F&M BANCORP MD	COM	302367107	448	9095	SH	DEFINED	01	9095	
F&M BANCORP MD	COM	302367107	83	1695	SH	OTHER	01	1695	
FEI CO	COM	30241L109	9	480	SH	DEFINED	01	480	
FEI CO	COM	30241L109	25	1310	SH	OTHER	01	1310	
FEI CO	COM	30241L109	2396	127650	SH	DEFINED	05	127650	
FEI CO	COM	30241L109	2	100	SH	DEFINED	08	100	
FLIR SYS INC 9700	COM	302445101	477	15851	SH	DEFINED	01	6151	
FLIR SYS INC 2800	COM	302445101	84	2800	SH	OTHER	01		
FLIR SYS INC	COM	302445101	4630	153775	SH	DEFINED	05	153775	
FLIR SYS INC	COM	302445101	524	17400	SH	DEFINED	08	17400	
FLIR SYS INC	COM	302445101	181	6000	SH	DEFINED	17	6000	

FMC TECHNOLOGIES INC 629	COM	30249U101	24	1149	SH	DEFINED	01	520	
FMC TECHNOLOGIES INC 5512	COM	30249U101	116	5512	SH	OTHER	01		
FMC TECHNOLOGIES INC	COM	30249U101	2736	129981	SH	DEFINED	05	129981	
FMC TECHNOLOGIES INC	COM	30249U101	42	2000	SH	DEFINED	08	2000	
FMC TECHNOLOGIES INC	COM	30249U101	108	5125	SH	DEFINED	17	5125	
F M C CORP 2200	COM NEW	302491303	52	2300	SH	OTHER	01	100	
F M C CORP	COM NEW	302491303	1569	69335	SH	DEFINED	05	69335	
F M C CORP	COM NEW	302491303	1697	75000	SH	CALL	DEFINED	08	75000
F M C CORP	COM NEW	302491303	2037	90000	SH	PUT	DEFINED	08	90000
F M C CORP	COM NEW	302491303	376	16600	SH	DEFINED	17	16600	
FNB CORP PA	COM	302520101	404	13371	SH	DEFINED	01	13371	
FNB CORP PA 1270	COM	302520101	40	1337	SH	OTHER	01	67	
FNB CORP PA	COM	302520101	12294	406695	SH	DEFINED	05	406695	
FPL GROUP INC	COM	302571104	1415	21160	SH	OTHER		21160	
FPL GROUP INC 17499	COM	302571104	16387	245135	SH	DEFINED	01	227636	
FPL GROUP INC 104165	COM	302571104	17320	259092	SH	OTHER	01	154927	
FPL GROUP INC	COM	302571104	25876	387082	SH	DEFINED	05	387082	
FPL GROUP INC	COM	302571104	779	11650	SH	DEFINED	08	11650	
FPL GROUP INC	COM	302571104	127	1901	SH	DEFINED	17	1901	
FPL GROUP INC 40200	COM	302571104	2687	40200	SH	OTHER	17		
FTI CONSULTING INC	COM	302941109	3	112	SH	DEFINED	01	112	
FTI CONSULTING INC	COM	302941109	19325	773925	SH	DEFINED	17	773925	
FACTSET RESH SYS INC 16600	COM	303075105	900	20424	SH	DEFINED	01	3824	
FACTSET RESH SYS INC 150	COM	303075105	7	150	SH	OTHER	01		
FACTSET RESH SYS INC	COM	303075105	6905	156750	SH	DEFINED	05	156750	
FACTSET RESH SYS INC	COM	303075105	13	300	SH	DEFINED	08	300	
FACTSET RESH SYS INC	COM	303075105	2203	50000	SH	PUT	DEFINED	08	50000
FACTSET RESH SYS INC	COM	303075105	68	1550	SH	DEFINED	17	1550	
FACTUAL DATA CORP	COM	303094106	19073	1096755	SH	DEFINED		1096755	
FAIR ISAAC CORP	COM	303250104	1126	21887	SH	DEFINED	01	21887	
FAIR ISAAC CORP 4850	COM	303250104	273	5300	SH	OTHER	01	450	
FAIR ISAAC CORP	COM	303250104	5241	101874	SH	DEFINED	05	101874	
FAIR ISAAC CORP	COM	303250104	509	9900	SH	DEFINED	08	9900	
FAIR ISAAC CORP	COM	303250104	2908	56516	SH	DEFINED	11	56516	
FAIR ISAAC CORP	COM	303250104	291	5649	SH	DEFINED	17	5649	
FAIRCHILD SEMICONDUCTOR INTL 23800	COM	303726103	727	56870	SH	DEFINED	01	33070	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13	1000	SH	OTHER	01	1000	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13887	1085801	SH	DEFINED	05	1085801	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	128	10003	SH	DEFINED	08	10003	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	46	3600	SH	DEFINED	17	3600	
FALCON PRODS INC	COM	306075102	102	24092	SH	DEFINED	01	24092	
FALCON PRODS INC	COM	306075102	345	81600	SH	OTHER	01	81600	
FAMILY DLR STORES INC 380 492210	COM	307000109	563566	14772366	SH	DEFINED	01	14279776	
FAMILY DLR STORES INC 5220	COM	307000109	199	5220	SH	OTHER	01		
FAMILY DLR STORES INC	COM	307000109	8020	210232	SH	DEFINED	05	210232	
FAMILY DLR STORES INC	COM	307000109	140	3672	SH	DEFINED	08	3672	
FAMILY DLR STORES INC	COM	307000109		1	SH	DEFINED	17	1	
FASTENAL CO 1600	COM	311900104	128	3746	SH	DEFINED	01	2146	
FASTENAL CO 250	COM	311900104	111	3250	SH	OTHER	01	3000	
FASTENAL CO	COM	311900104	5111	149974	SH	DEFINED	05	149974	
FASTENAL CO	COM	311900104	7	200	SH	DEFINED	08	200	
FASTENAL CO	COM	311900104	44	1300	SH	DEFINED	17	1300	
FAUQUIER BANKSHARES INC VA	COM	312059108	853	49000	SH	DEFINED	01	49000	
FEDDERS CORP 3900	COM NEW	313135501	12	3900	SH	DEFINED	01		
FEDDERS CORP	COM NEW	313135501	370	120400	SH	DEFINED	05	120400	
FEDDERS CORP	COM NEW	313135501	1	200	SH	DEFINED	08	200	
FEDERAL HOME LN MTG CORP 44160	COM	313400301	61279	1206992	SH	DEFINED	01	1162832	
FEDERAL HOME LN MTG CORP 191733	COM	313400301	17197	338723	SH	OTHER	01	146990	
FEDERAL HOME LN MTG CORP	COM	313400301	1015	20000	SH	CALL	DEFINED	01	20000
FEDERAL HOME LN MTG CORP	COM	313400301	1965	38700	SH	PUT	DEFINED	01	38700
FEDERAL HOME LN MTG CORP	COM	313400301	34748	684420	SH	DEFINED	05	684420	
FEDERAL HOME LN MTG CORP	COM	313400301	5323	104840	SH	DEFINED	08	104840	
FEDERAL HOME LN MTG CORP	COM	313400301	11515	226800	SH	CALL	DEFINED	08	226800
FEDERAL HOME LN MTG CORP	COM	313400301	9398	185100	SH	PUT	DEFINED	08	185100
FEDERAL HOME LN MTG CORP	COM	313400301	654	12886	SH	DEFINED	17	12886	
FEDERAL HOME LN MTG CORP	COM	313400301	1152	22700	SH	CALL	DEFINED	17	22700
FEDERAL NATL MTG ASSN	COM	313586109	1770	26242	SH	OTHER		26242	

FEDERAL NATL MTG ASSN 78484	COM	313586109	207606	3078380	SH	DEFINED	01	2999896	
FEDERAL NATL MTG ASSN 511127	COM	313586109	78825	1168822	SH	OTHER	01	657695	
FEDERAL NATL MTG ASSN	COM	313586109	39854	590962	SH	DEFINED	05	590962	
FEDERAL NATL MTG ASSN	COM	313586109	4033	59800	SH	DEFINED	08	59800	
FEDERAL NATL MTG ASSN	COM	313586109	20509	304100	SH	CALL	DEFINED	08	304100
FEDERAL NATL MTG ASSN	COM	313586109	3473	51500	SH	PUT	DEFINED	08	51500
FEDERAL NATL MTG ASSN 956315	COM	313586109	648154	9610829	SH	DEFINED	11	8654514	
FEDERAL NATL MTG ASSN 410	COM	313586109	31	460	SH	DEFINED	13	50	
FEDERAL NATL MTG ASSN	COM	313586109	396	5876	SH	DEFINED	17	5876	
FEDERAL REALTY INVT TR 3886	SH BEN INT N	313747206	124	3886	SH	DEFINED	01		
FEDERAL REALTY INVT TR 1100 8378	SH BEN INT N	313747206	428	13364	SH	OTHER	01	3886	
FEDERAL SIGNAL CORP 144024	COM	313855108	2556	145469	SH	DEFINED	01	1445	
FEDERAL SIGNAL CORP 3797	COM	313855108	198	11297	SH	OTHER	01	7500	
FEDERAL SIGNAL CORP	COM	313855108	1701	96808	SH	DEFINED	05	96808	
FEDERAL SIGNAL CORP	COM	313855108	47	2680	SH	DEFINED	08	2680	
FEDERATED DEPT STORES INC DE 14225	COM	31410H101	4573	124097	SH	DEFINED	01	109872	
FEDERATED DEPT STORES INC DE 4250	COM	31410H101	339	9209	SH	OTHER	01	4959	
FEDERATED DEPT STORES INC DE	COM	31410H101	3985	108145	SH	DEFINED	05	108145	
FEDERATED DEPT STORES INC DE	COM	31410H101	685	18600	SH	DEFINED	08	18600	
FEDERATED DEPT STORES INC DE	COM	31410H101	617	16750	SH	DEFINED	17	16750	
FEDERATED INVS INC PA	CL B	314211103	18	642	SH	DEFINED	01	642	
FEDERATED INVS INC PA	CL B	314211103	8	285	SH	OTHER	01	285	
FEDERATED INVS INC PA	CL B	314211103	1424	51915	SH	DEFINED	05	51915	
FEDERATED INVS INC PA	CL B	314211103	233	8500	SH	DEFINED	08	8500	
FEDERATED INVS INC PA	CL B	314211103	30	1100	SH	DEFINED	17	1100	
FEDEX CORP 20275	COM	31428X106	17059	275017	SH	DEFINED	01	254742	
FEDEX CORP 57287	COM	31428X106	7962	128359	SH	OTHER	01	71072	
FEDEX CORP	COM	31428X106	16716	269485	SH	DEFINED	05	269485	
FEDEX CORP	COM	31428X106	2272	36632	SH	DEFINED	08	36632	
FEDEX CORP	COM	31428X106	5583	90000	SH	PUT	DEFINED	08	90000
FEDEX CORP 1266157	COM	31428X106	650015	10479048	SH	DEFINED	11	9212891	
FEDEX CORP	COM	31428X106	50	800	SH	DEFINED	17	800	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	188	8295	SH	DEFINED	01	8295	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	930	41000	SH	DEFINED	08	41000	
FERRO CORP	COM	315405100	7	319	SH	DEFINED	01	319	
FERRO CORP	COM	315405100	61	2713	SH	OTHER	01	2713	
FERRO CORP	COM	315405100	1806	80176	SH	DEFINED	05	80176	
FERRO CORP	COM	315405100	27	1200	SH	DEFINED	17	1200	
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	749	28740	SH	DEFINED	17	28740	
FIDELITY NATL FINL INC 6781	COM	316326107	680	22107	SH	DEFINED	01	15326	
FIDELITY NATL FINL INC 17053	COM	316326107	760	24694	SH	OTHER	01	7641	
FIDELITY NATL FINL INC	COM	316326107	8209	266882	SH	DEFINED	05	266882	
FIDELITY NATL FINL INC	COM	316326107	6217	202123	SH	DEFINED	17	202123	
FIFTH THIRD BANCORP 114244	COM	316773100	50367	877169	SH	DEFINED	01	762925	
FIFTH THIRD BANCORP 82809	COM	316773100	18723	326077	SH	OTHER	01	243268	
FIFTH THIRD BANCORP	COM	316773100	16006	278760	SH	DEFINED	05	278760	
FIFTH THIRD BANCORP	COM	316773100	4346	75690	SH	DEFINED	08	75690	
FIFTH THIRD BANCORP	COM	316773100	4594	80000	SH	CALL	DEFINED	08	80000
FIFTH THIRD BANCORP	COM	316773100	1390	24200	SH	PUT	DEFINED	08	24200
FIFTH THIRD BANCORP 325	COM	316773100	29	500	SH	DEFINED	13	175	
FILENET CORP 5200	COM	316869106	317	17600	SH	DEFINED	01	12400	
FILENET CORP 1200	COM	316869106	22	1200	SH	OTHER	01		
FILENET CORP	COM	316869106	2690	149450	SH	DEFINED	05	149450	
FILENET CORP	COM	316869106	7	400	SH	DEFINED	08	400	
FINANCIAL FED CORP 4800	COM	317492106	172	7054	SH	DEFINED	01	2254	
FINANCIAL FED CORP	COM	317492106	1951	79975	SH	DEFINED	05	79975	
FINANCIAL FED CORP	COM	317492106	46	1900	SH	DEFINED	17	1900	
FINISH LINE INC	CL A	317923100	1570	70955	SH	DEFINED	08	70955	
FINISH LINE INC	CL A	317923100	553	25000	SH	CALL	DEFINED	08	25000
FINISH LINE INC	CL A	317923100	42	1902	SH	DEFINED	17	1902	
FIRST AMERN CORP CALIF 18020	COM	318522307	807	30614	SH	DEFINED	01	12594	
FIRST AMERN CORP CALIF 225	COM	318522307	6	225	SH	OTHER	01		



FIRST AMERN CORP CALIF	COM	318522307	4268	161970	SH	DEFINED 05	161970
FIRST AMERN CORP CALIF	COM	318522307	53	2000	SH	DEFINED 08	2000
FIRST AMERN CORP CALIF	COM	318522307	786	29848	SH	DEFINED 17	29848
FIRST BANCORP P R	COM	318672102	240	8759	SH	DEFINED 01	1059
7700							
FIRST BANCORP P R	COM	318672102	1	50	SH	OTHER 01	
50							
FIRST BANCORP P R	COM	318672102	4562	166175	SH	DEFINED 05	166175
FIRST BANCORP P R	COM	318672102	8	300	SH	DEFINED 08	300
FIRST BANCORP P R	COM	318672102	82	3000	SH	DEFINED 17	3000
FIRST CHARTER CORP	COM	319439105	844	47983	SH	DEFINED 01	46633
1350							
FIRST CHARTER CORP	COM	319439105	30	1710	SH	OTHER 01	1710
FIRST COMWLTH FINL CORP PA	COM	319829107	220	16940	SH	DEFINED 01	16940
FIRST DATA CORP	COM	319963104	528	12746	SH	OTHER	12746
FIRST DATA CORP	COM	319963104	196738	4747527	SH	DEFINED 01	4659044
88483							
FIRST DATA CORP	COM	319963104	55348	1335621	SH	OTHER 01	780287
555334							
FIRST DATA CORP	COM	319963104	16372	395089	SH	DEFINED 05	395089
FIRST DATA CORP	COM	319963104	2839	68500	SH	DEFINED 08	68500
FIRST DATA CORP	COM	319963104	8686	209600	SH	CALL DEFINED 08	209600
FIRST DATA CORP	COM	319963104	2072	50000	SH	PUT DEFINED 08	50000
FIRST DATA CORP	COM	319963104	28	685	SH	DEFINED 13	75
610							
FIRST DATA CORP	COM	319963104	365	8800	SH	DEFINED 17	8800
FIRST FINL BANCORP OH	COM	320209109	54	3400	SH	DEFINED 01	3400
FIRST FINL BANCORP OH	COM	320209109	119	7500	SH	OTHER 01	7500
FIRST FINL FD INC	COM	320228109	190	12295	SH	DEFINED 01	12295
FIRST FINL FD INC	COM	320228109	34	2201	SH	OTHER 01	2201
FIRST MIDWEST BANCORP DEL	COM	320867104	3100	107589	SH	DEFINED 01	107589
FIRST MIDWEST BANCORP DEL	COM	320867104	1320	45818	SH	OTHER 01	26700
19118							
FIRST MIDWEST BANCORP DEL	COM	320867104	5738	199175	SH	DEFINED 05	199175
FIRST MIDWEST BANCORP DEL	COM	320867104	6	200	SH	DEFINED 08	200
FIRST NATL CORP ORANGEBURG S	COM	320942105	529	21437	SH	DEFINED 01	21437
FIRST HEALTH GROUP CORP	COM	320960107	505	18272	SH	DEFINED 01	4745
13527							
FIRST HEALTH GROUP CORP	COM	320960107	186	6725	SH	OTHER 01	6725
FIRST HEALTH GROUP CORP	COM	320960107	12190	441362	SH	DEFINED 05	441362
FIRST HEALTH GROUP CORP	COM	320960107	55	2000	SH	DEFINED 08	2000
FIRST NIAGARA FINL GP INC	COM	33582V108		21	SH	DEFINED 01	21
FIRST NIAGARA FINL GP INC	COM	33582V108	43	3100	SH	DEFINED 05	3100
FIRST NIAGARA FINL GP INC	COM	33582V108	574	41216	SH	DEFINED 17	41216
FIRST REP BK SAN FRANCISCO	COM	336158100	178	6708	SH	DEFINED 01	6708
FIRST REP BK SAN FRANCISCO	COM	336158100	1	50	SH	OTHER 01	
50							
FIRST REP BK SAN FRANCISCO	COM	336158100	1547	58150	SH	DEFINED 05	58150
FIRST TENN NATL CORP	COM	337162101	6769	154152	SH	DEFINED 01	154152
FIRST TENN NATL CORP	COM	337162101	595	13550	SH	OTHER 01	11475
2075							
FIRST TENN NATL CORP	COM	337162101	2699	61475	SH	DEFINED 05	61475
FIRST TENN NATL CORP	COM	337162101	250	5700	SH	DEFINED 08	5700
FIRST TENN NATL CORP	COM	337162101	643	14644	SH	DEFINED 17	14644
FIRST VA BANKS INC	COM	337477103	13005	301602	SH	DEFINED 01	300890
712							
FIRST VA BANKS INC	COM	337477103	4430	102730	SH	OTHER 01	68321
34409							
FIRST VA BANKS INC	COM	337477103	5827	135128	SH	DEFINED 05	135128
FIRST VA BANKS INC	COM	337477103	15403	357210	SH	DEFINED 17	357210
FISERV INC	COM	337738108	226	6346	SH	DEFINED 01	2822
3524							
FISERV INC	COM	337738108	181	5086	SH	OTHER 01	2471
2615							
FISERV INC	COM	337738108	3163	88690	SH	DEFINED 05	88690
FISERV INC	COM	337738108	3	95	SH	DEFINED 08	95
FISERV INC	COM	337738108	361	10116	SH	DEFINED 17	10116
FISHER COMMUNICATIONS INC	COM	337756209	42156	859801	SH	DEFINED 01	478697
381104							
FISHER COMMUNICATIONS INC	COM	337756209	3133	63908	SH	OTHER 01	58160
5748							
FIRSTFED FINL CORP	COM	337907109	2496	70723	SH	DEFINED 01	65597
5126							
FIRSTFED FINL CORP	COM	337907109	62	1749	SH	OTHER 01	
1749							
FIRSTFED FINL CORP	COM	337907109	2734	77475	SH	DEFINED 05	77475
FIRSTFED FINL CORP	COM	337907109	49	1400	SH	DEFINED 17	1400
FIRSTMERIT CORP	COM	337915102	348	15269	SH	DEFINED 01	15269
FIRSTMERIT CORP	COM	337915102	130	5685	SH	OTHER 01	3000
2685							
FIRSTMERIT CORP	COM	337915102	3824	167709	SH	DEFINED 05	167709
FLAGSTAR BANCORP INC	COM	337930101	306	12500	SH	DEFINED 01	1700
10800							
FLAGSTAR BANCORP INC	COM	337930101	6062	247950	SH	DEFINED 05	247950
FLAGSTAR BANCORP INC	COM	337930101	262	10700	SH	DEFINED 17	10700

FIRSTENERGY CORP	COM	337932107	5328	138565	SH	OTHER		138565
FIRSTENERGY CORP	COM	337932107	2662	69236	SH	DEFINED	01	68465
771								
FIRSTENERGY CORP	COM	337932107	760	19778	SH	OTHER	01	4766
15012								
FIRSTENERGY CORP	COM	337932107	5663	147277	SH	DEFINED	05	147277
FIRSTENERGY CORP	COM	337932107	4	100	SH	DEFINED	08	100
FIRSTENERGY CORP	COM	337932107	9976	259463	SH	DEFINED	17	259463
FIRSTENERGY CORP	COM	337932107	1500	39000	SH	CALL	DEFINED 17	39000
FIRSTENERGY CORP	COM	337932107	923	24000	SH	PUT	DEFINED 17	24000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	57	1622	SH	DEFINED	01	1622
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	63	1800	SH	DEFINED	05	1800
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3141	90000	SH	DEFINED	08	90000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3490	100000	SH	PUT	DEFINED 08	100000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1950	55875	SH	DEFINED	17	55875
FLAG FINL CORP	COM	33832H107	270	19730	SH	DEFINED	01	19730
FLAG FINL CORP	COM	33832H107	41	3005	SH	DEFINED	08	3005
FLEETBOSTON FINL CORP	COM	339030108	312092	10504600	SH	DEFINED		10504600
FLEETBOSTON FINL CORP	COM	339030108	14206	478150	SH	OTHER		478150
FLEETBOSTON FINL CORP	COM	339030108	10995	370066	SH	DEFINED	01	306381
63685								
FLEETBOSTON FINL CORP	COM	339030108	5708	192114	SH	OTHER	01	114745
77369								
FLEETBOSTON FINL CORP	COM	339030108	55199	1857927	SH	DEFINED	05	1857927
FLEETBOSTON FINL CORP	COM	339030108	10420	350740	SH	DEFINED	08	350740
FLEETBOSTON FINL CORP	COM	339030108	3732	125600	SH	CALL	DEFINED 08	125600
FLEETBOSTON FINL CORP	COM	339030108	4296	144600	SH	PUT	DEFINED 08	144600
FLEETBOSTON FINL CORP	COM	339030108	30	1000	SH	DEFINED	13	1000
FLEETBOSTON FINL CORP	COM	339030108	322	10838	SH	DEFINED	17	10838
FLEETBOSTON FINL CORP	COM	339030108	10101	340000	SH	OTHER	17	
340000								
FLEETWOOD ENTERPRISES INC	COM	339099103	7	1000	SH	DEFINED	01	1000
FLEETWOOD ENTERPRISES INC	COM	339099103	1	75	SH	OTHER	01	
75								
FLEETWOOD ENTERPRISES INC	COM	339099103	1033	139550	SH	DEFINED	05	139550
FLORIDA ROCK INDS INC	COM	341140101	695	16830	SH	DEFINED	01	4030
12800								
FLORIDA ROCK INDS INC	COM	341140101	4	100	SH	OTHER	01	
100								
FLORIDA ROCK INDS INC	COM	341140101	5420	131300	SH	DEFINED	05	131300
FLORIDA ROCK INDS INC	COM	341140101	8	200	SH	DEFINED	08	200
FLUOR CORP NEW	COM	343412102	1087	32304	SH	DEFINED	01	32004
300								
FLUOR CORP NEW	COM	343412102	345	10265	SH	OTHER	01	3473
6792								
FLUOR CORP NEW	COM	343412102	1820	54090	SH	DEFINED	05	54090
FLUOR CORP NEW	COM	343412102	50	1500	SH	DEFINED	08	1500
FLUOR CORP NEW	COM	343412102	1035	30780	SH	DEFINED	17	30780
FLUOR CORP NEW	COM	343412102	1776	52800	SH	OTHER	17	
52800								
FLOWERS FOODS INC	COM	343498101	303	15313	SH	DEFINED	01	11413
3900								
FLOWERS FOODS INC	COM	343498101	3644	184425	SH	DEFINED	05	184425
FLOWERS FOODS INC	COM	343498101	27	1350	SH	DEFINED	17	1350
FLOWERVE CORP	COM	34354P105	2	100	SH	DEFINED	01	100
FLOWERVE CORP	COM	34354P105	139	7050	SH	OTHER	01	1050
6000								
FLOWERVE CORP	COM	34354P105	2140	108814	SH	DEFINED	05	108814
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	812	19700	SH	OTHER		19700
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	8261	200500	SH	DEFINED	01	200500
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	4903	119000	SH	OTHER	17	
119000								
FOOT LOCKER INC	COM	344849104	13267	1001280	SH	DEFINED	01	1001280
FOOT LOCKER INC	COM	344849104	32	2400	SH	OTHER	01	400
2000								
FOOT LOCKER INC	COM	344849104	25	1900	SH	DEFINED	05	1900
FOOT LOCKER INC	COM	344849104	936	70645	SH	DEFINED	08	70645
FOOT LOCKER INC	COM	344849104	994	75000	SH	CALL	DEFINED 08	75000
FOOT LOCKER INC	COM	344849104	1689	127500	SH	PUT	DEFINED 08	127500
FOOT LOCKER INC	COM	344849104	253	19084	SH	DEFINED	17	19084
FOOTSTAR INC	COM	344912100	104	7985	SH	DEFINED	01	2848
5137								
FOOTSTAR INC	COM	344912100	4	335	SH	OTHER	01	
335								
FOOTSTAR INC	COM	344912100	1148	88325	SH	DEFINED	05	88325
FORD MTR CO DEL	COM PAR \$0.0	345370860	13536	1231631	SH	OTHER		1231631
FORD MTR CO DEL	COM PAR \$0.0	345370860	9182	835522	SH	DEFINED	01	719957
115565								
FORD MTR CO DEL	COM PAR \$0.0	345370860	6557	596637	SH	OTHER	01	348401
248236								
FORD MTR CO DEL	COM PAR \$0.0	345370860	25117	2285474	SH	DEFINED	05	2285474
FORD MTR CO DEL	COM PAR \$0.0	345370860	200	18230	SH	DEFINED	08	18230
FORD MTR CO DEL	COM PAR \$0.0	345370860	165	15000	SH	PUT	DEFINED 08	15000
FORD MTR CO DEL	COM PAR \$0.0	345370860	53	4800	SH	DEFINED	17	4800
FORD MTR CO DEL	COM PAR \$0.0	345370860	463	42100	SH	PUT	DEFINED 17	42100

FORD MTR CO CAP TR II 2200	PFD TR CV6.5	345395206	1025	23580 SH	DEFINED 01	21380
FORD MTR CO CAP TR II 748	PFD TR CV6.5	345395206	80	1848 SH	OTHER 01	1100
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	151	3484 SH	DEFINED 17	3484
FOREST LABS INC 11300	COM	345838106	4253	77675 SH	DEFINED 01	66375
FOREST LABS INC 13183	COM	345838106	1492	27243 SH	OTHER 01	14060
FOREST LABS INC	COM	345838106	11937	218032 SH	DEFINED 05	218032
FOREST LABS INC	COM	345838106	1369	25006 SH	DEFINED 08	25006
FOREST LABS INC	COM	345838106	27	500 SH	DEFINED 17	500
FOREST LABS INC 57000	COM	345838106	3121	57000 SH	OTHER 17	
FOREST OIL CORP	COM PAR \$0.0	346091705	70	2787 SH	DEFINED 01	2787
FOREST OIL CORP 175	COM PAR \$0.0	346091705	5	215 SH	OTHER 01	40
FOREST OIL CORP	COM PAR \$0.0	346091705	2426	96595 SH	DEFINED 05	96595
FORRESTER RESH INC	COM	346563109	1	43 SH	DEFINED 01	43
FORRESTER RESH INC 3565	COM	346563109	58	3565 SH	OTHER 01	
FORRESTER RESH INC	COM	346563109	184	11400 SH	DEFINED 17	11400
FORTUNE BRANDS INC 4150	COM	349631101	7458	142874 SH	DEFINED 01	138724
FORTUNE BRANDS INC 38118	COM	349631101	6349	121632 SH	OTHER 01	83514
FORTUNE BRANDS INC	COM	349631101	3679	70470 SH	DEFINED 05	70470
FORTUNE BRANDS INC	COM	349631101	55	1060 SH	DEFINED 08	1060
FORTUNE BRANDS INC	COM	349631101	5935	113700 SH	DEFINED 17	113700
FORTUNE BRANDS INC 120000	COM	349631101	6264	120000 SH	OTHER 17	
FORWARD AIR CORP 5300	COM	349853101	170	6727 SH	DEFINED 01	1427
FORWARD AIR CORP	COM	349853101	2316	91750 SH	DEFINED 05	91750
FORWARD AIR CORP	COM	349853101	5	200 SH	DEFINED 08	200
FORWARD AIR CORP	COM	349853101	212	8400 SH	DEFINED 17	8400
FOSSIL INC 16700	COM	349882100	517	21900 SH	DEFINED 01	5200
FOSSIL INC 200	COM	349882100	5	200 SH	OTHER 01	
FOSSIL INC	COM	349882100	4951	209525 SH	DEFINED 05	209525
FOSSIL INC	COM	349882100	15	630 SH	DEFINED 08	630
FOUNDRY NETWORKS INC	COM	35063R100	1037	72694 SH	DEFINED	72694
FOUNDRY NETWORKS INC	COM	35063R100	15	1060 SH	DEFINED 01	1060
FOUNDRY NETWORKS INC	COM	35063R100	19	1340 SH	OTHER 01	1340
FOUNDRY NETWORKS INC	COM	35063R100	59	4124 SH	DEFINED 08	4124
FOUNDRY NETWORKS INC	COM	35063R100	151	10600 SH	DEFINED 17	10600
4 KIDS ENTMT INC 2000	COM	350865101	54	2900 SH	DEFINED 01	900
4 KIDS ENTMT INC 100	COM	350865101	2	100 SH	OTHER 01	
4 KIDS ENTMT INC	COM	350865101	1006	54100 SH	DEFINED 05	54100
4 KIDS ENTMT INC	COM	350865101	2	100 SH	DEFINED 08	100
4 KIDS ENTMT INC	COM	350865101	432	23200 SH	DEFINED 17	23200
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	54	1252 SH	DEFINED 01	1252
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	6	140 SH	OTHER 01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	136	3142 SH	DEFINED 05	3142
FOUR SEASONS HOTEL INC 678940	LTD VTG SH	35100E104	259830	6006238 SH	DEFINED 11	5327298
FOX ENTMT GROUP INC	CL A	35138T107	74	2577 SH	DEFINED 01	2577
FOX ENTMT GROUP INC 3500	CL A	35138T107	118	4100 SH	OTHER 01	600
FOX ENTMT GROUP INC	CL A	35138T107	32	1100 SH	DEFINED 05	1100
FOX ENTMT GROUP INC	CL A	35138T107	6	200 SH	DEFINED 08	200
FOX ENTMT GROUP INC	CL A	35138T107	2662	92500 SH	CALL DEFINED 08	92500
FOX ENTMT GROUP INC	CL A	35138T107	1597	55500 SH	PUT DEFINED 08	55500
FOX ENTMT GROUP INC	CL A	35138T107	1247	43335 SH	DEFINED 17	43335
FRANCE TELECOM	SPONSORED AD	35177Q105	35	1415 SH	OTHER 01	1415
FRANCE TELECOM	SPONSORED AD	35177Q105		5 SH	DEFINED 05	5
FRANCE TELECOM	SPONSORED AD	35177Q105	325	13200 SH	DEFINED 08	13200
FRANCE TELECOM	SPONSORED AD	35177Q105	740	30000 SH	CALL DEFINED 08	30000
FRANCE TELECOM	SPONSORED AD	35177Q105	1109	45000 SH	PUT DEFINED 08	45000
FRANKLIN RES INC 1054	COM	354613101	5318	136108 SH	DEFINED 01	135054
FRANKLIN RES INC 4896	COM	354613101	1514	38747 SH	OTHER 01	33851
FRANKLIN RES INC	COM	354613101	5818	148910 SH	DEFINED 05	148910
FRANKLIN RES INC	COM	354613101	445	11400 SH	DEFINED 08	11400
FRANKLIN RES INC	COM	354613101	288	7382 SH	DEFINED 17	7382
FRANKLIN UNVL TR	SH BEN INT	355145103	104	19419 SH	DEFINED 01	19419
FREDS INC 900	CL A	356108100	462	12350 SH	DEFINED 01	11450
FREDS INC 100	CL A	356108100	4	100 SH	OTHER 01	
FREDS INC	CL A	356108100	3813	101875 SH	DEFINED 05	101875

FREDS INC	CL A	356108100	7	200 SH	DEFINED 08	200
FREEMONT-MCMORAN COPPER & GO	NOTE 8.250%	35671DAF2	15000	10000000 PRN	DEFINED 17	10000000
FREEMONT-MCMORAN COPPER & GO	NOTE 7.000%	35671DAK1	5975	5000000 PRN	DEFINED 08	5000000
FREEMONT-MCMORAN COPPER & GO	NOTE 7.000%	35671DAK1	1195	10000000 PRN	DEFINED 17	10000000
FREEMONT-MCMORAN COPPER & GO	PFD CV 0.05S	35671D501	75	3100 SH	DEFINED 01	3100
FREEMONT-MCMORAN COPPER & GO	PFD CV 0.05S	35671D501	647	26800 SH	DEFINED 17	26800
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	430	17538 SH	DEFINED 01	13211
4327						
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	430	17559 SH	OTHER 01	15379
2180						
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	1728	70545 SH	DEFINED 05	70545
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	29	1165 SH	DEFINED 08	1165
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	32	1290 SH	DEFINED 13	1290
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	71	2900 SH	DEFINED 17	2900
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	760	31000 SH	PUT DEFINED 17	31000
FREMONT GEN CORP	COM	357288109	500	36500 SH	DEFINED 01	9200
27300						
FREMONT GEN CORP	COM	357288109	4622	337375 SH	DEFINED 05	337375
FRIEDMANS INC	CL A	358438109	1306	114900 SH	DEFINED 17	114900
FRISCHS RESTAURANTS INC	COM	358748101	234	13005 SH	OTHER 01	13005
FRONTIER AIRLINES INC NEW	COM	359065109	92	10194 SH	DEFINED 01	10194
FRONTIER AIRLINES INC NEW	COM	359065109	2	200 SH	OTHER 01	
200						
FRONTIER AIRLINES INC NEW	COM	359065109	1043	115200 SH	DEFINED 05	115200
FRONTIER OIL CORP	COM	35914P105	125	8221 SH	DEFINED 01	6021
2200						
FRONTIER OIL CORP	COM	35914P105	5	300 SH	OTHER 01	
300						
FRONTIER OIL CORP	COM	35914P105	1618	106450 SH	DEFINED 05	106450
FRONTIER OIL CORP	COM	35914P105	3	200 SH	DEFINED 08	200
FULLER H B CO	COM	359694106	213	9675 SH	DEFINED 01	2375
7300						
FULLER H B CO	COM	359694106	116	5250 SH	OTHER 01	
5250						
FULLER H B CO	COM	359694106	2693	122300 SH	DEFINED 05	122300
FULLER H B CO	COM	359694106	44	2000 SH	DEFINED 17	2000
FULTON FINL CORP PA	COM	360271100	313	15737 SH	DEFINED 01	2612
13125						
FULTON FINL CORP PA	COM	360271100	42	2131 SH	OTHER 01	
2131						
FULTON FINL CORP PA	COM	360271100	42	2100 SH	DEFINED 05	2100
FURNITURE BRANDS INTL INC	COM	360921100	29	1119 SH	DEFINED 01	1119
FURNITURE BRANDS INTL INC	COM	360921100	69	2643 SH	OTHER 01	
2643						
FURNITURE BRANDS INTL INC	COM	360921100	2888	110644 SH	DEFINED 05	110644
FURNITURE BRANDS INTL INC	COM	360921100	77	2955 SH	DEFINED 17	2955
G & K SVCS INC	CL A	361268105	684	23249 SH	DEFINED 01	18149
5100						
G & K SVCS INC	CL A	361268105	2613	88750 SH	DEFINED 05	88750
G & K SVCS INC	CL A	361268105	6	200 SH	DEFINED 08	200
GATX CORP	COM	361448103	157	9621 SH	DEFINED 01	9621
GATX CORP	COM	361448103	348	21280 SH	OTHER 01	1280
20000						
GATX CORP	COM	361448103	1581	96677 SH	DEFINED 05	96677
GATX CORP	COM	361448103	572	35000 SH	CALL DEFINED 08	35000
GATX CORP	COM	361448103	92	5600 SH	DEFINED 17	5600
GBC BANCORP CALIF	COM	361475106	1716	44875 SH	DEFINED 05	44875
GSI LUMONICS INC	COM	36229U102	75	11200 SH	DEFINED 17	11200
GABELLI EQUITY TR INC	COM	362397101	36	4847 SH	DEFINED 01	4847
GABELLI EQUITY TR INC	COM	362397101	196	26216 SH	OTHER 01	25107
1109						
GABLES RESIDENTIAL TR	SH BEN INT	362418105	3	101 SH	DEFINED 01	101
GABLES RESIDENTIAL TR	SH BEN INT	362418105	91	2996 SH	OTHER 01	2996
GABLES RESIDENTIAL TR	SH BEN INT	362418105	2888	95525 SH	DEFINED 05	95525
GALLAGHER ARTHUR J & CO	COM	363576109	347	12765 SH	DEFINED 01	12765
GALLAGHER ARTHUR J & CO	COM	363576109	169	6225 SH	OTHER 01	6000
225						
GALLAGHER ARTHUR J & CO	COM	363576109	10428	383390 SH	DEFINED 05	383390
GALLAGHER ARTHUR J & CO	COM	363576109	159	5838 SH	DEFINED 08	5838
GALLAHER GROUP PLC	SPONSORED AD	363595109	3915	98859 SH	DEFINED 01	94759
4100						
GALLAHER GROUP PLC	SPONSORED AD	363595109	4238	107018 SH	OTHER 01	68502
38516						
GALLAHER GROUP PLC	SPONSORED AD	363595109	3	80 SH	DEFINED 05	80
GALYANS TRADING INC	COM	36458R101	28	2000 SH	DEFINED 08	2000
GALYANS TRADING INC	COM	36458R101	141	10000 SH	DEFINED 17	10000
GANNETT INC	COM	364730101	132060	1719303 SH	DEFINED 01	1654024
65279						
GANNETT INC	COM	364730101	35457	461621 SH	OTHER 01	256958
204663						
GANNETT INC	COM	364730101	13559	176520 SH	DEFINED 05	176520
GANNETT INC	COM	364730101	183	2386 SH	DEFINED 08	2386
GANNETT INC	COM	364730101	20	260 SH	DEFINED 13	150
110						
GANNETT INC	COM	364730101	35141	457500 SH	OTHER 17	

457500								
GAP INC DEL	NOTE	5.750%	364760AJ7	736	548000	PRN	DEFINED 08	548000
GAP INC DEL	NOTE	5.750%	364760AJ7	1613	1200000	PRN	DEFINED 17	1200000
GAP INC DEL	COM		364760108	5682	302877	SH	DEFINED 01	232652
70225								
GAP INC DEL	COM		364760108	2765	147414	SH	OTHER 01	68671
78743								
GAP INC DEL	COM		364760108	13469	717990	SH	DEFINED 05	717990
GAP INC DEL	COM		364760108	8312	443060	SH	DEFINED 08	443060
GAP INC DEL	COM		364760108	454	24200	SH	DEFINED 17	24200
GAP INC DEL	COM		364760108	6528	348000	SH	OTHER 17	
348000								
GARDNER DENVER INC	COM		365558105	83	4044	SH	DEFINED 01	644
3400								
GARDNER DENVER INC	COM		365558105	1	25	SH	OTHER 01	
25								
GARDNER DENVER INC	COM		365558105	1388	67825	SH	DEFINED 05	67825
GART SPORTS CO	COM		366630101	191	6717	SH	DEFINED 05	6717
GART SPORTS CO	COM		366630101	11536	406643	SH	DEFINED 11	406643
GARTNER INC	CL B		366651206	78	10375	SH	DEFINED 01	10375
GARTNER INC	CL B		366651206	14	1820	SH	OTHER 01	745
1075								
GARTNER INC	CL B		366651206	1179	157147	SH	DEFINED 05	157147
GARTNER INC	CL B		366651206	31	4100	SH	DEFINED 08	4100
GATEWAY INC	COM		367626108	78	21405	SH	DEFINED 01	20705
700								
GATEWAY INC	COM		367626108	3	700	SH	OTHER 01	700
GATEWAY INC	COM		367626108	540	147835	SH	DEFINED 05	147835
GATEWAY INC	COM		367626108	13	3500	SH	DEFINED 08	3500
GATEWAY INC	COM		367626108	2190	600000	SH	OTHER 17	
600000								
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	3	500	SH	DEFINED 08	500
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	225	45000	SH CALL	DEFINED 08	45000
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	112	22300	SH	DEFINED 17	22300
GENAERA CORP	COM		36867G100	35	20825	SH	DEFINED 08	20825
GENCORP INC	COM		368682100	73	8223	SH	DEFINED 01	2123
6100								
GENCORP INC	COM		368682100	1587	178475	SH	DEFINED 05	178475
GENENTECH INC	COM NEW		368710406	19881	275672	SH	DEFINED 01	262937
12735								
GENENTECH INC	COM NEW		368710406	10301	142826	SH	OTHER 01	113924
28902								
GENENTECH INC	COM NEW		368710406	6028	83578	SH	DEFINED 05	83578
GENENTECH INC	COM NEW		368710406	4429	61412	SH	DEFINED 08	61412
GENENTECH INC	COM NEW		368710406	1623	22500	SH CALL	DEFINED 08	22500
GENENTECH INC	COM NEW		368710406	16299	226000	SH PUT	DEFINED 08	226000
GENENTECH INC	COM NEW		368710406	1104347	15312634	SH	DEFINED 11	13735564
1577070								
GENENTECH INC	COM NEW		368710406	22	300	SH	DEFINED 13	300
GENENTECH INC	COM NEW		368710406	144	2000	SH	DEFINED 17	2000
GENERAL AMERN INVS INC	COM		368802104	281	10230	SH	DEFINED 01	10230
GENERAL AMERN INVS INC	COM		368802104	180	6573	SH	OTHER 01	1004
5569								
GENERAL COMMUNICATION INC	CL A		369385109	202	23036	SH	DEFINED 01	11836
11200								
GENERAL COMMUNICATION INC	CL A		369385109	1	75	SH	OTHER 01	
75								
GENERAL COMMUNICATION INC	CL A		369385109	2021	231000	SH	DEFINED 05	231000
GENERAL DYNAMICS CORP	COM		369550108	5	75	SH	DEFINED	75
GENERAL DYNAMICS CORP	COM		369550108	9554	131775	SH	DEFINED 01	128055
3720								
GENERAL DYNAMICS CORP	COM		369550108	2713	37415	SH	OTHER 01	23070
14345								
GENERAL DYNAMICS CORP	COM		369550108	7104	97982	SH	DEFINED 05	97982
GENERAL DYNAMICS CORP	COM		369550108	717	9887	SH	DEFINED 08	9887
GENERAL DYNAMICS CORP	COM		369550108	20278	279700	SH CALL	DEFINED 08	279700
GENERAL DYNAMICS CORP	COM		369550108	3087	42577	SH	DEFINED 11	42577
GENERAL ELEC CO	COM		369604103	26	900	SH	DEFINED	900
GENERAL ELEC CO	COM		369604103	3936	137239	SH	OTHER	137239
GENERAL ELEC CO	COM		369604103	865378	30173555	SH	DEFINED 01	28036314
2137241								
GENERAL ELEC CO	COM		369604103	673080	23468603	SH	OTHER 01	13165371
10303232								
GENERAL ELEC CO	COM		369604103	172723	6022426	SH	DEFINED 05	6022426
GENERAL ELEC CO	COM		369604103	7871	274444	SH	DEFINED 08	274444
GENERAL ELEC CO	COM		369604103	871831	30398579	SH	DEFINED 11	26848937
3549642								
GENERAL ELEC CO	COM		369604103	86	3000	SH	DEFINED 13	2975
25								
GENERAL ELEC CO	COM		369604103	42	1475	SH	OTHER 13	
1475								
GENERAL ELEC CO	COM		369604103	3037	105902	SH	DEFINED 17	105902
GENERAL GROWTH PPTYS INC	COM		370021107	1596	25559	SH	DEFINED 01	25421
138								
GENERAL GROWTH PPTYS INC	COM		370021107	25	400	SH	DEFINED 05	400

GENERAL GROWTH PPTYS INC	COM	370021107	137	2200	SH	DEFINED	08	2200	
GENERAL GROWTH PPTYS INC	COM	370021107	2810	45000	SH	PUT	DEFINED	08	45000
GENERAL GROWTH PPTYS INC	COM	370021107	106	1700	SH	DEFINED	17	1700	
GENERAL MLS INC	COM	370334104	30790	649451	SH	DEFINED	01	579543	
69908									
GENERAL MLS INC	COM	370334104	39025	823135	SH	OTHER	01	213976	
609159									
GENERAL MLS INC	COM	370334104	3319	70000	SH	PUT	DEFINED	01	70000
GENERAL MLS INC	COM	370334104	8492	179120	SH	DEFINED	05	179120	
GENERAL MLS INC	COM	370334104	261	5500	SH	DEFINED	08	5500	
GENERAL MLS INC	COM	370334104	294	6201	SH	DEFINED	17	6201	
GENERAL MTRS CORP	COM	370442105	5677	157700	SH	OTHER		157700	
GENERAL MTRS CORP	COM	370442105	236580	6571678	SH	DEFINED	01	6553504	
18174									
GENERAL MTRS CORP	COM	370442105	9641	267818	SH	OTHER	01	127694	
140124									
GENERAL MTRS CORP	COM	370442105	9792	272010	SH	DEFINED	05	272010	
GENERAL MTRS CORP	COM	370442105	2347	65200	SH	DEFINED	08	65200	
GENERAL MTRS CORP	COM	370442105	218	6050	SH	DEFINED	17	6050	
GENERAL MTRS CORP	DEB SR CONV	370442733	71	3150	SH	DEFINED	01	3150	
GENERAL MTRS CORP	DEB SR CONV	370442733	2247	100300	SH	DEFINED	17	100300	
GENERAL MTRS CORP	DEB SR CONV	370442741	36709	1501400	SH	DEFINED	01	1501400	
GENERAL MTRS CORP	DEB SR CONV	370442741	1565	64000	SH	DEFINED	17	64000	
GENERAL MTRS CORP	CL H NEW	370442832	351	27424	SH	DEFINED	01	23218	
4206									
GENERAL MTRS CORP	CL H NEW	370442832	378	29530	SH	OTHER	01	17784	
11746									
GENERAL MTRS CORP	CL H NEW	370442832	76	5900	SH	DEFINED	05	5900	
GENERAL MTRS CORP	CL H NEW	370442832	226527	17683597	SH	DEFINED	08	17683597	
GENERAL MTRS CORP	CL H NEW	370442832	1249	97500	SH	CALL	DEFINED	08	97500
GENERAL MTRS CORP	CL H NEW	370442832	961	75000	SH	PUT	DEFINED	08	75000
GENERAL MTRS CORP	CL H NEW	370442832	283	22059	SH	DEFINED	17	22059	
GENERAL MTRS CORP	CL H NEW	370442832	11586	904452	SH	OTHER	17		
904452									
GENERAL MTRS CORP	CL H NEW	370442832	128	10000	SH	PUT	DEFINED	17	10000
GENESCO INC	NOTE 5.500%	371532A16	14042	13920000	PRN	DEFINED	08	13920000	
GENESCO INC	COM	371532102	234	13200	SH	DEFINED	01	4300	
8900									
GENESCO INC	COM	371532102	1	50	SH	OTHER	01		
50									
GENESCO INC	COM	371532102	1707	96425	SH	DEFINED	05	96425	
GENESCO INC	COM	371532102	924	52200	SH	DEFINED	08	52200	
GENESIS MICROCHIP INC DEL	COM	37184C103	1	104	SH	DEFINED	01	104	
GENESIS MICROCHIP INC DEL	COM	37184C103		29	SH	DEFINED	08	29	
GENESIS MICROCHIP INC DEL	COM	37184C103	12841	948348	SH	DEFINED	17	948348	
GENTEX CORP	COM	371901109	170	5553	SH	DEFINED	01	5553	
GENTEX CORP	COM	371901109	449	14662	SH	OTHER	01	14412	
250									
GENTEX CORP	COM	371901109	4612	150481	SH	DEFINED	05	150481	
GENTEX CORP	COM	371901109	145	4724	SH	DEFINED	08	4724	
GENTEX CORP	COM	371901109	108	3520	SH	DEFINED	17	3520	
GENTA INC	COM NEW	37245M207	45	3400	SH	DEFINED	01	3400	
GENTA INC	COM NEW	37245M207	1	100	SH	DEFINED	08	100	
GENTA INC	COM NEW	37245M207	106	8000	SH	CALL	DEFINED	08	8000
GENTA INC	COM NEW	37245M207	565	42500	SH	PUT	DEFINED	08	42500
GENTA INC	COM NEW	37245M207	5533	416000	SH	OTHER	17		
416000									
GENUINE PARTS CO	COM	372460105	6965	217589	SH	DEFINED	01	212206	
5383									
GENUINE PARTS CO	COM	372460105	4950	154649	SH	OTHER	01	83098	
71551									
GENUINE PARTS CO	COM	372460105	2683	83820	SH	DEFINED	05	83820	
GENUINE PARTS CO	COM	372460105	51	1600	SH	DEFINED	08	1600	
GENUINE PARTS CO	COM	372460105	70	2200	SH	DEFINED	17	2200	
GENUINE PARTS CO	COM	372460105	4120	128700	SH	OTHER	17		
128700									
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	885	SH	DEFINED	01	885	
GENTIVA HEALTH SERVICES INC	COM	37247A102	165	18200	SH	DEFINED	17	18200	
GENZYME CORP	SDCV 3.000%	372917AK0	125	125000	PRN	DEFINED	01	125000	
GENZYME CORP	SDCV 3.000%	372917AK0	1525	1529000	PRN	DEFINED	08	1529000	
GENZYME CORP	SDCV 3.000%	372917AK0	57	57000	PRN	DEFINED	17	57000	
GENZYME CORP	SDCV 3.000%	372917AK0	28429	28500000	PRN	OTHER	17		
28500000									
GENZYME CORP	COM GENL DIV	372917104	533	12726	SH	DEFINED	01	8926	
3800									
GENZYME CORP	COM GENL DIV	372917104	877	20940	SH	OTHER	01	13010	
7930									
GENZYME CORP	COM GENL DIV	372917104	6263	149620	SH	DEFINED	05	149620	
GENZYME CORP	COM GENL DIV	372917104	6	150	SH	DEFINED	08	150	
GENZYME CORP	COM GENL DIV	372917104	392	9357	SH	DEFINED	17	9357	
GENZYME CORP	COM BIOSURGE	372917708		63	SH	DEFINED	01		
63									
GENZYME CORP	COM BIOSURGE	372917708	2	1064	SH	OTHER	01	636	
281 147									
GENZYME CORP	COM BIOSURGE	372917708	710	343100	SH	CALL	DEFINED	08	343100

GENZYME CORP	COM BIOSURGE	372917708	539	260400	SH	PUT	DEFINED	08	260400
GENZYME CORP	COM BIOSURGE	372917708	30	14700	SH	PUT	DEFINED	17	14700
GEORGIA GULF CORP 11600	COM PAR \$0.0	373200203	387	19557	SH		DEFINED	01	7957
GEORGIA GULF CORP 25	COM PAR \$0.0	373200203		25	SH		OTHER	01	
GEORGIA GULF CORP	COM PAR \$0.0	373200203	2859	144375	SH		DEFINED	05	144375
GEORGIA GULF CORP	COM PAR \$0.0	373200203	4	200	SH		DEFINED	08	200
GEORGIA PAC CORP 1182	COM	373298108	1435	75708	SH		DEFINED	01	74526
GEORGIA PAC CORP 60535	COM	373298108	2162	114079	SH		OTHER	01	53544
GEORGIA PAC CORP	COM	373298108	2287	120700	SH		DEFINED	05	120700
GEORGIA PAC CORP	COM	373298108	1195	63050	SH		DEFINED	08	63050
GEORGIA PAC CORP	COM	373298108	2179	115000	SH	CALL	DEFINED	08	115000
GEORGIA PAC CORP	COM	373298108	5856	309000	SH	PUT	DEFINED	17	309000
GERBER SCIENTIFIC INC 11620	COM	373730100	149	22400	SH		DEFINED	01	10780
GERBER SCIENTIFIC INC 780	COM	373730100	5	780	SH		OTHER	01	
GERBER SCIENTIFIC INC	COM	373730100	710	106580	SH		DEFINED	05	106580
GERBER SCIENTIFIC INC	COM	373730100	17	2500	SH		DEFINED	08	2500
GERON CORP	COM	374163103	7	1000	SH		DEFINED	01	1000
GERON CORP	COM	374163103	8	1118	SH		OTHER	01	1118
GERON CORP	COM	374163103	320	43964	SH		DEFINED	08	43964
GETTY IMAGES INC	COM	374276103	40	958	SH		DEFINED	01	958
GETTY IMAGES INC	COM	374276103	21	500	SH		DEFINED	05	500
GETTY IMAGES INC	COM	374276103	514	12450	SH		DEFINED	08	12450
GILEAD SCIENCES INC	COM	375558103	1889	34000	SH		DEFINED		34000
GILEAD SCIENCES INC 1320	COM	375558103	780	14050	SH		DEFINED	01	12730
GILEAD SCIENCES INC 5295	COM	375558103	402	7243	SH		OTHER	01	1948
GILEAD SCIENCES INC	COM	375558103	30983	557747	SH		DEFINED	05	557747
GILEAD SCIENCES INC	COM	375558103	7673	138129	SH		DEFINED	08	138129
GILEAD SCIENCES INC	COM	375558103	150	2700	SH		DEFINED	17	2700
GILLETTE CO 147996	COM	375766102	23715	744361	SH		DEFINED	01	596365
GILLETTE CO 153093	COM	375766102	17081	536139	SH		OTHER	01	383046
GILLETTE CO	COM	375766102	20260	635908	SH		DEFINED	05	635908
GILLETTE CO	COM	375766102	9788	307232	SH		DEFINED	08	307232
GILLETTE CO	COM	375766102	797	25000	SH	PUT	DEFINED	08	25000
GILLETTE CO	COM	375766102	13	400	SH		DEFINED	13	400
GILLETTE CO 400	COM	375766102	16	500	SH		OTHER	13	100
GILLETTE CO	COM	375766102	99	3104	SH		DEFINED	17	3104
GLAMIS GOLD LTD	COM	376775102	11	1000	SH		DEFINED	01	1000
GLAMIS GOLD LTD	COM	376775102	161	14000	SH		OTHER	01	14000
GLAMIS GOLD LTD	COM	376775102	398	34700	SH		DEFINED	17	34700
GLATFELTER	COM	377316104	48	3275	SH		DEFINED	01	3275
GLATFELTER	COM	377316104	1317	89306	SH		DEFINED	05	89306
GLAXOSMITHKLINE PLC 19208	SPONSORED AD	37733W105	13932	343662	SH		DEFINED	01	324454
GLAXOSMITHKLINE PLC 242013	SPONSORED AD	37733W105	17702	436663	SH		OTHER	01	194650
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	5	120	SH		DEFINED	05	120
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	1832	45202	SH		DEFINED	08	45202
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	3041	75000	SH	PUT	DEFINED	08	75000
GLENBOROUGH RLTY TR INC	COM	37803P105	23	1200	SH		DEFINED	01	1200
GLENBOROUGH RLTY TR INC	COM	37803P105	19	1000	SH		OTHER	01	1000
GLENBOROUGH RLTY TR INC	COM	37803P105	2066	107875	SH		DEFINED	05	107875
GLIMCHER RLTY TR	SH BEN INT	379302102	11	500	SH		DEFINED	01	500
GLIMCHER RLTY TR 5000	SH BEN INT	379302102	228	10176	SH		OTHER	01	5176
GLOBAL HIGH INCOME DLR FD IN 15000	COM	37933G108	50	3026	SH		DEFINED	01	3026
GLOBAL HIGH INCOME DLR FD IN 15000	COM	37933G108	247	15000	SH		OTHER	01	
GLOBAL IMAGING SYSTEMS 5900	COM	37934A100	247	10680	SH		DEFINED	01	2380
GLOBAL IMAGING SYSTEMS 1400	COM	37934A100	32	1400	SH		OTHER	01	
GLOBAL IMAGING SYSTEMS	COM	37934A100	2179	94350	SH		DEFINED	05	94350
GLOBAL IMAGING SYSTEMS	COM	37934A100	14	600	SH		DEFINED	17	600
GLOBAL PMTS INC 14700	COM	37940X102	1221	34403	SH		DEFINED	01	19703
GLOBAL PMTS INC 150	COM	37940X102	5	150	SH		OTHER	01	
GLOBAL PMTS INC	COM	37940X102	5945	167475	SH		DEFINED	05	167475
GLOBAL PMTS INC	COM	37940X102	11	300	SH		DEFINED	08	300
GLOBESPANVIRATA INC	COM	37957V106	70	8348	SH		DEFINED	01	8348
GLOBESPANVIRATA INC	COM	37957V106	25	2998	SH		OTHER	01	2998
GLOBESPANVIRATA INC	COM	37957V106	28	3364	SH		DEFINED	08	3364
GLOBESPANVIRATA INC	COM	37957V106	1430	171006	SH		DEFINED	17	171006
GOLD BANC CORP INC	COM	379907108	789	75400	SH		DEFINED	01	75400

GOLD BANC CORP INC	COM	379907108	841	80328	SH	OTHER	01	80328
GOLDCORP INC NEW	COM	380956409	11	900	SH	DEFINED	01	900
GOLDCORP INC NEW	COM	380956409	120	10000	SH	OTHER	01	10000
GOLDCORP INC NEW	COM	380956409	634	52800	SH	DEFINED	08	52800
GOLDCORP INC NEW	COM	380956409	422	35200	SH	DEFINED	17	35200
GOLDEN WEST FINL CORP DEL 19800	COM	381317106	5121	64008	SH	DEFINED	01	44208
GOLDEN WEST FINL CORP DEL 4321	COM	381317106	1458	18225	SH	OTHER	01	13904
GOLDEN WEST FINL CORP DEL	COM	381317106	8580	107232	SH	DEFINED	05	107232
GOLDEN WEST FINL CORP DEL	COM	381317106	538	6719	SH	DEFINED	08	6719
GOLDEN WEST FINL CORP DEL	COM	381317106	220	2750	SH	DEFINED	17	2750
GOLDMAN SACHS GROUP INC 16810	COM	38141G104	10128	120927	SH	DEFINED	01	104117
GOLDMAN SACHS GROUP INC 13539	COM	38141G104	5007	59781	SH	OTHER	01	46242
GOLDMAN SACHS GROUP INC	COM	38141G104	40201	480009	SH	DEFINED	05	480009
GOLDMAN SACHS GROUP INC	COM	38141G104	2836	33863	SH	DEFINED	08	33863
GOLDMAN SACHS GROUP INC	COM	38141G104	71271	851000	SH	CALL	DEFINED	851000
GOLDMAN SACHS GROUP INC	COM	38141G104	26783	319800	SH	PUT	DEFINED	319800
GOLDMAN SACHS GROUP INC 537545	COM	38141G104	403406	4816783	SH	DEFINED	11	4279238
GOLDMAN SACHS GROUP INC	COM	38141G104	2623	31325	SH	DEFINED	17	31325
GOLDMAN SACHS GROUP INC 150000	COM	38141G104	12563	150000	SH	OTHER	17	
GOLDMAN SACHS GROUP INC	COM	38141G104	10553	126000	SH	CALL	DEFINED	126000
GOLDMAN SACHS GROUP INC	COM	38141G104	4188	50000	SH	PUT	DEFINED	50000
GOODRICH CORP 54125	COM	382388106	3392	161527	SH	DEFINED	01	107402
GOODRICH CORP 8105	COM	382388106	511	24330	SH	OTHER	01	16225
GOODRICH CORP	COM	382388106	9331	444345	SH	DEFINED	05	444345
GOODRICH CORP	COM	382388106	53	2500	SH	DEFINED	08	2500
GOODRICH CORP	COM	382388106	1260	60000	SH	DEFINED	17	60000
GOODYEAR TIRE & RUBR CO	COM	382550101	3253	619600	SH	OTHER		619600
GOODYEAR TIRE & RUBR CO 3830	COM	382550101	173	33017	SH	DEFINED	01	29187
GOODYEAR TIRE & RUBR CO 23629	COM	382550101	233	44342	SH	OTHER	01	20713
GOODYEAR TIRE & RUBR CO	COM	382550101	440	83730	SH	DEFINED	05	83730
GOODYEAR TIRE & RUBR CO	COM	382550101	1067	203300	SH	DEFINED	08	203300
GOODYEAR TIRE & RUBR CO	COM	382550101	944	179800	SH	PUT	DEFINED	179800
GOODYEAR TIRE & RUBR CO	COM	382550101	403	76800	SH	DEFINED	17	76800
GOODYS FAMILY CLOTHING INC 14100	COM	382588101	152	17700	SH	DEFINED	01	3600
GOODYS FAMILY CLOTHING INC	COM	382588101	1287	149625	SH	DEFINED	05	149625
GOODYS FAMILY CLOTHING INC	COM	382588101	41	4800	SH	DEFINED	17	4800
GRACE W R & CO DEL NEW	COM	38388F108	1443	327286	SH	DEFINED	01	327286
GRACE W R & CO DEL NEW 1333	COM	38388F108	6	1333	SH	OTHER	01	
GRACO INC 23000	COM	384109104	953	29789	SH	DEFINED	01	6789
GRACO INC 175	COM	384109104	6	175	SH	OTHER	01	
GRACO INC	COM	384109104	6855	214225	SH	DEFINED	05	214225
GRACO INC	COM	384109104	10	300	SH	DEFINED	08	300
GRACO INC	COM	384109104	29	900	SH	DEFINED	17	900
GRAINGER W W INC 111947	COM	384802104	5398	115449	SH	DEFINED	01	3502
GRAINGER W W INC 8463 1072319	COM	384802104	57476	1229173	SH	OTHER	01	148391
GRAINGER W W INC	COM	384802104	2132	45596	SH	DEFINED	05	45596
GRAINGER W W INC	COM	384802104	64	1365	SH	DEFINED	08	1365
GRAINGER W W INC	COM	384802104	122	2600	SH	DEFINED	17	2600
GRANITE BROADCASTING CORP 130000	COM	387241102	398	130000	SH	OTHER	01	
GRANITE CONSTR INC	COM	387328107	68	3531	SH	DEFINED	01	3531
GRANITE CONSTR INC	COM	387328107	1568	81838	SH	DEFINED	05	81838
GRANT PRIDECO INC	COM	38821G101	41	3509	SH	DEFINED	01	3509
GRANT PRIDECO INC 775	COM	38821G101	40	3435	SH	OTHER	01	2660
GRANT PRIDECO INC	COM	38821G101	5357	455946	SH	DEFINED	05	455946
GRANT PRIDECO INC	COM	38821G101	34	2900	SH	DEFINED	08	2900
GRANT PRIDECO INC	COM	38821G101	76	6480	SH	DEFINED	17	6480
GRAY TELEVISION INC	COM	389375106	1831	147656	SH	DEFINED	01	147656
GREAT ATLANTIC & PAC TEA INC	COM	390064103		2	SH	DEFINED	01	2
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1317	149650	SH	DEFINED	05	149650
GREAT LAKES CHEM CORP	COM	390568103	3992	195700	SH	OTHER		195700
GREAT LAKES CHEM CORP 2800 1200	COM	390568103	283	13879	SH	DEFINED	01	9879
GREAT LAKES CHEM CORP 8075	COM	390568103	165	8075	SH	OTHER	01	
GREAT LAKES CHEM CORP	COM	390568103	1398	68530	SH	DEFINED	05	68530
GREAT LAKES CHEM CORP	COM	390568103	10	500	SH	DEFINED	08	500
GREAT LAKES CHEM CORP	COM	390568103	32	1576	SH	DEFINED	17	1576



GREAT PLAINS ENERGY INC 2160	COM	391164100	1443	49966 SH	DEFINED 01	47806
GREAT PLAINS ENERGY INC 32776	COM	391164100	1369	47386 SH	OTHER 01	14610
GREAT PLAINS ENERGY INC	COM	391164100	3946	136631 SH	DEFINED 05	136631
GREATER BAY BANCORP	COM	391648102	94	4689 SH	DEFINED 01	4689
GREATER BAY BANCORP	COM	391648102	2049	102265 SH	DEFINED 05	102265
GREATER BAY BANCORP	COM	391648102	569	28400 SH	DEFINED 08	28400
GREATER BAY BANCORP	COM	391648102	164	8200 SH	DEFINED 17	8200
GREEN MOUNTAIN PWR CORP	COM	393154109	22	1100 SH	DEFINED 01	1100
GREEN MOUNTAIN PWR CORP 1000	COM	393154109	20	1000 SH	OTHER 01	
GREEN MOUNTAIN PWR CORP	COM	393154109	435	21725 SH	DEFINED 05	21725
GREENPOINT FINL CORP	COM	395384100	273	5350 SH	DEFINED 01	5350
GREENPOINT FINL CORP 6178	COM	395384100	315	6178 SH	OTHER 01	
GREENPOINT FINL CORP	COM	395384100	9403	184586 SH	DEFINED 05	184586
GREENPOINT FINL CORP	COM	395384100	392	7700 SH	DEFINED 17	7700
GREY WOLF INC	COM	397888108	120	29700 SH	DEFINED 01	29700
GREY WOLF INC	COM	397888108	19	4700 SH	DEFINED 05	4700
GREY WOLF INC	COM	397888108	516	127600 SH	DEFINED 08	127600
GREY WOLF INC	COM	397888108	270	66725 SH	DEFINED 17	66725
GRIC COMMUNICATIONS INC	COM	398081109	63	16100 SH	DEFINED 01	16100
GRIC COMMUNICATIONS INC 300	COM	398081109	1	300 SH	OTHER 01	
GRIFFON CORP 27030	COM	398433102	636	39777 SH	DEFINED 01	12747
GRIFFON CORP	COM	398433102	6894	430865 SH	DEFINED 05	430865
GRIFFON CORP	COM	398433102	40	2500 SH	DEFINED 17	2500
GROUP 1 AUTOMOTIVE INC 6455	COM	398905109	209	6455 SH	DEFINED 01	
GROUP 1 AUTOMOTIVE INC 1430	COM	398905109	126	3900 SH	OTHER 01	2470
GROUP 1 AUTOMOTIVE INC	COM	398905109	2875	88700 SH	DEFINED 05	88700
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	2	57 SH	DEFINED 01	57
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	285	8265 SH	DEFINED 17	8265
GRUPO TELEVISIA SA DE CV 400000	SP ADR REP O	40049J206	13800	400000 SH	OTHER 17	
GTECH HLDGS CORP	COM	400518106	343	9102 SH	DEFINED 01	9102
GTECH HLDGS CORP 175	COM	400518106	7	175 SH	OTHER 01	
GTECH HLDGS CORP	COM	400518106	4215	111961 SH	DEFINED 05	111961
GTECH HLDGS CORP	COM	400518106	511	13580 SH	DEFINED 08	13580
GTECH HLDGS CORP	COM	400518106	433	11500 SH	DEFINED 17	11500
GUCCI GROUP N V	COM NY REG	401566104	1637	16700 SH	DEFINED	16700
GUCCI GROUP N V	COM NY REG	401566104	10	100 SH	DEFINED 01	100
GUCCI GROUP N V	COM NY REG	401566104	6	60 SH	OTHER 01	60
GUCCI GROUP N V	COM NY REG	401566104	86681	884500 SH	CALL DEFINED 01	884500
GUCCI GROUP N V	COM NY REG	401566104	7742	79000 SH	DEFINED 08	79000
GUCCI GROUP N V	COM NY REG	401566104	42140	430000 SH	CALL DEFINED 08	430000
GUCCI GROUP N V	COM NY REG	401566104	1960	20000 SH	PUT DEFINED 08	20000
GUCCI GROUP N V	COM NY REG	401566104	2450	25000 SH	DEFINED 17	25000
GUCCI GROUP N V	COM NY REG	401566104	59290	605000 SH	CALL DEFINED 17	605000
GUIDANT CORP 41990	COM	401698105	13081	294678 SH	DEFINED 01	252688
GUIDANT CORP 34403	COM	401698105	4721	106353 SH	OTHER 01	71950
GUIDANT CORP	COM	401698105	13210	297598 SH	DEFINED 05	297598
GUIDANT CORP	COM	401698105	582	13102 SH	DEFINED 08	13102
GUIDANT CORP	COM	401698105	1034	23300 SH	CALL DEFINED 08	23300
GUIDANT CORP	COM	401698105	5904	133000 SH	PUT DEFINED 08	133000
GUIDANT CORP	COM	401698105	24	550 SH	DEFINED 13	550
GUIDANT CORP	COM	401698105	968	21800 SH	DEFINED 17	21800
GUIDANT CORP	COM	401698105	13317	300000 SH	CALL DEFINED 17	300000
GULFMARK OFFSHORE INC	COM	402629109	584	34800 SH	DEFINED 01	34800
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	398	10600 SH	DEFINED 08	10600
GYMBOREE CORP 13000	COM	403777105	305	18215 SH	DEFINED 01	5215
GYMBOREE CORP 100	COM	403777105	2	100 SH	OTHER 01	
GYMBOREE CORP	COM	403777105	2243	133775 SH	DEFINED 05	133775
GYMBOREE CORP	COM	403777105	3	200 SH	DEFINED 08	200
GYMBOREE CORP	COM	403777105	135	8035 SH	DEFINED 17	8035
HCA INC 81750	COM	404119109	7844	244805 SH	DEFINED 01	163055
HCA INC 17998	COM	404119109	1897	59221 SH	OTHER 01	41223
HCA INC	COM	404119109	12269	382939 SH	DEFINED 05	382939
HCA INC	COM	404119109	61	1900 SH	DEFINED 08	1900
HCA INC	COM	404119109	3204	100000 SH	CALL DEFINED 08	100000
HCA INC	COM	404119109	29	900 SH	DEFINED 17	900
HCC INS HLDGS INC	NOTE 2.000%	404132AA0	3293	3004000 PRN	DEFINED 08	3004000
HCC INS HLDGS INC	NOTE 1.300%	404132AB8	3862	3700000 PRN	DEFINED 17	3700000
HCC INS HLDGS INC	COM	404132102	599	20273 SH	DEFINED 01	20273
HCC INS HLDGS INC	COM	404132102	77	2615 SH	OTHER 01	

2615							
HCC INS HLDGS INC	COM	404132102	3670	124101	SH	DEFINED 05	124101
HCC INS HLDGS INC	COM	404132102	50	1700	SH	DEFINED 17	1700
HRPT PPTYS TR	COM SH BEN I	40426W101	219	23857	SH	DEFINED 01	23857
HRPT PPTYS TR	COM SH BEN I	40426W101	105	11428	SH	OTHER 01	4328
7100							
HRPT PPTYS TR	COM SH BEN I	40426W101	188	20400	SH	DEFINED 08	20400
HSBC HLDGS PLC	SPON ADR NEW	404280406	12129	205200	SH	DEFINED 01	201288
3912							
HSBC HLDGS PLC	SPON ADR NEW	404280406	7108	120255	SH	OTHER 01	64427
55828							
HSBC HLDGS PLC	SPON ADR NEW	404280406	198	3346	SH	DEFINED 05	3346
HSBC HLDGS PLC	SPON ADR NEW	404280406	509	8612	SH	DEFINED 08	8612
HSBC HLDGS PLC	SPON ADR NEW	404280406	2469	41770	SH	DEFINED 17	41770
HAEMONETICS CORP	COM	405024100	14	732	SH	DEFINED 01	32
700							
HAEMONETICS CORP	COM	405024100	1753	93750	SH	DEFINED 05	93750
HAEMONETICS CORP	COM	405024100	183	9800	SH	DEFINED 17	9800
HAGGAR CORP	COM	405173105	6	500	SH	DEFINED 01	100
400							
HAGGAR CORP	COM	405173105	2	175	SH	OTHER 01	
175							
HAGGAR CORP	COM	405173105	320	25600	SH	DEFINED 05	25600
HAIN CELESTIAL GROUP INC	COM	405217100	433	27112	SH	DEFINED 01	26686
426							
HAIN CELESTIAL GROUP INC	COM	405217100	223	13956	SH	OTHER 01	6825
7131							
HAIN CELESTIAL GROUP INC	COM	405217100	2140	134000	SH	DEFINED 05	134000
HAIN CELESTIAL GROUP INC	COM	405217100	2	100	SH	DEFINED 08	100
HAIN CELESTIAL GROUP INC	COM	405217100	27	1700	SH	DEFINED 17	1700
HALLIBURTON CO	COM	406216101	382	16616	SH	OTHER	16616
HALLIBURTON CO	COM	406216101	2815	122387	SH	DEFINED 01	121087
1300							
HALLIBURTON CO	COM	406216101	1896	82445	SH	OTHER 01	22722
59723							
HALLIBURTON CO	COM	406216101	5821	253101	SH	DEFINED 05	253101
HALLIBURTON CO	COM	406216101	5713	248410	SH	DEFINED 08	248410
HALLIBURTON CO	COM	406216101	9547	415100	SH	CALL DEFINED 08	415100
HALLIBURTON CO	COM	406216101	11190	486500	SH	DEFINED 17	486500
HALLIBURTON CO	COM	406216101	8439	366900	SH	OTHER 17	
366900							
HANCOCK FABRICS INC	COM	409900107	119	7348	SH	DEFINED 01	1948
5400							
HANCOCK FABRICS INC	COM	409900107		25	SH	OTHER 01	
25							
HANCOCK FABRICS INC	COM	409900107	1292	79975	SH	DEFINED 05	79975
HANCOCK FABRICS INC	COM	409900107	2	100	SH	DEFINED 08	100
HANCOCK JOHN FINL SVCS INC	COM	41014S106	1080	35131	SH	DEFINED 01	19136
15995							
HANCOCK JOHN FINL SVCS INC	COM	41014S106	669	21764	SH	OTHER 01	14590
7174							
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4369	142165	SH	DEFINED 05	142165
HANCOCK JOHN FINL SVCS INC	COM	41014S106	2435	79253	SH	DEFINED 08	79253
HANCOCK JOHN FINL SVCS INC	COM	41014S106	925	30100	SH	DEFINED 17	30100
HANOVER COMPRESSOR CO	NOTE 4.750%	410768AC9	192	214000	PRN	DEFINED 01	214000
HANOVER COMPRESSOR CO	NOTE 4.750%	410768AC9	90	100000	PRN	DEFINED 08	100000
HANOVER COMPRESSOR CO	COM	410768105	67	5900	SH	DEFINED 01	5900
HANOVER COMPRESSOR CO	COM	410768105	2	175	SH	OTHER 01	
175							
HANOVER COMPRESSOR CO	COM	410768105	1484	131350	SH	DEFINED 05	131350
HANOVER COMPRESSOR CO	COM	410768105	162	14365	SH	DEFINED 08	14365
HANOVER COMPRESSOR CO	COM	410768105	28	2500	SH	DEFINED 17	2500
HARLAND JOHN H CO	COM	412693103	3796	145121	SH	DEFINED 01	128671
16450							
HARLAND JOHN H CO	COM	412693103	37	1430	SH	OTHER 01	
1430							
HARLAND JOHN H CO	COM	412693103	3630	138775	SH	DEFINED 05	138775
HARLAND JOHN H CO	COM	412693103	5	200	SH	DEFINED 08	200
HARLAND JOHN H CO	COM	412693103	821	31400	SH	DEFINED 17	31400
HARLEY DAVIDSON INC	COM	412822108	45886	1151171	SH	DEFINED 01	1121765
29406							
HARLEY DAVIDSON INC	COM	412822108	9253	232138	SH	OTHER 01	128783
103355							
HARLEY DAVIDSON INC	COM	412822108	7237	181567	SH	DEFINED 05	181567
HARLEY DAVIDSON INC	COM	412822108	979	24556	SH	DEFINED 08	24556
HARLEY DAVIDSON INC	COM	412822108	219	5500	SH	CALL DEFINED 08	5500
HARLEY DAVIDSON INC	COM	412822108	4114	103200	SH	PUT DEFINED 08	103200
HARLEY DAVIDSON INC	COM	412822108	64688	1622878	SH	DEFINED 11	1483681
139197							
HARLEY DAVIDSON INC	COM	412822108	5	130	SH	DEFINED 13	50
80							
HARLEY DAVIDSON INC	COM	412822108	607	15239	SH	DEFINED 17	15239
HARMAN INTL INDS INC	COM	413086109	629	7946	SH	DEFINED 01	6156
1790							
HARMAN INTL INDS INC	COM	413086109	222	2810	SH	OTHER 01	



HEALTH MGMT ASSOC INC NEW	CL A	421933102	738	40000	SH	PUT	DEFINED	01	40000
HEALTH MGMT ASSOC INC NEW	CL A	421933102	10235	554769	SH		DEFINED	05	554769
HEALTH MGMT ASSOC INC NEW	CL A	421933102	34	1838	SH		DEFINED	08	1838
HEALTH MGMT ASSOC INC NEW	CL A	421933102	28	1500	SH		DEFINED	17	1500
HEADWAY CORPORATE RESOURCES	COM	422101105	45	249999	SH		DEFINED	08	249999
HEALTH CARE REIT INC	COM	42217K106	84	2750	SH		DEFINED	01	2750
HEALTH CARE REIT INC	COM	42217K106	389	12750	SH		OTHER	01	10950
1800									
HEALTHEXTRAS INC	COM	422211102	15093	1935000	SH		DEFINED	01	1935000
HEALTH NET INC	COM	42222G108	733	22257	SH		OTHER		22257
HEALTH NET INC	COM	42222G108	233	7063	SH		DEFINED	01	7063
HEALTH NET INC	COM	42222G108	64	1955	SH		OTHER	01	1505
450									
HEALTH NET INC	COM	42222G108	14872	451347	SH		DEFINED	05	451347
HEALTH NET INC	COM	42222G108	221	6700	SH		DEFINED	08	6700
HEALTH NET INC	COM	42222G108	496	15041	SH		DEFINED	17	15041
HEARTLAND EXPRESS INC	COM	422347104	481	21243	SH		DEFINED	01	10225
11018									
HEARTLAND EXPRESS INC	COM	422347104	47	2095	SH		OTHER	01	
2095									
HEARTLAND EXPRESS INC	COM	422347104	8060	356143	SH		DEFINED	05	356143
HEARTLAND EXPRESS INC	COM	422347104	36	1591	SH		DEFINED	08	1591
HEARTLAND EXPRESS INC	COM	422347104	27	1191	SH		DEFINED	17	1191
HEIDRICK & STRUGGLES INTL IN	COM	422819102	20	1600	SH		DEFINED	01	500
1100									
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	100	SH		OTHER	01	
100									
HEIDRICK & STRUGGLES INTL IN	COM	422819102	916	72550	SH		DEFINED	05	72550
HEINZ H J CO	COM	423074103	27456	832505	SH		DEFINED	01	794623
37882									
HEINZ H J CO	COM	423074103	15022	455479	SH		OTHER	01	328581
126898									
HEINZ H J CO	COM	423074103	6140	186185	SH		DEFINED	05	186185
HEINZ H J CO	COM	423074103	5949	180372	SH		DEFINED	08	180372
HEINZ H J CO	COM	423074103	168	5108	SH		DEFINED	17	5108
HELIX TECHNOLOGY CORP	COM	423319102	1	90	SH		DEFINED	01	90
HELIX TECHNOLOGY CORP	COM	423319102	1328	101425	SH		DEFINED	05	101425
HELIX TECHNOLOGY CORP	COM	423319102	3	200	SH		DEFINED	08	200
HELIX TECHNOLOGY CORP	COM	423319102	187	14275	SH		DEFINED	17	14275
HELMERICH & PAYNE INC	COM	423452101	30	1029	SH		DEFINED	01	1029
HELMERICH & PAYNE INC	COM	423452101	5	175	SH		OTHER	01	
175									
HELMERICH & PAYNE INC	COM	423452101	2878	98571	SH		DEFINED	05	98571
HELMERICH & PAYNE INC	COM	423452101	140	4800	SH		DEFINED	17	4800
HENRY JACK & ASSOC INC	COM	426281101	271	15165	SH		DEFINED	01	15165
HENRY JACK & ASSOC INC	COM	426281101	482	26925	SH		OTHER	01	9000
17925									
HENRY JACK & ASSOC INC	COM	426281101	3104	173385	SH		DEFINED	05	173385
HENRY JACK & ASSOC INC	COM	426281101	103	5770	SH		DEFINED	08	5770
HENRY JACK & ASSOC INC	COM	426281101	206	11500	SH		DEFINED	17	11500
HERCULES INC	COM	427056106	113	11427	SH		DEFINED	01	11127
300									
HERCULES INC	COM	427056106	52	5300	SH		OTHER	01	4200
1100									
HERCULES INC	COM	427056106	518	52365	SH		DEFINED	05	52365
HERCULES INC	COM	427056106	12	1200	SH		DEFINED	08	1200
HERCULES INC	COM	427056106	269	27200	SH		DEFINED	17	27200
HERSHEY FOODS CORP	COM	427866108	5537	79485	SH		DEFINED	01	75115
4370									
HERSHEY FOODS CORP	COM	427866108	9863	141591	SH		OTHER	01	104606
36985									
HERSHEY FOODS CORP	COM	427866108	5646	81045	SH		DEFINED	05	81045
HERSHEY FOODS CORP	COM	427866108	21	300	SH		DEFINED	08	300
HEWITT ASSOCS INC	COM	42822Q100	6	243	SH		DEFINED	01	243
HEWITT ASSOCS INC	COM	42822Q100	4295	182363	SH		DEFINED	05	182363
HEWLETT PACKARD CO	COM	428236103	48227	2264174	SH		OTHER		564174
1700000									
HEWLETT PACKARD CO	COM	428236103	94531	4438088	SH		DEFINED	01	2453028
1985060									
HEWLETT PACKARD CO	COM	428236103	530337	24898439	SH		OTHER	01	2875266
1414843 20608330									
HEWLETT PACKARD CO	COM	428236103	56846	2668836	SH		DEFINED	05	2668836
HEWLETT PACKARD CO	COM	428236103	1666	78195	SH		DEFINED	08	78195
HEWLETT PACKARD CO	COM	428236103	657	30844	SH		DEFINED	17	30844
HEWLETT PACKARD CO	COM	428236103	3536	166000	SH	CALL	DEFINED	17	166000
HIBBETT SPORTING GOODS INC	COM	428565105	5	150	SH		DEFINED	01	150
HIBBETT SPORTING GOODS INC	COM	428565105	195	5925	SH		DEFINED	08	5925
HIBBETT SPORTING GOODS INC	COM	428565105	43	1300	SH		DEFINED	17	1300
HIBERNIA CORP	CL A	428656102	425	23389	SH		OTHER		23389
HIBERNIA CORP	CL A	428656102	222	12208	SH		DEFINED	01	12208
HIBERNIA CORP	CL A	428656102	183	10103	SH		OTHER	01	9603
500									
HIBERNIA CORP	CL A	428656102	5702	313962	SH		DEFINED	05	313962
HIBERNIA CORP	CL A	428656102	56	3100	SH		DEFINED	17	3100
HIGHWOODS PPTYS INC	COM	431284108	248	11143	SH		DEFINED	01	11143

HIGHWOODS PPTYS INC 2600	COM		431284108	80	3600 SH	OTHER	01	1000
HILB ROGAL & HAMILTON CO	COM		431294107	17	500 SH	DEFINED	01	500
HILB ROGAL & HAMILTON CO 350	COM		431294107	89	2600 SH	OTHER	01	2250
HILB ROGAL & HAMILTON CO	COM		431294107	4489	131875 SH	DEFINED	05	131875
HILB ROGAL & HAMILTON CO	COM		431294107	10	300 SH	DEFINED	08	300
HILB ROGAL & HAMILTON CO	COM		431294107	609	17900 SH	DEFINED	17	17900
HILLENBRAND INDS INC	COM		431573104	537	10650 SH	DEFINED	01	10650
HILLENBRAND INDS INC 150	COM		431573104	119	2350 SH	OTHER	01	2200
HILLENBRAND INDS INC	COM		431573104	6151	121916 SH	DEFINED	05	121916
HILLENBRAND INDS INC	COM		431573104	169	3344 SH	DEFINED	08	3344
HILLENBRAND INDS INC	COM		431573104	333	6600 SH	DEFINED	17	6600
HILTON HOTELS CORP	NOTE	3.375%	432848AY5	1172	1200000 PRN	DEFINED	17	1200000
HILTON HOTELS CORP 16300	COM		432848109	4321	337858 SH	DEFINED	01	321558
HILTON HOTELS CORP 17422	COM		432848109	286	22336 SH	OTHER	01	4914
HILTON HOTELS CORP	COM		432848109	5058	395470 SH	DEFINED	05	395470
HILTON HOTELS CORP	COM		432848109	453	35400 SH	DEFINED	08	35400
HILTON HOTELS CORP	COM		432848109	569	44500 SH	CALL	DEFINED	44500
HILTON HOTELS CORP	COM		432848109	96	7500 SH	PUT	DEFINED	7500
HILTON HOTELS CORP	COM		432848109	325	25400 SH	DEFINED	17	25400
HILTON HOTELS CORP	COM		432848109	845	66100 SH	PUT	DEFINED	66100
HISPANIC BROADCASTING CORP	CL A		43357B104	43254	1699586 SH	DEFINED	01	1699586
HISPANIC BROADCASTING CORP 350	CL A		43357B104	9	350 SH	OTHER	01	
HISPANIC BROADCASTING CORP	CL A		43357B104	5474	215103 SH	DEFINED	05	215103
HISPANIC BROADCASTING CORP	CL A		43357B104	56	2210 SH	DEFINED	08	2210
HISPANIC BROADCASTING CORP	CL A		43357B104	51300	2015706 SH	DEFINED	17	2015706
HOLLYWOOD ENTMT CORP	COM		436141105	111	6385 SH	DEFINED	01	6385
HOLLYWOOD ENTMT CORP	COM		436141105	43	2500 SH	DEFINED	05	2500
HOLLYWOOD ENTMT CORP	COM		436141105	823	47300 SH	DEFINED	08	47300
HOLLYWOOD ENTMT CORP	COM		436141105	208	11950 SH	DEFINED	17	11950
HOLOGIC INC 1100	COM		436440101	30	2300 SH	DEFINED	01	1200
HOLOGIC INC 50	COM		436440101	1	50 SH	OTHER	01	
HOLOGIC INC	COM		436440101	1067	81550 SH	DEFINED	05	81550
HOME DEPOT INC	COM		437076102	732	22090 SH	OTHER		22090
HOME DEPOT INC 192048	COM		437076102	244849	7392771 SH	DEFINED	01	7200723
HOME DEPOT INC 1041144	COM		437076102	100900	3046485 SH	OTHER	01	2005341
HOME DEPOT INC	COM		437076102	10184	307500 SH	CALL	DEFINED	307500
HOME DEPOT INC	COM		437076102	10267	310000 SH	PUT	DEFINED	310000
HOME DEPOT INC	COM		437076102	47102	1422164 SH	DEFINED	05	1422164
HOME DEPOT INC	COM		437076102	12948	390948 SH	DEFINED	08	390948
HOME DEPOT INC	COM		437076102	16560	500000 SH	CALL	DEFINED	500000
HOME DEPOT INC	COM		437076102	1461	44100 SH	PUT	DEFINED	44100
HOME DEPOT INC 45	COM		437076102	54	1620 SH	DEFINED	13	1575
HOME DEPOT INC 1005	COM		437076102	33	1005 SH	OTHER	13	
HOME DEPOT INC 750000	COM		437076102	24840	750000 SH	OTHER	17	
HOMESTORE INC	COM		437852106	1032	600000 SH	DEFINED		600000
HOMESTORE INC	COM		437852106	7	3921 SH	DEFINED	01	3921
HOMESTORE INC	COM		437852106	1	300 SH	OTHER	01	300
HOMESTORE INC	COM		437852106	1	300 SH	DEFINED	08	300
HON INDS INC	COM		438092108	259	8500 SH	DEFINED	01	8500
HON INDS INC 4075	COM		438092108	138	4515 SH	OTHER	01	440
HON INDS INC	COM		438092108	3507	114987 SH	DEFINED	05	114987
HON INDS INC	COM		438092108	23	750 SH	DEFINED	08	750
HONDA MOTOR LTD 400	AMERN SHS		438128308	82	4300 SH	DEFINED	01	3900
HONDA MOTOR LTD 1500	AMERN SHS		438128308	455	23904 SH	OTHER	01	22404
HONDA MOTOR LTD	AMERN SHS		438128308	2	80 SH	DEFINED	05	80
HONDA MOTOR LTD	AMERN SHS		438128308	476	25000 SH	CALL	DEFINED	25000
HONEYWELL INTL INC	COM		438516106	13	500 SH	DEFINED		500
HONEYWELL INTL INC 87277	COM		438516106	90749	3379841 SH	DEFINED	01	3292564
HONEYWELL INTL INC 497861	COM		438516106	30238	1126189 SH	OTHER	01	628328
HONEYWELL INTL INC	COM		438516106	43901	1635034 SH	DEFINED	05	1635034
HONEYWELL INTL INC	COM		438516106	542	20173 SH	DEFINED	08	20173
HONEYWELL INTL INC	COM		438516106	1343	50000 SH	CALL	DEFINED	50000
HONEYWELL INTL INC	COM		438516106	1343	50000 SH	PUT	DEFINED	50000
HONEYWELL INTL INC 230	COM		438516106	10	380 SH	DEFINED	13	150
HONEYWELL INTL INC	COM		438516106	1281	47722 SH	DEFINED	17	47722
HONEYWELL INTL INC	COM		438516106	9398	350000 SH	OTHER	17	

350000								
HOOPER HOLMES INC	COM		439104100	232	36031 SH	DEFINED 01		36031
HOOPER HOLMES INC	COM		439104100	1618	251300 SH	DEFINED 05		251300
HORACE MANN EDUCATORS CORP N	COM		440327104	39	2400 SH	DEFINED 01		2400
HORACE MANN EDUCATORS CORP N	COM		440327104	1357	84110 SH	DEFINED 05		84110
HORMEL FOODS CORP	COM		440452100	236	9942 SH	DEFINED 01		9942
HORMEL FOODS CORP	COM		440452100	275	11600 SH	OTHER 01		1000
10600								
HORMEL FOODS CORP	COM		440452100	6463	272689 SH	DEFINED 05		272689
HORMEL FOODS CORP	COM		440452100	161	6810 SH	DEFINED 08		6810
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	275	8800 SH	DEFINED 01		
8800								
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	536	17162 SH	OTHER 01		10207
755 6200								
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	3921	125484 SH	DEFINED 05		125484
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	81	2600 SH	DEFINED 17		2600
HOST MARRIOTT CORP NEW	COM		44107P104	81	8891 SH	DEFINED 01		8841
50								
HOST MARRIOTT CORP NEW	COM		44107P104	68	7396 SH	OTHER 01		5766
1630								
HOST MARRIOTT CORP NEW	COM		44107P104	41	4500 SH	DEFINED 05		4500
HOT TOPIC INC	COM		441339108	720	26704 SH	DEFINED 01		10204
16500								
HOT TOPIC INC	COM		441339108	5	200 SH	OTHER 01		
200								
HOT TOPIC INC	COM		441339108	3996	148225 SH	DEFINED 05		148225
HOT TOPIC INC	COM		441339108	5	200 SH	DEFINED 08		200
HOT TOPIC INC	COM		441339108	97	3590 SH	DEFINED 17		3590
HOTELS COM	COM		44147T108	315	3500 SH	PUT DEFINED 17		3500
HOVNIANIAN ENTERPRISES INC	CL A		442487203	430	7300 SH	DEFINED 08		7300
HOVNIANIAN ENTERPRISES INC	CL A		442487203	5170	87700 SH	CALL DEFINED 08		87700
HOVNIANIAN ENTERPRISES INC	CL A		442487203	595	10100 SH	PUT DEFINED 08		10100
HOVNIANIAN ENTERPRISES INC	CL A		442487203	766	13000 SH	DEFINED 17		13000
HUBBELL INC	CL A		443510102	414	12871 SH	DEFINED 01		12871
HUBBELL INC	CL A		443510102	61	1888 SH	OTHER 01		
1888								
HUBBELL INC	CL B		443510201	423	12790 SH	DEFINED 01		12790
HUBBELL INC	CL B		443510201	473	14275 SH	OTHER 01		1645
12630								
HUBBELL INC	CL B		443510201	3867	116823 SH	DEFINED 05		116823
HUBBELL INC	CL B		443510201	116	3500 SH	DEFINED 08		3500
HUBBELL INC	CL B		443510201	187	5650 SH	DEFINED 17		5650
HUDSON UNITED BANCORP	COM		444165104	59	1725 SH	DEFINED 01		1725
HUDSON UNITED BANCORP	COM		444165104	300	8795 SH	OTHER 01		6500
2295								
HUDSON UNITED BANCORP	COM		444165104	5952	174300 SH	DEFINED 05		174300
HUDSON UNITED BANCORP	COM		444165104	7	200 SH	DEFINED 08		200
HUDSON UNITED BANCORP	COM		444165104	48	1400 SH	DEFINED 17		1400
HUFFY CORP	COM		444356109	34	4900 SH	DEFINED 01		1400
3500								
HUFFY CORP	COM		444356109	435	62150 SH	DEFINED 05		62150
HUGHES SUPPLY INC	COM		444482103	75	2147 SH	DEFINED 01		447
1700								
HUGHES SUPPLY INC	COM		444482103	3300	95100 SH	DEFINED 05		95100
HUGHES SUPPLY INC	COM		444482103	90	2590 SH	DEFINED 17		2590
HUMANA INC	COM		444859102	179	11831 SH	DEFINED 01		11531
300								
HUMANA INC	COM		444859102	50	3336 SH	OTHER 01		2200
1136								
HUMANA INC	COM		444859102	1194	79055 SH	DEFINED 05		79055
HUMAN GENOME SCIENCES INC	NOTE	3.750%	444903AH1	289	350000 PRN	DEFINED 17		350000
HUMAN GENOME SCIENCES INC	COM		444903108	61	4825 SH	DEFINED 01		3905
920								
HUMAN GENOME SCIENCES INC	COM		444903108	107	8430 SH	OTHER 01		2620
5810								
HUMAN GENOME SCIENCES INC	COM		444903108	469	37103 SH	DEFINED 17		37103
HUNT J B TRANS SVCS INC	COM		445658107	155	4058 SH	DEFINED 01		3258
800								
HUNT J B TRANS SVCS INC	COM		445658107	17	450 SH	OTHER 01		300
150								
HUNT J B TRANS SVCS INC	COM		445658107	2955	77546 SH	DEFINED 05		77546
HUNT J B TRANS SVCS INC	COM		445658107	11	300 SH	DEFINED 17		300
HUNTINGTON BANCSHARES INC	COM		446150104	3953	202628 SH	DEFINED 01		187777
14851								
HUNTINGTON BANCSHARES INC	COM		446150104	490	25106 SH	OTHER 01		8671
16435								
HUNTINGTON BANCSHARES INC	COM		446150104	3273	167745 SH	DEFINED 05		167745
HUNTINGTON BANCSHARES INC	COM		446150104	187	9584 SH	DEFINED 08		9584
HUNTINGTON BANCSHARES INC	COM		446150104	23	1200 SH	DEFINED 17		1200
HUTCHINSON TECHNOLOGY INC	COM		448407106	632	19100 SH	DEFINED 01		5030
14070								
HUTCHINSON TECHNOLOGY INC	COM		448407106	27	830 SH	OTHER 01		
830								
HUTCHINSON TECHNOLOGY INC	COM		448407106	4085	123425 SH	DEFINED 05		123425
HUTCHINSON TECHNOLOGY INC	COM		448407106	397	12000 SH	PUT DEFINED 08		12000

HUTCHINSON TECHNOLOGY INC	COM	448407106	603	18203 SH	DEFINED 17	18203
HYDRIL CO 6600	COM	448774109	269	9861 SH	DEFINED 01	3261
HYDRIL CO	COM	448774109	2693	98775 SH	DEFINED 05	98775
HYDRIL CO	COM	448774109	7	268 SH	DEFINED 08	268
HYDRIL CO	COM	448774109	38	1400 SH	DEFINED 17	1400
ICN PHARMACEUTICALS INC NEW	COM	448924100	120	7137 SH	DEFINED 01	7137
ICN PHARMACEUTICALS INC NEW 1970	COM	448924100	401	23915 SH	OTHER 01	21945
ICN PHARMACEUTICALS INC NEW	COM	448924100	2804	167295 SH	DEFINED 05	167295
ICN PHARMACEUTICALS INC NEW	COM	448924100	15	900 SH	DEFINED 08	900
ICN PHARMACEUTICALS INC NEW	COM	448924100	1676	100000 SH	CALL DEFINED 08	100000
ICN PHARMACEUTICALS INC NEW	COM	448924100	759	45285 SH	DEFINED 17	45285
ICN PHARMACEUTICALS INC NEW 379000	COM	448924100	6352	379000 SH	OTHER 17	
IDT CORP	CL B	448947309	185	10500 SH	DEFINED 17	10500
HYPERCOM CORP	COM	44913M105	3943	950000 SH	DEFINED 05	950000
HYPERCOM CORP	COM	44913M105	353	85000 SH	DEFINED 17	85000
HYPERION SOLUTIONS CORP 12250	COM	44914M104	969	28721 SH	DEFINED 01	16471
HYPERION SOLUTIONS CORP 200	COM	44914M104	7	200 SH	OTHER 01	
HYPERION SOLUTIONS CORP	COM	44914M104	19129	567130 SH	DEFINED 05	567130
HYPERION SOLUTIONS CORP	COM	44914M104	1258	37300 SH	DEFINED 08	37300
HYPERION SOLUTIONS CORP	COM	44914M104	482	14303 SH	DEFINED 17	14303
ICOS CORP 1100	COM	449295104	74	2000 SH	DEFINED 01	900
ICOS CORP	COM	449295104	29	800 SH	DEFINED 05	800
ICOS CORP	COM	449295104	4	98 SH	DEFINED 08	98
ICOS CORP	COM	449295104	22	600 SH	CALL DEFINED 08	600
ICOS CORP	COM	449295104	553	15000 SH	PUT DEFINED 08	15000
ICOS CORP	COM	449295104	509	13818 SH	DEFINED 17	13818
ICOS CORP	COM	449295104	594	16100 SH	PUT DEFINED 17	16100
ICU MED INC 4088 4766	COM	44930G107	349	11211 SH	DEFINED 01	2357
ICU MED INC 2537	COM	44930G107	79	2537 SH	OTHER 01	
ICU MED INC	COM	44930G107	2001	64350 SH	DEFINED 05	64350
ICU MED INC	COM	44930G107	3	100 SH	DEFINED 08	100
IDEC PHARMACEUTICALS CORP	NOTE	449370AC9	6844	5000000 PRN	DEFINED 08	5000000
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	894	1538000 PRN	DEFINED 08	1538000
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	895	1540000 PRN	DEFINED 17	1540000
IDEC PHARMACEUTICALS CORP	COM	449370105	722	21256 SH	DEFINED 01	21256
IDEC PHARMACEUTICALS CORP 1725	COM	449370105	62	1835 SH	OTHER 01	110
IDEC PHARMACEUTICALS CORP	COM	449370105	14033	413218 SH	DEFINED 05	413218
IDEC PHARMACEUTICALS CORP	COM	449370105	3853	113470 SH	DEFINED 08	113470
IDEC PHARMACEUTICALS CORP 39609	COM	449370105	11886	350000 SH	DEFINED 11	310391
IDEC PHARMACEUTICALS CORP	COM	449370105	3	100 SH	DEFINED 17	100
IGEN INC	COM	449536101	94	3000 SH	DEFINED 01	3000
IGEN INC	COM	449536101	3	100 SH	DEFINED 08	100
IGEN INC	COM	449536101	4042	129000 SH	PUT DEFINED 08	129000
IGEN INC	COM	449536101	28	900 SH	DEFINED 17	900
IHOP CORP 600	COM	449623107	140	4440 SH	DEFINED 01	3840
IHOP CORP 625	COM	449623107	20	625 SH	OTHER 01	
IHOP CORP	COM	449623107	2637	83525 SH	DEFINED 05	83525
IMC GLOBAL INC 33	COM	449669100	2	304 SH	DEFINED 01	271
IMC GLOBAL INC	COM	449669100	6	886 SH	OTHER 01	886
IMC GLOBAL INC	COM	449669100	1522	226826 SH	DEFINED 05	226826
IMC GLOBAL INC	COM	449669100	48	7190 SH	DEFINED 08	7190
IMCO RECYCLING INC 3800	COM	449681105	27	4100 SH	DEFINED 01	300
IMCO RECYCLING INC	COM	449681105	438	65925 SH	DEFINED 05	65925
ING PRIME RATE TR	SH BEN INT	44977W106	7	1000 SH	DEFINED 01	1000
ING PRIME RATE TR	SH BEN INT	44977W106	88	12100 SH	OTHER 01	12100
IMS HEALTH INC 400	COM	449934108	1460	81135 SH	DEFINED 01	80735
IMS HEALTH INC 18834	COM	449934108	3369	187272 SH	OTHER 01	168438
IMS HEALTH INC	COM	449934108	2138	118820 SH	DEFINED 05	118820
IMS HEALTH INC	COM	449934108	102	5692 SH	DEFINED 08	5692
IMS HEALTH INC	COM	449934108	5	276 SH	DEFINED 17	276
ISTAR FINL INC 5110	COM	45031U101	191	5232 SH	DEFINED 01	122
ISTAR FINL INC 690	COM	45031U101	197	5401 SH	OTHER 01	4711
ISTAR FINL INC	COM	45031U101	11	300 SH	DEFINED 05	300
ISTAR FINL INC	COM	45031U101	281	7700 SH	DEFINED 08	7700
ISTAR FINL INC	COM	45031U101	569	15600 SH	DEFINED 17	15600
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	56	10000 SH	DEFINED 08	10000
I-STAT CORP	COM	450312103	441	50000 SH	CALL DEFINED 08	50000

ITT EDUCATIONAL SERVICES INC 9450	COM		45068B109	383	13081 SH	DEFINED 01		3631
ITT EDUCATIONAL SERVICES INC 250	COM		45068B109	7	250 SH	OTHER 01		
ITT EDUCATIONAL SERVICES INC	COM		45068B109	5551	189775 SH	DEFINED 05		189775
ITT EDUCATIONAL SERVICES INC	COM		45068B109	307	10500 SH	DEFINED 08		10500
ITT EDUCATIONAL SERVICES INC	COM		45068B109	1085	37100 SH	DEFINED 17		37100
IBIS TECHNOLOGY CORP	COM		450909106	198	25650 SH	DEFINED 08		25650
ITT INDS INC IND 10282	COM		450911102	2719	41534 SH	DEFINED 01		31252
ITT INDS INC IND 12903	COM		450911102	2805	42847 SH	OTHER 01		29944
ITT INDS INC IND	COM		450911102	2917	44555 SH	DEFINED 05		44555
ITT INDS INC IND	COM		450911102	111	1700 SH	DEFINED 08		1700
ITT INDS INC IND	COM		450911102	222	3385 SH	DEFINED 17		3385
IAMGOLD CORP	COM		450913108	1	300 SH	DEFINED 01		300
IAMGOLD CORP	COM		450913108	49	10000 SH	OTHER 01		10000
IDACORP INC	COM		451107106	156	5955 SH	DEFINED 01		5955
IDACORP INC 5843	COM		451107106	194	7393 SH	OTHER 01		1550
IDACORP INC	COM		451107106	1975	75236 SH	DEFINED 05		75236
IDEX CORP 7800	COM		45167R104	377	10414 SH	DEFINED 01		2614
IDEX CORP 125	COM		45167R104	5	125 SH	OTHER 01		
IDEX CORP	COM		45167R104	5037	139000 SH	DEFINED 05		139000
IDEX CORP	COM		45167R104	7	200 SH	DEFINED 08		200
IDEXX LABS INC 17000	COM		45168D104	724	21721 SH	DEFINED 01		4721
IDEXX LABS INC 125	COM		45168D104	4	125 SH	OTHER 01		
IDEXX LABS INC	COM		45168D104	5354	160650 SH	DEFINED 05		160650
IDEXX LABS INC	COM		45168D104	117	3500 SH	DEFINED 08		3500
IDEXX LABS INC	COM		45168D104	1071	32140 SH	DEFINED 17		32140
IKON OFFICE SOLUTIONS INC	COM		451713101	21	2400 SH	DEFINED 05		2400
IKON OFFICE SOLUTIONS INC	COM		451713101	642	72150 SH	DEFINED 08		72150
IKON OFFICE SOLUTIONS INC	COM		451713101	444	49900 SH	DEFINED 17		49900
ILEX ONCOLOGY INC	COM		451923106	342	17633 SH	DEFINED		17633
ILEX ONCOLOGY INC	COM		451923106	1	74 SH	DEFINED 01		74
ILEX ONCOLOGY INC	COM		451923106	248	12822 SH	DEFINED 17		12822
ILLINOIS TOOL WKS INC 53588	COM		452308109	111487	1693044 SH	DEFINED 01		1639456
ILLINOIS TOOL WKS INC 152148	COM		452308109	22941	348386 SH	OTHER 01		196238
ILLINOIS TOOL WKS INC	COM		452308109	15132	229792 SH	DEFINED 05		229792
ILLINOIS TOOL WKS INC	COM		452308109	362	5500 SH	DEFINED 08		5500
ILLINOIS TOOL WKS INC 100	COM		452308109	50	760 SH	DEFINED 13		660
ILLINOIS TOOL WKS INC	COM		452308109	300	4550 SH	DEFINED 17		4550
IMATION CORP 160	COM		45245A107	278	7362 SH	DEFINED 01		7202
IMATION CORP 2501	COM		45245A107	450	11894 SH	OTHER 01		9393
IMATION CORP	COM		45245A107	2655	70208 SH	DEFINED 05		70208
IMCLONE SYS INC	NOTE	5.500%	45245WAD1	1477	1490000 PRN	DEFINED 17		1490000
IMCLONE SYS INC	COM		45245W109	81	2528 SH	DEFINED 01		2528
IMCLONE SYS INC 13964	COM		45245W109	446	13964 SH	OTHER 01		
IMCLONE SYS INC	COM		45245W109	238	7439 SH	DEFINED 08		7439
IMCLONE SYS INC	COM		45245W109	639	20000 SH	CALL DEFINED 08		20000
IMCLONE SYS INC	COM		45245W109	959	30000 SH	PUT DEFINED 08		30000
IMAGISTICS INTERNATIONAL INC 10398 2560	COM		45247T104	576	22328 SH	DEFINED 01		9370
IMAGISTICS INTERNATIONAL INC 5399	COM		45247T104	139	5399 SH	OTHER 01		
IMAGISTICS INTERNATIONAL INC	COM		45247T104	2344	90837 SH	DEFINED 05		90837
IMPAC MTG HLDGS INC	COM		45254P102	62	3700 SH	DEFINED 01		3700
IMPAC MTG HLDGS INC 1200	COM		45254P102	20	1200 SH	OTHER 01		
IMPAC MTG HLDGS INC	COM		45254P102	247	14800 SH	DEFINED 17		14800
IMPATH INC 12400	COM		45255G101	239	16931 SH	DEFINED 01		4531
IMPATH INC 25	COM		45255G101		25 SH	OTHER 01		
IMPATH INC	COM		45255G101	1172	83075 SH	DEFINED 05		83075
IMPERIAL OIL LTD	COM NEW		453038408	293	8400 SH	DEFINED 01		8400
IMPERIAL OIL LTD 1584	COM NEW		453038408	244	6984 SH	OTHER 01		5400
IMPERIAL TOBACCO GROUP PLC 14000	SPONSORED AD		453142101	3	94 SH	DEFINED 01		94
IMPERIAL TOBACCO GROUP PLC	SPONSORED AD		453142101	653	18038 SH	OTHER 01		4038
INAMED CORP 7400	COM		453235103	489	9160 SH	DEFINED 01		1760
INAMED CORP 125	COM		453235103	7	125 SH	OTHER 01		



INAMED CORP	COM	453235103	5250	98375	SH	DEFINED 05	98375
INAMED CORP	COM	453235103	1152	21580	SH	DEFINED 08	21580
INAMED CORP	COM	453235103	192	3600	SH	DEFINED 17	3600
INCO LTD	COM	453258402	99	4700	SH	DEFINED 01	3700
1000							
INCO LTD	COM	453258402	21	1000	SH	OTHER 01	1000
INCO LTD	COM	453258402	222	10510	SH	DEFINED 17	10510
INDEPENDENCE CMNTY BK CORP	COM	453414104	61	2171	SH	DEFINED 01	2171
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	105	SH	OTHER 01	105
INDEPENDENCE CMNTY BK CORP	COM	453414104	3048	108312	SH	DEFINED 05	108312
INDEPENDENCE FED SVGS BK	COM	453432106	208	12100	SH	DEFINED 01	12100
INDYMAC BANCORP INC	COM	456607100	74	2914	SH	DEFINED 01	2914
INDYMAC BANCORP INC	COM	456607100	2814	110686	SH	DEFINED 05	110686
INDYMAC BANCORP INC	COM	456607100	277	10900	SH	DEFINED 17	10900
INFOCUS CORP	COM	45665B106	2	500	SH	DEFINED 01	500
INFOCUS CORP	COM	45665B106	366	77547	SH	DEFINED 05	77547
INFORMATICA CORP	COM	45666Q102	4	521	SH	DEFINED 01	521
INFORMATICA CORP	COM	45666Q102	1	200	SH	OTHER 01	200
INFORMATICA CORP	COM	45666Q102	64	9200	SH	DEFINED 08	9200
INFORMATICA CORP	COM	45666Q102	519	75000	SH	DEFINED 17	75000
INFORMATION HLDGS INC	COM	456727106	27	1500	SH	DEFINED 01	1500
INFORMATION HLDGS INC	COM	456727106	1523	83425	SH	DEFINED 05	83425
INFORMATION HLDGS INC	COM	456727106	40	2200	SH	DEFINED 17	2200
ING GROUP N V	SPONSORED AD	456837103	25	1426	SH	DEFINED 01	806
620							
ING GROUP N V	SPONSORED AD	456837103	220	12564	SH	OTHER 01	9709
2855							
ING GROUP N V	SPONSORED AD	456837103		15	SH	DEFINED 05	15
ING GROUP N V	SPONSORED AD	456837103		1	SH	DEFINED 17	1
INGRAM MICRO INC	CL A	457153104	2	210	SH	DEFINED 01	
210							
INGRAM MICRO INC	CL A	457153104	56	5100	SH	OTHER 01	510
4590							
INGRAM MICRO INC	CL A	457153104	29	2600	SH	DEFINED 05	2600
INGRAM MICRO INC	CL A	457153104	30	2700	SH	DEFINED 17	2700
INNOVEX INC	COM	457647105	117	11500	SH	DEFINED 17	11500
INSIGHT ENTERPRISES INC	COM	45765U103		33	SH	DEFINED 01	33
INSIGHT ENTERPRISES INC	COM	45765U103	1792	179200	SH	DEFINED 05	179200
INSIGHT ENTERPRISES INC	COM	45765U103	34	3400	SH	DEFINED 08	3400
INSIGHT ENTERPRISES INC	COM	45765U103	2581	258068	SH	DEFINED 17	258068
INPUT/OUTPUT INC	COM	457652105	53	9800	SH	DEFINED 01	2000
7800							
INPUT/OUTPUT INC	COM	457652105	65	12117	SH	OTHER 01	
12117							
INPUT/OUTPUT INC	COM	457652105	1071	199075	SH	DEFINED 05	199075
INSITUFORM TECHNOLOGIES INC	CL A	457667103	290	16465	SH	DEFINED 01	11065
5400							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	48	2740	SH	OTHER 01	
2740							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1979	112275	SH	DEFINED 05	112275
INSIGNIA FINL GROUP INC NEW	COM	45767A105	13409	1206900	SH	DEFINED 17	1206900
INSPIRE PHARMACEUTICALS INC	COM	457733103	76	7000	SH	DEFINED 08	7000
INSPIRE PHARMACEUTICALS INC	COM	457733103	3686	340000	SH	CALL DEFINED 08	340000
INSTINET GROUP INC	COM	457750107	47	10100	SH	DEFINED 01	10100
INSURANCE AUTO AUCTIONS INC	COM	457875102	39	3100	SH	DEFINED 01	
3100							
INSURANCE AUTO AUCTIONS INC	COM	457875102	630	49775	SH	DEFINED 05	49775
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	68	2590	SH	DEFINED 01	390
2200							
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2764	104900	SH	DEFINED 05	104900
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5	200	SH	DEFINED 08	200
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	461	17500	SH	CALL DEFINED 08	17500
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	53	2024	SH	DEFINED 17	2024
INTEGRATED ELECTRICAL SVC	COM	45811E103	1335	184093	SH	DEFINED 01	184093
INTEGRATED ELECTRICAL SVC	COM	45811E103	38	5200	SH	DEFINED 17	5200
INTEGRATED CIRCUIT SYS INC	COM	45811K208	442	14070	SH	DEFINED 01	7455
6615							
INTEGRATED CIRCUIT SYS INC	COM	45811K208	103	3275	SH	OTHER 01	2400
875							
INTEGRATED CIRCUIT SYS INC	COM	45811K208	10500	334278	SH	DEFINED 05	334278
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1	26	SH	DEFINED 08	26
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	36	3309	SH	DEFINED 01	3309
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2261	204965	SH	DEFINED 05	204965
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11	1008	SH	DEFINED 08	1008
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	274	24800	SH	DEFINED 17	24800
INTEL CORP	COM	458140100	19	900	SH	DEFINED	900
INTEL CORP	COM	458140100	2443	117373	SH	OTHER	117373
INTEL CORP	COM	458140100	328477	15784554	SH	DEFINED 01	14843386
941168							
INTEL CORP	COM	458140100	167190	8034105	SH	OTHER 01	5257121
2776984							
INTEL CORP	COM	458140100	83362	4005886	SH	DEFINED 05	4005886
INTEL CORP	COM	458140100	6010	288789	SH	DEFINED 08	288789
INTEL CORP	COM	458140100	4202	201900	SH	CALL DEFINED 08	201900
INTEL CORP	COM	458140100	459243	22068376	SH	DEFINED 11	19693383



INTL PAPER CO 147636	COM		460146103	12639	353743	SH	OTHER	01	206107	
INTL PAPER CO	COM		460146103	25962	726617	SH	DEFINED	05	726617	
INTL PAPER CO	COM		460146103	8500	237900	SH	CALL	DEFINED	08	237900
INTL PAPER CO	COM		460146103	13577	380000	SH	PUT	DEFINED	08	380000
INTL PAPER CO	COM		460146103	368	10300	SH	DEFINED	17	10300	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	273	280000	PRN	DEFINED	01	280000	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	974	1000000	PRN	DEFINED	08	1000000	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250%	460254AE5	3802	3904000	PRN	DEFINED	17	3904000	
INTERNATIONAL RECTIFIER CORP	COM		460254105	66	2476	SH	DEFINED	01	2476	
INTERNATIONAL RECTIFIER CORP 300	COM		460254105	35	1300	SH	OTHER	01	1000	
INTERNATIONAL RECTIFIER CORP	COM		460254105	3418	127430	SH	DEFINED	05	127430	
INTERNATIONAL RECTIFIER CORP	COM		460254105	248	9244	SH	DEFINED	08	9244	
INTERNATIONAL RECTIFIER CORP	COM		460254105	585	21800	SH	DEFINED	17	21800	
INTERNATIONAL RECTIFIER CORP	COM		460254105	4321	161100	SH	PUT	DEFINED	17	161100
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	328	8292	SH	DEFINED	01	8292	
INTERNATIONAL SPEEDWAY CORP 200	CL A		460335201	16	400	SH	OTHER	01	200	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	4148	104985	SH	DEFINED	05	104985	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	114	2880	SH	DEFINED	08	2880	
INTERNET CAP GROUP INC	COM		46059C106		1000	SH	DEFINED	01	1000	
INTERNET CAP GROUP INC 6000	COM		46059C106	3	6200	SH	OTHER	01	200	
INTERNET CAP GROUP INC	COM		46059C106	17	36396	SH	DEFINED	08	36396	
INTERNET CAP GROUP INC	COM		46059C106	139	289410	SH	DEFINED	17	289410	
INTERNET SEC SYS INC	COM		46060X107	20	1395	SH	DEFINED	01	1395	
INTERNET SEC SYS INC 200	COM		46060X107	10	730	SH	OTHER	01	530	
INTERNET SEC SYS INC	COM		46060X107	1395	97822	SH	DEFINED	05	97822	
INTERNET SEC SYS INC	COM		46060X107	84	5900	SH	DEFINED	08	5900	
INTERNET SEC SYS INC	COM		46060X107	57	4023	SH	DEFINED	17	4023	
INTERSIL CORP	CL A		46069S109	544	20448	SH	DEFINED	01	20448	
INTERSIL CORP	CL A		46069S109	29	1100	SH	OTHER	01	1100	
INTERSIL CORP	CL A		46069S109	7210	270967	SH	DEFINED	05	270967	
INTERSIL CORP	CL A		46069S109	79	2953	SH	DEFINED	08	2953	
INTERSIL CORP	CL A		46069S109	359	13500	SH	DEFINED	17	13500	
INTERPUBLIC GROUP COS INC	COM		460690100	754	56347	SH	OTHER		56347	
INTERPUBLIC GROUP COS INC 2300	COM		460690100	843	62977	SH	DEFINED	01	60677	
INTERPUBLIC GROUP COS INC 18775	COM		460690100	538	40216	SH	OTHER	01	21441	
INTERPUBLIC GROUP COS INC	COM		460690100	2576	192535	SH	DEFINED	05	192535	
INTERPUBLIC GROUP COS INC	COM		460690100	78	5800	SH	DEFINED	08	5800	
INTERPUBLIC GROUP COS INC	COM		460690100	595	44500	SH	CALL	DEFINED	08	44500
INTERPUBLIC GROUP COS INC	COM		460690100	355	26500	SH	PUT	DEFINED	08	26500
INTERPUBLIC GROUP COS INC	COM		460690100	391	29200	SH	DEFINED	17	29200	
INTERPUBLIC GROUP COS INC	COM		460690100	41	3100	SH	PUT	DEFINED	17	3100
INTERSTATE BAKERIES CORP DEL	COM		46072H108	62	4847	SH	DEFINED	01	4847	
INTERSTATE BAKERIES CORP DEL	COM		46072H108	1163	91561	SH	DEFINED	05	91561	
INTERSTATE BAKERIES CORP DEL	COM		46072H108	10	760	SH	DEFINED	08	760	
INTERWOVEN INC	COM		46114T102	2200	1000018	SH	DEFINED	01	1000018	
INTERWOVEN INC	COM		46114T102	2	940	SH	OTHER	01	940	
INTERWOVEN INC	COM		46114T102	1	400	SH	DEFINED	08	400	
INTERVOICE INC NEW 25100	COM		461142101	145	30400	SH	DEFINED	01	5300	
INTERVOICE INC NEW	COM		461142101	194	40500	SH	DEFINED	05	40500	
INTUIT	COM		461202103	736	16513	SH	OTHER		16513	
INTUIT 775 600	COM		461202103	786	17623	SH	DEFINED	01	16248	
INTUIT 1235	COM		461202103	55	1235	SH	OTHER	01		
INTUIT	COM		461202103	10568	236961	SH	DEFINED	05	236961	
INTUIT	COM		461202103	1182	26500	SH	DEFINED	08	26500	
INTUIT	COM		461202103	3613	81000	SH	PUT	DEFINED	08	81000
INTUIT	COM		461202103	227	5081	SH	DEFINED	17	5081	
INVACARE CORP 7900 1000	COM		461203101	595	18020	SH	DEFINED	01	9120	
INVACARE CORP 1050	COM		461203101	35	1050	SH	OTHER	01		
INVACARE CORP	COM		461203101	4437	134450	SH	DEFINED	05	134450	
INVACARE CORP	COM		461203101	17	500	SH	DEFINED	08	500	
INVACARE CORP	COM		461203101	30	900	SH	DEFINED	17	900	
INVESTMENT GRADE MUN INCOME 4880	COM		461368102	73	4728	SH	DEFINED	01	4728	
INVESTMENT GRADE MUN INCOME	COM		461368102	91	5870	SH	OTHER	01	990	
INVESTMENT TECHNOLOGY GRP NE 775	COM		46145F105	158	8483	SH	DEFINED	01	7708	
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	6131	329604	SH	DEFINED	05	329604	
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	426	22880	SH	DEFINED	08	22880	
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	186	10000	SH	CALL	DEFINED	08	10000
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	426	22900	SH	DEFINED	17	22900	
INVITROGEN CORP	NOTE	5.500%	46185RAB6	1153	1150000	PRN	DEFINED	08	1150000	
INVITROGEN CORP	NOTE	5.500%	46185RAB6	1228	1225000	PRN	DEFINED	17	1225000	
INVITROGEN CORP	NOTE	2.250%	46185RAD2	23652	25570000	PRN	OTHER	17		

25570000							
INVITROGEN CORP	COM	46185R100	1	24	SH	DEFINED 01	24
INVITROGEN CORP	COM	46185R100	38	1000	SH	OTHER 01	1000
INVITROGEN CORP	COM	46185R100	27	700	SH	DEFINED 05	700
INVITROGEN CORP	COM	46185R100	511	13300	SH	CALL DEFINED 08	13300
INVITROGEN CORP	COM	46185R100	125	3255	SH	DEFINED 17	3255
INVITROGEN CORP	COM	46185R100	1851	48200	SH	PUT DEFINED 17	48200
INVISION TECHNOLOGIES INC	COM	461851107	298	12100	SH	DEFINED 01	2600
9500							
INVISION TECHNOLOGIES INC	COM	461851107	2010	81750	SH	DEFINED 05	81750
INVISION TECHNOLOGIES INC	COM	461851107	15	600	SH	DEFINED 08	600
INVISION TECHNOLOGIES INC	COM	461851107	369	15000	SH	DEFINED 17	15000
INVESTORS FINL SERVICES CORP	COM	461915100	115	3975	SH	DEFINED 01	3975
INVESTORS FINL SERVICES CORP	COM	461915100	1396	48075	SH	OTHER 01	
48075							
INVESTORS FINL SERVICES CORP	COM	461915100	3731	128512	SH	DEFINED 05	128512
INVESTORS FINL SERVICES CORP	COM	461915100	122	4200	SH	DEFINED 08	4200
INVESTORS FINL SERVICES CORP	COM	461915100	210	7250	SH	DEFINED 17	7250
IONICS INC	COM	462218108	49	2200	SH	DEFINED 01	2200
IONICS INC	COM	462218108	58	2575	SH	OTHER 01	
2575							
IONICS INC	COM	462218108	1526	68200	SH	DEFINED 05	68200
IONICS INC	COM	462218108	179	8000	SH	DEFINED 08	8000
IRON MTN INC PA	COM	462846106	232	6252	SH	DEFINED 01	5652
600							
IRON MTN INC PA	COM	462846106	7170	193301	SH	DEFINED 05	193301
IRON MTN INC PA	COM	462846106	303	8156	SH	DEFINED 17	8156
IRWIN FINL CORP	COM	464119106	49	1900	SH	DEFINED 01	
1900							
IRWIN FINL CORP	COM	464119106	2888	111525	SH	DEFINED 05	111525
ISHARES TR	S&P 500 INDE	464287200	6813	69678	SH	DEFINED 01	
69678							
ISHARES TR	S&P 500 INDE	464287200	22868	233871	SH	OTHER 01	69678
164193							
ISHARES TR	S&P 500 INDE	464287200	39	400	SH	DEFINED 08	400
ISHARES TR	MSCI EAFE ID	464287465	1913	17662	SH	DEFINED 01	17662
ISHARES TR	MSCI EAFE ID	464287465	1006	9292	SH	OTHER 01	7692
1600							
ISHARES TR	MSCI EAFE ID	464287465	36	330	SH	DEFINED 08	330
ISHARES TR	S&P MIDCAP 4	464287507	2051	21364	SH	DEFINED 01	21364
ISHARES TR	GLMN SCHS SO	464287515	3029	97395	SH	DEFINED 08	97395
ISHARES TR	GLDM SCHS SE	464287523	3575	82000	SH	DEFINED 08	82000
ISHARES TR	GLDM SCHS NE	464287531	746	38500	SH	DEFINED 08	38500
ISHARES TR	GLDM SACHS T	464287549	3278	89800	SH	DEFINED 08	89800
ISHARES TR	NASDAQ BIO IN	464287556	387	5775	SH	DEFINED 01	5300
475							
ISHARES TR	NASDAQ BIO IN	464287556	3165	47243	SH	DEFINED 05	47243
ISHARES TR	NASDAQ BIO IN	464287556	82120	1225848	SH	DEFINED 08	1225848
ISHARES TR	RUSSELL1000V	464287598	220	4347	SH	DEFINED 01	4347
ISHARES TR	RUSSELL1000V	464287598	16	308	SH	DEFINED 05	308
ISHARES TR	RUSSELL1000V	464287598	13919	275234	SH	DEFINED 08	275234
ISHARES TR	RUSSELL 1000	464287622	1253	24053	SH	DEFINED 01	24053
ISHARES TR	RUSSELL 1000	464287622	200	3840	SH	DEFINED 08	3840
ISHARES TR	RUSL 2000 GR	464287648	83	1761	SH	DEFINED 01	1761
ISHARES TR	RUSL 2000 GR	464287648	2193	46419	SH	DEFINED 05	46419
ISHARES TR	RUSL 2000 GR	464287648	600	12700	SH	DEFINED 08	12700
ISHARES TR	RUSSELL 2000	464287655	1245	14004	SH	DEFINED 01	13004
1000							
ISHARES TR	RUSSELL 2000	464287655	942	10600	SH	OTHER 01	
10600							
ISHARES TR	RUSSELL 2000	464287655	5941	66825	SH	DEFINED 05	66825
ISHARES TR	DJ US UTILS	464287697	5257	97000	SH	DEFINED 08	97000
ISHARES TR	DJ US UTILS	464287697	4042	74574	SH	DEFINED 17	74574
ISHARES TR	S&P MIDCP VA	464287705	44	500	SH	DEFINED 01	500
ISHARES TR	S&P MIDCP VA	464287705	18973	213540	SH	DEFINED 08	213540
ISHARES TR	DJ US TELECO	464287713	2276	110000	SH	DEFINED 08	110000
ISHARES TR	DJ US TECH S	464287721	20	510	SH	DEFINED 01	510
ISHARES TR	DJ US TECH S	464287721	22	570	SH	OTHER 01	570
ISHARES TR	DJ US TECH S	464287721	171	4435	SH	DEFINED 08	4435
ISHARES TR	DJ US HEALTH	464287762	15292	280640	SH	DEFINED 08	280640
ISHARES TR	S&P SMLCAP 6	464287804	2071	18883	SH	DEFINED 01	18883
ISHARES TR	S&P SMLCAP 6	464287804	833	7600	SH	OTHER 01	5800
1800							
ISHARES TR	S&P SMLCP VA	464287879	1172	14375	SH	DEFINED 08	14375
ISIS PHARMACEUTICALS INC	COM	464330109	5	1000	SH	DEFINED 01	1000
ISIS PHARMACEUTICALS INC	COM	464330109	53	10000	SH	CALL DEFINED 08	10000
ITRON INC	COM	465741106	144	6700	SH	DEFINED 01	1900
4800							
ITRON INC	COM	465741106	9	425	SH	OTHER 01	
425							
ITRON INC	COM	465741106	1877	87300	SH	DEFINED 05	87300
ITRON INC	COM	465741106	4	200	SH	DEFINED 08	200
ITRON INC	COM	465741106	52	2400	SH	DEFINED 17	2400
IVAX CORP	NOTE 5.500%	465823AD4	2449	2434000	PRN	DEFINED 17	2434000
IVAX CORP	NOTE 4.500%	465823AG7	194	200000	PRN	DEFINED 01	200000

IVAX CORP	COM	465823102	169	9447	SH	DEFINED	01	9447	
IVAX CORP 1950	COM	465823102	612	34282	SH	OTHER	01	32332	
IVAX CORP	COM	465823102	6878	385296	SH	DEFINED	05	385296	
IVAX CORP	COM	465823102	844	47270	SH	DEFINED	08	47270	
IVAX CORP	COM	465823102	255	14300	SH	DEFINED	17	14300	
IVAX CORP	COM	465823102	607	34000	SH	PUT	DEFINED	17	34000
J & J SNACK FOODS CORP 5800	COM	466032109	204	6500	SH	DEFINED	01	700	
J & J SNACK FOODS CORP	COM	466032109	1340	42675	SH	DEFINED	05	42675	
J & J SNACK FOODS CORP	COM	466032109	35	1100	SH	DEFINED	17	1100	
J ALEXANDER CORP	COM	466096104	656	160000	SH	DEFINED	08	160000	
JDS UNIPHASE CORP 14600	COM	46612J101	505	144406	SH	DEFINED	01	129806	
JDS UNIPHASE CORP 22460	COM	46612J101	476	136045	SH	OTHER	01	113585	
JDS UNIPHASE CORP	COM	46612J101	2292	655420	SH	DEFINED	05	655420	
JDS UNIPHASE CORP	COM	46612J101	215	61450	SH	DEFINED	08	61450	
JDS UNIPHASE CORP	COM	46612J101	430	122861	SH	DEFINED	17	122861	
JDA SOFTWARE GROUP INC 3700	COM	46612K108	167	15100	SH	DEFINED	01	11400	
JDA SOFTWARE GROUP INC 1800	COM	46612K108	20	1800	SH	OTHER	01		
JDA SOFTWARE GROUP INC	COM	46612K108	1372	123750	SH	DEFINED	05	123750	
JDA SOFTWARE GROUP INC	COM	46612K108	29	2572	SH	DEFINED	17	2572	
J JILL GROUP INC 12800	COM	466189107	294	17522	SH	DEFINED	01	4722	
J JILL GROUP INC	COM	466189107	1595	95150	SH	DEFINED	05	95150	
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	08	100	
J JILL GROUP INC	COM	466189107	228	13600	SH	DEFINED	17	13600	
JLG INDS INC	COM	466210101	1136	167075	SH	DEFINED	05	167075	
JMAR TECHNOLOGIES INC	COM	466212107	10	8000	SH	DEFINED	01	8000	
JMAR TECHNOLOGIES INC	COM	466212107	9	7000	SH	OTHER	01	7000	
J P MORGAN CHASE & CO	COM	46625H100	14298	418310	SH	OTHER		418310	
J P MORGAN CHASE & CO 115441	COM	46625H100	36640	1071965	SH	DEFINED	01	956524	
J P MORGAN CHASE & CO 534147	COM	46625H100	41425	1211958	SH	OTHER	01	677811	
J P MORGAN CHASE & CO	COM	46625H100	10288	301000	SH	CALL	DEFINED	01	301000
J P MORGAN CHASE & CO	COM	46625H100	43651	1277083	SH	DEFINED	05	1277083	
J P MORGAN CHASE & CO	COM	46625H100	23720	693966	SH	DEFINED	08	693966	
J P MORGAN CHASE & CO	COM	46625H100	1880	55000	SH	CALL	DEFINED	08	55000
J P MORGAN CHASE & CO	COM	46625H100	25543	747300	SH	PUT	DEFINED	08	747300
J P MORGAN CHASE & CO	COM	46625H100	24	700	SH	DEFINED	13	700	
J P MORGAN CHASE & CO	COM	46625H100	11486	336036	SH	DEFINED	17	336036	
JABIL CIRCUIT INC 10000000	NOTE	1.750% 466313AA1	10338	10000000	PRN	OTHER			
JABIL CIRCUIT INC 14100	COM	466313103	876	39616	SH	DEFINED	01	25516	
JABIL CIRCUIT INC 3920	COM	466313103	98	4430	SH	OTHER	01	510	
JABIL CIRCUIT INC	COM	466313103	3049	137960	SH	DEFINED	05	137960	
JABIL CIRCUIT INC	COM	466313103	235	10638	SH	DEFINED	08	10638	
JABIL CIRCUIT INC	COM	466313103	126	5700	SH	DEFINED	17	5700	
JACK IN THE BOX INC 8400	COM	466367109	279	12497	SH	DEFINED	01	4097	
JACK IN THE BOX INC	COM	466367109	3467	155475	SH	DEFINED	05	155475	
JACK IN THE BOX INC	COM	466367109	1061	47600	SH	DEFINED	08	47600	
JACOBS ENGR GROUP INC DEL	COM	469814107	1308	31022	SH	DEFINED	01	31022	
JACOBS ENGR GROUP INC DEL 1400	COM	469814107	78	1850	SH	OTHER	01	450	
JACOBS ENGR GROUP INC DEL	COM	469814107	12814	304012	SH	DEFINED	05	304012	
JACOBS ENGR GROUP INC DEL	COM	469814107	145	3440	SH	DEFINED	08	3440	
JACOBS ENGR GROUP INC DEL 133726	COM	469814107	23842	565658	SH	DEFINED	11	431932	
JACOBS ENGR GROUP INC DEL	COM	469814107	283	6725	SH	DEFINED	17	6725	
JACUZZI BRANDS INC	COM	469865109	1	165	SH	DEFINED	08	165	
JACUZZI BRANDS INC	COM	469865109	129	24400	SH	DEFINED	17	24400	
JAKKS PAC INC 14200	COM	47012E106	286	21541	SH	DEFINED	01	7341	
JAKKS PAC INC 175	COM	47012E106	2	175	SH	OTHER	01		
JAKKS PAC INC	COM	47012E106	1517	114350	SH	DEFINED	05	114350	
JAKKS PAC INC	COM	47012E106	27	2000	SH	DEFINED	08	2000	
JAKKS PAC INC	COM	47012E106	77	5800	SH	PUT	DEFINED	17	5800
JANUS CAP GROUP INC	COM	47102X105	187	11419	SH	DEFINED	01	11419	
JANUS CAP GROUP INC	COM	47102X105	1872	114160	SH	DEFINED	05	114160	
JANUS CAP GROUP INC	COM	47102X105	257	15700	SH	DEFINED	08	15700	
JANUS CAP GROUP INC	COM	47102X105	37	2256	SH	DEFINED	17	2256	
JEFFERIES GROUP INC NEW 16300	COM	472319102	1036	20800	SH	DEFINED	01	4500	
JEFFERIES GROUP INC NEW 150	COM	472319102	7	150	SH	OTHER	01		
JEFFERIES GROUP INC NEW	COM	472319102	6778	136133	SH	DEFINED	05	136133	
JEFFERIES GROUP INC NEW	COM	472319102	5307	106580	SH	DEFINED	11	106580	

JEFFERSON PILOT CORP 40835	COM		475070108	187104	4512873	SH	DEFINED	01	4472038	
JEFFERSON PILOT CORP 74521	COM		475070108	26051	628333	SH	OTHER	01	553812	
JEFFERSON PILOT CORP	COM		475070108	2904	70035	SH	DEFINED	05	70035	
JEFFERSON PILOT CORP	COM		475070108	462	11150	SH	DEFINED	08	11150	
JEFFERSON PILOT CORP	COM		475070108	207	5000	SH	CALL	DEFINED	08	5000
JEFFERSON PILOT CORP	COM		475070108	207	5000	SH	PUT	DEFINED	08	5000
JEFFERSON PILOT CORP	COM		475070108	3379	81500	SH	DEFINED	17	81500	
JEFFERSON PILOT CORP	COM		475070108	373	9000	SH	CALL	DEFINED	17	9000
JEFFERSON PILOT CORP	COM		475070108	249	6000	SH	PUT	DEFINED	17	6000
JETBLUE AWYS CORP 450	COM		477143101	1561	37175	SH	DEFINED	01	36725	
JETBLUE AWYS CORP	COM		477143101	31	750	SH	OTHER	01	750	
JETBLUE AWYS CORP	COM		477143101	312	7441	SH	DEFINED	05	7441	
JETBLUE AWYS CORP	COM		477143101	3	80	SH	DEFINED	08	80	
JETBLUE AWYS CORP 118318	COM		477143101	68588	1633834	SH	DEFINED	11	1515516	
JETBLUE AWYS CORP	COM		477143101	378	9000	SH	DEFINED	17	9000	
JO-ANN STORES INC 20600 1000	CL A		47758P109	701	27700	SH	DEFINED	01	6100	
JO-ANN STORES INC 75	CL A		47758P109	2	75	SH	OTHER	01		
JO-ANN STORES INC	CL A		47758P109	2801	110700	SH	DEFINED	05	110700	
JO-ANN STORES INC	CL A		47758P109	3	100	SH	DEFINED	08	100	
JOHNSON & JOHNSON	COM		478160104	12	225	SH	DEFINED		225	
JOHNSON & JOHNSON	COM		478160104	1969	38091	SH	OTHER		38091	
JOHNSON & JOHNSON 384620	COM		478160104	401400	7764020	SH	DEFINED	01	7379400	
JOHNSON & JOHNSON 1746928	COM		478160104	212208	4104612	SH	OTHER	01	2357684	
JOHNSON & JOHNSON	COM		478160104	2585	50000	SH	CALL	DEFINED	01	50000
JOHNSON & JOHNSON	COM		478160104	103353	1999095	SH	DEFINED	05	1999095	
JOHNSON & JOHNSON	COM		478160104	15106	292188	SH	DEFINED	08	292188	
JOHNSON & JOHNSON	COM		478160104	15381	297500	SH	CALL	DEFINED	08	297500
JOHNSON & JOHNSON	COM		478160104	6659	128800	SH	PUT	DEFINED	08	128800
JOHNSON & JOHNSON 590	COM		478160104	41	785	SH	DEFINED	13	195	
JOHNSON & JOHNSON	COM		478160104	2125	41100	SH	DEFINED	17	41100	
JOHNSON & JOHNSON	COM		478160104	26367	510000	SH	CALL	DEFINED	17	510000
JOHNSON CTLS INC 3207	COM		478366107	26601	310764	SH	DEFINED	01	307557	
JOHNSON CTLS INC 36174	COM		478366107	7533	88001	SH	OTHER	01	51827	
JOHNSON CTLS INC	COM		478366107	3697	43195	SH	DEFINED	05	43195	
JOHNSON CTLS INC	COM		478366107	137	1600	SH	DEFINED	08	1600	
JOHNSON CTLS INC	COM		478366107	161	1886	SH	DEFINED	17	1886	
JONES APPAREL GROUP INC 18425	COM		480074103	781	26698	SH	DEFINED	01	8273	
JONES APPAREL GROUP INC 4500	COM		480074103	507	17325	SH	OTHER	01	12825	
JONES APPAREL GROUP INC	COM		480074103	2876	98285	SH	DEFINED	05	98285	
JONES APPAREL GROUP INC	COM		480074103	44	1500	SH	DEFINED	08	1500	
JONES APPAREL GROUP INC	COM		480074103	1024	35000	SH	CALL	DEFINED	08	35000
JONES APPAREL GROUP INC	COM		480074103	439	15000	SH	DEFINED	17	15000	
JONES APPAREL GROUP INC /	NOTE		480081AD0	988	1809000	PRN	DEFINED	08	1809000	
JOS A BANK CLOTHIERS INC	COM		480838101	309	9200	SH	DEFINED	17	9200	
JOY GLOBAL INC	COM		481165108	1211	81904	SH	DEFINED	01	81904	
JOY GLOBAL INC	COM		481165108	46	3100	SH	DEFINED	05	3100	
JOY GLOBAL INC	COM		481165108	177	12000	SH	PUT	DEFINED	08	12000
JUNIPER NETWORKS INC	NOTE	4.750%	48203RAA2	9221	9771000	PRN	DEFINED	08	9771000	
JUNIPER NETWORKS INC	NOTE	4.750%	48203RAA2	2720	2882000	PRN	DEFINED	17	2882000	
JUNIPER NETWORKS INC 100	COM		48203R104	144	11569	SH	DEFINED	01	11469	
JUNIPER NETWORKS INC	COM		48203R104	6	503	SH	OTHER	01	503	
JUNIPER NETWORKS INC	COM		48203R104	49	3900	SH	DEFINED	05	3900	
JUNIPER NETWORKS INC	COM		48203R104	67	5372	SH	DEFINED	08	5372	
JUNIPER NETWORKS INC	COM		48203R104	567	45476	SH	DEFINED	17	45476	
JUNIPER NETWORKS INC	COM		48203R104	632	50700	SH	PUT	DEFINED	17	50700
KLA-TENCOR CORP	COM		482480100	324	6977	SH	DEFINED	01	6977	
KLA-TENCOR CORP 2920	COM		482480100	347	7460	SH	OTHER	01	4540	
KLA-TENCOR CORP	COM		482480100	4076	87735	SH	DEFINED	05	87735	
KLA-TENCOR CORP	COM		482480100	23	500	SH	DEFINED	17	500	
KT CORP	SPONSORED AD		48268K101	8970	455100	SH	OTHER		455100	
KT CORP	SPONSORED AD		48268K101	9	439	SH	DEFINED	01	439	
KT CORP 1090	SPONSORED AD		48268K101	64	3230	SH	OTHER	01	2140	
KT CORP	SPONSORED AD		48268K101	6	322	SH	DEFINED	17	322	
K-SWISS INC 4800	CL A		482686102	245	7088	SH	DEFINED	01	2288	
K-SWISS INC 75	CL A		482686102	3	75	SH	OTHER	01		
K-SWISS INC	CL A		482686102	2606	75525	SH	DEFINED	05	75525	
K-SWISS INC	CL A		482686102	3	100	SH	DEFINED	08	100	

K-SWISS INC	CL A	482686102	38	1100 SH	DEFINED 17	1100
K2 INC	COM	482732104	161	13105 SH	DEFINED 01	4022
9083						
K2 INC	COM	482732104	3	242 SH	OTHER 01	
242						
K2 INC	COM	482732104	1442	117700 SH	DEFINED 05	117700
K V PHARMACEUTICAL CO	CL B CONV	482740107	5157	182241 SH	DEFINED 01	182241
KAMAN CORP	CL A	483548103	136	11900 SH	DEFINED 01	
11900						
KAMAN CORP	CL A	483548103	1215	106350 SH	DEFINED 05	106350
KAMAN CORP	CL A	483548103	38	3300 SH	DEFINED 17	3300
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	61	1400 SH	DEFINED 01	1400
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	343	7883 SH	OTHER 01	500
7383						
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	30	700 SH	DEFINED 17	700
KANEB SERVICES LLC	COM	484173109	379	13000 SH	OTHER 01	10000
3000						
KANEB SERVICES LLC	COM	484173109	1029	35246 SH	DEFINED 08	35246
KANSAS CITY LIFE INS CO	COM	484836101	1041	24300 SH	DEFINED 01	24300
KANSAS CITY LIFE INS CO	COM	484836101	129	3000 SH	OTHER 01	3000
KANSAS CITY LIFE INS CO	COM	484836101	171	4000 SH	DEFINED 08	4000
KANSAS CITY SOUTHERN	COM NEW	485170302	271	22567 SH	DEFINED 01	22567
KANSAS CITY SOUTHERN	COM NEW	485170302	407	33798 SH	OTHER 01	5137
28661						
KANSAS CITY SOUTHERN	COM NEW	485170302	2880	239425 SH	DEFINED 05	239425
KAYDON CORP	COM	486587108	62	3000 SH	DEFINED 01	3000
KAYDON CORP	COM	486587108	2438	117200 SH	DEFINED 05	117200
KAYDON CORP	COM	486587108	27	1300 SH	DEFINED 17	1300
KB HOME	COM	48666K109	91	1467 SH	DEFINED 01	972
495						
KB HOME	COM	48666K109	62	1005 SH	OTHER 01	335
670						
KB HOME	COM	48666K109	2355	38000 SH	PUT DEFINED 01	38000
KB HOME	COM	48666K109	1431	23095 SH	DEFINED 05	23095
KB HOME	COM	48666K109	1500	24200 SH	DEFINED 08	24200
KB HOME	COM	48666K109	2901	46800 SH	CALL DEFINED 08	46800
KB HOME	COM	48666K109	465	7500 SH	PUT DEFINED 08	7500
KB HOME	COM	48666K109	248	4000 SH	DEFINED 17	4000
KB HOME	COM	48666K109	620	10000 SH	CALL DEFINED 17	10000
KEANE INC	COM	486665102	5	403 SH	DEFINED 01	203
200						
KEANE INC	COM	486665102	3	200 SH	OTHER 01	
200						
KEANE INC	COM	486665102	1792	131458 SH	DEFINED 05	131458
KEITHLEY INSTRS INC	COM	487584104	89	6150 SH	DEFINED 01	1550
4600						
KEITHLEY INSTRS INC	COM	487584104	3	175 SH	OTHER 01	
175						
KEITHLEY INSTRS INC	COM	487584104	1035	71600 SH	DEFINED 05	71600
KEITHLEY INSTRS INC	COM	487584104	1	100 SH	DEFINED 08	100
KELLOGG CO	COM	487836108	1203	35012 SH	OTHER	35012
KELLOGG CO	COM	487836108	5768	167835 SH	DEFINED 01	150546
17289						
KELLOGG CO	COM	487836108	7223	210149 SH	OTHER 01	112841
97308						
KELLOGG CO	COM	487836108	6840	198998 SH	DEFINED 05	198998
KELLOGG CO	COM	487836108	103	3000 SH	DEFINED 08	3000
KELLOGG CO	COM	487836108	643	18700 SH	DEFINED 17	18700
KELLWOOD CO	COM	488044108	971	30700 SH	DEFINED 01	6100
24600						
KELLWOOD CO	COM	488044108	94	2975 SH	OTHER 01	
2975						
KELLWOOD CO	COM	488044108	4472	141400 SH	DEFINED 05	141400
KELLWOOD CO	COM	488044108	38	1200 SH	DEFINED 17	1200
KELLY SVCS INC	CL A	488152208	94	3970 SH	DEFINED 01	3970
KELLY SVCS INC	CL A	488152208	6	260 SH	OTHER 01	110
150						
KELLY SVCS INC	CL A	488152208	1667	70176 SH	DEFINED 05	70176
KEMET CORP	COM	488360108	65	6407 SH	DEFINED 01	6407
KEMET CORP	COM	488360108	51	5000 SH	OTHER 01	5000
KEMET CORP	COM	488360108	1736	171903 SH	DEFINED 05	171903
KENNAMETAL INC	COM	489170100	83	2450 SH	DEFINED 01	2450
KENNAMETAL INC	COM	489170100	5	150 SH	OTHER 01	
150						
KENNAMETAL INC	COM	489170100	7093	209602 SH	DEFINED 05	209602
KENNAMETAL INC	COM	489170100	27	800 SH	DEFINED 17	800
KERR MCGEE CORP	SDCV 5.250%	492386AP2	263	245000 PRN	DEFINED 01	245000
KERR MCGEE CORP	SDCV 5.250%	492386AP2	2612	2430000 PRN	DEFINED 08	2430000
KERR MCGEE CORP	COM	492386107	631	14090 SH	OTHER	14090
KERR MCGEE CORP	COM	492386107	949	21194 SH	DEFINED 01	20594
600						
KERR MCGEE CORP	COM	492386107	1805	40280 SH	OTHER 01	177
40103						
KERR MCGEE CORP	COM	492386107	3262	72819 SH	DEFINED 05	72819
KERR MCGEE CORP	COM	492386107	3257	72700 SH	DEFINED 08	72700

KERR MCGEE CORP	COM	492386107	161	3600 SH	DEFINED 17	3600
KERR MCGEE CORP 97200	COM	492386107	4355	97200 SH	OTHER 17	
KEY ENERGY SVCS INC	COM	492914106	34	3133 SH	DEFINED 01	3133
KEY ENERGY SVCS INC	COM	492914106	96	9000 SH	DEFINED 17	9000
KEYCORP NEW 28706	COM	493267108	3938	155837 SH	DEFINED 01	127131
KEYCORP NEW 34531	COM	493267108	2737	108313 SH	OTHER 01	73782
KEYCORP NEW	COM	493267108	6517	257885 SH	DEFINED 05	257885
KEYCORP NEW	COM	493267108	2178	86200 SH	DEFINED 08	86200
KEYCORP NEW	COM	493267108	192	7580 SH	DEFINED 17	7580
KEYCORP NEW 150000	COM	493267108	3791	150000 SH	OTHER 17	
KEYSPAN CORP 14400	COM	49337W100	3098	87382 SH	DEFINED 01	72982
KEYSPAN CORP 7935	COM	49337W100	484	13653 SH	OTHER 01	5718
KEYSPAN CORP	COM	49337W100	4600	129760 SH	DEFINED 05	129760
KEYSPAN CORP	COM	49337W100	3	88 SH	DEFINED 08	88
KEYSPAN CORP	COM	49337W100	57	1600 SH	DEFINED 17	1600
KILROY RLTY CORP 4500	COM	49427F108	176	6400 SH	DEFINED 01	1900
KILROY RLTY CORP 50	COM	49427F108	1	50 SH	OTHER 01	
KILROY RLTY CORP	COM	49427F108	3109	113050 SH	DEFINED 05	113050
KIMBERLY CLARK CORP	COM	494368103	5799	111220 SH	OTHER	111220
KIMBERLY CLARK CORP 75021	COM	494368103	47034	902070 SH	DEFINED 01	827049
KIMBERLY CLARK CORP 348508	COM	494368103	43015	824996 SH	OTHER 01	476488
KIMBERLY CLARK CORP	COM	494368103	17258	330995 SH	DEFINED 05	330995
KIMBERLY CLARK CORP	COM	494368103	187	3595 SH	DEFINED 08	3595
KIMBERLY CLARK CORP	COM	494368103	179	3425 SH	DEFINED 17	3425
KIMBERLY CLARK CORP 313400	COM	494368103	16341	313400 SH	OTHER 17	
KIMCO REALTY CORP	COM	49446R109	1400	36935 SH	DEFINED 01	36935
KIMCO REALTY CORP 675	COM	49446R109	31	825 SH	OTHER 01	150
KIMCO REALTY CORP	COM	49446R109	155	4100 SH	DEFINED 17	4100
KINDER MORGAN INC KANS 500 1800	COM	49455P101	976	17868 SH	DEFINED 01	15568
KINDER MORGAN INC KANS 3948	COM	49455P101	216	3948 SH	OTHER 01	
KINDER MORGAN INC KANS	COM	49455P101	3220	58915 SH	DEFINED 05	58915
KINDER MORGAN INC KANS	COM	49455P101	2399	43900 SH	DEFINED 08	43900
KINDER MORGAN INC KANS	COM	49455P101	60	1100 SH	DEFINED 17	1100
KINDER MORGAN ENERGY PARTNER 1390	UT LTD PARTN	494550106	2043	51688 SH	DEFINED 01	50298
KINDER MORGAN ENERGY PARTNER 54705	UT LTD PARTN	494550106	2713	68645 SH	OTHER 01	13940
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	40	1000 SH	DEFINED 08	1000
KING PHARMACEUTICALS INC	DBCV 2.750%	495582AG3	4	4000 PRN	DEFINED 08	4000
KING PHARMACEUTICALS INC	DBCV 2.750%	495582AG3	362	400000 PRN	DEFINED 17	400000
KING PHARMACEUTICALS INC 1695 7700	COM	495582108	752	50936 SH	DEFINED 01	41541
KING PHARMACEUTICALS INC 21991	COM	495582108	325	21991 SH	OTHER 01	
KING PHARMACEUTICALS INC	COM	495582108	3074	208243 SH	DEFINED 05	208243
KING PHARMACEUTICALS INC	COM	495582108	438	29652 SH	DEFINED 08	29652
KING PHARMACEUTICALS INC	COM	495582108	1196	81000 SH	DEFINED 17	81000
KINGSWAY FINL SVCS INC	COM	496904103	243	20000 SH	DEFINED 17	20000
KIRBY CORP 11700	COM	497266106	13035	462231 SH	DEFINED 01	450531
KIRBY CORP 100	COM	497266106	3	100 SH	OTHER 01	
KIRBY CORP	COM	497266106	3219	114150 SH	DEFINED 05	114150
KMART HLDG CORPORATION	COM	498780105	1080	40000 SH	DEFINED 08	40000
KMART HLDG CORPORATION	COM	498780105	232	8600 SH	DEFINED 17	8600
KNIGHT RIDDER INC 3200	COM	499040103	1747	25340 SH	DEFINED 01	22140
KNIGHT RIDDER INC 2700	COM	499040103	889	12900 SH	OTHER 01	10200
KNIGHT RIDDER INC	COM	499040103	4001	58040 SH	DEFINED 05	58040
KNIGHT RIDDER INC	COM	499040103	55	800 SH	DEFINED 08	800
KNIGHT RIDDER INC	COM	499040103	90	1300 SH	DEFINED 17	1300
KNIGHT TRADING GROUP INC	COM	499063105		12 SH	DEFINED 01	12
KNIGHT TRADING GROUP INC	COM	499063105	6	900 SH	OTHER 01	900
KNIGHT TRADING GROUP INC	COM	499063105	33	5200 SH	DEFINED 08	5200
KNIGHT TRADING GROUP INC	COM	499063105	131	20805 SH	DEFINED 17	20805
KNIGHT TRANSN INC 3400	COM	499064103	263	10601 SH	DEFINED 01	7201
KNIGHT TRANSN INC	COM	499064103	9085	366047 SH	DEFINED 05	366047
KNIGHT TRANSN INC	COM	499064103	7	300 SH	DEFINED 08	300
KOGER EQUITY INC	COM	500228101	126	7306 SH	DEFINED 01	7306



KOGER EQUITY INC 500	COM	500228101	78	4520 SH	OTHER	01	4020
KOHL'S CORP 3095	COM	500255104	2112	41108 SH	DEFINED	01	38013
KOHL'S CORP 5065	COM	500255104	843	16407 SH	OTHER	01	11342
KOHL'S CORP	COM	500255104	11383	221554 SH	DEFINED	05	221554
KOHL'S CORP	COM	500255104	1914	37250 SH	DEFINED	08	37250
KOHL'S CORP	COM	500255104	12331	240000 SH	CALL	DEFINED 08	240000
KOHL'S CORP	COM	500255104	7892	153600 SH	PUT	DEFINED 08	153600
KONINKLIJKE AHOLD N V 857	SPON ADR NEW	500467303	7	857 SH	DEFINED	01	
KONINKLIJKE AHOLD N V 7490 3288	SPON ADR NEW	500467303	125	14885 SH	OTHER	01	4107
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303		10 SH	DEFINED	05	10
KONINKLIJKE PHILIPS ELECTRS 1819	NY REG SH NE	500472303	599	31347 SH	DEFINED	01	29528
KONINKLIJKE PHILIPS ELECTRS 1003	NY REG SH NE	500472303	562	29405 SH	OTHER	01	28402
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303		10 SH	DEFINED	05	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	38	1980 SH	DEFINED	08	1980
KOOKMIN BK NEW	SPONSORED AD	50049M109	1587	52455 SH	DEFINED	01	52455
KOOKMIN BK NEW 280	SPONSORED AD	50049M109	8	280 SH	OTHER	01	
KOPIN CORP 6300	COM	500600101	59	9650 SH	DEFINED	01	3350
KOPIN CORP 100	COM	500600101	1	100 SH	OTHER	01	
KOPIN CORP	COM	500600101	1711	278625 SH	DEFINED	05	278625
KOPIN CORP	COM	500600101	49	7965 SH	DEFINED	08	7965
KOPIN CORP	COM	500600101	277	45100 SH	DEFINED	17	45100
KOREA ELECTRIC PWR	SPONSORED AD	500631106	3611	405300 SH	OTHER		405300
KOREA ELECTRIC PWR 5957 2338	SPONSORED AD	500631106	88	9930 SH	OTHER	01	1635
KOREA FD	COM	500634100	190	12661 SH	DEFINED	01	12661
KORN FERRY INTL	COM NEW	500643200	4	450 SH	DEFINED	01	450
KORN FERRY INTL 200	COM NEW	500643200	2	200 SH	OTHER	01	
KORN FERRY INTL	COM NEW	500643200	599	73941 SH	DEFINED	05	73941
KRAFT FOODS INC 7316	CL A	50075N104	6975	214301 SH	DEFINED	01	206985
KRAFT FOODS INC 1990 5509	CL A	50075N104	1203	36964 SH	OTHER	01	29465
KRAFT FOODS INC	CL A	50075N104	85	2610 SH	DEFINED	05	2610
KRAFT FOODS INC	CL A	50075N104	833	25600 SH	DEFINED	08	25600
KRAFT FOODS INC	CL A	50075N104	977	30000 SH	PUT	DEFINED 08	30000
KRISPY KREME DOUGHNUTS INC 1500	COM	501014104	602	14607 SH	DEFINED	01	13107
KRISPY KREME DOUGHNUTS INC 1675	COM	501014104	221	5375 SH	OTHER	01	3700
KRISPY KREME DOUGHNUTS INC	COM	501014104	4721	114655 SH	DEFINED	05	114655
KRISPY KREME DOUGHNUTS INC	COM	501014104	147	3580 SH	DEFINED	08	3580
KROGER CO	COM	501044101	16151	968267 SH	OTHER		968267
KROGER CO 78100	COM	501044101	5562	333479 SH	DEFINED	01	255379
KROGER CO 21284	COM	501044101	1126	67477 SH	OTHER	01	46193
KROGER CO	COM	501044101	9472	567846 SH	DEFINED	05	567846
KROGER CO	COM	501044101	1620	97100 SH	DEFINED	08	97100
KROGER CO	COM	501044101	286	17157 SH	DEFINED	17	17157
KROGER CO	COM	501044101	834	50000 SH	PUT	DEFINED 17	50000
KROLL INC 13100	COM	501049100	446	16527 SH	DEFINED	01	3427
KROLL INC 125	COM	501049100	3	125 SH	OTHER	01	
KROLL INC	COM	501049100	4806	178050 SH	DEFINED	05	178050
KROLL INC	COM	501049100	40	1500 SH	DEFINED	08	1500
KROLL INC	COM	501049100	289	10700 SH	DEFINED	17	10700
KRONOS INC 5300	COM	501052104	337	6637 SH	DEFINED	01	1337
KRONOS INC 100	COM	501052104	5	100 SH	OTHER	01	
KRONOS INC	COM	501052104	4326	85075 SH	DEFINED	05	85075
KRONOS INC	COM	501052104	117	2300 SH	DEFINED	08	2300
KULICKE & SOFFA INDS INC	COM	501242101	8	1300 SH	OTHER	01	1300
KULICKE & SOFFA INDS INC	COM	501242101	1235	193200 SH	DEFINED	05	193200
KULICKE & SOFFA INDS INC	COM	501242101	3	500 SH	DEFINED	08	500
LSI LOGIC CORP	NOTE 4.000%	502161AE2	5627	5713000 PRN	DEFINED	08	5713000
LSI LOGIC CORP	NOTE 4.000%	502161AG7	4973	5347000 PRN	DEFINED	08	5347000
LSI LOGIC CORP 6000	COM	502161102	253	35802 SH	DEFINED	01	29802
LSI LOGIC CORP 775	COM	502161102	176	24791 SH	OTHER	01	24016
LSI LOGIC CORP	COM	502161102	1222	172540 SH	DEFINED	05	172540
LSI LOGIC CORP	COM	502161102	1050	148263 SH	DEFINED	08	148263

LSI LOGIC CORP	COM	502161102	2620	370100 SH	PUT	DEFINED 08	370100
LSI LOGIC CORP	COM	502161102	479	67700 SH		DEFINED 17	67700
LTX CORP	COM	502392103	202	23376 SH		DEFINED 01	21800
1576							
LTX CORP	COM	502392103	5	590 SH		OTHER 01	
590							
LTX CORP	COM	502392103	6938	803036 SH		DEFINED 05	803036
L-3 COMMUNICATIONS HLDGS INC	NOTE	5.250% 502424AB0	128	110000 PRN		DEFINED 01	110000
L-3 COMMUNICATIONS HLDGS INC	NOTE	5.250% 502424AB0	136	117000 PRN		DEFINED 08	117000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	149	3423 SH		DEFINED 01	423
3000							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	287	6600 SH		OTHER 01	5250
1350							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8216	188918 SH		DEFINED 05	188918
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	370	8512 SH		DEFINED 08	8512
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12651	290900 SH	CALL	DEFINED 08	290900
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	166	3810 SH		DEFINED 17	3810
LA Z BOY INC	COM	505336107	1426	63712 SH		DEFINED 01	48694
15018							
LA Z BOY INC	COM	505336107	184	8207 SH		OTHER 01	
8207							
LA Z BOY INC	COM	505336107	5762	257477 SH		DEFINED 05	257477
LA Z BOY INC	COM	505336107	7	300 SH		DEFINED 08	300
LABONE INC NEW	COM	50540L105	767	35579 SH		DEFINED 01	35579
LABONE INC NEW	COM	50540L105	60	2775 SH		OTHER 01	
2775							
LABONE INC NEW	COM	50540L105	39	1800 SH		DEFINED 17	1800
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	281	400000 PRN		DEFINED 08	400000
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	1932	2750000 PRN		DEFINED 17	2750000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30	983 SH		DEFINED 01	41
942							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	145	4800 SH		OTHER 01	1107
1000							
2693							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	24	800 SH		DEFINED 05	800
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6496	215445 SH		DEFINED 08	215445
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14882	493600 SH	CALL	DEFINED 08	493600
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11834	392500 SH	PUT	DEFINED 08	392500
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	440	14600 SH		DEFINED 17	14600
LABOR READY INC	COM NEW	505401208	184	25600 SH		DEFINED 01	4200
21400							
LABOR READY INC	COM NEW	505401208	1	200 SH		OTHER 01	
200							
LABOR READY INC	COM NEW	505401208	1399	195125 SH		DEFINED 05	195125
LABOR READY INC	COM NEW	505401208	2	300 SH		DEFINED 08	300
LABRANCHE & CO INC	COM	505447102	163	7897 SH		DEFINED 01	7897
LABRANCHE & CO INC	COM	505447102	4	200 SH		OTHER 01	
200							
LABRANCHE & CO INC	COM	505447102	2487	120216 SH		DEFINED 05	120216
LABRANCHE & CO INC	COM	505447102	194	9400 SH		DEFINED 08	9400
LABRANCHE & CO INC	COM	505447102	290	14000 SH		DEFINED 17	14000
LACLEDE GROUP INC	COM	505597104	1464	54635 SH		DEFINED 01	51635
3000							
LACLEDE GROUP INC	COM	505597104	1392	51950 SH		OTHER 01	9029
42921							
LACLEDE GROUP INC	COM	505597104	1981	73900 SH		DEFINED 05	73900
LACLEDE GROUP INC	COM	505597104	38	1400 SH		DEFINED 17	1400
LAM RESEARCH CORP	COM	512807108	204	11199 SH		DEFINED 01	11199
LAM RESEARCH CORP	COM	512807108	18	1000 SH		OTHER 01	1000
LAM RESEARCH CORP	COM	512807108	4592	252154 SH		DEFINED 05	252154
LAM RESEARCH CORP	COM	512807108	172	9464 SH		DEFINED 08	9464
LAM RESEARCH CORP	COM	512807108	49	2700 SH		DEFINED 17	2700
LAMAR ADVERTISING CO	NOTE	5.250% 512815AF8	5299	5145000 PRN		DEFINED 08	5145000
LAMAR ADVERTISING CO	CL A	512815101	81	2274 SH		DEFINED 01	2274
LAMAR ADVERTISING CO	CL A	512815101	7047	198500 SH		DEFINED 05	198500
LAMAR ADVERTISING CO	CL A	512815101	524	14750 SH		DEFINED 08	14750
LAMAR ADVERTISING CO	CL A	512815101	398	11200 SH		DEFINED 17	11200
LANCASTER COLONY CORP	COM	513847103	210	5430 SH		DEFINED 01	5430
LANCASTER COLONY CORP	COM	513847103	2732	70619 SH		DEFINED 05	70619
LANCASTER COLONY CORP	COM	513847103	85	2200 SH		DEFINED 08	2200
LANCE INC	COM	514606102	902	98828 SH		DEFINED 01	98828
LANCE INC	COM	514606102	335	36710 SH		OTHER 01	33860
2850							
LANCE INC	COM	514606102	1044	114300 SH		DEFINED 05	114300
LANDAMERICA FINL GROUP INC	COM	514936103	950	19990 SH		DEFINED 01	19990
LANDAMERICA FINL GROUP INC	COM	514936103	458	9643 SH		OTHER 01	137
9506							
LANDAMERICA FINL GROUP INC	COM	514936103	4128	86900 SH		DEFINED 05	86900
LANDRYS RESTAURANTS INC	COM	51508L103	415	17600 SH		DEFINED 01	5400
12200							
LANDRYS RESTAURANTS INC	COM	51508L103	2	75 SH		OTHER 01	
75							
LANDRYS RESTAURANTS INC	COM	51508L103	2966	125675 SH		DEFINED 05	125675
LANDSTAR SYS INC	COM	515098101	225	3600 SH		DEFINED 01	500
3100							
LANDSTAR SYS INC	COM	515098101	5	75 SH		OTHER 01	

LANDSTAR SYS INC	COM	515098101	4234	67675	SH	DEFINED	05	67675	
LANDSTAR SYS INC	COM	515098101	6	100	SH	DEFINED	08	100	
LANDSTAR SYS INC	COM	515098101	290	4640	SH	DEFINED	17	4640	
LATTICE SEMICONDUCTOR CORP	NOTE	4.750% 518415AC8	560	550000	PRN	DEFINED	08	550000	
LATTICE SEMICONDUCTOR CORP	COM	518415104	128	15380	SH	DEFINED	01	15380	
LATTICE SEMICONDUCTOR CORP	COM	518415104	11	1325	SH	OTHER	01		
1325									
LATTICE SEMICONDUCTOR CORP	COM	518415104	1837	221612	SH	DEFINED	05	221612	
LATTICE SEMICONDUCTOR CORP	COM	518415104	114	13700	SH	DEFINED	08	13700	
LAUDER ESTEE COS INC	CL A	518439104	2633	78521	SH	DEFINED	01	69576	
8945									
LAUDER ESTEE COS INC	CL A	518439104	1239	36965	SH	OTHER	01	30885	
6080									
LAUDER ESTEE COS INC	CL A	518439104	6337	189003	SH	DEFINED	05	189003	
LAUDER ESTEE COS INC	CL A	518439104	7	200	SH	DEFINED	08	200	
LAUDER ESTEE COS INC	CL A	518439104	17	500	SH	DEFINED	13	500	
LAWSON PRODS INC	COM	520776105	71	2600	SH	DEFINED	01	400	
2200									
LAWSON PRODS INC	COM	520776105	1	25	SH	OTHER	01		
25									
LAWSON PRODS INC	COM	520776105	1109	40475	SH	DEFINED	05	40475	
LAWSON SOFTWARE INC	COM	520780107	123	15840	SH	DEFINED	01	14265	
1575									
LAWSON SOFTWARE INC	COM	520780107	3746	483925	SH	DEFINED	05	483925	
LAWSON SOFTWARE INC	COM	520780107	553	71500	SH	DEFINED	17	71500	
LAYNE CHRISTENSEN CO	COM	521050104	1204	149183	SH	DEFINED	01	149183	
LEAPFROG ENTERPRISES INC	CL A	52186N106	318	10000	SH	CALL	DEFINED	01	10000
LEAPFROG ENTERPRISES INC	CL A	52186N106	80	2500	SH	PUT	DEFINED	01	2500
LEAPFROG ENTERPRISES INC	CL A	52186N106	64	2000	SH	DEFINED	08	2000	
LEAPFROG ENTERPRISES INC	CL A	52186N106	2042	64200	SH	CALL	DEFINED	08	64200
LEAPFROG ENTERPRISES INC	CL A	52186N106	2042	64200	SH	PUT	DEFINED	08	64200
LEAR CORP	NOTE	521865AG0	2098	4500000	PRN	DEFINED	17	4500000	
LEAR CORP	COM	521865105	1316	28600	SH	OTHER		28600	
LEAR CORP	COM	521865105	44347	963638	SH	DEFINED	01	954301	
9337									
LEAR CORP	COM	521865105	4360	94731	SH	OTHER	01	39833	
54898									
LEAR CORP	COM	521865105	11726	254800	SH	DEFINED	05	254800	
LEAR CORP	COM	521865105	101	2200	SH	DEFINED	08	2200	
LEAR CORP	COM	521865105	8	180	SH	DEFINED	13	50	
130									
LEAR CORP	COM	521865105	201	4360	SH	DEFINED	17	4360	
LEE ENTERPRISES INC	COM	523768109	84	2230	SH	DEFINED	01	1730	
500									
LEE ENTERPRISES INC	COM	523768109	25	675	SH	OTHER	01	500	
175									
LEE ENTERPRISES INC	COM	523768109	3333	88820	SH	DEFINED	05	88820	
LEGATO SYS INC	COM	524651106	250	29640	SH	DEFINED	01	29640	
LEGATO SYS INC	COM	524651106	1929	229108	SH	DEFINED	05	229108	
LEGATO SYS INC	COM	524651106	1154	137000	SH	DEFINED	08	137000	
LEGATO SYS INC	COM	524651106	319	37880	SH	DEFINED	17	37880	
LEGGETT & PLATT INC	COM	524660107	3150	153665	SH	DEFINED	01	88788	
64877									
LEGGETT & PLATT INC	COM	524660107	6659	324825	SH	OTHER	01	318725	
6100									
LEGGETT & PLATT INC	COM	524660107	2859	139440	SH	DEFINED	05	139440	
LEGGETT & PLATT INC	COM	524660107	41	2000	SH	DEFINED	08	2000	
LEGGETT & PLATT INC	COM	524660107	229	11156	SH	DEFINED	17	11156	
LEGG MASON INC	NOTE	524901AG0	7152	12800000	PRN	DEFINED	17	12800000	
LEGG MASON INC	COM	524901105	336	5167	SH	DEFINED	01	5167	
LEGG MASON INC	COM	524901105	85	1316	SH	OTHER	01	866	
450									
LEGG MASON INC	COM	524901105	15392	236986	SH	DEFINED	05	236986	
LEGG MASON INC	COM	524901105	6966	107250	SH	DEFINED	08	107250	
LEGG MASON INC	COM	524901105	3248	50000	SH	CALL	DEFINED	08	50000
LEGG MASON INC	COM	524901105	32	500	SH	DEFINED	17	500	
LEHMAN BROS HLDGS INC	FRNT	524908ECO	8045	8000000	PRN	OTHER	17		
8000000									
LEHMAN BROS HLDGS INC	COM	524908100	615	9253	SH	OTHER		9253	
LEHMAN BROS HLDGS INC	COM	524908100	6892	103669	SH	DEFINED	01	87014	
16655									
LEHMAN BROS HLDGS INC	COM	524908100	4157	62536	SH	OTHER	01	42528	
20008									
LEHMAN BROS HLDGS INC	COM	524908100	266	4000	SH	CALL	DEFINED	01	4000
LEHMAN BROS HLDGS INC	COM	524908100	26796	403073	SH	DEFINED	05	403073	
LEHMAN BROS HLDGS INC	COM	524908100	1735	26100	SH	DEFINED	08	26100	
LEHMAN BROS HLDGS INC	COM	524908100	13522	203400	SH	CALL	DEFINED	08	203400
LEHMAN BROS HLDGS INC	COM	524908100	3224	48500	SH	PUT	DEFINED	08	48500
LEHMAN BROS HLDGS INC	COM	524908100	339246	5102975	SH	DEFINED	11	4519276	
583699									
LEHMAN BROS HLDGS INC	COM	524908100	738	11104	SH	DEFINED	17	11104	
LEHMAN BROS HLDGS INC	COM	524908100	9407	141500	SH	CALL	DEFINED	17	141500
LEHMAN BROS HLDGS INC	COM	524908100	3956	59500	SH	PUT	DEFINED	17	59500
LENDINGTREE INC	COM	52602Q105	4	147	SH	DEFINED	01	147	

LENDINGTREE INC	COM	52602Q105	1245	51343 SH	DEFINED 17	51343
LENNAR CORP	NOTE	526057AF1	5873	10125000 PRN	DEFINED 17	10125000
LENNAR CORP	CL A	526057104	2019	28238 SH	DEFINED 01	28238
LENNAR CORP	CL A	526057104	60	839 SH	OTHER 01	14
825						
LENNAR CORP	CL A	526057104	14999	209772 SH	DEFINED 05	209772
LENNAR CORP	CL A	526057104	508	7100 SH	DEFINED 08	7100
LENNAR CORP	CL A	526057104	379722	5310792 SH	DEFINED 11	4656332
654460						
LENNAR CORP	CL A	526057104	393	5500 SH	DEFINED 17	5500
LENNAR CORP	CL A	526057104	122	1700 SH	OTHER 17	
1700						
LENNAR CORP	CL B	526057302		1 SH	DEFINED 01	1
LENNAR CORP	CL B	526057302	22793	331777 SH	DEFINED 11	281105
50672						
LENNAR CORP	CL B	526057302	12	170 SH	OTHER 17	
170						
LENNOX INTL INC	COM	526107107	208	16200 SH	DEFINED 01	3500
12700						
LENNOX INTL INC	COM	526107107	3150	244775 SH	DEFINED 05	244775
LEUCADIA NATL CORP	COM	527288104	238	6410 SH	DEFINED 01	6410
LEUCADIA NATL CORP	COM	527288104	9	255 SH	OTHER 01	80
175						
LEUCADIA NATL CORP	COM	527288104	4361	117478 SH	DEFINED 05	117478
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8067	1211265 SH	DEFINED 01	817015
394250						
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	587	88116 SH	OTHER 01	87366
750						
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	21	3200 SH	DEFINED 05	3200
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	19	2850 SH	DEFINED 08	2850
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	212	31806 SH	DEFINED 17	31806
LEXAR MEDIA INC	COM	52886P104	367	38806 SH	DEFINED 17	38806
LEXMARK INTL NEW	CL A	529771107	3668	51832 SH	DEFINED 01	35742
890						
15200						
LEXMARK INTL NEW	CL A	529771107	321	4530 SH	OTHER 01	
4530						
LEXMARK INTL NEW	CL A	529771107	13364	188843 SH	DEFINED 05	188843
LEXMARK INTL NEW	CL A	529771107	67	950 SH	DEFINED 08	950
LEXMARK INTL NEW	CL A	529771107	6808	96200 SH	PUT DEFINED 08	96200
LEXMARK INTL NEW	CL A	529771107	673	9504 SH	DEFINED 17	9504
LIBBEY INC	COM	529898108	70	3100 SH	DEFINED 01	700
2400						
LIBBEY INC	COM	529898108	1254	55225 SH	DEFINED 05	55225
LIBBEY INC	COM	529898108	2	100 SH	DEFINED 08	100
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	62	7513 SH	DEFINED 01	7513
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	51	6159 SH	OTHER 01	6159
LIBERTY CORP S C	COM	530370105	610	14356 SH	DEFINED 01	14356
LIBERTY CORP S C	COM	530370105	384	9030 SH	OTHER 01	9030
LIBERTY CORP S C	COM	530370105	30	700 SH	DEFINED 17	700
LIBERTY MEDIA CORP	DEB 4.000%	530715AG6	74896	115893000 PRN	DEFINED 08	115893000
LIBERTY MEDIA CORP	DEB 3.500%	530715AN1	3446	4580000 PRN	DEFINED 08	4580000
LIBERTY MEDIA CORP	DEB 3.250%	530715AR2	216	208000 PRN	DEFINED 01	208000
LIBERTY MEDIA CORP NEW	COM SER A	530718105	17399	1505128 SH	DEFINED 01	930472
564712						
9944						
LIBERTY MEDIA CORP NEW	COM SER A	530718105	16101	1392833 SH	OTHER 01	
1392833						
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1474	127500 SH	PUT DEFINED 01	127500
LIBERTY MEDIA CORP NEW	COM SER A	530718105	202	17445 SH	DEFINED 05	17445
LIBERTY MEDIA CORP NEW	COM SER A	530718105	13627	1178845 SH	DEFINED 08	1178845
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1127	97500 SH	CALL DEFINED 08	97500
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2289	198000 SH	PUT DEFINED 08	198000
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1374	118900 SH	DEFINED 17	118900
LIBERTY MEDIA CORP NEW	COM SER A	530718105	17340	1500000 SH	OTHER 17	
1500000						
LIBERTY MEDIA CORP NEW	COM SER A	530718105	116	10000 SH	CALL DEFINED 17	10000
LIBERTY PPTY TR	SH BEN INT	531172104	1055	30500 SH	DEFINED 01	30500
LIBERTY PPTY TR	SH BEN INT	531172104	90	2603 SH	OTHER 01	286
2317						
LIBERTY PPTY TR	SH BEN INT	531172104	5343	154435 SH	DEFINED 05	154435
LIFEPOINT HOSPITALS INC	COM	53219L109	201	9535 SH	DEFINED 01	7697
1838						
LIFEPOINT HOSPITALS INC	COM	53219L109	19	880 SH	OTHER 01	880
LIFEPOINT HOSPITALS INC	COM	53219L109	1647	78012 SH	DEFINED 05	78012
LIFEPOINT HOSPITALS INC	COM	53219L109	84	3960 SH	DEFINED 08	3960
LIFEPOINT HOSPITALS INC	COM	53219L109	2375	112500 SH	CALL DEFINED 08	112500
LIFEPOINT HOSPITALS INC	COM	53219L109	386	18300 SH	DEFINED 17	18300
LILLY ELI & CO	COM	532457108	10	150 SH	DEFINED	150
LILLY ELI & CO	COM	532457108	689	9985 SH	OTHER	9985
LILLY ELI & CO	COM	532457108	165912	2405562 SH	DEFINED 01	2292200
113362						
LILLY ELI & CO	COM	532457108	76029	1102346 SH	OTHER 01	636254
466092						
LILLY ELI & CO	COM	532457108	44257	641686 SH	DEFINED 05	641686
LILLY ELI & CO	COM	532457108	7600	110189 SH	DEFINED 08	110189
LILLY ELI & CO	COM	532457108	3449	50000 SH	CALL DEFINED 08	50000

LILLY ELI & CO	COM		532457108	2000	29000	SH	PUT	DEFINED	08	29000
LILLY ELI & CO 877066	COM		532457108	540518	7837002	SH		DEFINED	11	6959936
LILLY ELI & CO 280	COM		532457108	51	735	SH		DEFINED	13	455
LILLY ELI & CO LIMITED BRANDS INC	COM		532457108		1	SH		DEFINED	17	1
378 48900	COM		532716107	2648	170809	SH		DEFINED	01	121531
LIMITED BRANDS INC 6757	COM		532716107	105	6757	SH		OTHER	01	
LIMITED BRANDS INC	COM		532716107	36663	2365339	SH		DEFINED	05	2365339
LIMITED BRANDS INC	COM		532716107	627	40450	SH		DEFINED	08	40450
LIMITED BRANDS INC	COM		532716107	1550	100000	SH	CALL	DEFINED	08	100000
LIMITED BRANDS INC	COM		532716107	1142	73675	SH		DEFINED	17	73675
LIMITED BRANDS INC 248700	COM		532716107	3855	248700	SH		OTHER	17	
LIN TV CORP	CL A		532774106	11214	476190	SH		DEFINED		476190
LIN TV CORP	CL A		532774106	4	188	SH		DEFINED	01	188
LIN TV CORP	CL A		532774106	2	100	SH		DEFINED	05	100
LINCARE HLDGS INC 3285	COM		532791100	797	25217	SH		DEFINED	01	21932
LINCARE HLDGS INC 375	COM		532791100	63	2000	SH		OTHER	01	1625
LINCARE HLDGS INC	COM		532791100	12818	405512	SH		DEFINED	05	405512
LINCARE HLDGS INC	COM		532791100	1159	36663	SH		DEFINED	08	36663
LINCARE HLDGS INC	COM		532791100	131	4150	SH		DEFINED	17	4150
LINCOLN ELEC HLDGS INC 28720	COM		533900106	586	28720	SH		OTHER	01	
LINCOLN ELEC HLDGS INC	COM		533900106	1	43	SH		DEFINED	08	43
LINCOLN NATL CORP IND 7130	COM		534187109	7394	207513	SH		DEFINED	01	200383
LINCOLN NATL CORP IND 40871	COM		534187109	6993	196270	SH		OTHER	01	155399
LINCOLN NATL CORP IND	COM		534187109	3111	87325	SH		DEFINED	05	87325
LINCOLN NATL CORP IND	COM		534187109	520	14585	SH		DEFINED	08	14585
LINCOLN NATL CORP IND	COM		534187109	278	7800	SH		DEFINED	17	7800
LINDSAY MFG CO	COM		535555106	176	7600	SH		DEFINED	01	7600
LINDSAY MFG CO 25	COM		535555106	1	25	SH		OTHER	01	
LINDSAY MFG CO	COM		535555106	1060	45650	SH		DEFINED	05	45650
LINDSAY MFG CO	COM		535555106	2	100	SH		DEFINED	08	100
LINEAR TECHNOLOGY CORP 16400	COM		535678106	3832	118332	SH		DEFINED	01	101932
LINEAR TECHNOLOGY CORP 40200	COM		535678106	2510	77504	SH		OTHER	01	37304
LINEAR TECHNOLOGY CORP	COM		535678106	11457	353839	SH		DEFINED	05	353839
LINEAR TECHNOLOGY CORP	COM		535678106	1089	33622	SH		DEFINED	17	33622
LINENS N THINGS INC 12700	COM		535679104	411	17428	SH		DEFINED	01	4728
LINENS N THINGS INC 200	COM		535679104	5	200	SH		OTHER	01	
LINENS N THINGS INC	COM		535679104	4527	191725	SH		DEFINED	05	191725
LINENS N THINGS INC	COM		535679104	1809	76626	SH		DEFINED	08	76626
LINENS N THINGS INC	COM		535679104	17	700	SH		DEFINED	17	700
LIZ CLAIBORNE INC 26700	COM		539320101	4421	125415	SH		DEFINED	01	98715
LIZ CLAIBORNE INC 10580	COM		539320101	561	15908	SH		OTHER	01	5328
LIZ CLAIBORNE INC	COM		539320101	5397	153105	SH		DEFINED	05	153105
LIZ CLAIBORNE INC	COM		539320101	35	1000	SH		DEFINED	08	1000
LIZ CLAIBORNE INC	COM		539320101	258	7325	SH		DEFINED	17	7325
LOCKHEED MARTIN CORP 25014	COM		539830109	114944	2416320	SH		DEFINED	01	2391306
LOCKHEED MARTIN CORP 305106	COM		539830109	28618	601601	SH		OTHER	01	296495
LOCKHEED MARTIN CORP	COM		539830109	18490	388683	SH		DEFINED	05	388683
LOCKHEED MARTIN CORP	COM		539830109	4568	96034	SH		DEFINED	08	96034
LOCKHEED MARTIN CORP	COM		539830109	2379	50000	SH	CALL	DEFINED	08	50000
LOCKHEED MARTIN CORP 300	COM		539830109	18	375	SH		DEFINED	13	75
LOCKHEED MARTIN CORP	COM		539830109	205	4315	SH		DEFINED	17	4315
LOCKHEED MARTIN CORP 400000	COM		539830109	19028	400000	SH		OTHER	17	
LOEWS CORP	NOTE	3.125%	540424AL2	332	350000	PRN		DEFINED	01	350000
LOEWS CORP	NOTE	3.125%	540424AL2	996	1050000	PRN		DEFINED	08	1050000
LOEWS CORP	COM		540424108	10820	228800	SH		OTHER		228800
LOEWS CORP 700	COM		540424108	1562	33026	SH		DEFINED	01	32326
LOEWS CORP 8900	COM		540424108	511	10800	SH		OTHER	01	1900
LOEWS CORP	COM		540424108	5509	116485	SH		DEFINED	05	116485
LOEWS CORP	COM		540424108	393	8300	SH		DEFINED	08	8300
LOEWS CORP	CAROLNA GP S		540424207	50	1849	SH		DEFINED	01	1849
LOEWS CORP 500	CAROLNA GP S		540424207	14	500	SH		OTHER	01	

LOEWS CORP	CAROLNA GP S	540424207	46	1700	SH	DEFINED	05	1700	
LOEWS CORP	CAROLNA GP S	540424207	292	10800	SH	DEFINED	17	10800	
LOEWS CORP	CAROLNA GP S	540424207	54	2000	SH	PUT	DEFINED	17	2000
LONE STAR STEAKHOUSE SALOON 17200	COM	542307103	488	22100	SH	DEFINED	01	4900	
LONE STAR STEAKHOUSE SALOON 1800	COM	542307103	40	1800	SH	OTHER	01		
LONE STAR STEAKHOUSE SALOON	COM	542307103	2366	107050	SH	DEFINED	05	107050	
LONE STAR STEAKHOUSE SALOON	COM	542307103	4	200	SH	DEFINED	08	200	
LONE STAR STEAKHOUSE SALOON	COM	542307103	35	1600	SH	DEFINED	17	1600	
LONE STAR TECHNOLOGIES INC 1500	COM	542312103	339	16000	SH	DEFINED	01	14500	
LONE STAR TECHNOLOGIES INC	COM	542312103	2360	111425	SH	DEFINED	05	111425	
LONE STAR TECHNOLOGIES INC	COM	542312103	123	5798	SH	DEFINED	08	5798	
LONE STAR TECHNOLOGIES INC	COM	542312103	165	7800	SH	DEFINED	17	7800	
LONGS DRUG STORES CORP	COM	543162101	15	921	SH	DEFINED	01	921	
LONGS DRUG STORES CORP 2900	COM	543162101	53	3200	SH	OTHER	01	300	
LONGS DRUG STORES CORP	COM	543162101	1220	73515	SH	DEFINED	05	73515	
LONGS DRUG STORES CORP	COM	543162101	1301	78400	SH	DEFINED	08	78400	
LONGS DRUG STORES CORP	COM	543162101	139	8400	SH	DEFINED	17	8400	
LONGVIEW FIBRE CO	COM	543213102	101	12300	SH	DEFINED	01	12300	
LONGVIEW FIBRE CO 28345	COM	543213102	574	70055	SH	OTHER	01	41710	
LONGVIEW FIBRE CO	COM	543213102	825	100609	SH	DEFINED	05	100609	
LOUISIANA PAC CORP	COM	546347105	131	12100	SH	DEFINED	01	12100	
LOUISIANA PAC CORP 9827	COM	546347105	166	15316	SH	OTHER	01	5489	
LOUISIANA PAC CORP	COM	546347105	587	54120	SH	DEFINED	05	54120	
LOUISIANA PAC CORP	COM	546347105	26	2400	SH	DEFINED	08	2400	
LOUISIANA PAC CORP	COM	546347105	11	1000	SH	DEFINED	17	1000	
LOWES COS INC	NOTE	548661CF2	3	4000	PRN	DEFINED	01	4000	
LOWES COS INC	NOTE	548661CF2	447	600000	PRN	DEFINED	17	600000	
LOWES COS INC	NOTE	0.861% 548661CG0	2425	2500000	PRN	DEFINED	17	2500000	
LOWES COS INC 65263	COM	548661107	51357	1195743	SH	DEFINED	01	1130480	
LOWES COS INC 216911	COM	548661107	15986	372200	SH	OTHER	01	155289	
LOWES COS INC	COM	548661107	23603	549555	SH	DEFINED	05	549555	
LOWES COS INC	COM	548661107	3529	82174	SH	DEFINED	08	82174	
LOWES COS INC	COM	548661107	16600	386500	SH	CALL	DEFINED	08	386500
LOWES COS INC	COM	548661107	5154	120000	SH	PUT	DEFINED	08	120000
LOWES COS INC 1459657	COM	548661107	513528	11956415	SH	DEFINED	11	10496758	
LOWES COS INC	COM	548661107	1654	38500	SH	DEFINED	17	38500	
LOWES COS INC 78000	COM	548661107	3350	78000	SH	OTHER	17		
LUBRIZOL CORP 2515	COM	549271104	749	24172	SH	DEFINED	01	21657	
LUBRIZOL CORP 5575	COM	549271104	259	8350	SH	OTHER	01	2775	
LUBRIZOL CORP	COM	549271104	3146	101518	SH	DEFINED	05	101518	
LUCENT TECHNOLOGIES INC	DBCV	2.750% 549463AG2	725	800000	PRN	DEFINED	17	800000	
LUCENT TECHNOLOGIES INC	DBCV	2.750% 549463AH0	20841	22500000	PRN	DEFINED	08	22500000	
LUCENT TECHNOLOGIES INC	COM	549463107	11269	5551270	SH	OTHER		5551270	
LUCENT TECHNOLOGIES INC 115263	COM	549463107	1879	925760	SH	DEFINED	01	810497	
LUCENT TECHNOLOGIES INC 261857	COM	549463107	1039	511629	SH	OTHER	01	249772	
LUCENT TECHNOLOGIES INC	COM	549463107	3828	1885620	SH	DEFINED	05	1885620	
LUCENT TECHNOLOGIES INC	COM	549463107	588	289855	SH	DEFINED	08	289855	
LUCENT TECHNOLOGIES INC	COM	549463107	372	183200	SH	DEFINED	17	183200	
LUFKIN INDS INC	COM	549764108	330	13500	SH	DEFINED	01	13500	
LUFKIN INDS INC 12000	COM	549764108	660	27000	SH	OTHER	01	15000	
LUFKIN INDS INC	COM	549764108	34	1400	SH	DEFINED	17	1400	
LYDALL INC DEL	COM	550819106	2	200	SH	DEFINED	01	200	
LYDALL INC DEL	COM	550819106	670	62650	SH	DEFINED	05	62650	
LYONDELL CHEMICAL CO	COM	552078107	805	59528	SH	DEFINED	01	59528	
LYONDELL CHEMICAL CO 425	COM	552078107	149	11025	SH	OTHER	01	10600	
LYONDELL CHEMICAL CO	COM	552078107	4306	318259	SH	DEFINED	05	318259	
M & T BK CORP 250	COM	55261F104	1031	12237	SH	DEFINED	01	11987	
M & T BK CORP 3950	COM	55261F104	991	11770	SH	OTHER	01	7820	
M & T BK CORP	COM	55261F104	19876	235999	SH	DEFINED	05	235999	
M & T BK CORP	COM	55261F104	119	1415	SH	DEFINED	08	1415	
M & T BK CORP	COM	55261F104	260	3084	SH	DEFINED	17	3084	
MAF BANCORP INC 4396	COM	55261R108	282	7612	SH	DEFINED	01	3216	
MAF BANCORP INC 504	COM	55261R108	19	504	SH	OTHER	01		
MAF BANCORP INC	COM	55261R108	3675	99150	SH	DEFINED	05	99150	
MBIA INC	COM	55262C100	8373	171761	SH	DEFINED	01	170511	

1250									
MBIA INC	COM	55262C100	3647	74814	SH	OTHER	01	18650	
56164									
MBIA INC	COM	55262C100	4243	87045	SH	DEFINED	05	87045	
MBIA INC	COM	55262C100	324	6650	SH	DEFINED	08	6650	
MBIA INC	COM	55262C100	5850	120000	SH	CALL	DEFINED	08	120000
MBIA INC	COM	55262C100	293	6000	SH	PUT	DEFINED	08	6000
MBIA INC	COM	55262C100	360	7386	SH	DEFINED	17	7386	
MBNA CORP	COM	55262L100	1245	59747	SH	OTHER		59747	
MBNA CORP	COM	55262L100	98615	4731995	SH	DEFINED	01	4542264	
189731									
MBNA CORP	COM	55262L100	19664	943582	SH	OTHER	01	556759	
386823									
MBNA CORP	COM	55262L100	17403	835090	SH	DEFINED	05	835090	
MBNA CORP	COM	55262L100	2868	137600	SH	DEFINED	08	137600	
MBNA CORP	COM	55262L100	21	1000	SH	CALL	DEFINED	08	1000
MBNA CORP	COM	55262L100	1127	54100	SH	PUT	DEFINED	08	54100
MBNA CORP	COM	55262L100	31	1475	SH	DEFINED	13	725	
750									
MBNA CORP	COM	55262L100	4751	227990	SH	DEFINED	17	227990	
MB FINANCIAL INC NEW	COM	55264U108	839	20900	SH	DEFINED	01	20900	
M D C HLDGS INC	COM	552676108	99	2041	SH	DEFINED	01		
2041									
M D C HLDGS INC	COM	552676108	72	1500	SH	OTHER	01	1039	
125 336									
M D C HLDGS INC	COM	552676108	5351	110830	SH	DEFINED	05	110830	
M D C HLDGS INC	COM	552676108	124271	2573961	SH	DEFINED	11	2099392	
474569									
M D C HLDGS INC	COM	552676108	29	600	SH	DEFINED	17	600	
MDU RES GROUP INC	COM	552690109	257	7666	SH	DEFINED	01	7666	
MDU RES GROUP INC	COM	552690109	596	17799	SH	OTHER	01	7650	
10149									
MDU RES GROUP INC	COM	552690109	4915	146765	SH	DEFINED	05	146765	
MDU RES GROUP INC	COM	552690109	50	1500	SH	DEFINED	17	1500	
MEMC ELECTR MATLS INC	COM	552715104	12	1225	SH	DEFINED	01	1225	
MEMC ELECTR MATLS INC	COM	552715104	10	1000	SH	OTHER	01	1000	
MEMC ELECTR MATLS INC	COM	552715104	1222	124700	SH	DEFINED	17	124700	
MFS CHARTER INCOME TR	SH BEN INT	552727109	18	1997	SH	DEFINED	01	1997	
MFS CHARTER INCOME TR	SH BEN INT	552727109	126	14289	SH	OTHER	01		
14289									
MFS INTER INCOME TR	SH BEN INT	55273C107	311	42488	SH	DEFINED	01	42488	
MFS INTER INCOME TR	SH BEN INT	55273C107	286	39081	SH	OTHER	01	39081	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	93	14654	SH	DEFINED	01		
14654									
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	390	61577	SH	OTHER	01	50154	
11423									
MFS MUN INCOME TR	SH BEN INT	552738106	44	5700	SH	DEFINED	01	5700	
MFS MUN INCOME TR	SH BEN INT	552738106	249	32200	SH	OTHER	01	5500	
26700									
MGIC INVT CORP WIS	COM	552848103	3752	80443	SH	DEFINED	01	74843	
5600									
MGIC INVT CORP WIS	COM	552848103	1332	28554	SH	OTHER	01	8860	
19694									
MGIC INVT CORP WIS	COM	552848103	3251	69700	SH	DEFINED	05	69700	
MGIC INVT CORP WIS	COM	552848103	191	4100	SH	DEFINED	08	4100	
MGIC INVT CORP WIS	COM	552848103	10	225	SH	OTHER	13	225	
MGIC INVT CORP WIS	COM	552848103	25	542	SH	DEFINED	17	542	
MGI PHARMA INC	COM	552880106	59	2300	SH	DEFINED	01	500	
1800									
MGI PHARMA INC	COM	552880106	2603	101750	SH	DEFINED	05	101750	
MGI PHARMA INC	COM	552880106	310	12100	SH	DEFINED	08	12100	
MGI PHARMA INC	COM	552880106	310	12100	SH	DEFINED	17	12100	
MGM MIRAGE	COM	552953101	116	3394	SH	DEFINED	01	2694	
700									
MGM MIRAGE	COM	552953101	31	900	SH	OTHER	01	900	
MGM MIRAGE	COM	552953101	21	600	SH	DEFINED	05	600	
MGM MIRAGE	COM	552953101	2259	66100	SH	DEFINED	08	66100	
MGM MIRAGE	COM	552953101	1709	50000	SH	CALL	DEFINED	08	50000
MGM MIRAGE	COM	552953101	13672	400000	SH	PUT	DEFINED	08	400000
MGM MIRAGE	COM	552953101	379	11100	SH	DEFINED	17	11100	
MIM CORP	COM	553044108	2628	403000	SH	OTHER	17		
403000									
MKS INSTRUMENT INC	COM	55306N104	181	9939	SH	DEFINED	01	9189	
750									
MKS INSTRUMENT INC	COM	55306N104	7786	427118	SH	DEFINED	05	427118	
MKS INSTRUMENT INC	COM	55306N104	2	126	SH	DEFINED	08	126	
MPS GROUP INC	COM	553409103	25	3564	SH	DEFINED	01	3564	
MPS GROUP INC	COM	553409103	2	350	SH	OTHER	01		
350									
MPS GROUP INC	COM	553409103	1376	199952	SH	DEFINED	05	199952	
MRO SOFTWARE INC	COM	55347W105	89	10300	SH	DEFINED	01	2100	
8200									
MRO SOFTWARE INC	COM	55347W105	1	150	SH	OTHER	01		
150									
MRO SOFTWARE INC	COM	55347W105	925	107475	SH	DEFINED	05	107475	

MRO SOFTWARE INC	COM	55347W105	2	250	SH	DEFINED	08	250
MRO SOFTWARE INC	COM	55347W105	34	4000	SH	DEFINED	17	4000
MSC SOFTWARE CORP	COM	553531104	91	13500	SH	DEFINED	17	13500
MTS SYS CORP	COM	553777103	239	16200	SH	OTHER	01	16200
MTS SYS CORP	COM	553777103	37	2500	SH	DEFINED	17	2500
MTI TECHNOLOGY CORP	COM	553903105	30	30000	SH	DEFINED	01	30000
MACDERMID INC	COM	554273102	305	11610	SH	DEFINED	01	2310
9300								
MACDERMID INC	COM	554273102	3	125	SH	OTHER	01	
125								
MACDERMID INC	COM	554273102	3704	140825	SH	DEFINED	05	140825
MACDERMID INC	COM	554273102	5	200	SH	DEFINED	08	200
MACERICH CO	COM	554382101	67	1900	SH	DEFINED	01	1900
MACERICH CO	COM	554382101	703	20000	SH	CALL	DEFINED	20000
MACERICH CO	COM	554382101	105	3000	SH	DEFINED	17	3000
MACK CALI RLTY CORP	COM	554489104	42	1146	SH	DEFINED	01	900
246								
MACK CALI RLTY CORP	COM	554489104	195	5350	SH	OTHER	01	5350
MACK CALI RLTY CORP	COM	554489104	4134	113625	SH	DEFINED	05	113625
MACROVISION CORP	COM	555904101	82	4111	SH	DEFINED	01	631
3480								
MACROVISION CORP	COM	555904101	43	2175	SH	OTHER	01	1855
200 120								
MACROVISION CORP	COM	555904101	1906	95642	SH	DEFINED	05	95642
MACROVISION CORP	COM	555904101	14	700	SH	DEFINED	08	700
MACROVISION CORP	COM	555904101	24	1200	SH	DEFINED	17	1200
MACROMEDIA INC	COM	556100105	170	8101	SH	DEFINED	01	7851
250								
MACROMEDIA INC	COM	556100105	84	3975	SH	OTHER	01	3750
225								
MACROMEDIA INC	COM	556100105	2558	121752	SH	DEFINED	05	121752
MACROMEDIA INC	COM	556100105	378	18000	SH	DEFINED	08	18000
MACROMEDIA INC	COM	556100105	1120	53301	SH	DEFINED	17	53301
MAGMA DESIGN AUTOMATION	COM	559181102	893	52050	SH	DEFINED	17	52050
MAGNA ENTMT CORP	CL A	559211107	5544	1100000	SH	DEFINED	01	1100000
MAGNETEK INC	COM	559424106	20	8012	SH	DEFINED	01	8012
MAGNETEK INC	COM	559424106	232	91425	SH	DEFINED	05	91425
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	104	13000	SH	DEFINED	17	13000
MAIN STR BKS INC NEW	COM	56034R102	299	11970	SH	DEFINED	01	11970
MANAGED MUNS PORTFOLIO INC	COM	561662107	11	1058	SH	DEFINED	01	1058
MANAGED MUNS PORTFOLIO INC	COM	561662107	143	13178	SH	OTHER	01	13178
MANDALAY RESORT GROUP	COM	562567107	440	13828	SH	OTHER		13828
MANDALAY RESORT GROUP	COM	562567107	284	8932	SH	DEFINED	01	8932
MANDALAY RESORT GROUP	COM	562567107	35	1100	SH	OTHER	01	300
800								
MANDALAY RESORT GROUP	COM	562567107	3767	118260	SH	DEFINED	05	118260
MANDALAY RESORT GROUP	COM	562567107	398	12500	SH	DEFINED	08	12500
MANHATTAN ASSOCS INC	COM	562750109	649	24987	SH	DEFINED	01	13152
11835								
MANHATTAN ASSOCS INC	COM	562750109	13	490	SH	OTHER	01	
490								
MANHATTAN ASSOCS INC	COM	562750109	11902	457946	SH	DEFINED	05	457946
MANHATTAN ASSOCS INC	COM	562750109	5	200	SH	DEFINED	08	200
MANHATTAN ASSOCS INC	COM	562750109	274	10553	SH	DEFINED	17	10553
MANITOWOC INC	COM	563571108	15	675	SH	OTHER	01	675
MANITOWOC INC	COM	563571108	2287	102550	SH	DEFINED	05	102550
MANITOWOC INC	COM	563571108	4	200	SH	DEFINED	08	200
MANOR CARE INC NEW	COM	564055101	150	6017	SH	DEFINED	01	6017
MANOR CARE INC NEW	COM	564055101	21	825	SH	OTHER	01	500
325								
MANOR CARE INC NEW	COM	564055101	1367	54670	SH	DEFINED	05	54670
MANOR CARE INC NEW	COM	564055101	7103	284000	SH	CALL	DEFINED	284000
MANPOWER INC	DBC	56418HAC4	374	600000	PRN	DEFINED	17	600000
MANPOWER INC	COM	56418H100	275	7421	SH	DEFINED	01	7421
MANPOWER INC	COM	56418H100	6	175	SH	OTHER	01	
175								
MANPOWER INC	COM	56418H100	11556	311557	SH	DEFINED	05	311557
MANPOWER INC	COM	56418H100	231	6225	SH	DEFINED	08	6225
MANPOWER INC	COM	56418H100	245	6600	SH	DEFINED	17	6600
MANUFACTURERS SVCS LTD	COM	565005105	78	16041	SH	DEFINED		16041
MANUFACTURERS SVCS LTD	COM	565005105	49	10000	SH	DEFINED	08	10000
MANULIFE FINL CORP	COM	56501R106	7139	253056	SH	DEFINED	01	232767
20289								
MANULIFE FINL CORP	COM	56501R106	925	32773	SH	OTHER	01	14441
18332								
MAPINFO CORP	COM	565105103	21	3000	SH	DEFINED	01	330
2670								
MAPINFO CORP	COM	565105103	2	330	SH	OTHER	01	
330								
MAPINFO CORP	COM	565105103	478	67075	SH	DEFINED	05	67075
MARATHON OIL CORP	COM	565849106	6484	246061	SH	OTHER		246061
MARATHON OIL CORP	COM	565849106	732	27782	SH	DEFINED	01	27782
MARATHON OIL CORP	COM	565849106	1009	38289	SH	OTHER	01	16000
22289								
MARATHON OIL CORP	COM	565849106	4005	152006	SH	DEFINED	05	152006



MARATHON OIL CORP	COM	565849106	308	11700	SH	DEFINED	17	11700	
MARCUS CORP	COM	566330106	39	2600	SH	DEFINED	01	2600	
MARCUS CORP	COM	566330106	8	550	SH	OTHER	01	450	
100									
MARCUS CORP	COM	566330106	1748	116925	SH	DEFINED	05	116925	
MARCUS CORP	COM	566330106	37	2500	SH	DEFINED	17	2500	
MARKEL CORP	COM	570535104	365	1424	SH	DEFINED	01	1424	
MARKEL CORP	COM	570535104	51	200	SH	OTHER	01		
200									
MARSH & MCLENNAN COS INC	COM	571748102	73223	1433784	SH	DEFINED	01	1284030	
149754									
MARSH & MCLENNAN COS INC	COM	571748102	50654	991850	SH	OTHER	01	547105	
444745									
MARSH & MCLENNAN COS INC	COM	571748102	3064	60000	SH	CALL	DEFINED	01	60000
MARSH & MCLENNAN COS INC	COM	571748102	13260	259645	SH	DEFINED	05	259645	
MARSH & MCLENNAN COS INC	COM	571748102	1255	24581	SH	DEFINED	08	24581	
MARSH & MCLENNAN COS INC	COM	571748102	6614	129500	SH	CALL	DEFINED	08	129500
MARSH & MCLENNAN COS INC	COM	571748102	2554	50000	SH	PUT	DEFINED	08	50000
MARSH & MCLENNAN COS INC	COM	571748102	20	400	SH	DEFINED	13	400	
MARSH & MCLENNAN COS INC	COM	571748102	77	1500	SH	DEFINED	17	1500	
MARSH & MCLENNAN COS INC	COM	571748102	255	5000	SH	PUT	DEFINED	17	5000
MARSHALL & ILSLEY CORP	COM	571834100	1284	41986	SH	DEFINED	01	34593	
6393 1000									
MARSHALL & ILSLEY CORP	COM	571834100	4455	145694	SH	OTHER	01		
145694									
MARSHALL & ILSLEY CORP	COM	571834100	3403	111285	SH	DEFINED	05	111285	
MARSHALL & ILSLEY CORP	COM	571834100	841	27500	SH	DEFINED	08	27500	
MARRIOTT INTL INC NEW	CL A	571903202	5404	140668	SH	DEFINED	01	139668	
1000									
MARRIOTT INTL INC NEW	CL A	571903202	1155	30053	SH	OTHER	01	25078	
4975									
MARRIOTT INTL INC NEW	CL A	571903202	4321	112455	SH	DEFINED	05	112455	
MARRIOTT INTL INC NEW	CL A	571903202	92	2400	SH	DEFINED	08	2400	
MARRIOTT INTL INC NEW	CL A	571903202	73	1900	SH	DEFINED	17	1900	
MARTEK BIOSCIENCES CORP	COM	572901106	552	12855	SH	DEFINED	01	11630	
1225									
MARTEK BIOSCIENCES CORP	COM	572901106	17032	396749	SH	DEFINED	05	396749	
MARTEK BIOSCIENCES CORP	COM	572901106	21	500	SH	DEFINED	08	500	
MARTEK BIOSCIENCES CORP	COM	572901106		1	SH	DEFINED	17	1	
MARTHA STEWART LIVING OMNIME	CL A	573083102	11	1150	SH	DEFINED	01	1150	
MARTHA STEWART LIVING OMNIME	CL A	573083102	5	500	SH	OTHER	01	500	
MARTHA STEWART LIVING OMNIME	CL A	573083102	425	45300	SH	DEFINED	08	45300	
MARTIN MARIETTA MATLS INC	COM	573284106	75	2234	SH	DEFINED	01	1984	
250									
MARTIN MARIETTA MATLS INC	COM	573284106	153	4545	SH	OTHER	01	1081	
3464									
MARTIN MARIETTA MATLS INC	COM	573284106	3238	96355	SH	DEFINED	05	96355	
MARTIN MARIETTA MATLS INC	COM	573284106	47	1400	SH	DEFINED	17	1400	
MARVEL ENTERPRISES INC	COM	57383M108	4	210	SH	DEFINED	01	210	
MARVEL ENTERPRISES INC	COM	57383M108	287	15000	SH	PUT	DEFINED	01	15000
MARVEL ENTERPRISES INC	COM	57383M108	172	9000	SH	DEFINED	17	9000	
MASCO CORP	NOTE	574599AW6	18900	45000000	PRN	DEFINED	17	45000000	
MASCO CORP	COM	574599106	14437	605345	SH	DEFINED	01	554085	
51260									
MASCO CORP	COM	574599106	8753	366985	SH	OTHER	01	295255	
71730									
MASCO CORP	COM	574599106	5556	232935	SH	DEFINED	05	232935	
MASCO CORP	COM	574599106	326	13650	SH	DEFINED	08	13650	
MASCO CORP	COM	574599106	1193	50000	SH	CALL	DEFINED	08	50000
MASCO CORP	COM	574599106	4365	183000	SH	PUT	DEFINED	08	183000
MASCO CORP	COM	574599106	3601	151000	SH	OTHER	17		
151000									
MASSEY ENERGY CORP	COM	576206106	245	18650	SH	DEFINED	01	12124	
6526									
MASSEY ENERGY CORP	COM	576206106	70	5306	SH	OTHER	01		
5306									
MASSEY ENERGY CORP	COM	576206106	4028	306325	SH	DEFINED	05	306325	
MASSEY ENERGY CORP	COM	576206106	348	26500	SH	DEFINED	08	26500	
MASSEY ENERGY CORP	COM	576206106	658	50000	SH	CALL	DEFINED	08	50000
MASSEY ENERGY CORP	COM	576206106	191	14500	SH	DEFINED	17	14500	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	382	17700	SH	DEFINED	01	17700	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	13	600	SH	OTHER	01	600	
MASTEC INC	COM	576323109	45	7800	SH	DEFINED	01	7800	
MASTEC INC	COM	576323109	36	6300	SH	DEFINED	05	6300	
MATERIAL SCIENCES CORP	COM	576674105	81	8400	SH	DEFINED	01	1300	
7100									
MATERIAL SCIENCES CORP	COM	576674105	636	65600	SH	DEFINED	05	65600	
MATRIXONE INC	COM	57685P304	1624	278071	SH	DEFINED		278071	
MATRIXONE INC	COM	57685P304	1	100	SH	DEFINED	08	100	
MATSUSHITA ELEC INDL	ADR	576879209	120	11930	SH	OTHER	01	4640	
4853 2437									
MATSUSHITA ELEC INDL	ADR	576879209		15	SH	DEFINED	05	15	
MATTEL INC	COM	577081102	4230	223570	SH	DEFINED	01	177060	
46510									
MATTEL INC	COM	577081102	1188	62775	SH	OTHER	01	44309	

18466								
MATTEL INC	COM	577081102	7840	414388	SH	DEFINED	05	414388
MATTEL INC	COM	577081102	115	6100	SH	DEFINED	08	6100
MATTEL INC	COM	577081102	2838	150000	SH	CALL	DEFINED	08
MATTEL INC	COM	577081102	368	19432	SH	DEFINED	17	19432
MAXIM INTEGRATED PRODS INC	COM	57772K101	3529	103489	SH	DEFINED	01	65789
37700								
MAXIM INTEGRATED PRODS INC	COM	57772K101	766	22456	SH	OTHER	01	13858
8598								
MAXIM INTEGRATED PRODS INC	COM	57772K101	13423	393637	SH	DEFINED	05	393637
MAXIM INTEGRATED PRODS INC	COM	57772K101	155	4536	SH	DEFINED	08	4536
MAXIM INTEGRATED PRODS INC	COM	57772K101	121	3563	SH	DEFINED	17	3563
MAXTOR CORP	COM NEW	577729205	42	5595	SH	DEFINED	01	4820
775								
MAXTOR CORP	COM NEW	577729205	32	4253	SH	OTHER	01	3753
500								
MAXTOR CORP	COM NEW	577729205	291	38800	SH	DEFINED	05	38800
MAXTOR CORP	COM NEW	577729205	9	1200	SH	DEFINED	08	1200
MAY DEPT STORES CO	COM	577778103	8050	361626	SH	OTHER		361626
MAY DEPT STORES CO	COM	577778103	10529	472986	SH	DEFINED	01	401879
71107								
MAY DEPT STORES CO	COM	577778103	25310	1137027	SH	OTHER	01	362815
774212								
MAY DEPT STORES CO	COM	577778103	3576	160630	SH	DEFINED	05	160630
MAY DEPT STORES CO	COM	577778103	686	30800	SH	DEFINED	08	30800
MAY DEPT STORES CO	COM	577778103	66	2956	SH	DEFINED	17	2956
MAVERICK TUBE CORP	COM	577914104	396	20700	SH	DEFINED	01	5500
15200								
MAVERICK TUBE CORP	COM	577914104	22	1150	SH	OTHER	01	
1150								
MAVERICK TUBE CORP	COM	577914104	3630	189550	SH	DEFINED	05	189550
MAVERICK TUBE CORP	COM	577914104	46	2400	SH	DEFINED	17	2400
MAXIMUS INC	COM	577933104	373	13500	SH	DEFINED	01	2600
10900								
MAXIMUS INC	COM	577933104	2	75	SH	OTHER	01	
75								
MAXIMUS INC	COM	577933104	2711	98125	SH	DEFINED	05	98125
MAXIMUS INC	COM	577933104	6	200	SH	DEFINED	08	200
MAYTAG CORP	COM	578592107	896	36705	SH	DEFINED	01	33063
3642								
MAYTAG CORP	COM	578592107	290	11872	SH	OTHER	01	8022
3850								
MAYTAG CORP	COM	578592107	927	37955	SH	DEFINED	05	37955
MAYTAG CORP	COM	578592107	539	22065	SH	DEFINED	08	22065
MAYTAG CORP	COM	578592107	10	414	SH	DEFINED	17	414
MCCORMICK & CO INC	COM NON VTG	579780206	2334	85819	SH	DEFINED	01	73019
12800								
MCCORMICK & CO INC	COM NON VTG	579780206	1643	60416	SH	OTHER	01	39286
21130								
MCCORMICK & CO INC	COM NON VTG	579780206	8956	329247	SH	DEFINED	05	329247
MCCORMICK & CO INC	COM NON VTG	579780206	332	12210	SH	DEFINED	08	12210
MCDATA CORP	CL A	580031201	10802	737311	SH	DEFINED	01	735948
1363								
MCDATA CORP	CL A	580031201	63	4321	SH	OTHER	01	2945
1376								
MCDATA CORP	CL A	580031201	3304	225563	SH	DEFINED	05	225563
MCDATA CORP	CL A	580031201	542	37026	SH	DEFINED	08	37026
MCDATA CORP	CL A	580031201	2	103	SH	OTHER	13	103
MCDATA CORP	CL A	580031201	135	9200	SH	DEFINED	17	9200
MCDERMOTT INTL INC	COM	580037109	83	13152	SH	DEFINED	01	13152
MCDERMOTT INTL INC	COM	580037109		40	SH	OTHER	01	30
10								
MCDERMOTT INTL INC	COM	580037109	196	31030	SH	DEFINED	05	31030
MCDERMOTT INTL INC	COM	580037109	3	400	SH	DEFINED	08	400
MCDERMOTT INTL INC	COM	580037109	63	10000	SH	CALL	DEFINED	08
MCDERMOTT INTL INC	COM	580037109	3	400	SH	DEFINED	17	400
MCDONALDS CORP	COM	580135101	16546	750049	SH	OTHER		750049
MCDONALDS CORP	COM	580135101	49912	2262560	SH	DEFINED	01	2109078
153482								
MCDONALDS CORP	COM	580135101	34526	1565098	SH	OTHER	01	747672
817426								
MCDONALDS CORP	COM	580135101	32682	1481495	SH	DEFINED	05	1481495
MCDONALDS CORP	COM	580135101	4508	204350	SH	DEFINED	08	204350
MCDONALDS CORP	COM	580135101	5486	248700	SH	CALL	DEFINED	08
MCDONALDS CORP	COM	580135101	12492	566292	SH	DEFINED	11	488412
77880								
MCDONALDS CORP	COM	580135101	10981	497800	SH	DEFINED	17	497800
MCDONALDS CORP	COM	580135101	836	37900	SH	CALL	DEFINED	17
MCG CAPITAL CORP	COM	58047P107	106	7292	SH	DEFINED	01	
7292								
MCG CAPITAL CORP	COM	58047P107	80	5525	SH	OTHER	01	1820
3705								
MCG CAPITAL CORP	COM	58047P107	3	200	SH	DEFINED	08	200
MCGRAW HILL COS INC	COM	580645109	702	11325	SH	OTHER		11325
MCGRAW HILL COS INC	COM	580645109	44715	721204	SH	DEFINED	01	686254

34950								
MCGRAW HILL COS INC 140661	COM	580645109	19115	308302	SH	OTHER	01	167641
MCGRAW HILL COS INC	COM	580645109	11008	177547	SH	DEFINED	05	177547
MCGRAW HILL COS INC	COM	580645109	217	3500	SH	DEFINED	08	3500
MCGRAW HILL COS INC	COM	580645109	6200	100000	SH	PUT	DEFINED	100000
MCGRAW HILL COS INC	COM	580645109	242	3900	SH	DEFINED	17	3900
MCKESSON CORP 26002	COM	58155Q103	930	26021	SH	DEFINED	01	19
MCKESSON CORP 2825 30298	COM	58155Q103	2192	61343	SH	OTHER	01	28220
MCKESSON CORP	COM	58155Q103	5021	140490	SH	DEFINED	05	140490
MCKESSON CORP	COM	58155Q103	246	6875	SH	DEFINED	08	6875
MCKESSON CORP	COM	58155Q103	1179	33000	SH	CALL	DEFINED	33000
MCKESSON CORP	COM	58155Q103	779	21800	SH	DEFINED	17	21800
MCKESSON CORP 160000	COM	58155Q103	5718	160000	SH	OTHER	17	
MEADE INSTRUMENTS CORP 5500	COM	583062104	31	9800	SH	DEFINED	01	4300
MEADE INSTRUMENTS CORP	COM	583062104	296	92375	SH	DEFINED	05	92375
MEADWESTVACO CORP 12475	COM	583334107	5090	206072	SH	DEFINED	01	193597
MEADWESTVACO CORP 46280	COM	583334107	2679	108476	SH	OTHER	01	62196
MEADWESTVACO CORP	COM	583334107	2377	96218	SH	DEFINED	05	96218
MEADWESTVACO CORP	COM	583334107	42	1696	SH	DEFINED	08	1696
MEADWESTVACO CORP	COM	583334107	175	7100	SH	DEFINED	17	7100
MEDALLION FINL CORP	COM	583928106	1250	179300	SH	DEFINED	17	179300
MEDIA GEN INC	CL A	584404107	725	12671	SH	DEFINED	01	12671
MEDIA GEN INC 1224	CL A	584404107	197	3439	SH	OTHER	01	2215
MEDIA GEN INC	CL A	584404107	2640	46150	SH	DEFINED	05	46150
MEDIA GEN INC	CL A	584404107	29	500	SH	DEFINED	17	500
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	10	1069	SH	DEFINED	01	1069
MEDIACOM COMMUNICATIONS CORP 18500	CL A	58446K105	180	18500	SH	OTHER	01	
MEDICIS PHARMACEUTICAL CORP 4820	CL A NEW	584690309	649	11438	SH	DEFINED	01	6618
MEDICIS PHARMACEUTICAL CORP 100	CL A NEW	584690309	6	100	SH	OTHER	01	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	17464	308005	SH	DEFINED	05	308005
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	125	2200	SH	DEFINED	17	2200
MEDIMMUNE INC	COM	584699102	975	26813	SH	OTHER		26813
MEDIMMUNE INC 100	COM	584699102	485	13335	SH	DEFINED	01	13235
MEDIMMUNE INC 2705	COM	584699102	182	4996	SH	OTHER	01	2291
MEDIMMUNE INC	COM	584699102	8896	244605	SH	DEFINED	05	244605
MEDIMMUNE INC	COM	584699102	125	3450	SH	DEFINED	08	3450
MEDIMMUNE INC	COM	584699102	727	20000	SH	CALL	DEFINED	20000
MEDIMMUNE INC	COM	584699102	316	8700	SH	DEFINED	17	8700
MEDTRONIC INC	DBCV	1.250% 585055AB2	2516	2425000	PRN	DEFINED	08	2425000
MEDTRONIC INC	DBCV	1.250% 585055AB2	27079	2610000	PRN	DEFINED	17	2610000
MEDTRONIC INC	COM	585055106	1465	30549	SH	DEFINED		30549
MEDTRONIC INC 117815	COM	585055106	261221	5445518	SH	DEFINED	01	5327703
MEDTRONIC INC 525602	COM	585055106	58320	1215752	SH	OTHER	01	690150
MEDTRONIC INC	COM	585055106	38586	804370	SH	DEFINED	05	804370
MEDTRONIC INC	COM	585055106	1595	33254	SH	DEFINED	08	33254
MEDTRONIC INC	COM	585055106	7196	150000	SH	CALL	DEFINED	150000
MEDTRONIC INC 99920	COM	585055106	52702	1098646	SH	DEFINED	11	998726
MEDTRONIC INC 500	COM	585055106	29	600	SH	DEFINED	13	100
MEDTRONIC INC	COM	585055106	565	11773	SH	DEFINED	17	11773
MEDTRONIC INC 2038	COM	585055106	98	2038	SH	OTHER	17	
MELLON FINL CORP	COM	58551A108	6	200	SH	DEFINED		200
MELLON FINL CORP	COM	58551A108	686	24736	SH	OTHER		24736
MELLON FINL CORP 38815	COM	58551A108	13913	501365	SH	DEFINED	01	462550
MELLON FINL CORP 70428	COM	58551A108	11549	416169	SH	OTHER	01	345741
MELLON FINL CORP	COM	58551A108	21583	777756	SH	DEFINED	05	777756
MELLON FINL CORP	COM	58551A108	1625	58569	SH	DEFINED	08	58569
MELLON FINL CORP	COM	58551A108	7	245	SH	OTHER	13	245
MELLON FINL CORP	COM	58551A108	273	9849	SH	DEFINED	17	9849
MELLON FINL CORP	COM	58551A108	139	5000	SH	CALL	DEFINED	5000
MEMBERWORKS INC 700	COM	586002107	16	800	SH	DEFINED	01	100
MEMBERWORKS INC 125	COM	586002107	2	125	SH	OTHER	01	
MEMBERWORKS INC	COM	586002107	927	46775	SH	DEFINED	05	46775
MEMBERWORKS INC	COM	586002107	2	100	SH	DEFINED	08	100

MENS WEARHOUSE INC 3825 2744	COM		587118100	245	11199 SH	DEFINED 01		4630
MENS WEARHOUSE INC 1525	COM		587118100	33	1525 SH	OTHER 01		
MENS WEARHOUSE INC	COM		587118100	3530	161550 SH	DEFINED 05		161550
MENS WEARHOUSE INC	COM		587118100	55	2500 SH	DEFINED 17		2500
MENTOR CORP MINN 13400	COM		587188103	335	17275 SH	DEFINED 01		3875
MENTOR CORP MINN 650	COM		587188103	13	650 SH	OTHER 01		
MENTOR CORP MINN	COM		587188103	3934	202775 SH	DEFINED 05		202775
MENTOR CORP MINN	COM		587188103	29	1500 SH	DEFINED 17		1500
MENTOR GRAPHICS CORP 700	COM		587200106	25	1700 SH	DEFINED 01		1000
MENTOR GRAPHICS CORP	COM		587200106	11	750 SH	OTHER 01		750
MENTOR GRAPHICS CORP	COM		587200106	1930	132802 SH	DEFINED 05		132802
MENTOR GRAPHICS CORP	COM		587200106	168	11550 SH	DEFINED 08		11550
MENTOR GRAPHICS CORP	COM		587200106	141	9690 SH	DEFINED 17		9690
MERCANTILE BANKSHARES CORP	COM		587405101	2632	66881 SH	DEFINED 01		66881
MERCANTILE BANKSHARES CORP 17100	COM		587405101	6377	162066 SH	OTHER 01		144966
MERCANTILE BANKSHARES CORP	COM		587405101	5399	137205 SH	DEFINED 05		137205
MERCANTILE BANKSHARES CORP	COM		587405101	709	18010 SH	DEFINED 17		18010
MERCK & CO INC	COM		589331107	677	11179 SH	OTHER		11179
MERCK & CO INC 572920	COM		589331107	162971	2691518 SH	DEFINED 01		2118598
MERCK & CO INC 1933386	COM		589331107	231878	3829522 SH	OTHER 01		1896136
MERCK & CO INC	COM		589331107	88786	1466328 SH	DEFINED 05		1466328
MERCK & CO INC	COM		589331107	20932	345693 SH	DEFINED 08		345693
MERCK & CO INC	COM		589331107	62	1030 SH	OTHER 13		1030
MERCK & CO INC	COM		589331107	8499	140356 SH	DEFINED 17		140356
MERCK & CO INC 1298800	COM		589331107	78642	1298800 SH	OTHER 17		
MERCK & CO INC	COM		589331107	28761	475000 SH	CALL DEFINED 17		475000
MERCK & CO INC	COM		589331107	6055	100000 SH	PUT DEFINED 17		100000
MERCURY COMPUTER SYS 8800	COM		589378108	199	10910 SH	DEFINED 01		2110
MERCURY COMPUTER SYS 100	COM		589378108	2	100 SH	OTHER 01		
MERCURY COMPUTER SYS	COM		589378108	1740	95600 SH	DEFINED 05		95600
MERCURY COMPUTER SYS	COM		589378108	72	3950 SH	DEFINED 08		3950
MERCURY COMPUTER SYS	COM		589378108	395	21700 SH	DEFINED 17		21700
MERCURY INTERACTIVE CORP	NOTE	4.750%	589405AB5	168	170000 PRN	DEFINED 01		170000
MERCURY INTERACTIVE CORP	NOTE	4.750%	589405AB5	3015	3057000 PRN	DEFINED 08		3057000
MERCURY INTERACTIVE CORP	NOTE	4.750%	589405AB5	187	190000 PRN	DEFINED 17		190000
MERCURY INTERACTIVE CORP 180	COM		589405109	77	1977 SH	DEFINED 01		1797
MERCURY INTERACTIVE CORP 600	COM		589405109	23	600 SH	OTHER 01		
MERCURY INTERACTIVE CORP	COM		589405109	3974	102524 SH	DEFINED 05		102524
MERCURY INTERACTIVE CORP	COM		589405109	4	100 SH	DEFINED 08		100
MERCURY INTERACTIVE CORP	COM		589405109	8333	215000 SH	CALL DEFINED 08		215000
MERCURY INTERACTIVE CORP	COM		589405109	2907	75000 SH	PUT DEFINED 08		75000
MERCURY INTERACTIVE CORP	COM		589405109	2673	68951 SH	DEFINED 11		68951
MERCURY INTERACTIVE CORP	COM		589405109	43	1100 SH	PUT DEFINED 17		1100
MEREDITH CORP 500	COM		589433101	1416	32179 SH	DEFINED 01		31679
MEREDITH CORP 1900	COM		589433101	135	3060 SH	OTHER 01		1160
MEREDITH CORP	COM		589433101	1616	36730 SH	DEFINED 05		36730
MEREDITH CORP	COM		589433101	18	400 SH	DEFINED 08		400
MEREDITH CORP	COM		589433101	202	4600 SH	DEFINED 17		4600
MERIDIAN BIOSCIENCE INC	COM		589584101	4	400 SH	DEFINED 01		400
MERIDIAN BIOSCIENCE INC	COM		589584101	9	1000 SH	OTHER 01		1000
MERIDIAN BIOSCIENCE INC	COM		589584101	97	10355 SH	DEFINED 08		10355
MERISTAR HOSPITALITY CORP	COM		58984Y103	33	6400 SH	DEFINED 01		6400
MERISTAR HOSPITALITY CORP 500	COM		58984Y103	3	500 SH	OTHER 01		
MERISTAR HOSPITALITY CORP 485000	COM		58984Y103	2493	485000 SH	OTHER 17		
MERIT MED SYS INC 1271	COM		589889104	266	13288 SH	DEFINED 01		12017
MERIT MED SYS INC	COM		589889104	8473	423672 SH	DEFINED 05		423672
MERIT MED SYS INC	COM		589889104	38	1900 SH	DEFINED 17		1900
MERIDIAN GOLD INC	COM		589975101	57	5000 SH	OTHER 01		5000
MERIDIAN GOLD INC	COM		589975101	203	17700 SH	DEFINED 17		17700
MERRILL LYNCH & CO INC	NOTE		590188A65	678	1250000 PRN	DEFINED 08		1250000
MERRILL LYNCH & CO INC	FRNT		590188A73	1347	1345000 PRN	DEFINED 08		1345000
MERRILL LYNCH & CO INC	FRNT		590188A73	20025	20000000 PRN	DEFINED 17		20000000
MERRILL LYNCH & CO INC	COM		590188108	969	20754 SH	OTHER		20754
MERRILL LYNCH & CO INC 116375	COM		590188108	202844	4345410 SH	DEFINED 01		4229035
MERRILL LYNCH & CO INC 654649	COM		590188108	55547	1189952 SH	OTHER 01		535303

MERRILL LYNCH & CO INC	COM	590188108	1680	36000	SH	PUT	DEFINED	01	36000
MERRILL LYNCH & CO INC	COM	590188108	51601	1105428	SH		DEFINED	05	1105428
MERRILL LYNCH & CO INC	COM	590188108	3093	66252	SH		DEFINED	08	66252
MERRILL LYNCH & CO INC	COM	590188108	28774	616400	SH	CALL	DEFINED	08	616400
MERRILL LYNCH & CO INC	COM	590188108	10946	234500	SH	PUT	DEFINED	08	234500
MERRILL LYNCH & CO INC	COM	590188108	62	1320	SH		DEFINED	13	1070
250									
MERRILL LYNCH & CO INC	COM	590188108	3639	77958	SH		DEFINED	17	77958
MERRILL LYNCH & CO INC	COM	590188108	7119	152500	SH	CALL	DEFINED	17	152500
MESA AIR GROUP INC	COM	590479101	2	300	SH		DEFINED	01	300
MESA AIR GROUP INC	COM	590479101	972	122100	SH		DEFINED	05	122100
MESA AIR GROUP INC	COM	590479101	46	5800	SH		DEFINED	17	5800
METASOLV INC	COM	59139P104	309	157825	SH		DEFINED		157825
METHANEX CORP	COM	59151K108	248	23200	SH		DEFINED	17	23200
METHODE ELECTRS INC	CL A	591520200	214	19900	SH		DEFINED	01	4900
15000									
METHODE ELECTRS INC	CL A	591520200	2	200	SH		OTHER	01	
200									
METHODE ELECTRS INC	CL A	591520200	1783	165850	SH		DEFINED	05	165850
METHODE ELECTRS INC	CL A	591520200	35	3300	SH		DEFINED	17	3300
METLIFE INC	COM	59156R108	5323	187955	SH		DEFINED	01	141837
46118									
METLIFE INC	COM	59156R108	628	22167	SH		OTHER	01	4437
17730									
METLIFE INC	COM	59156R108	13906	491034	SH		DEFINED	05	491034
METLIFE INC	COM	59156R108	1130	39885	SH		DEFINED	08	39885
METLIFE INC	COM	59156R108	296	10450	SH		DEFINED	17	10450
METLIFE INC	COM	59156R108	98	3460	SH		OTHER	17	
3460									
METRIS COS INC	COM	591598107	264	47625	SH		DEFINED	01	47625
METRIS COS INC	COM	591598107	2	300	SH		OTHER	01	300
METRO GOLDWYN MAYER INC	COM	591610100	4	300	SH		DEFINED	05	300
METRO GOLDWYN MAYER INC	COM	591610100	956	77000	SH		DEFINED	08	77000
METRO GOLDWYN MAYER INC	COM	591610100	2768	222900	SH	CALL	DEFINED	08	222900
METRO GOLDWYN MAYER INC	COM	591610100	124	10000	SH	PUT	DEFINED	08	10000
METRO GOLDWYN MAYER INC	COM	591610100	136	10975	SH		DEFINED	17	10975
METRO ONE TELECOMMUNICATIONS	COM	59163F105	66	12794	SH		DEFINED	01	1794
11000									
METRO ONE TELECOMMUNICATIONS	COM	59163F105	576	111775	SH		DEFINED	05	111775
METTLER TOLEDO INTERNATIONAL	COM	592688105	56	1525	SH		OTHER	01	25
1500									
METTLER TOLEDO INTERNATIONAL	COM	592688105	1759	48000	SH	CALL	DEFINED	08	48000
METTLER TOLEDO INTERNATIONAL	COM	592688105	29	800	SH		DEFINED	17	800
MICHAELS STORES INC	COM	594087108	116	3055	SH		DEFINED	01	140
2915									
MICHAELS STORES INC	COM	594087108	82	2150	SH		OTHER	01	1700
450									
MICHAELS STORES INC	COM	594087108	5023	131979	SH		DEFINED	05	131979
MICHAELS STORES INC	COM	594087108	11536	303100	SH		DEFINED	08	303100
MICHAELS STORES INC	COM	594087108	2443	64200	SH	CALL	DEFINED	08	64200
MICHAELS STORES INC	COM	594087108	166	4350	SH		DEFINED	17	4350
MICREL INC	COM	594793101	12	1155	SH		DEFINED	01	1155
MICREL INC	COM	594793101	1892	181945	SH		DEFINED	05	181945
MICREL INC	COM	594793101	151	14514	SH		DEFINED	08	14514
MICREL INC	COM	594793101	50	4768	SH		DEFINED	17	4768
MICROS SYS INC	COM	594901100	712	21585	SH		DEFINED	01	15485
6100									
MICROS SYS INC	COM	594901100	2	50	SH		OTHER	01	
50									
MICROS SYS INC	COM	594901100	2558	77525	SH		DEFINED	05	77525
MICROS SYS INC	COM	594901100	5	150	SH		DEFINED	08	150
MICROS SYS INC	COM	594901100	271	8200	SH		DEFINED	17	8200
MICROSOFT CORP	COM	594918104	10	400	SH		DEFINED		400
MICROSOFT CORP	COM	594918104	2880	112322	SH		OTHER		112322
MICROSOFT CORP	COM	594918104	475144	18531366	SH		DEFINED	01	17410432
1120934									
MICROSOFT CORP	COM	594918104	213406	8323153	SH		OTHER	01	5334273
2988880									
MICROSOFT CORP	COM	594918104	5128	200000	SH	CALL	DEFINED	01	200000
MICROSOFT CORP	COM	594918104	134610	5250000	SH	PUT	DEFINED	01	5250000
MICROSOFT CORP	COM	594918104	166885	6508765	SH		DEFINED	05	6508765
MICROSOFT CORP	COM	594918104	25642	1000076	SH		DEFINED	08	1000076
MICROSOFT CORP	COM	594918104	1538	60000	SH	CALL	DEFINED	08	60000
MICROSOFT CORP	COM	594918104	179	7000	SH	PUT	DEFINED	08	7000
MICROSOFT CORP	COM	594918104	111	4330	SH		DEFINED	13	2730
1600									
MICROSOFT CORP	COM	594918104	27621	1077280	SH		DEFINED	17	1077280
MICROSOFT CORP	COM	594918104	4256	165999	SH		OTHER	17	
165999									
MICROSTRATEGY INC	CL A NEW	594972408	154	4200	SH		DEFINED	08	4200
MICROSTRATEGY INC	CL A NEW	594972408	293	8000	SH	CALL	DEFINED	08	8000
MICROCHIP TECHNOLOGY INC	COM	595017104	521	21069	SH		DEFINED	01	21069
MICROCHIP TECHNOLOGY INC	COM	595017104	515	20825	SH		OTHER	01	17025
3800									
MICROCHIP TECHNOLOGY INC	COM	595017104	13179	532479	SH		DEFINED	05	532479

MICROCHIP TECHNOLOGY INC	COM	595017104	521	21065	SH	DEFINED	08	21065
MICROCHIP TECHNOLOGY INC	COM	595017104	490	19800	SH	DEFINED	17	19800
MICROMUSE INC	COM	595094103	42	5210	SH	DEFINED	01	5210
MICROMUSE INC	COM	595094103	6	700	SH	OTHER	01	
700								
MICROMUSE INC	COM	595094103	42	5293	SH	DEFINED	08	5293
MICROMUSE INC	COM	595094103	77	9600	SH	DEFINED	17	9600
MICRON TECHNOLOGY INC	COM	595112103	11287	970540	SH	OTHER		970540
MICRON TECHNOLOGY INC	COM	595112103	114	9763	SH	DEFINED	01	9763
MICRON TECHNOLOGY INC	COM	595112103	235	20210	SH	OTHER	01	3390
16820								
MICRON TECHNOLOGY INC	COM	595112103	3245	279005	SH	DEFINED	05	279005
MICRON TECHNOLOGY INC	COM	595112103	1497	128696	SH	DEFINED	08	128696
MICRON TECHNOLOGY INC	COM	595112103	5903	507600	SH	CALL	DEFINED	507600
MICRON TECHNOLOGY INC	COM	595112103	736	63300	SH	PUT	DEFINED	63300
MICRON TECHNOLOGY INC	COM	595112103	251	21548	SH	DEFINED	17	21548
MICRON TECHNOLOGY INC	COM	595112103	3675	316000	SH	CALL	DEFINED	316000
MICRON TECHNOLOGY INC	COM	595112103	29	2500	SH	PUT	DEFINED	2500
MICROSEMI CORP	COM	595137100	379	23808	SH	DEFINED	01	21553
2255								
MICROSEMI CORP	COM	595137100	23	1420	SH	OTHER	01	
1420								
MICROSEMI CORP	COM	595137100	7917	497311	SH	DEFINED	05	497311
MICROSEMI CORP	COM	595137100	45	2800	SH	DEFINED	17	2800
MID ATLANTIC MED SVCS INC	COM	59523C107	1244	23790	SH	DEFINED	01	9490
14300								
MID ATLANTIC MED SVCS INC	COM	59523C107	9	175	SH	OTHER	01	
175								
MID ATLANTIC MED SVCS INC	COM	59523C107	10763	205800	SH	DEFINED	05	205800
MID ATLANTIC MED SVCS INC	COM	59523C107	262	5000	SH	DEFINED	17	5000
MIDAS GROUP INC	COM	595626102	57	4697	SH	DEFINED	01	4697
MIDAS GROUP INC	COM	595626102	4	333	SH	OTHER	01	333
MIDAS GROUP INC	COM	595626102	708	58425	SH	DEFINED	05	58425
MIDCAP SPDR TR	UNIT SER 1	595635103	3655	41662	SH	DEFINED	01	41482
180								
MIDCAP SPDR TR	UNIT SER 1	595635103	2486	28345	SH	OTHER	01	9570
18775								
MIDCAP SPDR TR	UNIT SER 1	595635103	3674	41882	SH	DEFINED	05	41882
MIDCAP SPDR TR	UNIT SER 1	595635103	148	1687	SH	DEFINED	08	1687
MIDWAY GAMES INC	COM	598148104	4	1000	SH	OTHER	01	1000
MIDWAY GAMES INC	COM	598148104	655	180425	SH	DEFINED	05	180425
MIDWAY GAMES INC	COM	598148104	1	400	SH	DEFINED	08	400
MILACRON INC	COM	598709103	144	29400	SH	DEFINED	01	27600
1800								
MILACRON INC	COM	598709103	8	1680	SH	OTHER	01	
1680								
MILACRON INC	COM	598709103	657	134425	SH	DEFINED	05	134425
MILLENNIUM PHARMACEUTICALS I	COM	599902103	837	53226	SH	DEFINED	01	52226
1000								
MILLENNIUM PHARMACEUTICALS I	COM	599902103	397	25243	SH	OTHER	01	14210
11033								
MILLENNIUM PHARMACEUTICALS I	COM	599902103	12815	814684	SH	DEFINED	05	814684
MILLENNIUM PHARMACEUTICALS I	COM	599902103	41	2600	SH	DEFINED	08	2600
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6553	416600	SH	CALL	DEFINED	416600
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2687	170800	SH	PUT	DEFINED	170800
MILLER HERMAN INC	COM	600544100	2586	128902	SH	DEFINED	01	128902
MILLER HERMAN INC	COM	600544100	54	2695	SH	OTHER	01	
2695								
MILLER HERMAN INC	COM	600544100	2898	144463	SH	DEFINED	05	144463
MILLER HERMAN INC	COM	600544100	87	4325	SH	DEFINED	08	4325
MILLIPORE CORP	COM	601073109	353	7945	SH	DEFINED	01	7895
50								
MILLIPORE CORP	COM	601073109	48	1085	SH	OTHER	01	870
215								
MILLIPORE CORP	COM	601073109	1038	23395	SH	DEFINED	05	23395
MILLIPORE CORP	COM	601073109	70	1572	SH	DEFINED	08	1572
MILLIPORE CORP	COM	601073109	3789	85400	SH	CALL	DEFINED	85400
MILLS CORP	COM	601148109	97	2900	SH	DEFINED	01	2900
MILLS CORP	COM	601148109	104	3100	SH	OTHER	01	
3100								
MINERALS TECHNOLOGIES INC	COM	603158106	6	128	SH	DEFINED	01	128
MINERALS TECHNOLOGIES INC	COM	603158106	4	75	SH	OTHER	01	
75								
MINERALS TECHNOLOGIES INC	COM	603158106	1925	39564	SH	DEFINED	05	39564
MIPS TECHNOLOGIES INC	CL B	604567206		115	SH	DEFINED	01	115
MIPS TECHNOLOGIES INC	CL B	604567206	49	19783	SH	DEFINED	08	19783
MIRANT CORP	NOTE	5.750% 604675AC2	6594	10144000	PRN	OTHER	17	
10144000								
MIRANT CORP	COM	604675108	100	34584	SH	DEFINED	01	34584
MIRANT CORP	COM	604675108	65	22308	SH	OTHER	01	12301
10007								
MIRANT CORP	COM	604675108	562	193760	SH	DEFINED	05	193760
MIRANT CORP	COM	604675108	656	226200	SH	DEFINED	08	226200
MIRANT CORP	COM	604675108	896	309000	SH	CALL	DEFINED	309000
MIRANT CORP	COM	604675108	1467	506000	SH	PUT	DEFINED	506000

MISSION RESOURCES CORP	COM	605109107	1871	1069233	SH	DEFINED		1069233
MISSION WEST PPTYS INC	COM	605203108	148	13000	SH	DEFINED	08	13000
MITSUBISHI TOKYO FINL GROUP 7041 4347	SPONSORED AD	606816106	60	13038	SH	OTHER	01	1650
MOBILE MINI INC 9500	COM	60740F105	205	12550	SH	DEFINED	01	3050
MOBILE MINI INC 50	COM	60740F105	1	50	SH	OTHER	01	
MOBILE MINI INC	COM	60740F105	1160	71150	SH	DEFINED	05	71150
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	3334	56500	SH	DEFINED		56500
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	3	50	SH	OTHER	01	50
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	1	10	SH	DEFINED	05	10
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	6221	105441	SH	DEFINED	11	105441
MODINE MFG CO 25	COM	607828100		25	SH	OTHER	01	
MODINE MFG CO	COM	607828100	1264	66520	SH	DEFINED	05	66520
MOHAWK INDS INC	COM	608190104	372	6698	SH	OTHER		6698
MOHAWK INDS INC	COM	608190104	386	6958	SH	DEFINED	01	6958
MOHAWK INDS INC 500	COM	608190104	39	697	SH	OTHER	01	197
MOHAWK INDS INC	COM	608190104	10478	188687	SH	DEFINED	05	188687
MOHAWK INDS INC	COM	608190104	3082	55500	SH	DEFINED	08	55500
MOHAWK INDS INC	COM	608190104	927	16700	SH	DEFINED	17	16700
MOLEX INC	COM	608554101	494	18314	SH	DEFINED	01	16122
MOLEX INC 2192	COM	608554101	198	7346	SH	OTHER	01	
MOLEX INC 7346	COM	608554101	2358	87380	SH	DEFINED	05	87380
MOLEX INC	CL A	608554200	39	1704	SH	DEFINED	01	1704
MOLEX INC 4288	CL A	608554200	99	4288	SH	OTHER	01	
MOLEX INC	CL A	608554200	121	5246	SH	DEFINED	17	5246
MONACO COACH CORP	COM	60886R103	9	555	SH	DEFINED	01	555
MONACO COACH CORP 75	COM	60886R103	1	75	SH	OTHER	01	
MONACO COACH CORP	COM	60886R103	1728	112750	SH	DEFINED	05	112750
MONACO COACH CORP	COM	60886R103	37	2400	SH	DEFINED	17	2400
MONSANTO CO NEW	COM	61166W101	903	41746	SH	OTHER		41746
MONSANTO CO NEW 36728	COM	61166W101	7788	359888	SH	DEFINED	01	323160
MONSANTO CO NEW 131409	COM	61166W101	4323	199749	SH	OTHER	01	68340
MONSANTO CO NEW	COM	61166W101	3823	176679	SH	DEFINED	05	176679
MONSANTO CO NEW	COM	61166W101	1980	91508	SH	DEFINED	08	91508
MONSANTO CO NEW	COM	61166W101	3694	170705	SH	DEFINED	11	170705
MONSANTO CO NEW	COM	61166W101	500	23100	SH	DEFINED	17	23100
MONSTER WORLDWIDE INC	COM	611742107	98	4951	SH	DEFINED	01	4951
MONSTER WORLDWIDE INC	COM	611742107	1149	58225	SH	DEFINED	05	58225
MONY GROUP INC 126	COM	615337102	61	2278	SH	DEFINED	01	2152
MONY GROUP INC 844	COM	615337102	42	1544	SH	OTHER	01	700
MONY GROUP INC	COM	615337102	2493	92506	SH	DEFINED	05	92506
MOODYS CORP 650	COM	615369105	5181	98292	SH	DEFINED	01	97642
MOODYS CORP 15687	COM	615369105	8258	156667	SH	OTHER	01	140980
MOODYS CORP	COM	615369105	3816	72405	SH	DEFINED	05	72405
MOODYS CORP	COM	615369105	536	10166	SH	DEFINED	08	10166
MOODYS CORP	COM	615369105	1312	24900	SH	DEFINED	08	24900
MOORE WALLACE INC	COM	615857109		6	SH	DEFINED	01	6
MOORE WALLACE INC	COM	615857109	3	219	SH	DEFINED	08	219
MOORE WALLACE INC	COM	615857109	661	45000	SH	DEFINED	17	45000
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	69	8000	SH	DEFINED	01	8000
MORGAN STANLEY EMER MKTS DEB 18648	COM	61744H105	169	19581	SH	OTHER	01	933
MORGAN STANLEY 114484	COM NEW	617446448	59354	1388401	SH	DEFINED	01	1273917
MORGAN STANLEY 273826	COM NEW	617446448	36569	855410	SH	OTHER	01	581584
MORGAN STANLEY	COM NEW	617446448	1368	32000	SH	DEFINED	01	32000
MORGAN STANLEY	COM NEW	617446448	31340	733094	SH	DEFINED	05	733094
MORGAN STANLEY	COM NEW	617446448	2788	65205	SH	DEFINED	08	65205
MORGAN STANLEY	COM NEW	617446448	19451	455000	SH	DEFINED	08	455000
MORGAN STANLEY	COM NEW	617446448	6592	154200	SH	DEFINED	08	154200
MORGAN STANLEY	COM NEW	617446448	22	525	SH	OTHER	13	525
MORGAN STANLEY	COM NEW	617446448	1876	43878	SH	DEFINED	17	43878
MORGAN STANLEY	COM NEW	617446448	428	10000	SH	DEFINED	17	10000
MORGAN STANLEY	MUN INCOME I	61745P437	32	3528	SH	DEFINED	01	3528
MORGAN STANLEY	MUN INCOME I	61745P437	182	19800	SH	OTHER	01	19800
MORGAN STANLEY 1000	MUN INCM OPP	61745P452	8	1000	SH	DEFINED	01	
MORGAN STANLEY 17125 4000	MUN INCM OPP	61745P452	177	22125	SH	OTHER	01	1000
MORGAN STANLEY	QULTY MUN SE	61745P585	5	333	SH	DEFINED	01	333

MORGAN STANLEY		QULTY MUN SE	61745P585	169	11667	SH	OTHER	01	11667	
MORGAN STANLEY		INSD MUN INC	61745P791	61	4026	SH	DEFINED	01	4026	
MORGAN STANLEY		INSD MUN INC	61745P791	225	14839	SH	OTHER	01	14839	
MOTOROLA INC		COM	620076109	9950	1055192	SH	OTHER		1055192	
MOTOROLA INC		COM	620076109	21336	2262555	SH	DEFINED	01	2020935	
241620										
MOTOROLA INC		COM	620076109	15666	1661301	SH	OTHER	01	1048872	
612429										
MOTOROLA INC		COM	620076109	11560	1225872	SH	DEFINED	05	1225872	
MOTOROLA INC		COM	620076109	6341	672400	SH	DEFINED	08	672400	
MOTOROLA INC		COM	620076109	216	22917	SH	DEFINED	17	22917	
MOTOROLA INC		COM	620076109	4347	461000	SH	OTHER	17		
461000										
MOVIE GALLERY INC		COM	624581104	144	7715	SH	DEFINED	01	1490	
1425 4800										
MOVIE GALLERY INC		COM	624581104	44	2375	SH	OTHER	01		
2375										
MOVIE GALLERY INC		COM	624581104	2457	131900	SH	DEFINED	05	131900	
MOVIE GALLERY INC		COM	624581104	4	205	SH	DEFINED	08	205	
MOVIE GALLERY INC		COM	624581104	69	3678	SH	DEFINED	17	3678	
MUELLER INDS INC		COM	624756102	478	17629	SH	DEFINED	01	9424	
8205										
MUELLER INDS INC		COM	624756102	4	150	SH	OTHER	01		
150										
MUELLER INDS INC		COM	624756102	10058	371012	SH	DEFINED	05	371012	
MUNIHOLDINGS CALIF INSD FD I		COM	625933106	237	15993	SH	DEFINED	01	15993	
MUNIASSETS FD INC		COM	62618Q106	12	1000	SH	DEFINED	01	1000	
MUNIASSETS FD INC		COM	62618Q106	139	11800	SH	OTHER	01	11800	
MUNICIPAL ADVANTAGE FD INC		COM	626189104	1	102	SH	DEFINED	01	102	
MUNICIPAL ADVANTAGE FD INC		COM	626189104	448	31500	SH	OTHER	01	22000	
9500										
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS		62624B101	195	7679	SH	DEFINED	01	7679	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS		62624B101	79	3096	SH	OTHER	01	3096	
MUNIHOLDINGS FLA INSD FD	COM		62624W105	99	6404	SH	DEFINED	01	6404	
MUNIHOLDINGS FLA INSD FD	COM		62624W105	194	12604	SH	OTHER	01	6104	
6500										
MUNIYIELD CALIF INS FD	COM		62629L104	36	2489	SH	DEFINED	01	2489	
MUNIYIELD CALIF INS FD	COM		62629L104	243	16800	SH	OTHER	01	16800	
MUNIVEST FD II INC	COM		62629P105	96	6500	SH	DEFINED	01	6500	
MUNIVEST FD II INC	COM		62629P105	78	5280	SH	OTHER	01	5280	
MUNIVEST FD INC	COM		626295109	89	9500	SH	DEFINED	01	9500	
MUNIVEST FD INC	COM		626295109	95	10190	SH	OTHER	01	7190	
3000										
MUNIYIELD CALIF FD INC	COM		626296107	177	11759	SH	DEFINED	01	11759	
MUNIYIELD FLA FD	COM		626297105	134	9000	SH	DEFINED	01	9000	
MUNIYIELD FLA FD	COM		626297105	80	5385	SH	OTHER	01	5385	
MUNIYIELD INSD FD INC	COM		62630E107	353	23341	SH	DEFINED	01	23341	
MUNIYIELD INSD FD INC	COM		62630E107	75	4945	SH	OTHER	01	1977	
2968										
MUNIYIELD QUALITY FD INC	COM		626302103	188	12618	SH	DEFINED	01	12618	
MUNIYIELD QUALITY FD INC	COM		626302103	5	306	SH	OTHER	01	21	
285										
MURPHY OIL CORP	COM		626717102	1315	25005	SH	DEFINED	01	25005	
MURPHY OIL CORP	COM		626717102	2295	43634	SH	OTHER	01	11150	
32484										
MURPHY OIL CORP	COM		626717102	12770	242770	SH	DEFINED	05	242770	
MURPHY OIL CORP	COM		626717102	4421	84040	SH	DEFINED	08	84040	
MURPHY OIL CORP	COM		626717102	210	4000	SH	CALL	DEFINED	08	4000
MYERS INDS INC	COM		628464109	73	7700	SH	DEFINED	01		
7700										
MYERS INDS INC	COM		628464109	1226	129043	SH	DEFINED	05	129043	
MYERS INDS INC	COM		628464109	34	3600	SH	DEFINED	17	3600	
MYKROLIS CORP	COM		62852P103	1	135	SH	DEFINED	01	135	
MYKROLIS CORP	COM		62852P103	5	541	SH	OTHER	01	541	
MYKROLIS CORP	COM		62852P103	7	725	SH	DEFINED	08	725	
MYKROLIS CORP	COM		62852P103	197	19400	SH	DEFINED	17	19400	
MYLAN LABS INC	COM		628530107	784	22540	SH	DEFINED	01	19165	
3375										
MYLAN LABS INC	COM		628530107	860	24744	SH	OTHER	01	21832	
2912										
MYLAN LABS INC	COM		628530107	12632	363306	SH	DEFINED	05	363306	
MYLAN LABS INC	COM		628530107	2146	61720	SH	DEFINED	08	61720	
MYLAN LABS INC	COM		628530107	87	2500	SH	CALL	DEFINED	08	2500
MYLAN LABS INC	COM		628530107	174	5000	SH	PUT	DEFINED	08	5000
MYLAN LABS INC	COM		628530107	852	24500	SH	DEFINED	17	24500	
MYRIAD GENETICS INC	COM		62855J104	190	14000	SH	DEFINED	17	14000	
NBTY INC	COM		628782104	545	25912	SH	DEFINED	01	5897	
15450 4565										
NBTY INC	COM		628782104	47	2250	SH	OTHER	01		
2250										
NBTY INC	COM		628782104	6019	286075	SH	DEFINED	05	286075	
NBTY INC	COM		628782104	1913	90900	SH	DEFINED	08	90900	
NBTY INC	COM		628782104	105	5000	SH	CALL	DEFINED	08	5000
NBTY INC	COM		628782104	1683	80000	SH	PUT	DEFINED	08	80000
NBTY INC	COM		628782104	173	8200	SH	DEFINED	17	8200	



NCO GROUP INC	COM	628858102	12	651 SH	DEFINED	01	651
NCO GROUP INC	COM	628858102	2	100 SH	OTHER	01	
100							
NCO GROUP INC	COM	628858102	1807	100650 SH	DEFINED	05	100650
NCO GROUP INC	COM	628858102	1305	72700 SH	DEFINED	17	72700
NCR CORP NEW	COM	62886E108	5178	202110 SH	OTHER		202110
NCR CORP NEW	COM	62886E108	561	21878 SH	DEFINED	01	20821
1057							
NCR CORP NEW	COM	62886E108	144	5633 SH	OTHER	01	3681
1952							
NCR CORP NEW	COM	62886E108	1126	43940 SH	DEFINED	05	43940
NCR CORP NEW	COM	62886E108	13	500 SH	DEFINED	08	500
NII HLDGS INC	CL B NEW	62913F201	420	11000 SH	DEFINED	17	11000
NPS PHARMACEUTICALS INC	COM	62936P103	2	100 SH	DEFINED	08	100
NPS PHARMACEUTICALS INC	COM	62936P103	270	11100 SH	DEFINED	17	11100
NSD BANCORP INC	COM	62938D108	1159	43575 SH	DEFINED	01	43575
NTL INC DEL	COM	62940M104	4100	119116 SH	DEFINED		119116
NTL INC DEL	COM	62940M104	8191	237958 SH	DEFINED	11	230039
7919							
NTL INC DEL	COM	62940M104	799	23200 SH	DEFINED	17	23200
NTN COMMUNICATIONS INC	COM NEW	629410309	342	170000 SH	DEFINED	01	170000
NUI CORP	COM	629431107	69	4429 SH	DEFINED	01	129
4300							
NUI CORP	COM	629431107		25 SH	OTHER	01	
25							
NUI CORP	COM	629431107	975	62825 SH	DEFINED	05	62825
NVR INC	COM	62944T105	1561	3797 SH	DEFINED	01	870
2668	259						
NVR INC	COM	62944T105	85	207 SH	OTHER	01	
207							
NVR INC	COM	62944T105	13279	32308 SH	DEFINED	05	32308
NVR INC	COM	62944T105	41	100 SH	DEFINED	08	100
NVR INC	COM	62944T105	370	900 SH	DEFINED	17	900
NWH INC	COM	62946E106	902	49525 SH	DEFINED	08	49525
NABORS INDS INC	DBC	629568AF3	12950	20000000 PRN	OTHER		
20000000							
NASDAQ 100 TR	UNIT SER 1	631100104	2143	71538 SH	DEFINED	01	71338
200							
NASDAQ 100 TR	UNIT SER 1	631100104	984	32857 SH	OTHER	01	31207
1650							
NASDAQ 100 TR	UNIT SER 1	631100104	26004	868257 SH	DEFINED	08	868257
NASDAQ 100 TR	UNIT SER 1	631100104	23960	800000 SH	CALL	DEFINED 08	800000
NASDAQ 100 TR	UNIT SER 1	631100104	943	31500 SH	DEFINED	17	31500
NASDAQ 100 TR	UNIT SER 1	631100104	5391	180000 SH	OTHER	17	
180000							
NASH FINCH CO	COM	631158102	37	2200 SH	DEFINED	01	1200
1000							
NASH FINCH CO	COM	631158102	67	4000 SH	OTHER	01	
4000							
NASH FINCH CO	COM	631158102	774	46425 SH	DEFINED	05	46425
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	609	5426 SH	OTHER	01	5426
NATIONAL CITY CORP	COM	635405103	28382	867697 SH	DEFINED	01	760953
106744							
NATIONAL CITY CORP	COM	635405103	17926	548021 SH	OTHER	01	534594
13427							
NATIONAL CITY CORP	COM	635405103	12365	378015 SH	DEFINED	05	378015
NATIONAL CITY CORP	COM	635405103	2564	78400 SH	DEFINED	08	78400
NATIONAL CITY CORP	COM	635405103	836	25564 SH	DEFINED	17	25564
NATIONAL COMMERCE FINL CORP	COM	63545P104	4785	215629 SH	DEFINED	01	215629
NATIONAL COMMERCE FINL CORP	COM	63545P104	341	15353 SH	OTHER	01	9293
6060							
NATIONAL COMMERCE FINL CORP	COM	63545P104	20071	904496 SH	DEFINED	05	904496
NATIONAL COMMERCE FINL CORP	COM	63545P104	78	3500 SH	DEFINED	17	3500
NATIONAL COMMERCE FINL CORP	COM	63545P104	2627	118400 SH	OTHER	17	
118400							
NATIONAL HEALTH REALTY INC	COM	635905102	363	22700 SH	DEFINED	01	22700
NATIONAL HEALTH REALTY INC	COM	635905102	35	2200 SH	OTHER	01	
2200							
NATIONAL FUEL GAS CO N J	COM	636180101	271	10421 SH	DEFINED	01	9421
1000							
NATIONAL FUEL GAS CO N J	COM	636180101	200	7695 SH	OTHER	01	500
7195							
NATIONAL FUEL GAS CO N J	COM	636180101	4185	160655 SH	DEFINED	05	160655
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	630	18477 SH	DEFINED	01	17277
1200							
NATIONAL HEALTH INVS INC	COM	63633D104	470	25500 SH	DEFINED	01	25500
NATIONAL HEALTH INVS INC	COM	63633D104	73	3968 SH	OTHER	01	3368
600							
NATIONAL INSTRS CORP	COM	636518102	102	2700 SH	DEFINED	01	2700
NATIONAL INSTRS CORP	COM	636518102	8	200 SH	OTHER	01	
200							
NATIONAL INSTRS CORP	COM	636518102	4138	109031 SH	DEFINED	05	109031
NATIONAL INSTRS CORP	COM	636518102	109	2880 SH	DEFINED	08	2880
NATIONAL-OILWELL INC	COM	637071101	55	2519 SH	DEFINED	01	2519
NATIONAL-OILWELL INC	COM	637071101	6	275 SH	OTHER	01	

275								
NATIONAL-OILWELL INC	COM	637071101	7893	358790	SH	DEFINED	05	358790
NATIONAL-OILWELL INC	COM	637071101	337	15300	SH	DEFINED	08	15300
NATIONAL PRESTO INDS INC	COM	637215104	13	400	SH	DEFINED	01	
400								
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	01	
200								
NATIONAL PRESTO INDS INC	COM	637215104	915	28950	SH	DEFINED	05	28950
NATIONAL SEMICONDUCTOR CORP	COM	637640103	331	16790	SH	OTHER		16790
NATIONAL SEMICONDUCTOR CORP	COM	637640103	138	6994	SH	DEFINED	01	5194
1800								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	313	15885	SH	OTHER	01	3150
12735								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2131	108043	SH	DEFINED	05	108043
NATIONAL SEMICONDUCTOR CORP	COM	637640103	89	4538	SH	DEFINED	08	4538
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1972	100000	SH	CALL	DEFINED	100000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	986	50000	SH	PUT	DEFINED	50000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65	3300	SH	DEFINED	17	3300
NATIONS GOVT INCOME TERM 200	COM	638583104	92	9139	SH	DEFINED	01	6639
2500								
NATIONS GOVT INCOME TERM 200	COM	638583104	14	1370	SH	OTHER	01	
1370								
NATIONS GOVT INCOME 2004	COM	638584102	98	9700	SH	DEFINED	01	9700
NATIONS GOVT INCOME 2004	COM	638584102	186	18369	SH	OTHER	01	
18369								
NATIONWIDE FINL SVCS INC	CL A	638612101	363	11184	SH	DEFINED	01	9967
1217								
NATIONWIDE FINL SVCS INC	CL A	638612101	26	795	SH	OTHER	01	795
NATIONWIDE FINL SVCS INC	CL A	638612101	3	100	SH	DEFINED	05	100
NAVISTAR FINL CORP	NOTE	4.750% 638902AM8	45	48000	PRN	DEFINED	08	48000
NAVISTAR FINL CORP	NOTE	4.750% 638902AM8	505	535000	PRN	DEFINED	17	535000
NATURES SUNSHINE PRODUCTS IN	COM	639027101	98	12300	SH	DEFINED	01	
12300								
NATURES SUNSHINE PRODUCTS IN	COM	639027101	598	74900	SH	DEFINED	05	74900
NAUTICA ENTERPRISES INC	COM	639089101	122	9300	SH	DEFINED	01	2200
7100								
NAUTICA ENTERPRISES INC	COM	639089101	6	425	SH	OTHER	01	
425								
NAUTICA ENTERPRISES INC	COM	639089101	2020	153725	SH	DEFINED	05	153725
NAUTICA ENTERPRISES INC	COM	639089101	4	292	SH	DEFINED	08	292
NAUTILUS GROUP INC	COM	63910B102	1932	155825	SH	DEFINED	05	155825
NAUTILUS GROUP INC	COM	63910B102	372	30000	SH	DEFINED	17	30000
NAVISTAR INTL CORP NEW	NOTE	2.500% 63934EAG3	1169	980000	PRN	DEFINED	08	980000
NAVISTAR INTL CORP NEW	NOTE	2.500% 63934EAG3	477	400000	PRN	DEFINED	17	400000
NAVISTAR INTL CORP NEW	COM	63934E108	105	3219	SH	DEFINED	01	3129
90								
NAVISTAR INTL CORP NEW	COM	63934E108	8	235	SH	OTHER	01	
235								
NAVISTAR INTL CORP NEW	COM	63934E108	1104	33820	SH	DEFINED	05	33820
NAVISTAR INTL CORP NEW	COM	63934E108	796	24400	SH	DEFINED	08	24400
NAVISTAR INTL CORP NEW	COM	63934E108	3106	95200	SH	PUT	DEFINED	95200
NAVIGANT INTL INC	COM	63935R108	1	92	SH	OTHER	01	92
NAVIGANT INTL INC	COM	63935R108	129	10000	SH	DEFINED	08	10000
NDCHEALTH CORP	COM	639480102	636	34651	SH	DEFINED	01	30651
4000								
NDCHEALTH CORP	COM	639480102	2610	142225	SH	DEFINED	05	142225
NDCHEALTH CORP	COM	639480102	6	300	SH	DEFINED	08	300
NDCHEALTH CORP	COM	639480102	28	1500	SH	DEFINED	17	1500
NEIMAN MARCUS GROUP INC	CL A	640204202	17	477	SH	DEFINED	01	477
NEIMAN MARCUS GROUP INC	CL A	640204202	202	5518	SH	OTHER	01	5318
200								
NEIMAN MARCUS GROUP INC	CL A	640204202	3427	93624	SH	DEFINED	05	93624
NEIMAN MARCUS GROUP INC	CL A	640204202	10	285	SH	DEFINED	08	285
NEIMAN MARCUS GROUP INC	CL A	640204202	29	800	SH	DEFINED	17	800
NEKTAR THERAPEUTICS	COM	640268108	124	13481	SH	DEFINED	08	13481
NELSON THOMAS INC	COM	640376109	2666	213300	SH	DEFINED	01	206800
6500								
NELSON THOMAS INC	COM	640376109	831	66475	SH	DEFINED	05	66475
NEOWARE SYS INC	COM	64065P102	2610	171600	SH	DEFINED	05	171600
NETWORKS ASSOCS INC	COM	640938106	402	31717	SH	OTHER		31717
NETWORKS ASSOCS INC	COM	640938106	175	13804	SH	DEFINED	01	13804
NETWORKS ASSOCS INC	COM	640938106	22	1760	SH	OTHER	01	760
1000								
NETWORKS ASSOCS INC	COM	640938106	6273	494677	SH	DEFINED	05	494677
NETWORKS ASSOCS INC	COM	640938106	1223	96440	SH	DEFINED	08	96440
NETWORKS ASSOCS INC	COM	640938106	10	795	SH	DEFINED	17	795
NET2PHONE	COM	64108N106	4372	1000500	SH	DEFINED	01	1000500
NET2PHONE	COM	64108N106	87	20000	SH	DEFINED	08	20000
NET2PHONE	COM	64108N106	34	7700	SH	DEFINED	17	7700
NET2PHONE	COM	64108N106	4370	1000000	SH	OTHER	17	
1000000								
NETEGRITY INC	COM	64110P107	200	33398	SH	DEFINED	01	33398
NETEGRITY INC	COM	64110P107	6	1000	SH	OTHER	01	1000
NETEGRITY INC	COM	64110P107	799	133325	SH	DEFINED	05	133325
NETEGRITY INC	COM	64110P107	207	34500	SH	DEFINED	17	34500

NETEASE COM INC		SPONSORED AD	64110W102	255	7000	SH	DEFINED	17	7000	
NETEASE COM INC		SPONSORED AD	64110W102	182	5000	SH	CALL	DEFINED	17	5000
NETRO CORP		COM	64114R109	1	330	SH	OTHER	01	330	
NETRO CORP		COM	64114R109	242	82876	SH	DEFINED	08	82876	
NETIQ CORP		COM	64115P102	1	71	SH	DEFINED	01	3	
68										
NETIQ CORP		COM	64115P102	21	1376	SH	OTHER	01	321	
1055										
NETIQ CORP		COM	64115P102	95	6100	SH	DEFINED	08	6100	
NETIQ CORP		COM	64115P102	215	13901	SH	DEFINED	17	13901	
NETSCREEN TECHNOLOGIES INC		COM	64117V107	428	19183	SH	DEFINED	01	19183	
NETSCREEN TECHNOLOGIES INC		COM	64117V107	4	200	SH	DEFINED	08	200	
NETSCREEN TECHNOLOGIES INC		COM	64117V107	227	10200	SH	DEFINED	17	10200	
NETWORK APPLIANCE INC		COM	64120L104	549	34139	SH	DEFINED	01	28639	
5500										
NETWORK APPLIANCE INC		COM	64120L104	413	25680	SH	OTHER	01	21205	
4475										
NETWORK APPLIANCE INC		COM	64120L104	4995	310645	SH	DEFINED	05	310645	
NETWORK APPLIANCE INC		COM	64120L104	8	500	SH	DEFINED	08	500	
NETWORK APPLIANCE INC		COM	64120L104		1	SH	DEFINED	17	1	
NETWORK EQUIP TECHNOLOGIES		COM	641208103	740	87875	SH	DEFINED	05	87875	
NETWORK EQUIP TECHNOLOGIES		COM	641208103	1137	135000	SH	DEFINED	08	135000	
NETWORKS ASSOCS INC		NOTE	5.250% 64123LAB7	1265	1200000	PRN	DEFINED	17	1200000	
NEUBERGER BERMAN INC		COM	641234109	20	495	SH	DEFINED	01	495	
NEUBERGER BERMAN INC		COM	641234109	19	475	SH	OTHER	01		
475										
NEUBERGER BERMAN INC		COM	641234109	5550	139059	SH	DEFINED	05	139059	
NEUBERGER BERMAN INC		COM	641234109	126	3150	SH	DEFINED	08	3150	
NEUBERGER BERMAN INC		COM	641234109	120	3000	SH	PUT	DEFINED	08	3000
NEUROCRINE BIOSCIENCES INC		COM	64125C109	3	54	SH	DEFINED	01	54	
NEUROCRINE BIOSCIENCES INC		COM	64125C109	1019	20391	SH	DEFINED	08	20391	
NEUROCRINE BIOSCIENCES INC		COM	64125C109	1748	35000	SH	PUT	DEFINED	08	35000
NEUROCRINE BIOSCIENCES INC		COM	64125C109	30	600	SH	DEFINED	17	600	
NEW CENTURY FINANCIAL CORP		COM	64352D101	637	14667	SH	DEFINED	01	3867	
10800										
NEW CENTURY FINANCIAL CORP		COM	64352D101	4782	110075	SH	DEFINED	05	110075	
NEW CENTURY FINANCIAL CORP		COM	64352D101	214	4935	SH	DEFINED	08	4935	
NEW CENTURY FINANCIAL CORP		COM	64352D101	1012	23292	SH	DEFINED	17	23292	
NEW ENGLAND BUSINESS SVC INC		COM	643872104	221	7351	SH	DEFINED	01	1011	
6340										
NEW ENGLAND BUSINESS SVC INC		COM	643872104	6	210	SH	OTHER	01		
210										
NEW ENGLAND BUSINESS SVC INC		COM	643872104	1656	55185	SH	DEFINED	05	55185	
NEW ENGLAND BUSINESS SVC INC		COM	643872104	3	100	SH	DEFINED	08	100	
NEW FOCUS INC		COM	644383101	138	36828	SH	DEFINED	08	36828	
NEW JERSEY RES		COM	646025106	440	12400	SH	DEFINED	01	7595	
4405	400									
NEW JERSEY RES		COM	646025106	115	3245	SH	OTHER	01		
3245										
NEW JERSEY RES		COM	646025106	4002	112725	SH	DEFINED	05	112725	
NEW JERSEY RES		COM	646025106	7	200	SH	DEFINED	08	200	
NEW PLAN EXCEL RLTY TR INC		COM	648053106	307	14386	SH	DEFINED	01	14386	
NEW PLAN EXCEL RLTY TR INC		COM	648053106	760	35610	SH	OTHER	01	9190	
26420										
NEW PLAN EXCEL RLTY TR INC		COM	648053106	4085	191315	SH	DEFINED	05	191315	
NEW YORK CMNTY BANCORP INC		COM	649445103	419	14415	SH	DEFINED	01	14415	
NEW YORK CMNTY BANCORP INC		COM	649445103	413	14208	SH	OTHER	01	13333	
875										
NEW YORK CMNTY BANCORP INC		COM	649445103	8067	277305	SH	DEFINED	05	277305	
NEW YORK CMNTY BANCORP INC		COM	649445103	266	9140	SH	DEFINED	08	9140	
NEW YORK CMNTY BANCORP INC		COM	649445103	715	24570	SH	DEFINED	17	24570	
NEW YORK TIMES CO		CL A	650111107	3455	75934	SH	DEFINED	01	67234	
8700										
NEW YORK TIMES CO		CL A	650111107	517	11370	SH	OTHER	01	7115	
4255										
NEW YORK TIMES CO		CL A	650111107	4371	96065	SH	DEFINED	05	96065	
NEW YORK TIMES CO		CL A	650111107	77	1700	SH	DEFINED	08	1700	
NEW YORK TIMES CO		CL A	650111107	133	2925	SH	DEFINED	17	2925	
NEW YORK TIMES CO		CL A	650111107	7508	165000	SH	OTHER	17		
165000										
NEWCASTLE INVT CORP		COM	65105M108	664	33888	SH	DEFINED	08	33888	
NEWELL RUBBERMAID INC		COM	651229106	2380	85005	SH	DEFINED	01	53223	
31782										
NEWELL RUBBERMAID INC		COM	651229106	6874	245510	SH	OTHER	01	228757	
16753										
NEWELL RUBBERMAID INC		COM	651229106	3707	132380	SH	DEFINED	05	132380	
NEWELL RUBBERMAID INC		COM	651229106	3144	112288	SH	DEFINED	08	112288	
NEWELL RUBBERMAID INC		COM	651229106	225	8018	SH	DEFINED	17	8018	
NEWFIELD EXPL CO		COM	651290108	1364	36317	SH	DEFINED	01	7317	
29000										
NEWFIELD EXPL CO		COM	651290108	7	175	SH	OTHER	01		
175										
NEWFIELD EXPL CO		COM	651290108	9876	263000	SH	DEFINED	05	263000	
NEWFIELD EXPL CO		COM	651290108	1581	42100	SH	DEFINED	08	42100	
NEWFIELD EXPL CO		COM	651290108	26	700	SH	DEFINED	17	700	

NEWMONT MINING CORP 500	COM	651639106	489	15065	SH	DEFINED	01	14565	
NEWMONT MINING CORP 14802	COM	651639106	881	27129	SH	OTHER	01	12327	
NEWMONT MINING CORP	COM	651639106	6348	195570	SH	DEFINED	05	195570	
NEWMONT MINING CORP	COM	651639106	171	5280	SH	DEFINED	08	5280	
NEWMONT MINING CORP	COM	651639106	970	29879	SH	DEFINED	17	29879	
NEWMONT MINING CORP 750000	COM	651639106	24345	750000	SH	OTHER	17		
NEWMONT MINING CORP	COM	651639106	4356	134200	SH	PUT	DEFINED	17	134200
NEWPORT CORP 960	COM	651824104	73	4909	SH	DEFINED	01	3949	
NEWPORT CORP 50	COM	651824104	15	1010	SH	OTHER	01	960	
NEWPORT CORP	COM	651824104	1129	76183	SH	DEFINED	05	76183	
NEWPORT CORP	COM	651824104		1	SH	DEFINED	17	1	
NEWS AMER INC	NOTE	652482AZ3	1372	2500000	PRN	DEFINED	17	2500000	
NEWS CORP LTD	ADR NEW	652487703	3039	100405	SH	OTHER		100405	
NEWS CORP LTD	ADR NEW	652487703	16	520	SH	DEFINED	01	520	
NEWS CORP LTD	ADR NEW	652487703	120	3950	SH	OTHER	01	3950	
NEWS CORP LTD	ADR NEW	652487703		10	SH	DEFINED	05	10	
NEWS CORP LTD	ADR NEW	652487703	24	800	SH	DEFINED	08	800	
NEWS CORP LTD	ADR NEW	652487703	2	65	SH	DEFINED	17	65	
NEWS CORP LTD	SP ADR PFD	652487802	205	8200	SH	DEFINED		8200	
NEWS CORP LTD	SP ADR PFD	652487802	413	16500	SH	CALL	DEFINED	08	16500
NEXMED INC	COM	652903105	834	200000	SH	DEFINED	11	200000	
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	226	240000	PRN	DEFINED	01	240000	
NEXTEL COMMUNICATIONS INC 20000	NOTE 5.250%	65332VAY9	19	20000	PRN	OTHER	01		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3050	168800	SH	DEFINED		168800	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1119	61906	SH	OTHER		61906	
NEXTEL COMMUNICATIONS INC 66135	CL A	65332V103	5301	293355	SH	DEFINED	01	227220	
NEXTEL COMMUNICATIONS INC 25438	CL A	65332V103	1154	63864	SH	OTHER	01	38426	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	17854	988034	SH	DEFINED	05	988034	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5119	283290	SH	DEFINED	08	283290	
NEXTEL COMMUNICATIONS INC 1295896	CL A	65332V103	174621	9663565	SH	DEFINED	11	8367669	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3415	189000	SH	DEFINED	17	189000	
NEXTEL PARTNERS INC	CL A	65333F107	7906	1077084	SH	DEFINED		1077084	
NEXEN INC	COM	65334H102	3	120	SH	OTHER	01	120	
NEXEN INC	COM	65334H102	258	10200	SH	DEFINED	17	10200	
NICE SYS LTD	SPONSORED AD	653656108	269	17900	SH	DEFINED	17	17900	
NICOR INC 1700	COM	654086107	1874	50491	SH	DEFINED	01	48791	
NICOR INC 5943	COM	654086107	1307	35229	SH	OTHER	01	29286	
NICOR INC	COM	654086107	788	21235	SH	DEFINED	05	21235	
NIKE INC 1200	CL B	654106103	2096	39179	SH	DEFINED	01	37979	
NIKE INC 4715	CL B	654106103	1092	20415	SH	OTHER	01	15700	
NIKE INC	CL B	654106103	14421	269600	SH	CALL	DEFINED	01	269600
NIKE INC	CL B	654106103	6783	126800	SH	DEFINED	05	126800	
NIKE INC	CL B	654106103	340	6365	SH	DEFINED	08	6365	
NIKE INC	CL B	654106103	6954	130000	SH	CALL	DEFINED	08	130000
NIKE INC	CL B	654106103	9199	171973	SH	DEFINED	17	171973	
NIKE INC 69000	CL B	654106103	3691	69000	SH	OTHER	17		
99 CENTS ONLY STORES	COM	65440K106	69	1998	SH	DEFINED	01	1998	
99 CENTS ONLY STORES 250	COM	65440K106	9	250	SH	OTHER	01		
99 CENTS ONLY STORES	COM	65440K106	4788	139517	SH	DEFINED	05	139517	
99 CENTS ONLY STORES	COM	65440K106	223	6500	SH	DEFINED	08	6500	
NIPPON TELEG & TEL CORP 897	SPONSORED AD	654624105	55	2760	SH	DEFINED	01	1863	
NIPPON TELEG & TEL CORP 3688	SPONSORED AD	654624105	157	7920	SH	OTHER	01	4232	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	1	30	SH	DEFINED	05	30	
NISOURCE INC 35300	COM	65473P105	4556	239766	SH	DEFINED	01	204466	
NISOURCE INC 13123	COM	65473P105	948	49901	SH	OTHER	01	36778	
NISOURCE INC	COM	65473P105	4802	252715	SH	DEFINED	05	252715	
NISOURCE INC	COM	65473P105	870	45800	SH	DEFINED	08	45800	
NISOURCE INC	COM	65473P105	316	16652	SH	DEFINED	17	16652	
NISSAN MOTORS 500	SPONSORED AD	654744408	27	1425	SH	DEFINED	01	925	
NISSAN MOTORS	SPONSORED AD	654744408	59	3140	SH	OTHER	01	3140	
NISSAN MOTORS	SPONSORED AD	654744408	139	7350	SH	DEFINED	17	7350	
NOKIA CORP 59717	SPONSORED AD	654902204	7816	475731	SH	DEFINED	01	416014	
NOKIA CORP 89632	SPONSORED AD	654902204	6041	367686	SH	OTHER	01	278054	

NOKIA CORP	SPONSORED AD	654902204	1	35	SH	DEFINED	05	35	
NOKIA CORP	SPONSORED AD	654902204	1790	108940	SH	DEFINED	08	108940	
NOKIA CORP	SPONSORED AD	654902204	5759	350500	SH	CALL	DEFINED	08	350500
NOKIA CORP	SPONSORED AD	654902204	135065	8220618	SH	DEFINED	11	7716628	
503990									
NOKIA CORP	SPONSORED AD	654902204	4782	291039	SH	DEFINED	17	291039	
NOKIA CORP	SPONSORED AD	654902204	3661	222800	SH	CALL	DEFINED	17	222800
NOKIA CORP	SPONSORED AD	654902204	3258	198300	SH	PUT	DEFINED	17	198300
NOBLE ENERGY INC	COM	655044105	3	75	SH	DEFINED	01	75	
NOBLE ENERGY INC	COM	655044105	4289	113458	SH	DEFINED	05	113458	
NORANDA INC	COM	655422103	23	2400	SH	DEFINED	01	2400	
NORANDA INC	COM	655422103	125	13100	SH	DEFINED	17	13100	
NORDSON CORP	COM	655663102	1	50	SH	DEFINED	01	50	
NORDSON CORP	COM	655663102	3	125	SH	OTHER	01		
125									
NORDSON CORP	COM	655663102	1627	66422	SH	DEFINED	05	66422	
NORDSON CORP	COM	655663102	45	1830	SH	DEFINED	08	1830	
NORDSTROM INC	COM	655664100	12246	627332	SH	DEFINED	01	618732	
8600									
NORDSTROM INC	COM	655664100	3666	187805	SH	OTHER	01	168400	
19405									
NORDSTROM INC	COM	655664100	7503	384365	SH	DEFINED	05	384365	
NORDSTROM INC	COM	655664100	29	1500	SH	DEFINED	08	1500	
NORDSTROM INC	COM	655664100	89	4535	SH	DEFINED	17	4535	
NORFOLK SOUTHERN CORP	COM	655844108	11839	616599	SH	DEFINED	01	593651	
22948									
NORFOLK SOUTHERN CORP	COM	655844108	11076	576880	SH	OTHER	01	417302	
159578									
NORFOLK SOUTHERN CORP	COM	655844108	6134	319455	SH	DEFINED	05	319455	
NORFOLK SOUTHERN CORP	COM	655844108	121	6300	SH	DEFINED	08	6300	
NORFOLK SOUTHERN CORP	COM	655844108	69	3600	SH	DEFINED	17	3600	
NORTEL NETWORKS CORP NEW	COM	656568102	460	170439	SH	DEFINED	01	113276	
57163									
NORTEL NETWORKS CORP NEW	COM	656568102	671	248493	SH	OTHER	01	183796	
64697									
NORTEL NETWORKS CORP NEW	COM	656568102	7341	2719061	SH	DEFINED	05	2719061	
NORTEL NETWORKS CORP NEW	COM	656568102	344	127501	SH	DEFINED	08	127501	
NORTEL NETWORKS CORP NEW	COM	656568102	3	1000	SH	DEFINED	13	1000	
NORTEL NETWORKS CORP NEW	COM	656568102	346	128045	SH	DEFINED	17	128045	
NORTH FORK BANCORPORATION NY	COM	659424105	1003	29435	SH	DEFINED	01	26985	
2450									
NORTH FORK BANCORPORATION NY	COM	659424105	118	3450	SH	OTHER	01	3450	
NORTH FORK BANCORPORATION NY	COM	659424105	2639	77485	SH	DEFINED	05	77485	
NORTH FORK BANCORPORATION NY	COM	659424105	249	7300	SH	DEFINED	08	7300	
NORTH FORK BANCORPORATION NY	COM	659424105	255	7500	SH	CALL	DEFINED	08	7500
NORTH FORK BANCORPORATION NY	COM	659424105	709	20825	SH	DEFINED	17	20825	
NORTHEAST UTILS	COM	664397106	21	1260	SH	DEFINED	01	1260	
NORTHEAST UTILS	COM	664397106	59	3554	SH	OTHER	01	2626	
928									
NORTHEAST UTILS	COM	664397106	4455	266150	SH	DEFINED	05	266150	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	525	12566	SH	DEFINED	01	10478	
2088									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1125	26956	SH	OTHER	01	11938	
15018									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1002	24000	SH	DEFINED	08	24000	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	33	800	SH	DEFINED	13	800	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	29	700	SH	DEFINED	17	700	
NORTHERN TR CORP	COM	665859104	4077	98007	SH	DEFINED	01	97107	
900									
NORTHERN TR CORP	COM	665859104	6018	144662	SH	OTHER	01	89190	
55472									
NORTHERN TR CORP	COM	665859104	4444	106815	SH	DEFINED	05	106815	
NORTHERN TR CORP	COM	665859104	1284	30875	SH	DEFINED	08	30875	
NORTHERN TR CORP	COM	665859104	266	6399	SH	DEFINED	17	6399	
NORTHERN TR CORP	COM	665859104	5375	129200	SH	OTHER	17		
129200									
NORTHROP GRUMMAN CORP	COM	666807102	4607	53391	SH	DEFINED	01	40652	
12739									
NORTHROP GRUMMAN CORP	COM	666807102	5532	64105	SH	OTHER	01	22673	
41432									
NORTHROP GRUMMAN CORP	COM	666807102	14892	172577	SH	DEFINED	05	172577	
NORTHROP GRUMMAN CORP	COM	666807102	3089	35803	SH	DEFINED	08	35803	
NORTHROP GRUMMAN CORP	COM	666807102	925	10723	SH	DEFINED	17	10723	
NORTHWEST AIRLS CORP	CL A	667280101	12	1055	SH	DEFINED	01	1055	
NORTHWEST AIRLS CORP	CL A	667280101	1	100	SH	DEFINED	05	100	
NORTHWEST AIRLS CORP	CL A	667280101	1471	132400	SH	DEFINED	08	132400	
NORTHWEST AIRLS CORP	CL A	667280101	138	12381	SH	DEFINED	17	12381	
NORTHWEST NAT GAS CO	COM	667655104	311	11400	SH	DEFINED	01	11400	
NORTHWEST NAT GAS CO	COM	667655104	449	16461	SH	OTHER	01	2562	
13899									
NORTHWEST NAT GAS CO	COM	667655104	3000	110090	SH	DEFINED	05	110090	
NORTHWEST NAT GAS CO	COM	667655104	273	10000	SH	DEFINED	17	10000	
NORTHWESTERN CORP	COM	668074107	293	146325	SH	DEFINED	05	146325	
NORTHWESTERN CORP	COM	668074107	1	300	SH	DEFINED	08	300	
NOVARTIS A G	SPONSORED AD	66987V109	133	3335	SH	DEFINED	01	3035	



NUVEEN VA PREM INCOME MUN FD	COM		67064R102	51	2913	SH	DEFINED	01	2913
NUVEEN VA PREM INCOME MUN FD	COM		67064R102	309	17613	SH	OTHER	01	16506
1107									
NVIDIA CORP	COM		67066G104	198	8641	SH	DEFINED	01	8641
NVIDIA CORP	COM		67066G104	28	1230	SH	OTHER	01	840
390									
NVIDIA CORP	COM		67066G104	1692	73870	SH	DEFINED	05	73870
NVIDIA CORP	COM		67066G104	2463	107500	SH	CALL	DEFINED	08
NVIDIA CORP	COM		67066G104		1	SH	DEFINED	17	1
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	388	25001	SH	DEFINED	01	25001
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	5	334	SH	OTHER	01	
334									
NYFIX INC	COM		670712108	690	109000	SH	DEFINED		109000
NYFIX INC	COM		670712108	11	1700	SH	DEFINED	01	1700
NYFIX INC	COM		670712108	766	120975	SH	DEFINED	05	120975
NYFIX INC	COM		670712108	1	200	SH	DEFINED	08	200
NUVELO INC	COM		67072M103	310	154764	SH	DEFINED	08	154764
O CHARLEYS INC	COM		670823103	149	6900	SH	DEFINED	01	1500
5400									
O CHARLEYS INC	COM		670823103	1871	86850	SH	DEFINED	05	86850
OGE ENERGY CORP	COM		670837103	12656	592226	SH	DEFINED	01	588418
3808									
OGE ENERGY CORP	COM		670837103	2755	128937	SH	OTHER	01	38121
90816									
OGE ENERGY CORP	COM		670837103	3365	157458	SH	DEFINED	05	157458
OGE ENERGY CORP	COM		670837103	51	2400	SH	DEFINED	17	2400
OM GROUP INC	COM		670872100	130	8821	SH	DEFINED	01	8821
OM GROUP INC	COM		670872100	1623	110200	SH	DEFINED	05	110200
OM GROUP INC	COM		670872100	3535	240000	SH	CALL	DEFINED	08
OM GROUP INC	COM		670872100	2283	155000	SH	PUT	DEFINED	08
NUVEEN MUN VALUE FD INC	COM		670928100	627	66289	SH	DEFINED	01	59623
6666									
NUVEEN MUN VALUE FD INC	COM		670928100	2798	295719	SH	OTHER	01	274184
21535									
NUVEEN FLA INVT QUALITY MUN	COM		670970102	218	13000	SH	DEFINED	01	13000
NUVEEN FLA INVT QUALITY MUN	COM		670970102	329	19643	SH	OTHER	01	10143
9500									
NUVEEN SELECT QUALITY MUN FD	COM		670973106	601	39025	SH	DEFINED	01	39025
NUVEEN SELECT QUALITY MUN FD	COM		670973106	216	14000	SH	OTHER	01	14000
NUVEEN QUALITY INCOME MUN FD	COM		670977107	1354	89246	SH	DEFINED	01	89246
NUVEEN QUALITY INCOME MUN FD	COM		670977107	672	44325	SH	OTHER	01	26825
17500									
NUVEEN TEX QUALITY INCOME MU	COM		670983105	117	7664	SH	DEFINED	01	7664
NUVEEN TEX QUALITY INCOME MU	COM		670983105	274	17891	SH	OTHER	01	6550
11341									
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	790	48839	SH	DEFINED	01	48839
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	188	11651	SH	OTHER	01	7357
4294									
NUVEEN CALIF QUALITY INCM MU	COM		670985100	257	16000	SH	OTHER	01	16000
NUVEEN PREMIER INSD MUN INCO	COM		670987106	249	14994	SH	DEFINED	01	14994
NUVEEN PREMIER INSD MUN INCO	COM		670987106	115	6900	SH	OTHER	01	3400
3500									
NUVEEN INSD FLA PREM INCOME	COM		67101V108	115	6680	SH	DEFINED	01	6680
NUVEEN INSD FLA PREM INCOME	COM		67101V108	506	29402	SH	OTHER	01	21519
7883									
OSI PHARMACEUTICALS INC	NOTE	4.000%	671040AB9	1824	1806000	PRN	DEFINED	17	1806000
OSI PHARMACEUTICALS INC	COM		671040103	53	1634	SH	DEFINED	01	1634
OSI PHARMACEUTICALS INC	COM		671040103	82	2550	SH	OTHER	01	2550
OSI PHARMACEUTICALS INC	COM		671040103	743	23077	SH	DEFINED	08	23077
OSI PHARMACEUTICALS INC	COM		671040103	725	22500	SH	CALL	DEFINED	08
OSI PHARMACEUTICALS INC	COM		671040103	1275	39600	SH	PUT	DEFINED	17
OSI SYSTEMS INC	COM		671044105	345	22000	SH	DEFINED	17	22000
OAK TECHNOLOGY INC	COM		671802106	218	35350	SH	DEFINED	01	33950
1400									
OAK TECHNOLOGY INC	COM		671802106	12	2000	SH	OTHER	01	
2000									
OAK TECHNOLOGY INC	COM		671802106	6778	1096704	SH	DEFINED	05	1096704
OCCIDENTAL PETE CORP DEL	COM		674599105	712	21208	SH	OTHER		21208
OCCIDENTAL PETE CORP DEL	COM		674599105	2830	84343	SH	DEFINED	01	65443
18900									
OCCIDENTAL PETE CORP DEL	COM		674599105	1739	51821	SH	OTHER	01	30069
21752									
OCCIDENTAL PETE CORP DEL	COM		674599105	20598	613951	SH	DEFINED	05	613951
OCCIDENTAL PETE CORP DEL	COM		674599105	67	2000	SH	DEFINED	08	2000
OCCIDENTAL PETE CORP DEL	COM		674599105	6710	200000	SH	PUT	DEFINED	08
OCCIDENTAL PETE CORP DEL	COM		674599105	295	8800	SH	DEFINED	17	8800
OCCIDENTAL PETE CORP DEL	COM		674599105	8518	253900	SH	OTHER	17	
253900									
OCCIDENTAL PETE CORP DEL	COM		674599105	6207	185000	SH	CALL	DEFINED	17
OCEANEERING INTL INC	COM		675232102	287	11244	SH	DEFINED	01	3044
8200									
OCEANEERING INTL INC	COM		675232102	38	1475	SH	OTHER	01	
1475									
OCEANEERING INTL INC	COM		675232102	2731	106900	SH	DEFINED	05	106900
OCEANEERING INTL INC	COM		675232102	309	12100	SH	DEFINED	17	12100

OCWEN FINL CORP 13895	COM		675746101	63	13895	SH	OTHER	01	
ODETICS INC DEL 40000	CL A		676065204	27	40000	SH	OTHER	01	
ODYSSEY RE HLDGS CORP	DBCV	4.375%	67612WAB4	3390	2685000	PRN	DEFINED	08	2685000
OFFICE DEPOT INC 4771	COM		676220106	299	20610	SH	DEFINED	01	15839
OFFICE DEPOT INC 2845 69529	COM		676220106	1202	82837	SH	OTHER	01	10463
OFFICE DEPOT INC	COM		676220106	2172	149707	SH	DEFINED	05	149707
OFFICE DEPOT INC	COM		676220106	2174	149800	SH	DEFINED	08	149800
OFFICE DEPOT INC	COM		676220106	704	48500	SH	DEFINED	17	48500
OFFSHORE LOGISTICS INC 14100	COM		676255102	422	19400	SH	DEFINED	01	5300
OFFSHORE LOGISTICS INC 75	COM		676255102	2	75	SH	OTHER	01	
OFFSHORE LOGISTICS INC	COM		676255102	2428	111625	SH	DEFINED	05	111625
OHIO CAS CORP 12910 15900	COM		677240103	381	28810	SH	OTHER	01	
OHIO CAS CORP	COM		677240103	1585	119858	SH	DEFINED	05	119858
OIL SVC HOLDRS TR	DEPOSTRY RCP		678002106	43164	717600	SH	DEFINED	08	717600
OIL SVC HOLDRS TR	DEPOSTRY RCP		678002106	1203	20000	SH	CALL	DEFINED	08
OIL SVC HOLDRS TR	DEPOSTRY RCP		678002106	8421	140000	SH	PUT	DEFINED	08
OLD NATL BANCORP IND	COM		680033107	10	420	SH	DEFINED	01	420
OLD NATL BANCORP IND	COM		680033107	1453	63194	SH	OTHER	01	63194
OLD NATL BANCORP IND	COM		680033107	9	400	SH	DEFINED	05	400
OLD REP INTL CORP	COM		680223104	319	9306	SH	DEFINED	01	9306
OLD REP INTL CORP 3225	COM		680223104	394	11500	SH	OTHER	01	8275
OLD REP INTL CORP	COM		680223104	8185	238839	SH	DEFINED	05	238839
OLD REP INTL CORP	COM		680223104	564	16450	SH	DEFINED	17	16450
OLIN CORP 7320	COM	PAR \$1	680665205	1260	73670	SH	DEFINED	01	66350
OLIN CORP 739582	COM	PAR \$1	680665205	14618	854880	SH	OTHER	01	115298
OLIN CORP	COM	PAR \$1	680665205	1957	114440	SH	DEFINED	05	114440
OMNICARE INC	SDCV	5.000%	681904AD0	358	350000	PRN	DEFINED	08	350000
OMNICARE INC	COM		681904108	46	1376	SH	DEFINED	01	1376
OMNICARE INC 350	COM		681904108	12	350	SH	OTHER	01	
OMNICARE INC	COM		681904108	6709	198536	SH	DEFINED	05	198536
OMNICARE INC	COM		681904108	41	1200	SH	DEFINED	17	1200
OMNICOM GROUP INC	NOTE		681919AM8	1493	1500000	PRN	DEFINED	08	1500000
OMNICOM GROUP INC	NOTE		681919AM8	3697	3716000	PRN	DEFINED	17	3716000
OMNICOM GROUP INC 1000	COM		681919106	3673	51231	SH	DEFINED	01	50231
OMNICOM GROUP INC 12859	COM		681919106	2776	38716	SH	OTHER	01	25857
OMNICOM GROUP INC	COM		681919106	6534	91130	SH	DEFINED	05	91130
OMNICOM GROUP INC	COM		681919106	186	2600	SH	DEFINED	08	2600
OMNICOM GROUP INC	COM		681919106	5098	71100	SH	CALL	DEFINED	08
OMNICOM GROUP INC	COM		681919106	18879	263300	SH	PUT	DEFINED	08
OMNICOM GROUP INC 501700	COM		681919106	35972	501700	SH	OTHER	17	
OMNICOM GROUP INC	COM		681919106	1577	22000	SH	CALL	DEFINED	17
OMNICOM GROUP INC	COM		681919106	12612	175900	SH	PUT	DEFINED	17
1-800 CONTACTS INC 160000	COM		681977104	3938	160000	SH	OTHER	17	
OMNIVISION TECHNOLOGIES INC	COM		682128103	2	73	SH	DEFINED	01	73
OMNIVISION TECHNOLOGIES INC	COM		682128103	3891	125000	SH	CALL	DEFINED	08
OMNOVA SOLUTIONS INC	COM		682129101	627	155200	SH	DEFINED	05	155200
ON ASSIGNMENT INC	COM		682159108		76	SH	DEFINED	01	76
ON ASSIGNMENT INC	COM		682159108	1	180	SH	OTHER	01	180
ON ASSIGNMENT INC	COM		682159108	398	98550	SH	DEFINED	05	98550
ON ASSIGNMENT INC	COM		682159108		100	SH	DEFINED	08	100
ONEOK INC NEW	COM		682680103	305	15562	SH	DEFINED	01	15562
ONEOK INC NEW 825	COM		682680103	16	825	SH	OTHER	01	
ONEOK INC NEW	COM		682680103	2894	147404	SH	DEFINED	05	147404
ONEOK INC NEW	COM		682680103	214	10900	SH	DEFINED	17	10900
ONYX SOFTWARE CORP	COM		683402101	89	90793	SH	DEFINED		90793
ONYX SOFTWARE CORP	COM		683402101		190	SH	DEFINED	01	190
ONYX SOFTWARE CORP	COM		683402101	1	540	SH	OTHER	01	540
OPENWAVE SYS INC	COM		683718100	42	21061	SH	DEFINED		21061
OPENWAVE SYS INC 900	COM		683718100	317	158428	SH	DEFINED	01	157528
OPENWAVE SYS INC 17550	COM		683718100	108	54185	SH	OTHER	01	36635
OPENWAVE SYS INC	COM		683718100	31	15576	SH	DEFINED	08	15576
OPENWAVE SYS INC	COM		683718100	1	460	SH	DEFINED	13	460
OPLINK COMMUNICATIONS INC	COM		68375Q106	1	400	SH	DEFINED	08	400
OPLINK COMMUNICATIONS INC	COM		68375Q106	632	355000	SH	DEFINED	17	355000
ORACLE CORP	COM		68389X105	972	80950	SH	OTHER		80950
ORACLE CORP 480716	COM		68389X105	34346	2859825	SH	DEFINED	01	2379109



ORACLE CORP 519859	COM	68389X105	18372	1529697	SH	OTHER	01	1009838	
ORACLE CORP	COM	68389X105	43315	3606555	SH	DEFINED	05	3606555	
ORACLE CORP	COM	68389X105	8731	726943	SH	DEFINED	08	726943	
ORACLE CORP	COM	68389X105	601	50000	SH	PUT	DEFINED	08	50000
ORACLE CORP 1941352	COM	68389X105	153980	12820951	SH	DEFINED	11	10879599	
ORACLE CORP	COM	68389X105	2864	238483	SH	DEFINED	17	238483	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	48	5902	SH	DEFINED	01	5902	
OPPENHEIMER MULTI-SECTOR INC 10405	SH BEN INT	683933105	177	21605	SH	OTHER	01	11200	
ORASURE TECHNOLOGIES INC	COM	68554V108	1	78	SH	DEFINED	01	78	
ORASURE TECHNOLOGIES INC	COM	68554V108	821	107500	SH	DEFINED	08	107500	
ORASURE TECHNOLOGIES INC	COM	68554V108	4	500	SH	DEFINED	17	500	
O REILLY AUTOMOTIVE INC 15021	COM	686091109	6157	183951	SH	DEFINED	01	168930	
O REILLY AUTOMOTIVE INC 2725	COM	686091109	290	8675	SH	OTHER	01	5950	
O REILLY AUTOMOTIVE INC	COM	686091109	7054	210750	SH	DEFINED	05	210750	
O REILLY AUTOMOTIVE INC	COM	686091109	13	400	SH	DEFINED	08	400	
ORTHODONTIC CTRS AMER INC 26613	COM	68750P103	349	43612	SH	DEFINED	01	16999	
ORTHODONTIC CTRS AMER INC 8310	COM	68750P103	104	13025	SH	OTHER	01	4715	
ORTHODONTIC CTRS AMER INC	COM	68750P103	5999	748983	SH	DEFINED	05	748983	
ORTHODONTIC CTRS AMER INC	COM	68750P103	38	4700	SH	DEFINED	17	4700	
OSHKOSH B GOSH INC 3775	CL A	688222207	253	9400	SH	DEFINED	01	5625	
OSHKOSH B GOSH INC 3625	CL A	688222207	98	3625	SH	OTHER	01		
OSHKOSH B GOSH INC	CL A	688222207	1576	58500	SH	DEFINED	05	58500	
OSHKOSH B GOSH INC	CL A	688222207	3	100	SH	DEFINED	08	100	
OSHKOSH TRUCK CORP 7900	COM	688239201	617	10403	SH	DEFINED	01	2503	
OSHKOSH TRUCK CORP 350	COM	688239201	21	350	SH	OTHER	01		
OSHKOSH TRUCK CORP	COM	688239201	4717	79525	SH	DEFINED	05	79525	
OSHKOSH TRUCK CORP	COM	688239201	6	100	SH	DEFINED	08	100	
OSTEOTECH INC 4100	COM	688582105	75	5500	SH	DEFINED	01	1400	
OSTEOTECH INC 25	COM	688582105		25	SH	OTHER	01		
OSTEOTECH INC	COM	688582105	994	73125	SH	DEFINED	05	73125	
OTTER TAIL CORP	COM	689648103	27	1000	SH	DEFINED	01	1000	
OTTER TAIL CORP 1200	COM	689648103	194	7194	SH	OTHER	01	5994	
OTTER TAIL CORP	COM	689648103	2	60	SH	DEFINED	05	60	
OTTER TAIL CORP	COM	689648103	27	1000	SH	DEFINED	17	1000	
OUTBACK STEAKHOUSE INC	COM	689899102	278	7125	SH	DEFINED	01	7125	
OUTBACK STEAKHOUSE INC 750	COM	689899102	41	1050	SH	OTHER	01	300	
OUTBACK STEAKHOUSE INC	COM	689899102	5815	149102	SH	DEFINED	05	149102	
OUTBACK STEAKHOUSE INC	COM	689899102	149	3820	SH	DEFINED	08	3820	
OUTBACK STEAKHOUSE INC	COM	689899102	100	2575	SH	DEFINED	17	2575	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	100	SH	DEFINED	01	100	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1496	67952	SH	DEFINED	05	67952	
OVERSTOCK COM INC DEL	COM	690370101	518	35600	SH	DEFINED	17	35600	
OVERTURE SVCS INC	COM	69039R100	24	1335	SH	DEFINED	01	1335	
OVERTURE SVCS INC	COM	69039R100		27	SH	OTHER	01	27	
OVERTURE SVCS INC	COM	69039R100	2275	125500	SH	DEFINED	05	125500	
OVERTURE SVCS INC	COM	69039R100	71	3930	SH	DEFINED	08	3930	
OVERTURE SVCS INC	COM	69039R100	426	23500	SH	PUT	DEFINED	08	23500
OVERTURE SVCS INC	COM	69039R100	907	50000	SH	CALL	DEFINED	17	50000
OWENS & MINOR INC NEW	COM	690732102	327	14614	SH	DEFINED	01	14614	
OWENS & MINOR INC NEW 5201	COM	690732102	116	5201	SH	OTHER	01		
OWENS & MINOR INC NEW	COM	690732102	2918	130550	SH	DEFINED	05	130550	
OWENS & MINOR INC NEW	COM	690732102	2	100	SH	DEFINED	08	100	
OWENS & MINOR INC NEW	COM	690732102	38	1700	SH	DEFINED	17	1700	
OWENS ILL INC	COM NEW	690768403	1488	108050	SH	DEFINED	01	108050	
OWENS ILL INC	COM NEW	690768403	14	1000	SH	DEFINED	05	1000	
OWENS ILL INC	COM NEW	690768403	6128	445000	SH	DEFINED	08	445000	
OWENS ILL INC	COM NEW	690768403	410	29800	SH	DEFINED	17	29800	
OWOSSO CORP	COM	691217103	13	25000	SH	DEFINED	01	25000	
OXFORD HEALTH PLANS INC	COM	691471106	384	9138	SH	DEFINED	01	9138	
OXFORD HEALTH PLANS INC 1175	COM	691471106	49	1175	SH	OTHER	01		
OXFORD HEALTH PLANS INC	COM	691471106	6930	164887	SH	DEFINED	05	164887	
OXFORD HEALTH PLANS INC	COM	691471106	203	4840	SH	DEFINED	08	4840	
OXFORD HEALTH PLANS INC	COM	691471106	2215	52700	SH	CALL	DEFINED	08	52700
OXFORD HEALTH PLANS INC	COM	691471106	1194	28400	SH	PUT	DEFINED	08	28400
OXFORD HEALTH PLANS INC	COM	691471106	437	10400	SH	DEFINED	17	10400	
OXFORD INDS INC	COM	691497309	62	1500	SH	DEFINED	01	1500	
OXFORD INDS INC 1500	COM	691497309	657	15832	SH	OTHER	01	14332	

OXFORD INDS INC	COM	691497309	1386	33375	SH	DEFINED	05	33375
PC-TEL INC	COM	69325Q105	2	200	SH	DEFINED	01	200
PC-TEL INC	COM	69325Q105	1	125	SH	OTHER	01	
125								
PC-TEL INC	COM	69325Q105	903	76225	SH	DEFINED	05	76225
PC-TEL INC	COM	69325Q105	7	617	SH	DEFINED	08	617
PC-TEL INC	COM	69325Q105	175	14800	SH	DEFINED	17	14800
PDF SOLUTIONS INC	COM	693282105	72	6152	SH	DEFINED		6152
PDF SOLUTIONS INC	COM	693282105	368	31451	SH	DEFINED	08	31451
PG&E CORP	COM	69331C108	10262	485200	SH	OTHER		485200
PG&E CORP	COM	69331C108	2833	133937	SH	DEFINED	01	133937
PG&E CORP	COM	69331C108	375	17751	SH	OTHER	01	8082
9669								
PG&E CORP	COM	69331C108	4210	199042	SH	DEFINED	05	199042
PG&E CORP	COM	69331C108	68	3222	SH	DEFINED	08	3222
PG&E CORP	COM	69331C108	962	45500	SH	CALL	DEFINED	45500
PG&E CORP	COM	69331C108	313	14784	SH	DEFINED	17	14784
P F CHANGS CHINA BISTRO INC	COM	69333Y108	425	8644	SH	DEFINED	01	3044
5600								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	54	1100	SH	OTHER	01	
1100								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5329	108300	SH	DEFINED	05	108300
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10	200	SH	DEFINED	08	200
P F CHANGS CHINA BISTRO INC	COM	69333Y108	394	8000	SH	PUT	DEFINED	8000
PMA CAP CORP	DBC	4.250% 693419AA1	2012	1951000	PRN	DEFINED	08	1951000
PMC-SIERRA INC	COM	69344F106	442	37593	SH	DEFINED		37593
PMC-SIERRA INC	COM	69344F106	114	9704	SH	DEFINED	01	9304
400								
PMC-SIERRA INC	COM	69344F106	22	1909	SH	OTHER	01	1749
160								
PMC-SIERRA INC	COM	69344F106	916	77885	SH	DEFINED	05	77885
PMC-SIERRA INC	COM	69344F106	62	5241	SH	DEFINED	08	5241
PMC-SIERRA INC	COM	69344F106	24	2000	SH	CALL	DEFINED	2000
PMI GROUP INC	COM	69344M101	907	33787	SH	OTHER		33787
PMI GROUP INC	COM	69344M101	507	18886	SH	DEFINED	01	18886
PMI GROUP INC	COM	69344M101	2	75	SH	OTHER	01	
75								
PMI GROUP INC	COM	69344M101	9345	348176	SH	DEFINED	05	348176
PMI GROUP INC	COM	69344M101	8	300	SH	DEFINED	08	300
PMI GROUP INC	COM	69344M101	43	1600	SH	DEFINED	17	1600
PNC FINL SVCS GROUP INC	COM	693475105	677	13880	SH	OTHER		13880
PNC FINL SVCS GROUP INC	COM	693475105	3631	74381	SH	DEFINED	01	72851
1530								
PNC FINL SVCS GROUP INC	COM	693475105	3741	76634	SH	OTHER	01	30975
45659								
PNC FINL SVCS GROUP INC	COM	693475105	8199	167985	SH	DEFINED	05	167985
PNC FINL SVCS GROUP INC	COM	693475105	1855	38000	SH	DEFINED	08	38000
PNC FINL SVCS GROUP INC	COM	693475105	49	1000	SH	PUT	DEFINED	1000
PNC FINL SVCS GROUP INC	COM	693475105	181	3700	SH	DEFINED	17	3700
POSCO	SPONSORED AD	693483109	621	23700	SH	OTHER		23700
POSCO	SPONSORED AD	693483109	23	870	SH	OTHER	01	470
400								
PNM RES INC	COM	69349H107	69	2562	SH	DEFINED	01	2562
PNM RES INC	COM	69349H107	440	16462	SH	OTHER	01	13250
3212								
PNM RES INC	COM	69349H107	2061	77052	SH	DEFINED	05	77052
PPG INDS INC	COM	693506107	13654	269095	SH	DEFINED	01	223895
45200								
PPG INDS INC	COM	693506107	3995	78744	SH	OTHER	01	54989
23755								
PPG INDS INC	COM	693506107	27794	547782	SH	DEFINED	05	547782
PPG INDS INC	COM	693506107	86	1700	SH	DEFINED	08	1700
PPL CORP	COM	69351T106	3072	71448	SH	DEFINED	01	49423
22025								
PPL CORP	COM	69351T106	1046	24323	SH	OTHER	01	9813
14510								
PPL CORP	COM	69351T106	5857	136212	SH	DEFINED	05	136212
PPL CORP	COM	69351T106	176	4100	SH	DEFINED	17	4100
PPL CORP	COM	69351T106	4326	100600	SH	OTHER	17	
100600								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	267	45100	SH	DEFINED	01	10500
34600								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1752	296525	SH	DEFINED	05	296525
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	166	28100	SH	DEFINED	08	28100
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	316	53400	SH	DEFINED	17	53400
PSS WORLD MED INC	COM	69366A100	4	688	SH	DEFINED	01	688
PSS WORLD MED INC	COM	69366A100	201	35165	SH	DEFINED	08	35165
PACCAR INC	COM	693718108	371226	5479353	SH	DEFINED	01	5272242
207111								
PACCAR INC	COM	693718108	12121	178915	SH	OTHER	01	173987
4928								
PACCAR INC	COM	693718108	4353	64257	SH	DEFINED	05	64257
PACCAR INC	COM	693718108	75	1100	SH	DEFINED	17	1100
PACIFIC CAP BANCORP NEW	COM	69404P101	805	23036	SH	DEFINED	01	23036
PACIFIC CAP BANCORP NEW	COM	69404P101	675	19316	SH	OTHER	01	18666

650								
PACIFIC CAP BANCORP NEW	COM	69404P101	252	7200	SH	DEFINED	17	7200
PACIFIC NORTHWEST BANCORP	COM	69466M103	122	3520	SH	DEFINED	01	3520
PACIFIC NORTHWEST BANCORP	COM	69466M103	2096	60313	SH	DEFINED	17	60313
PACIFIC SUNWEAR CALIF INC	COM	694873100	449	18643	SH	DEFINED	01	4343
14300								
PACIFIC SUNWEAR CALIF INC	COM	694873100	4	175	SH	OTHER	01	
175								
PACIFIC SUNWEAR CALIF INC	COM	694873100	5238	217512	SH	DEFINED	05	217512
PACIFIC SUNWEAR CALIF INC	COM	694873100	2572	106797	SH	DEFINED	08	106797
PACIFIC SUNWEAR CALIF INC	COM	694873100	158	6575	SH	DEFINED	17	6575
PACIFICARE HEALTH SYS DEL	DBC	3.000% 695112AG7	781	560000	PRN	DEFINED	17	560000
PACIFICARE HEALTH SYS DEL	COM	695112102	37	750	SH	DEFINED	01	750
PACIFICARE HEALTH SYS DEL	COM	695112102	6	125	SH	OTHER	01	
125								
PACIFICARE HEALTH SYS DEL	COM	695112102	3601	72995	SH	DEFINED	05	72995
PACIFICARE HEALTH SYS DEL	COM	695112102	1727	35000	SH	CALL	DEFINED	35000
PACIFICARE HEALTH SYS DEL	COM	695112102	3340	67700	SH	PUT	DEFINED	67700
PACKAGING CORP AMER	COM	695156109	9	514	SH	DEFINED	01	514
PACKAGING CORP AMER	COM	695156109	7	375	SH	OTHER	01	
375								
PACKAGING CORP AMER	COM	695156109	3801	206219	SH	DEFINED	05	206219
PACKAGING CORP AMER	COM	695156109	12	630	SH	DEFINED	08	630
PACKAGING CORP AMER	COM	695156109	169	9177	SH	DEFINED	17	9177
PACTIV CORP	COM	695257105	704	35694	SH	DEFINED	01	26994
8700								
PACTIV CORP	COM	695257105	318	16148	SH	OTHER	01	3458
12690								
PACTIV CORP	COM	695257105	2166	109870	SH	DEFINED	05	109870
PACTIV CORP	COM	695257105	32	1600	SH	DEFINED	08	1600
PACTIV CORP	COM	695257105	187	9500	SH	DEFINED	17	9500
PALL CORP	COM	696429307	231	10281	SH	DEFINED	01	10281
PALL CORP	COM	696429307	578	25688	SH	OTHER	01	5384
20304								
PALL CORP	COM	696429307	1331	59140	SH	DEFINED	05	59140
PALL CORP	COM	696429307	51	2272	SH	DEFINED	08	2272
PALM INC	COM NEW	696642206	201	12500	SH	DEFINED	08	12500
PALM INC	COM NEW	696642206	288	17911	SH	DEFINED	17	17911
PAN AMERICAN SILVER CORP	COM	697900108	2	350	SH	DEFINED	01	350
PAN AMERICAN SILVER CORP	COM	697900108	14	2000	SH	DEFINED	08	2000
PAN AMERICAN SILVER CORP	COM	697900108	73	10400	SH	DEFINED	17	10400
PANERA BREAD CO	CL A	69840W108	506	12650	SH	DEFINED	01	2950
9500 200								
PANERA BREAD CO	CL A	69840W108	20	500	SH	OTHER	01	
500								
PANERA BREAD CO	CL A	69840W108	5224	130600	SH	DEFINED	05	130600
PANERA BREAD CO	CL A	69840W108	88	2200	SH	DEFINED	08	2200
PANERA BREAD CO	CL A	69840W108	426	10662	SH	DEFINED	11	10662
PANERA BREAD CO	CL A	69840W108	92	2300	SH	DEFINED	17	2300
PAPA JOHNS INTL INC	COM	698813102	290	10312	SH	DEFINED	01	2712
7600								
PAPA JOHNS INTL INC	COM	698813102	2347	83550	SH	DEFINED	05	83550
PAPA JOHNS INTL INC	COM	698813102	67	2370	SH	DEFINED	08	2370
PARALLEL PETE CORP DEL	COM	699157103	76	20000	SH	DEFINED	01	20000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	47	15495	SH	DEFINED	01	15495
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	800	SH	OTHER	01	800
PARAMETRIC TECHNOLOGY CORP	COM	699173100	361	119400	SH	DEFINED	05	119400
PARAMETRIC TECHNOLOGY CORP	COM	699173100	91	29972	SH	DEFINED	08	29972
PAREXEL INTL CORP	COM	699462107	100	7200	SH	DEFINED	01	1700
5500								
PAREXEL INTL CORP	COM	699462107	1513	108450	SH	DEFINED	05	108450
PARK ELECTROCHEMICAL CORP	COM	700416209	237	11900	SH	DEFINED	01	592
11308								
PARK ELECTROCHEMICAL CORP	COM	700416209	4	192	SH	OTHER	01	
192								
PARK ELECTROCHEMICAL CORP	COM	700416209	1773	88875	SH	DEFINED	05	88875
PARK NATL CORP	COM	700658107	194	1697	SH	DEFINED	01	1697
PARK NATL CORP	COM	700658107	11	100	SH	DEFINED	05	100
PARK NATL CORP	COM	700658107	126	1100	SH	DEFINED	17	1100
PARK PL ENTMT CORP	COM	700690100	652	71747	SH	DEFINED	01	70047
1700								
PARK PL ENTMT CORP	COM	700690100	82	9017	SH	OTHER	01	3300
5717								
PARK PL ENTMT CORP	COM	700690100	9647	1061237	SH	DEFINED	05	1061237
PARK PL ENTMT CORP	COM	700690100	130	14250	SH	DEFINED	17	14250
PARKER DRILLING CO	COM	701081101	2	700	SH	DEFINED	01	700
PARKER DRILLING CO	COM	701081101	29	10000	SH	OTHER	01	
10000								
PARKER DRILLING CO	COM	701081101	1	300	SH	DEFINED	08	300
PARKER HANNIFIN CORP	COM	701094104	3489	83087	SH	DEFINED	01	72412
10675								
PARKER HANNIFIN CORP	COM	701094104	693	16505	SH	OTHER	01	9180
7325								
PARKER HANNIFIN CORP	COM	701094104	4138	98545	SH	DEFINED	05	98545
PARKER HANNIFIN CORP	COM	701094104	80	1900	SH	DEFINED	08	1900

PARKER HANNIFIN CORP	COM	701094104	7663	182500	SH	CALL	DEFINED	08	182500
PARKER HANNIFIN CORP	COM	701094104	588	14000	SH	PUT	DEFINED	08	14000
PARKWAY PPTYS INC	COM	70159Q104	336	8000	SH		DEFINED	01	8000
PATINA OIL & GAS CORP 8125	COM	703224105	433	13469	SH		DEFINED	01	5344
PATINA OIL & GAS CORP 125	COM	703224105	4	125	SH		OTHER	01	
PATINA OIL & GAS CORP	COM	703224105	4671	145293	SH		DEFINED	05	145293
PATINA OIL & GAS CORP	COM	703224105	8	250	SH		DEFINED	08	250
PATTERSON DENTAL CO 1800	COM	703412106	2691	59279	SH		DEFINED	01	57479
PATTERSON DENTAL CO 225	COM	703412106	10	225	SH		OTHER	01	
PATTERSON DENTAL CO	COM	703412106	6097	134292	SH		DEFINED	05	134292
PATTERSON DENTAL CO	COM	703412106	58	1275	SH		DEFINED	08	1275
PATTERSON DENTAL CO	COM	703412106	200	4400	SH		DEFINED	17	4400
PATTERSON UTI ENERGY INC 395	COM	703481101	1037	32035	SH		DEFINED	01	31640
PATTERSON UTI ENERGY INC 520	COM	703481101	17	520	SH		OTHER	01	
PATTERSON UTI ENERGY INC	COM	703481101	11818	365097	SH		DEFINED	05	365097
PATTERSON UTI ENERGY INC	COM	703481101	4800	148283	SH		DEFINED	08	148283
PATTERSON UTI ENERGY INC	COM	703481101	3723	115000	SH	CALL	DEFINED	08	115000
PATTERSON UTI ENERGY INC	COM	703481101	256	7900	SH		DEFINED	17	7900
PATTERSON UTI ENERGY INC 2731	COM	703481101	88	2731	SH		OTHER	17	
PAXAR CORP 18088	COM	704227107	241	21900	SH		DEFINED	01	3812
PAXAR CORP 10237	COM	704227107	113	10237	SH		OTHER	01	
PAXAR CORP	COM	704227107	2002	182025	SH		DEFINED	05	182025
PAXAR CORP	COM	704227107	23	2100	SH		DEFINED	08	2100
PAXAR CORP	COM	704227107	82	7480	SH		DEFINED	17	7480
PAYCHEX INC 1450	COM	704326107	1803	61333	SH		DEFINED	01	59883
PAYCHEX INC 11630	COM	704326107	1022	34778	SH		OTHER	01	23148
PAYCHEX INC	COM	704326107	5061	172200	SH		DEFINED	05	172200
PAYCHEX INC	COM	704326107	9	300	SH		DEFINED	08	300
PAYCHEX INC	COM	704326107	92	3117	SH		DEFINED	17	3117
PAYLESS SHOESOURCE INC 5850	COM	704379106	194	15521	SH		DEFINED	01	9671
PAYLESS SHOESOURCE INC 45783	COM	704379106	938	75033	SH		OTHER	01	29250
PAYLESS SHOESOURCE INC	COM	704379106	1674	133921	SH		DEFINED	05	133921
PAYLESS SHOESOURCE INC	COM	704379106	1125	90000	SH	CALL	DEFINED	08	90000
PAYLESS SHOESOURCE INC	COM	704379106	73	5800	SH		DEFINED	17	5800
PEABODY ENERGY CORP	COM	704549104	33	975	SH		DEFINED	01	975
PEABODY ENERGY CORP 50	COM	704549104	2	50	SH		OTHER	01	
PEABODY ENERGY CORP	COM	704549104	3477	103505	SH		DEFINED	05	103505
PEABODY ENERGY CORP	COM	704549104	27	800	SH		DEFINED	17	800
PEAPACK-GLADSTONE FINL CORP 38546	COM	704699107	1235	38546	SH		OTHER	01	
PEC SOLUTIONS INC	COM	705107100	8	500	SH		DEFINED	01	500
PEC SOLUTIONS INC	COM	705107100	176	10950	SH		DEFINED	17	10950
PEDIATRIX MED GROUP 1075 9275	COM	705324101	552	15475	SH		DEFINED	01	5125
PEDIATRIX MED GROUP 6525	COM	705324101	233	6525	SH		OTHER	01	
PEDIATRIX MED GROUP	COM	705324101	3695	103650	SH		DEFINED	05	103650
PEDIATRIX MED GROUP	COM	705324101	147	4132	SH		DEFINED	17	4132
PEGASUS SOLUTIONS INC 7350	COM	705906105	316	19422	SH		DEFINED	01	12072
PEGASUS SOLUTIONS INC	COM	705906105	7650	469622	SH		DEFINED	05	469622
PENFORD CORP 2100	COM	707051108	23	2100	SH		DEFINED	01	
PENFORD CORP 1400 6129	COM	707051108	94	8429	SH		OTHER	01	900
PENFORD CORP	COM	707051108	399	35700	SH		DEFINED	05	35700
PENFORD CORP	COM	707051108	36	3200	SH		DEFINED	17	3200
PENN ENGR & MFG CORP 121487	CL A	707389102	1475	121487	SH		OTHER	01	
PENN ENGR & MFG CORP 538738	COM NON VTG	707389300	7354	538738	SH		OTHER	01	
PENN NATL GAMING INC	COM	707569109	345	16803	SH		DEFINED	17	16803
PENN VA RESOURCES PARTNERS L 500	COM	707884102	307	10500	SH		OTHER	01	10000
PENNEY J C INC 81354	COM	708160106	3608	214132	SH		DEFINED	01	132778
PENNEY J C INC 67588	COM	708160106	1881	111631	SH		OTHER	01	44043
PENNEY J C INC	COM	708160106	4590	272410	SH		DEFINED	05	272410
PENNEY J C INC	COM	708160106	209	12400	SH		DEFINED	08	12400
PENNEY J C INC	COM	708160106	2022	120000	SH	CALL	DEFINED	08	120000

PENNEY J C INC	COM	708160106	379	22500	SH	PUT	DEFINED	08	22500
PENNEY J C INC	COM	708160106	892	52938	SH		DEFINED	17	52938
PENNEY J C INC	COM	708160106	1685	100000	SH	CALL	DEFINED	17	100000
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	288	9600	SH		DEFINED	01	9600
PENNSYLVANIA RL ESTATE INVT 600	SH BEN INT	709102107	18	600	SH		OTHER	01	
PENTAIR INC	COM	709631105	557	14260	SH		OTHER		14260
PENTAIR INC 400	COM	709631105	224	5735	SH		DEFINED	01	5335
PENTAIR INC	COM	709631105	62	1578	SH		OTHER	01	1578
PENTAIR INC	COM	709631105	10366	265380	SH		DEFINED	05	265380
PENTAIR INC	COM	709631105	23	600	SH		DEFINED	17	600
PENTON MEDIA INC	COM	709668107	7	12400	SH		DEFINED	01	12400
PEOPLES ENERGY CORP	COM	711030106	1135	26462	SH		DEFINED	01	26462
PEOPLES ENERGY CORP 2612	COM	711030106	776	18085	SH		OTHER	01	15473
PEOPLES ENERGY CORP	COM	711030106	740	17255	SH		DEFINED	05	17255
PEOPLESOFT INC	COM	712713106	1558	88722	SH		DEFINED	01	70222
PEOPLESOFT INC 18500	COM	712713106	86	4885	SH		OTHER	01	850
PEOPLESOFT INC 4035	COM	712713106	1054	60000	SH	PUT	DEFINED	01	60000
PEOPLESOFT INC	COM	712713106	5153	293430	SH		DEFINED	05	293430
PEOPLESOFT INC	COM	712713106	3983	226800	SH	CALL	DEFINED	08	226800
PEOPLESOFT INC	COM	712713106	1242	70720	SH		DEFINED	17	70720
PEP BOYS MANNY MOE & JACK 9466	COM	713278109	158	11666	SH		DEFINED	01	2200
PEP BOYS MANNY MOE & JACK 509	COM	713278109	7	509	SH		OTHER	01	
PEP BOYS MANNY MOE & JACK	COM	713278109	3026	224000	SH		DEFINED	05	224000
PEP BOYS MANNY MOE & JACK	COM	713278109	18	1327	SH		DEFINED	13	1327
PEP BOYS MANNY MOE & JACK	COM	713278109	351	26000	SH		DEFINED	17	26000
PEPCO HOLDINGS INC	COM	713291102	461	24047	SH		DEFINED	01	24047
PEPCO HOLDINGS INC	COM	713291102	6558	342278	SH		DEFINED	05	342278
PEPCO HOLDINGS INC	COM	713291102	1	54	SH		DEFINED	08	54
PEPSI BOTTLING GROUP INC 2700	COM	713409100	464	23194	SH		DEFINED	01	20494
PEPSI BOTTLING GROUP INC 300	COM	713409100	6	300	SH		OTHER	01	
PEPSI BOTTLING GROUP INC	COM	713409100	8962	447654	SH		DEFINED	05	447654
PEPSI BOTTLING GROUP INC	COM	713409100	5	229	SH		DEFINED	08	229
PEPSI BOTTLING GROUP INC	COM	713409100	56	2800	SH		DEFINED	17	2800
PEPSIAMERICAS INC	COM	71343P200	126	10008	SH		DEFINED	01	10008
PEPSIAMERICAS INC 500	COM	71343P200	135	10780	SH		OTHER	01	10280
PEPSIAMERICAS INC	COM	71343P200	3565	283828	SH		DEFINED	05	283828
PEPSICO INC	COM	713448108	1800	40457	SH		OTHER		40457
PEPSICO INC 305641	COM	713448108	916262	20590147	SH		DEFINED	01	20284506
PEPSICO INC 2374361	COM	713448108	202291	4545863	SH		OTHER	01	2171502
PEPSICO INC	COM	713448108	63568	1428486	SH		DEFINED	05	1428486
PEPSICO INC	COM	713448108	829	18640	SH		DEFINED	08	18640
PEPSICO INC	COM	713448108	5144	115600	SH	CALL	DEFINED	08	115600
PEPSICO INC	COM	713448108	60	1345	SH		DEFINED	13	1345
PEPSICO INC	COM	713448108	111	2500	SH		DEFINED	17	2500
PEPSICO INC	COM	713448108	1780	40000	SH	CALL	DEFINED	17	40000
PEPSICO INC	COM	713448108	1780	40000	SH	PUT	DEFINED	17	40000
PER-SE TECHNOLOGIES INC	COM NEW	713569309	4098	369212	SH		DEFINED	01	369212
PER-SE TECHNOLOGIES INC	COM NEW	713569309	2	200	SH		DEFINED	08	200
PERFORMANCE FOOD GROUP CO	COM	713755106	446	12046	SH		DEFINED	01	12046
PERFORMANCE FOOD GROUP CO 1000	COM	713755106	37	1000	SH		OTHER	01	
PERFORMANCE FOOD GROUP CO	COM	713755106	6531	176525	SH		DEFINED	05	176525
PERFORMANCE FOOD GROUP CO	COM	713755106	11	300	SH		DEFINED	08	300
PERICOM SEMICONDUCTOR CORP 16730	COM	713831105	175	18230	SH		DEFINED	01	1500
PERICOM SEMICONDUCTOR CORP 95	COM	713831105	1	95	SH		OTHER	01	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1224	127575	SH		DEFINED	05	127575
PERKINELMER INC 500 300	COM	714046109	120	8660	SH		DEFINED	01	7860
PERKINELMER INC 13763	COM	714046109	190	13763	SH		OTHER	01	
PERKINELMER INC	COM	714046109	915	66225	SH		DEFINED	05	66225
PERKINELMER INC	COM	714046109	565	40900	SH		DEFINED	08	40900
PERKINELMER INC	COM	714046109	331	24000	SH		DEFINED	17	24000
PERRIGO CO	COM	714290103	111	7125	SH		DEFINED	01	7125
PERRIGO CO 225	COM	714290103	4	225	SH		OTHER	01	
PERRIGO CO	COM	714290103	2139	136792	SH		DEFINED	05	136792
PETCO ANIMAL SUPPLIES	COM NEW	716016209		4	SH		DEFINED	01	4
PETCO ANIMAL SUPPLIES	COM NEW	716016209	41	1900	SH		OTHER	01	1900
PETCO ANIMAL SUPPLIES	COM NEW	716016209	2	100	SH		DEFINED	05	100
PETCO ANIMAL SUPPLIES	COM NEW	716016209	196	8994	SH		DEFINED	17	8994

PETROCHINA CO LTD	SPONSORED A	71646E100	28	930	SH	DEFINED 01	930
PETROCHINA CO LTD	SPONSORED A	71646E100	453	15000	SH	DEFINED 17	15000
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	2263	127400	SH	OTHER	127400
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V101	49	2780	SH	OTHER 01	260
1680 840							
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	1756	88875	SH	OTHER	88875
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	20	1000	SH	DEFINED 01	1000
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	4	200	SH	OTHER 01	200
PETROLEUM & RES CORP	COM	716549100	93	4498	SH	DEFINED 01	2894
1604							
PETROLEUM & RES CORP	COM	716549100	171	8313	SH	OTHER 01	2590
5723							
PETSMART INC	COM	716768106	836	50024	SH	DEFINED 01	50024
PETSMART INC	COM	716768106	43	2575	SH	OTHER 01	
2575							
PETSMART INC	COM	716768106	4649	278190	SH	DEFINED 05	278190
PETSMART INC	COM	716768106	3	200	SH	DEFINED 08	200
PETSMART INC	COM	716768106	2507	150000	SH	CALL DEFINED 08	150000
PETSMART INC	COM	716768106	2507	150000	SH	PUT DEFINED 08	150000
PETSMART INC	COM	716768106	184	10990	SH	DEFINED 17	10990
PFIZER INC	COM	717081103	7	207	SH	DEFINED	207
PFIZER INC	COM	717081103	3634	106416	SH	OTHER	106416
PFIZER INC	COM	717081103	669342	19600056	SH	DEFINED 01	18442408
1157648							
PFIZER INC	COM	717081103	370851	10859459	SH	OTHER 01	5836575
5022884							
PFIZER INC	COM	717081103	185017	5417764	SH	DEFINED 05	5417764
PFIZER INC	COM	717081103	38196	1118478	SH	DEFINED 08	1118478
PFIZER INC	COM	717081103	11112	325400	SH	CALL DEFINED 08	325400
PFIZER INC	COM	717081103	308	9017	SH	DEFINED 13	7332
1685							
PFIZER INC	COM	717081103	3716	108803	SH	DEFINED 17	108803
PFIZER INC	COM	717081103	1820	53300	SH	CALL DEFINED 17	53300
PHARMACEUTICAL PROD DEV INC	COM	717124101	711	24766	SH	DEFINED 01	7011
13825 3930							
PHARMACEUTICAL PROD DEV INC	COM	717124101	88	3050	SH	OTHER 01	
3050							
PHARMACEUTICAL PROD DEV INC	COM	717124101	6983	243225	SH	DEFINED 05	243225
PHARMACEUTICAL PROD DEV INC	COM	717124101	55	1900	SH	DEFINED 17	1900
PHARMACEUTICAL RES INC	COM	717125108	356	7309	SH	DEFINED 01	6887
422							
PHARMACEUTICAL RES INC	COM	717125108	9908	203622	SH	DEFINED 05	203622
PHARMACEUTICAL RES INC	COM	717125108	119	2443	SH	DEFINED 08	2443
PHARMACEUTICAL RES INC	COM	717125108	921	18936	SH	DEFINED 17	18936
PHELPS DODGE CORP	COM	717265102	865	22549	SH	OTHER	22549
PHELPS DODGE CORP	COM	717265102	940	24528	SH	DEFINED 01	16528
8000							
PHELPS DODGE CORP	COM	717265102	425	11079	SH	OTHER 01	5613
5466							
PHELPS DODGE CORP	COM	717265102	14988	390931	SH	DEFINED 05	390931
PHELPS DODGE CORP	COM	717265102	46	1200	SH	DEFINED 08	1200
PHELPS DODGE CORP	COM	717265102	245	6400	SH	DEFINED 17	6400
PHELPS DODGE CORP	PFD A CV 6.7	717265508	495	5000	SH	DEFINED 08	5000
PHILADELPHIA CONS HLDG CORP	COM	717528103	336	8400	SH	DEFINED 01	6450
1950							
PHILADELPHIA CONS HLDG CORP	COM	717528103	178	4450	SH	OTHER 01	
4450							
PHILADELPHIA CONS HLDG CORP	COM	717528103	3851	96175	SH	DEFINED 05	96175
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	137	5607	SH	DEFINED 01	5607
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	66	2711	SH	OTHER 01	1361
1350							
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	3315	135960	SH	DEFINED 05	135960
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	5	200	SH	DEFINED 08	200
PHILLIPS VAN HEUSEN CORP	COM	718592108	221	16200	SH	DEFINED 01	5200
11000							
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	150	SH	OTHER 01	
150							
PHILLIPS VAN HEUSEN CORP	COM	718592108	1881	137975	SH	DEFINED 05	137975
PHILLIPS VAN HEUSEN CORP	COM	718592108	7	500	SH	DEFINED 17	500
PHOENIX COS INC NEW	COM	71902E109	2811	311300	SH	OTHER	311300
PHOENIX COS INC NEW	COM	71902E109	134	14811	SH	DEFINED 01	13763
747 301							
PHOENIX COS INC NEW	COM	71902E109	3	353	SH	OTHER 01	
353							
PHOENIX COS INC NEW	COM	71902E109	2897	320845	SH	DEFINED 05	320845
PHOENIX COS INC NEW	COM	71902E109	431	47718	SH	DEFINED 08	47718
PHOENIX TECHNOLOGY LTD	COM	719153108		4	SH	DEFINED 01	4
PHOENIX TECHNOLOGY LTD	COM	719153108	535	94100	SH	DEFINED 05	94100
PHOTON DYNAMICS INC	COM	719364101	1	35	SH	DEFINED 01	35
PHOTON DYNAMICS INC	COM	719364101	6	200	SH	OTHER 01	
200							
PHOTON DYNAMICS INC	COM	719364101	1721	62000	SH	DEFINED 05	62000
PHOTON DYNAMICS INC	COM	719364101	1118	40300	SH	DEFINED 08	40300
PHOTON DYNAMICS INC	COM	719364101	233	8400	SH	DEFINED 17	8400
PHOTRONICS INC	COM	719405102	225	13108	SH	DEFINED 01	6708

6400									
PHOTRONICS INC	COM	719405102	2321	135025	SH	DEFINED	05	135025	
PHOTRONICS INC	COM	719405102	43	2500	SH	DEFINED	08	2500	
PHOTRONICS INC	COM	719405102	38	2200	SH	DEFINED	17	2200	
PIEDMONT NAT GAS INC	COM	720186105	1385	35678	SH	DEFINED	01	35678	
PIEDMONT NAT GAS INC 14575	COM	720186105	1853	47749	SH	OTHER	01	33174	
PIEDMONT NAT GAS INC	COM	720186105	5442	140225	SH	DEFINED	05	140225	
PIER 1 IMPORTS INC	COM	720279108	117	5725	SH	DEFINED	01	5725	
PIER 1 IMPORTS INC 650	COM	720279108	23	1150	SH	OTHER	01	500	
PIER 1 IMPORTS INC	COM	720279108	3618	177365	SH	DEFINED	05	177365	
PIER 1 IMPORTS INC	COM	720279108	123	6040	SH	DEFINED	08	6040	
PIER 1 IMPORTS INC	COM	720279108	304	14900	SH	DEFINED	17	14900	
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	305	20660	SH	DEFINED	01	20660	
PINNACLE ENTMT INC 7300	COM	723456109	61	8900	SH	DEFINED	01	1600	
PINNACLE ENTMT INC	COM	723456109	751	110450	SH	DEFINED	05	110450	
PINNACLE SYS INC 21525	COM	723481107	351	32825	SH	DEFINED	01	11300	
PINNACLE SYS INC 225	COM	723481107	2	225	SH	OTHER	01		
PINNACLE SYS INC	COM	723481107	5195	485475	SH	DEFINED	05	485475	
PINNACLE SYS INC	COM	723481107	217	20273	SH	DEFINED	08	20273	
PINNACLE SYS INC	COM	723481107	198	18500	SH	DEFINED	17	18500	
PINNACLE WEST CAP CORP 17600	COM	723484101	2544	67925	SH	DEFINED	01	50325	
PINNACLE WEST CAP CORP 6869	COM	723484101	302	8069	SH	OTHER	01	1200	
PINNACLE WEST CAP CORP	COM	723484101	4972	132755	SH	DEFINED	05	132755	
PINNACLE WEST CAP CORP	COM	723484101	75	1990	SH	DEFINED	17	1990	
PIONEER NAT RES CO	COM	723787107	68	2623	SH	DEFINED	01	2623	
PIONEER NAT RES CO 9049	COM	723787107	254	9749	SH	OTHER	01	700	
PIONEER NAT RES CO	COM	723787107	6075	232763	SH	DEFINED	05	232763	
PIONEER NAT RES CO	COM	723787107	157	6000	SH	DEFINED	17	6000	
PIONEER STD ELECTRS INC 12900	COM	723877106	150	17700	SH	DEFINED	01	4800	
PIONEER STD ELECTRS INC	COM	723877106	1215	143800	SH	DEFINED	05	143800	
PITNEY BOWES INC 59490	COM	724479100	6339	165025	SH	DEFINED	01	105535	
PITNEY BOWES INC 18380	COM	724479100	7214	187814	SH	OTHER	01	169434	
PITNEY BOWES INC	COM	724479100	6606	171978	SH	DEFINED	05	171978	
PITNEY BOWES INC	COM	724479100	167	4350	SH	DEFINED	08	4350	
PIXELWORKS INC	COM	72581M107	25	4200	SH	DEFINED	01	4200	
PIXELWORKS INC	COM	72581M107	24	4100	SH	DEFINED	05	4100	
PIXELWORKS INC	COM	72581M107	30	5100	SH	DEFINED	17	5100	
PIXAR	COM	725811103	560	9246	SH	OTHER		9246	
PIXAR	COM	725811103	91	1500	SH	DEFINED	01	1500	
PIXAR	COM	725811103	61	1000	SH	OTHER	01		
1000									
PIXAR	COM	725811103	56	929	SH	DEFINED	05	929	
PIXAR	COM	725811103	61	1000	SH	CALL	DEFINED	08	1000
PLACER DOME INC 1000	COM	725906101	19	1531	SH	DEFINED	01	531	
PLACER DOME INC 12986	COM	725906101	206	16755	SH	OTHER	01	3769	
PLACER DOME INC	COM	725906101	2	130	SH	DEFINED	05	130	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	384	12200	SH	DEFINED	01	12200	
PLAINS ALL AMERN PIPELINE L 5300	UNIT LTD PAR	726503105	300	9545	SH	OTHER	01	4245	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	38	1200	SH	DEFINED	08	1200	
PLAINS EXPL & PRODTN CO L P	COM	726505100	154	14200	SH	DEFINED	05	14200	
PLAINS RES INC 10400	COM PAR \$0.1	726540503	183	12900	SH	DEFINED	01	2500	
PLAINS RES INC	COM PAR \$0.1	726540503	1561	110300	SH	DEFINED	05	110300	
PLAINS RES INC	COM PAR \$0.1	726540503	90	6360	SH	DEFINED	08	6360	
PLAINS RES INC 333000	COM PAR \$0.1	726540503	4712	333000	SH	OTHER	17		
PLANAR SYS INC 10700	COM	726900103	268	13700	SH	DEFINED	01	3000	
PLANAR SYS INC 50	COM	726900103	1	50	SH	OTHER	01		
PLANAR SYS INC	COM	726900103	1402	71625	SH	DEFINED	05	71625	
PLANAR SYS INC	COM	726900103	2	100	SH	DEFINED	08	100	
PLANTRONICS INC NEW	COM	727493108	136	6280	SH	DEFINED	01	6280	
PLANTRONICS INC NEW 1345	COM	727493108	29	1345	SH	OTHER	01		
PLANTRONICS INC NEW	COM	727493108	1862	85946	SH	DEFINED	05	85946	
PLANTRONICS INC NEW	COM	727493108	58	2680	SH	DEFINED	08	2680	
PLANTRONICS INC NEW	COM	727493108	297	13700	SH	DEFINED	17	13700	
PLAYTEX PRODS INC	COM	72813P100	37	5750	SH	DEFINED	01	5750	
PLAYTEX PRODS INC	COM	72813P100	443	69000	SH	DEFINED	17	69000	
PLEXUS CORP	COM	729132100	230	20009	SH	DEFINED	01	18705	

1304							
PLEXUS CORP	COM	729132100	5860	510003 SH	DEFINED 05		510003
PLUM CREEK TIMBER CO INC	COM	729251108	1458	56174 SH	DEFINED 01		29267
26907							
PLUM CREEK TIMBER CO INC	COM	729251108	3006	115857 SH	OTHER 01		87105
28752							
PLUM CREEK TIMBER CO INC	COM	729251108	2314	89185 SH	DEFINED 05		89185
PLUM CREEK TIMBER CO INC	COM	729251108	895	34480 SH	DEFINED 08		34480
POGO PRODUCING CO	COM	730448107	454	10610 SH	DEFINED 01		8610
2000							
POGO PRODUCING CO	COM	730448107	213	4975 SH	OTHER 01		2000
2975							
POGO PRODUCING CO	COM	730448107	5226	122240 SH	DEFINED 05		122240
POGO PRODUCING CO	COM	730448107	428	10000 SH	DEFINED 08		10000
POLARIS INDS INC	COM	731068102	743	12100 SH	DEFINED 01		2900
9200							
POLARIS INDS INC	COM	731068102	49	802 SH	OTHER 01		
802							
POLARIS INDS INC	COM	731068102	6057	98650 SH	DEFINED 05		98650
POLARIS INDS INC	COM	731068102	12	200 SH	DEFINED 08		200
POLO RALPH LAUREN CORP	CL A	731572103	6	230 SH	OTHER 01		230
POLO RALPH LAUREN CORP	CL A	731572103	838	32500 SH	CALL DEFINED 08		32500
POLO RALPH LAUREN CORP	CL A	731572103	258	10000 SH	PUT DEFINED 08		10000
POLYCOM INC	COM	73172K104	63	4535 SH	DEFINED 01		4535
POLYCOM INC	COM	73172K104	1	100 SH	OTHER 01		100
POLYCOM INC	COM	73172K104	2705	195188 SH	DEFINED 05		195188
POLYCOM INC	COM	73172K104	326	23500 SH	DEFINED 08		23500
POLYCOM INC	COM	73172K104	1722	124250 SH	DEFINED 17		124250
POLYMEDICA CORP	COM	731738100	385	8400 SH	DEFINED 01		2000
6400							
POLYMEDICA CORP	COM	731738100	2	50 SH	OTHER 01		
50							
POLYMEDICA CORP	COM	731738100	2697	58800 SH	DEFINED 05		58800
POLYMEDICA CORP	COM	731738100	5	100 SH	DEFINED 08		100
POLYONE CORP	COM	73179P106	4	1000 SH	OTHER 01		
1000							
POLYONE CORP	COM	73179P106	1585	356175 SH	DEFINED 05		356175
POPE & TALBOT INC	COM	732827100	107	9700 SH	DEFINED 01		4792
4908							
POPE & TALBOT INC	COM	732827100	50	4532 SH	OTHER 01		
4532							
POPE & TALBOT INC	COM	732827100	797	72115 SH	DEFINED 05		72115
POPULAR INC	COM	733174106	312	8100 SH	OTHER 01		
3000 5100							
POPULAR INC	COM	733174106	12	300 SH	DEFINED 05		300
POPULAR INC	COM	733174106	549	14251 SH	DEFINED 17		14251
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	3070	430000 SH	OTHER		430000
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	40	5599 SH	OTHER 01		5599
POSSIS MEDICAL INC	COM	737407106	33	2400 SH	DEFINED 01		800
1600							
POSSIS MEDICAL INC	COM	737407106	961	70800 SH	DEFINED 05		70800
POSSIS MEDICAL INC	COM	737407106	144	10600 SH	DEFINED 08		10600
POSSIS MEDICAL INC	COM	737407106	142	10500 SH	DEFINED 17		10500
POTLATCH CORP	COM	737628107	711	27615 SH	DEFINED 01		11615
16000							
POTLATCH CORP	COM	737628107	804	31234 SH	OTHER 01		16234
15000							
POTLATCH CORP	COM	737628107	1453	56429 SH	DEFINED 05		56429
POTLATCH CORP	COM	737628107	28	1100 SH	DEFINED 17		1100
POWER INTEGRATIONS INC	COM	739276103	363	14942 SH	DEFINED 01		3142
11800							
POWER INTEGRATIONS INC	COM	739276103	5	200 SH	OTHER 01		
200							
POWER INTEGRATIONS INC	COM	739276103	3217	132350 SH	DEFINED 05		132350
POWER INTEGRATIONS INC	COM	739276103	5	200 SH	DEFINED 08		200
POWER INTEGRATIONS INC	COM	739276103	924	38000 SH	CALL DEFINED 08		38000
POWER INTEGRATIONS INC	COM	739276103	77	3175 SH	DEFINED 17		3175
POWER-ONE INC	COM	739308104	638	89561 SH	DEFINED 01		58661
4600 26300							
POWER-ONE INC	COM	739308104	36	5075 SH	OTHER 01		
5075							
POWER-ONE INC	COM	739308104	635	89150 SH	DEFINED 05		89150
POWER-ONE INC	COM	739308104	16	2260 SH	DEFINED 08		2260
POWER-ONE INC	COM	739308104	2	300 SH	DEFINED 17		300
POWERWAVE TECHNOLOGIES INC	COM	739363109	6217	1009227 SH	DEFINED 01		1009227
POWERWAVE TECHNOLOGIES INC	COM	739363109	71	11490 SH	OTHER 01		
11490							
POWERWAVE TECHNOLOGIES INC	COM	739363109	801	129983 SH	DEFINED 05		129983
POWERWAVE TECHNOLOGIES INC	COM	739363109	85	13800 SH	DEFINED 08		13800
POWERWAVE TECHNOLOGIES INC	COM	739363109	85	13800 SH	DEFINED 17		13800
PRAXAIR INC	COM	74005P104	4152	69089 SH	DEFINED 01		46839
22250							
PRAXAIR INC	COM	74005P104	1577	26240 SH	OTHER 01		12465
13775							
PRAXAIR INC	COM	74005P104	7725	128540 SH	DEFINED 05		128540



PRAXAIR INC	COM	74005P104	126	2100 SH	DEFINED 08	2100
PRAXAIR INC 106100	COM	74005P104	6377	106100 SH	OTHER 17	
PRE PAID LEGAL SVCS INC 2400 1835	COM	740065107	131	5326 SH	DEFINED 01	1091
PRE PAID LEGAL SVCS INC 1025	COM	740065107	25	1025 SH	OTHER 01	
PRE PAID LEGAL SVCS INC	COM	740065107	1826	74425 SH	DEFINED 05	74425
PRE PAID LEGAL SVCS INC	COM	740065107	20	800 SH	DEFINED 08	800
PRE PAID LEGAL SVCS INC	COM	740065107	130	5300 SH	DEFINED 08	5300
PRE PAID LEGAL SVCS INC	COM	740065107	37	1500 SH	DEFINED 17	1500
PRECISION CASTPARTS CORP 4800	COM	740189105	283	9097 SH	DEFINED 01	4297
PRECISION CASTPARTS CORP 175	COM	740189105	155	4975 SH	OTHER 01	4800
PRECISION CASTPARTS CORP	COM	740189105	3275	105298 SH	DEFINED 05	105298
PRECISION CASTPARTS CORP	COM	740189105	746	24000 SH	DEFINED 17	24000
PRECISION DRILLING CORP	COM	74022D100	195	5173 SH	DEFINED 01	5173
PRECISION DRILLING CORP 507	COM	74022D100	39	1020 SH	OTHER 01	513
PRECISION DRILLING CORP	COM	74022D100	5910	156527 SH	DEFINED 05	156527
PRECISION DRILLING CORP	COM	74022D100	91	2400 SH	DEFINED 17	2400
PRESIDENTIAL LIFE CORP 3200	COM	740884101	63	4500 SH	DEFINED 01	1300
PRESIDENTIAL LIFE CORP	COM	740884101	1683	119275 SH	DEFINED 05	119275
PRESSTEK INC	COM	741113104	2	290 SH	DEFINED 01	290
PRESSTEK INC	COM	741113104	9	1400 SH	OTHER 01	1400
PRESSTEK INC	COM	741113104	68	11000 SH	DEFINED 08	11000
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1385	107263 SH	DEFINED 05	107263
PRICE COMMUNICATIONS CORP	COM NEW	741437305	155	12000 SH	DEFINED 17	12000
PRICE LEGACY CORP 23334	COM	74144P106	88	23334 SH	OTHER 01	
PRICE T ROWE GROUP INC 1350	COM	74144T108	626	16566 SH	DEFINED 01	15216
PRICE T ROWE GROUP INC 1180	COM	74144T108	222	5880 SH	OTHER 01	4700
PRICE T ROWE GROUP INC	COM	74144T108	2248	59515 SH	DEFINED 05	59515
PRICE T ROWE GROUP INC	COM	74144T108	207	5489 SH	DEFINED 08	5489
PRICE T ROWE GROUP INC	COM	74144T108	212	5600 SH	DEFINED 17	5600
PRIDE INTL INC DEL 2003 17000	COM	74153Q102	1331	70715 SH	DEFINED 01	51712
PRIDE INTL INC DEL 450	COM	74153Q102	8	450 SH	OTHER 01	
PRIDE INTL INC DEL	COM	74153Q102	29388	1561545 SH	DEFINED 05	1561545
PRIDE INTL INC DEL	COM	74153Q102	211	11200 SH	DEFINED 17	11200
PRIME MED SVCS INC NEW	COM	74156D108	396	84000 SH	DEFINED	84000
PRIMA ENERGY CORP 3900	COM PAR \$0.0	741901201	86	4100 SH	DEFINED 01	200
PRIMA ENERGY CORP 25	COM PAR \$0.0	741901201	1	25 SH	OTHER 01	
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	1171	56050 SH	DEFINED 05	56050
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	2	100 SH	DEFINED 08	100
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	33	1600 SH	DEFINED 17	1600
PRIME HOSPITALITY CORP 8000	COM	741917108	54	8000 SH	DEFINED 01	
PRIME HOSPITALITY CORP	COM	741917108	1234	183950 SH	DEFINED 05	183950
PRINCIPAL FINANCIAL GROUP IN 27124	COM	74251V102	3657	113403 SH	DEFINED 01	86279
PRINCIPAL FINANCIAL GROUP IN 10447	COM	74251V102	363	11263 SH	OTHER 01	816
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8499	263545 SH	DEFINED 05	263545
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	479	14860 SH	DEFINED 08	14860
PRIORITY HEALTHCARE CORP 6850 2090	CL B	74264T102	487	26205 SH	DEFINED 01	17265
PRIORITY HEALTHCARE CORP 1125	CL B	74264T102	21	1125 SH	OTHER 01	
PRIORITY HEALTHCARE CORP	CL B	74264T102	3391	182300 SH	DEFINED 05	182300
PRIORITY HEALTHCARE CORP	CL B	74264T102	12	660 SH	DEFINED 08	660
PRIORITY HEALTHCARE CORP	CL B	74264T102	600	32262 SH	DEFINED 17	32262
PROCTER & GAMBLE CO 413164	COM	742718109	1175	13174 SH	OTHER	13174
PROCTER & GAMBLE CO 1456828	COM	742718109	404436	4535050 SH	DEFINED 01	4121886
PROCTER & GAMBLE CO	COM	742718109	502153	5630786 SH	OTHER 01	4173958
PROCTER & GAMBLE CO	COM	742718109	76761	860737 SH	DEFINED 05	860737
PROCTER & GAMBLE CO	COM	742718109	3040	34086 SH	DEFINED 08	34086
PROCTER & GAMBLE CO	COM	742718109	9150	102600 SH	DEFINED 08	102600
PROCTER & GAMBLE CO	COM	742718109	6064	68000 SH	DEFINED 08	68000
PROCTER & GAMBLE CO 797472	COM	742718109	569561	6386645 SH	DEFINED 11	5589173
PROCTER & GAMBLE CO	COM	742718109	124	1390 SH	DEFINED 13	1390
PROCTER & GAMBLE CO 200	COM	742718109	27	300 SH	OTHER 13	100
PROCTER & GAMBLE CO	COM	742718109	631	7075 SH	DEFINED 17	7075
PROCTER & GAMBLE CO	COM	742718109	4102	46000 SH	DEFINED 17	46000

PROCTER & GAMBLE CO	COM		742718109	981	11000	SH	PUT	DEFINED	17	11000
PROGRESS ENERGY INC 5674	COM		743263105	9047	206087	SH		DEFINED	01	200413
PROGRESS ENERGY INC 56684	COM		743263105	6164	140420	SH		OTHER	01	83736
PROGRESS ENERGY INC	COM		743263105	5606	127710	SH		DEFINED	05	127710
PROGRESS ENERGY INC	COM		743263105	19	443	SH		DEFINED	08	443
PROGRESS ENERGY INC	COM		743263105	259	5892	SH		DEFINED	17	5892
PROGRESS SOFTWARE CORP 12200	COM		743312100	254	12258	SH		DEFINED	01	58
PROGRESS SOFTWARE CORP 200	COM		743312100	4	200	SH		OTHER	01	
PROGRESS SOFTWARE CORP	COM		743312100	3093	149050	SH		DEFINED	05	149050
PROGRESS SOFTWARE CORP	COM		743312100	6	300	SH		DEFINED	08	300
PROGRESSIVE CORP OHIO 9000	COM		743315103	1851	25317	SH		DEFINED	01	16317
PROGRESSIVE CORP OHIO 19515	COM		743315103	2043	27945	SH		OTHER	01	8430
PROGRESSIVE CORP OHIO	COM		743315103	7840	107255	SH		DEFINED	05	107255
PROGRESSIVE CORP OHIO	COM		743315103	753	10300	SH		DEFINED	08	10300
PROGRESSIVE CORP OHIO	COM		743315103	217	2970	SH		DEFINED	17	2970
PROGRESSIVE CORP OHIO	COM		743315103	366	5000	SH	CALL	DEFINED	17	5000
PROLOGIS	SH BEN INT		743410102	90	3290	SH		DEFINED	01	3290
PROLOGIS	SH BEN INT		743410102	284	10418	SH		OTHER	01	9218
PROLOGIS	SH BEN INT		743410102	22	800	SH		DEFINED	05	800
PROTECTIVE LIFE CORP	COM		743674103	303	11340	SH		DEFINED	01	11340
PROTECTIVE LIFE CORP 150	COM		743674103	232	8660	SH		OTHER	01	8510
PROTECTIVE LIFE CORP	COM		743674103	3657	136726	SH		DEFINED	05	136726
PROTECTIVE LIFE CORP	COM		743674103	42	1552	SH		DEFINED	17	1552
PROTEIN DESIGN LABS INC 15000000	NOTE	5.500%	74369LAB9	14438	15000000	PRN		OTHER	17	
PROTEIN DESIGN LABS INC	COM		74369L103	2196	154675	SH		DEFINED	01	154675
PROTEIN DESIGN LABS INC 800	COM		74369L103	11	800	SH		OTHER	01	
PROTEIN DESIGN LABS INC	COM		74369L103	2611	183874	SH		DEFINED	05	183874
PROTEIN DESIGN LABS INC	COM		74369L103	298	21000	SH	CALL	DEFINED	08	21000
PROTEIN DESIGN LABS INC	COM		74369L103	355	25000	SH	PUT	DEFINED	08	25000
PROTEIN DESIGN LABS INC	COM		74369L103	13	919	SH		DEFINED	17	919
PROVIDENT BANKSHARES CORP 490	COM		743859100	674	26692	SH		DEFINED	01	26202
PROVIDENT BANKSHARES CORP 8710	COM		743859100	220	8710	SH		OTHER	01	
PROVIDENT BANKSHARES CORP	COM		743859100	2755	109160	SH		DEFINED	05	109160
PROVIDENT FINL SVCS INC	COM		74386T105	381	20000	SH		DEFINED	08	20000
PROVIDENT FINL SVCS INC	COM		74386T105	638	33475	SH		DEFINED	17	33475
PROVIDENT FINL GROUP INC	COM		743866105	14	538	SH		DEFINED	01	538
PROVIDENT FINL GROUP INC 200	COM		743866105	5	200	SH		OTHER	01	
PROVIDENT FINL GROUP INC	COM		743866105	2474	96077	SH		DEFINED	05	96077
PROVINCE HEALTHCARE CO 4225	COM		743977100	334	30190	SH		DEFINED	01	25965
PROVINCE HEALTHCARE CO	COM		743977100	11462	1035391	SH		DEFINED	05	1035391
PROVINCE HEALTHCARE CO	COM		743977100	22	2012	SH		DEFINED	08	2012
PROVIDIAN FINL CORP	NOTE	3.250%	74406AAA0	35	38000	PRN		DEFINED	08	38000
PROVIDIAN FINL CORP	NOTE	3.250%	74406AAA0	217	238000	PRN		DEFINED	17	238000
PROVIDIAN FINL CORP 16200	COM		74406A102	1871	202020	SH		DEFINED	01	185820
PROVIDIAN FINL CORP 13725	COM		74406A102	262	28337	SH		OTHER	01	14612
PROVIDIAN FINL CORP	COM		74406A102	2529	273057	SH		DEFINED	05	273057
PROVIDIAN FINL CORP	COM		74406A102	253	27300	SH		DEFINED	08	27300
PROVIDIAN FINL CORP	COM		74406A102	16	1700	SH	CALL	DEFINED	08	1700
PROVIDIAN FINL CORP	COM		74406A102	840	90700	SH		DEFINED	17	90700
PROXIM CORP	CL A		744283102	883	608962	SH		DEFINED		608962
PROXIM CORP	CL A		744283102	1	1	SH		DEFINED	05	1
PROXIM CORP	CL A		744283102	1	528	SH		DEFINED	08	528
PRUDENTIAL FINL INC 41732	COM		744320102	9768	290294	SH		DEFINED	01	248562
PRUDENTIAL FINL INC 28049	COM		744320102	1123	33360	SH		OTHER	01	5311
PRUDENTIAL FINL INC	COM		744320102	14380	427336	SH		DEFINED	05	427336
PRUDENTIAL FINL INC	COM		744320102	2026	60200	SH		DEFINED	08	60200
PRUDENTIAL FINL INC	COM		744320102	6448	191629	SH		DEFINED	17	191629
PUBLIC SVC ENTERPRISE GROUP 18311	COM		744573106	1654	39143	SH		DEFINED	01	20832
PUBLIC SVC ENTERPRISE GROUP 5232 1682	COM		744573106	1799	42583	SH		OTHER	01	35669
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	4600	108885	SH		DEFINED	05	108885
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	1490	35261	SH		DEFINED	08	35261
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	118	2800	SH		DEFINED	17	2800
PUBLIC SVC ENTERPRISE GROUP 161600	COM		744573106	6828	161600	SH		OTHER	17	
PUGET ENERGY INC NEW	COM		745310102	307	12863	SH		DEFINED	01	12663

200								
PUGET ENERGY INC NEW 4780	COM	745310102	380	15924 SH	OTHER	01		11144
PUGET ENERGY INC NEW	COM	745310102	4412	184852 SH	DEFINED	05		184852
PULITZER INC 266	COM	745769109	13	266 SH	DEFINED	01		
PULITZER INC 1957 2215	COM	745769109	248	5028 SH	OTHER	01		856
PULTE HOMES INC 10 4150	COM	745867101	1854	30065 SH	DEFINED	01		25905
PULTE HOMES INC 2780	COM	745867101	171	2780 SH	OTHER	01		
PULTE HOMES INC	COM	745867101	3052	49495 SH	DEFINED	05		49495
PULTE HOMES INC	COM	745867101	1079	17495 SH	DEFINED	08		17495
PULTE HOMES INC	COM	745867101	7276	118000 SH	PUT	DEFINED	08	118000
PULTE HOMES INC	COM	745867101	1325	21492 SH	DEFINED	17		21492
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	94	12500 SH	OTHER	01		12500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	25	3497 SH	DEFINED	01		3497
PUTNAM HIGH YIELD MUN TR 13925	SH BEN INT	746781103	106	14675 SH	OTHER	01		750
PUTNAM MANAGED MUN INCOM TR	COM	746823103	28	3500 SH	DEFINED	01		3500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	68	8500 SH	OTHER	01		8500
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	28	4175 SH	DEFINED	01		4175
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	92	13800 SH	OTHER	01		13800
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	40	3058 SH	DEFINED	01		3058
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	144	11052 SH	OTHER	01		11052
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	103	15500 SH	DEFINED	01		15500
PUTNAM PREMIER INCOME TR 1142	SH BEN INT	746853100	14	2042 SH	OTHER	01		900
QLT INC	COM	746927102	8	600 SH	DEFINED	01		600
QLT INC	COM	746927102	362	28500 SH	DEFINED	17		28500
QRS CORP 9000	COM	74726X105	48	9000 SH	DEFINED	01		
QRS CORP	COM	74726X105	432	81450 SH	DEFINED	05		81450
QRS CORP	COM	74726X105		60 SH	DEFINED	08		60
QLOGIC CORP 4400	COM	747277101	956	19808 SH	DEFINED	01		15408
QLOGIC CORP 2725	COM	747277101	177	3675 SH	OTHER	01		950
QLOGIC CORP	COM	747277101	3030	62815 SH	DEFINED	05		62815
QLOGIC CORP	COM	747277101	757	15700 SH	DEFINED	17		15700
QUAKER CHEM CORP 500	COM	747316107	60	2400 SH	DEFINED	01		1900
QUAKER CHEM CORP 1800	COM	747316107	45	1800 SH	OTHER	01		
QUAKER CHEM CORP	COM	747316107	1003	40025 SH	DEFINED	05		40025
QUAKER CHEM CORP	COM	747316107	3	100 SH	DEFINED	08		100
QUAKER CHEM CORP	COM	747316107	10	400 SH	DEFINED	17		400
QUALCOMM INC 47931	COM	747525103	56111	1561251 SH	DEFINED	01		1513320
QUALCOMM INC 153916	COM	747525103	11458	318796 SH	OTHER	01		164880
QUALCOMM INC	COM	747525103	16187	450377 SH	DEFINED	05		450377
QUALCOMM INC	COM	747525103	827	23000 SH	DEFINED	08		23000
QUALCOMM INC 130	COM	747525103	16	450 SH	DEFINED	13		320
QUALCOMM INC	COM	747525103	15810	439889 SH	DEFINED	17		439889
QUALITY SYS INC 2000	COM	747582104	55	2000 SH	OTHER	01		
QUALITY SYS INC	COM	747582104	199	7282 SH	DEFINED	08		7282
QUANTA SVCS INC	COM	74762E102	189	26571 SH	DEFINED	01		26571
QUANTA SVCS INC 10785	COM	74762E102	78	10985 SH	OTHER	01		200
QUANTA SVCS INC	COM	74762E102	1625	228902 SH	DEFINED	05		228902
QUANEX CORP 17200	COM	747620102	627	21100 SH	DEFINED	01		3900
QUANEX CORP	COM	747620102	2640	88825 SH	DEFINED	05		88825
QUANEX CORP	COM	747620102	996	33500 SH	DEFINED	17		33500
QUANTUM CORP 3800	COM DSSG	747906204	18	4500 SH	DEFINED	01		700
QUANTUM CORP	COM DSSG	747906204	13	3300 SH	OTHER	01		3300
QUANTUM CORP	COM DSSG	747906204	1378	340226 SH	DEFINED	05		340226
QUEST DIAGNOSTICS INC	DBCV 1.750%	74834LAF7	868	845000 PRN	DEFINED	08		845000
QUEST DIAGNOSTICS INC	COM	74834L100	1062	16639 SH	OTHER			16639
QUEST DIAGNOSTICS INC 500	COM	74834L100	423	6637 SH	DEFINED	01		6137
QUEST DIAGNOSTICS INC 10845	COM	74834L100	860	13483 SH	OTHER	01		2638
QUEST DIAGNOSTICS INC	COM	74834L100	10491	164437 SH	DEFINED	05		164437
QUEST DIAGNOSTICS INC	COM	74834L100	6314	98960 SH	DEFINED	08		98960
QUEST DIAGNOSTICS INC	COM	74834L100	7069	110800 SH	CALL	DEFINED	08	110800
QUEST DIAGNOSTICS INC 718872	COM	74834L100	522668	8192294 SH	DEFINED	11		7473422
QUEST DIAGNOSTICS INC	COM	74834L100	77	1200 SH	DEFINED	17		1200
QUEST SOFTWARE INC	COM	74834T103	82	6932 SH	DEFINED	01		6932

QUEST SOFTWARE INC	COM		74834T103	7500	632932	SH	DEFINED	05		632932
QUEST SOFTWARE INC	COM		74834T103	118	9950	SH	DEFINED	08		9950
QUEST SOFTWARE INC	COM		74834T103	178	15000	SH	DEFINED	17		15000
QUESTAR CORP	COM		748356102	2101	62787	SH	DEFINED	01		52187
10600										
QUESTAR CORP	COM		748356102	1121	33499	SH	OTHER	01		29876
3623										
QUESTAR CORP	COM		748356102	5454	162944	SH	DEFINED	05		162944
QUESTAR CORP	COM		748356102	378	11300	SH	DEFINED	17		11300
QUICKLOGIC CORP	COM		74837P108	39	12114	SH	DEFINED	08		12114
QUIKSILVER INC	COM		74838C106	366	22200	SH	DEFINED	01		4800
17400										
QUIKSILVER INC	COM		74838C106	3	175	SH	OTHER	01		
175										
QUIKSILVER INC	COM		74838C106	3937	238750	SH	DEFINED	05		238750
QUIKSILVER INC	COM		74838C106	7	400	SH	DEFINED	08		400
QUIKSILVER INC	COM		74838C106	2	100	SH	DEFINED	17		100
QUINTILES TRANSNATIONAL CORP	COM		748767100	660	46587	SH	DEFINED	01		28587
14200										
3800										
QUINTILES TRANSNATIONAL CORP	COM		748767100	6	425	SH	OTHER	01		
425										
QUINTILES TRANSNATIONAL CORP	COM		748767100	2392	168820	SH	DEFINED	05		168820
QUINTILES TRANSNATIONAL CORP	COM		748767100	44	3089	SH	DEFINED	08		3089
QUINTILES TRANSNATIONAL CORP	COM		748767100	4428	312464	SH	DEFINED	17		312464
QWEST COMMUNICATIONS INTL IN	COM		749121109	1212	253576	SH	DEFINED	01		230266
23310										
QWEST COMMUNICATIONS INTL IN	COM		749121109	651	136255	SH	OTHER	01		74511
61744										
QWEST COMMUNICATIONS INTL IN	COM		749121109	3919	819779	SH	DEFINED	05		819779
QWEST COMMUNICATIONS INTL IN	COM		749121109	260	54472	SH	DEFINED	08		54472
QWEST COMMUNICATIONS INTL IN	COM		749121109	323	67500	SH	CALL	DEFINED	08	67500
QWEST COMMUNICATIONS INTL IN	COM		749121109	741	155000	SH	PUT	DEFINED	08	155000
QWEST COMMUNICATIONS INTL IN	COM		749121109	212	44289	SH	DEFINED	17		44289
R H DONNELLEY CORP	COM NEW		74955W307	505	13858	SH	DEFINED	01		13858
R H DONNELLEY CORP	COM NEW		74955W307	89	2434	SH	OTHER	01		1374
1060										
R H DONNELLEY CORP	COM NEW		74955W307	9165	251296	SH	DEFINED	05		251296
R H DONNELLEY CORP	COM NEW		74955W307	872	23900	SH	DEFINED	17		23900
RLI CORP	COM		749607107	253	7700	SH	DEFINED	01		1400
6300										
RLI CORP	COM		749607107	2	75	SH	OTHER	01		
75										
RLI CORP	COM		749607107	3542	107650	SH	DEFINED	05		107650
RPM INTL INC	COM		749685103	17	1240	SH	DEFINED	01		1240
RPM INTL INC	COM		749685103	474	34475	SH	OTHER	01		6250
28225										
RPM INTL INC	COM		749685103	3174	230833	SH	DEFINED	05		230833
RPM INTL INC	COM		749685103	22	1600	SH	DEFINED	17		1600
RSA SEC INC	COM		749719100	130	12071	SH	DEFINED	01		12071
RSA SEC INC	COM		749719100	2	170	SH	OTHER	01		170
RSA SEC INC	COM		749719100	1232	114347	SH	DEFINED	05		114347
RTI INTL METALS INC	COM		74973W107	113	10400	SH	DEFINED	01		500
9900										
RTI INTL METALS INC	COM		74973W107	995	91875	SH	DEFINED	05		91875
RF MICRODEVICES INC	NOTE	3.750%	749941AB6	1481	1500000	PRN	DEFINED	08		1500000
RF MICRODEVICES INC	COM		749941100	240	40700	SH	DEFINED	01		40700
RF MICRODEVICES INC	COM		749941100	221	37500	SH	OTHER	01		22100
15400										
RF MICRODEVICES INC	COM		749941100	2134	361710	SH	DEFINED	05		361710
RF MICRODEVICES INC	COM		749941100	130	21950	SH	DEFINED	08		21950
RADIAN GROUP INC	COM		750236101	16442	448614	SH	DEFINED	01		448614
RADIAN GROUP INC	COM		750236101	1686	46000	SH	CALL	DEFINED	01	46000
RADIAN GROUP INC	COM		750236101	257	7000	SH	PUT	DEFINED	01	7000
RADIAN GROUP INC	COM		750236101	6769	184688	SH	DEFINED	05		184688
RADIAN GROUP INC	COM		750236101	26	700	SH	DEFINED	08		700
RADIAN GROUP INC	COM		750236101	165	4500	SH	CALL	DEFINED	08	4500
RADIAN GROUP INC	COM		750236101	334	9100	SH	PUT	DEFINED	08	9100
RADIAN GROUP INC	COM		750236101	63	1725	SH	DEFINED	17		1725
RADIANT SYSTEMS INC	COM		75025N102	32	4740	SH	DEFINED	01		1970
2770										
RADIANT SYSTEMS INC	COM		75025N102	2	355	SH	OTHER	01		
355										
RADIANT SYSTEMS INC	COM		75025N102	768	112240	SH	DEFINED	05		112240
RADIANT SYSTEMS INC	COM		75025N102	1	200	SH	DEFINED	08		200
RADIOLOGIX INC	COM		75040K109	42	10000	SH	OTHER	01		10000
RADIO ONE INC	CL D NON VTG		75040P405	169	9535	SH	DEFINED	01		9535
RADIO ONE INC	CL D NON VTG		75040P405	11349	640077	SH	DEFINED	05		640077
RADIO ONE INC	CL D NON VTG		75040P405	1702	96020	SH	DEFINED	08		96020
RADIOSHACK CORP	COM		750438103	18737	712162	SH	DEFINED	01		699562
12600										
RADIOSHACK CORP	COM		750438103	1746	66362	SH	OTHER	01		31474
34888										
RADIOSHACK CORP	COM		750438103	3084	117225	SH	DEFINED	05		117225
RADIOSHACK CORP	COM		750438103	392	14900	SH	DEFINED	08		14900
RADISYS CORP	COM		750459109	9	700	SH	DEFINED	01		

700							
RADISYS CORP	COM	750459109	936	69875 SH	DEFINED 05		69875
RADISYS CORP	COM	750459109	48	3600 SH	DEFINED 17		3600
RAILAMERICA INC	COM	750753105	415	49141 SH	DEFINED 01		46441
2700							
RAILAMERICA INC	COM	750753105	2174	257302 SH	DEFINED 05		257302
RAINBOW TECHNOLOGIES INC	COM	750862104	184	21880 SH	DEFINED 01		4980
16900							
RAINBOW TECHNOLOGIES INC	COM	750862104	8	900 SH	OTHER 01		
900							
RAINBOW TECHNOLOGIES INC	COM	750862104	1112	132125 SH	DEFINED 05		132125
RAINBOW TECHNOLOGIES INC	COM	750862104	2	200 SH	DEFINED 08		200
RAINBOW TECHNOLOGIES INC	COM	750862104	39	4600 SH	DEFINED 17		4600
RAMBUS INC DEL	COM	750917106	53	3200 SH	DEFINED 01		3200
RAMBUS INC DEL	COM	750917106	21	1300 SH	OTHER 01		1300
RAMBUS INC DEL	COM	750917106	10	605 SH	DEFINED 08		605
RAMBUS INC DEL	COM	750917106	449	27200 SH	DEFINED 17		27200
RALCORP HLDGS INC NEW	COM	751028101	4544	182058 SH	DEFINED 01		44117
7634 130307							
RALCORP HLDGS INC NEW	COM	751028101	16539	662629 SH	OTHER 01		
662629							
RALCORP HLDGS INC NEW	COM	751028101	3612	144700 SH	DEFINED 05		144700
RALCORP HLDGS INC NEW	COM	751028101	50	2000 SH	DEFINED 17		2000
RARE HOSPITALITY INTL INC	COM	753820109	614	18906 SH	DEFINED 01		12106
6800							
RARE HOSPITALITY INTL INC	COM	753820109	57	1755 SH	OTHER 01		
1755							
RARE HOSPITALITY INTL INC	COM	753820109	14632	450769 SH	DEFINED 05		450769
RARE HOSPITALITY INTL INC	COM	753820109	659	20300 SH	DEFINED 08		20300
RAYMOND JAMES FINANCIAL INC	COM	754730109	806	24400 SH	DEFINED 01		5100
18800 500							
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	700 SH	OTHER 01		
700							
RAYMOND JAMES FINANCIAL INC	COM	754730109	7262	219725 SH	DEFINED 05		219725
RAYONIER INC	COM	754907103	8411	254869 SH	DEFINED 01		251869
3000							
RAYONIER INC	COM	754907103	260	7864 SH	OTHER 01		6221
1643							
RAYONIER INC	COM	754907103	2717	82328 SH	DEFINED 05		82328
RAYTHEON CO	COM NEW	755111507	9853	300019 SH	DEFINED 01		276074
23945							
RAYTHEON CO	COM NEW	755111507	9773	297584 SH	OTHER 01		138263
159321							
RAYTHEON CO	COM NEW	755111507	18975	577799 SH	DEFINED 05		577799
RAYTHEON CO	COM NEW	755111507	3561	108450 SH	DEFINED 08		108450
READERS DIGEST ASSN INC	COM	755267101	3	198 SH	DEFINED 01		198
READERS DIGEST ASSN INC	COM	755267101	9	670 SH	OTHER 01		620
50							
READERS DIGEST ASSN INC	COM	755267101	2605	193237 SH	DEFINED 05		193237
READERS DIGEST ASSN INC	COM	755267101	83	6158 SH	DEFINED 08		6158
REALTY INCOME CORP	COM	756109104	158	4150 SH	DEFINED 01		4150
REALTY INCOME CORP	COM	756109104	50	1300 SH	OTHER 01		1300
RED HAT INC	COM	756577102	7	950 SH	DEFINED 01		950
RED HAT INC	COM	756577102	1	100 SH	OTHER 01		100
RED HAT INC	COM	756577102	141	18635 SH	DEFINED 08		18635
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6976	367754 SH	DEFINED 05		367754
RED ROBIN GOURMET BURGERS IN	COM	75689M101	8	444 SH	DEFINED 08		444
RED ROBIN GOURMET BURGERS IN	COM	75689M101	355	18700 SH	DEFINED 17		18700
REDBACK NETWORKS INC	NOTE 5.000%	757209AB7	1219	3000000 PRN	DEFINED 08		3000000
REDBACK NETWORKS INC	COM	757209101		400 SH	DEFINED 01		400
REDBACK NETWORKS INC	COM	757209101		100 SH	OTHER 01		100
REDBACK NETWORKS INC	COM	757209101	88	100400 SH	DEFINED 08		100400
REDWOOD TR INC	COM	758075402	48	1200 SH	DEFINED 01		1200
REDWOOD TR INC	COM	758075402	923	23125 SH	DEFINED 08		23125
REDWOOD TR INC	COM	758075402	1277	32000 SH	DEFINED 17		32000
REEBOK INTL LTD	COM	758110100	303	9019 SH	DEFINED 01		6590
1929 500							
REEBOK INTL LTD	COM	758110100	23	685 SH	OTHER 01		
685							
REEBOK INTL LTD	COM	758110100	1281	38085 SH	DEFINED 05		38085
REEBOK INTL LTD	COM	758110100	599	17800 SH	DEFINED 08		17800
REEBOK INTL LTD	COM	758110100	841	25000 SH	CALL DEFINED 08		25000
REEBOK INTL LTD	COM	758110100	608	18075 SH	DEFINED 17		18075
REGAL BELOIT CORP	COM	758750103	82	4307 SH	DEFINED 01		2707
1600							
REGAL BELOIT CORP	COM	758750103	3	150 SH	OTHER 01		
150							
REGAL BELOIT CORP	COM	758750103	1904	99700 SH	DEFINED 05		99700
REGENCY CTRS CORP	COM	758849103	21	600 SH	DEFINED 01		600
REGENCY CTRS CORP	COM	758849103	350	10000 SH	OTHER 01		10000
REGENCY CTRS CORP	COM	758849103	269	7697 SH	DEFINED 17		7697
REGENERON PHARMACEUTICALS	NOTE 5.500%	75886FAB3	527	560000 PRN	DEFINED 17		560000
REGENERON PHARMACEUTICALS	COM	75886F107		21 SH	DEFINED 01		21
REGENERON PHARMACEUTICALS	COM	75886F107	39	2450 SH	OTHER 01		2000
450							

REGENERON PHARMACEUTICALS	COM	75886F107	2871	182200	SH	DEFINED 05	182200
REGENERON PHARMACEUTICALS	COM	75886F107	958	60800	SH	DEFINED 08	60800
REGENERON PHARMACEUTICALS	COM	75886F107	449	28464	SH	DEFINED 17	28464
REGENERATION TECH INC DEL	COM	75886N100	2322	175900	SH	DEFINED 01	175900
REGENERATION TECH INC DEL	COM	75886N100	30	2300	SH	DEFINED 17	2300
REGIS CORP MINN	COM	758932107	550	18936	SH	DEFINED 01	5366
13570							
REGIS CORP MINN	COM	758932107	5	180	SH	OTHER 01	
180							
REGIS CORP MINN	COM	758932107	5619	193425	SH	DEFINED 05	193425
REGIS CORP MINN	COM	758932107	20	700	SH	DEFINED 08	700
REGIS CORP MINN	COM	758932107	267	9200	SH	DEFINED 17	9200
REGIONS FINL CORP	COM	758940100	4903	145148	SH	DEFINED 01	124248
20900							
REGIONS FINL CORP	COM	758940100	1328	39310	SH	OTHER 01	9799
29511							
REGIONS FINL CORP	COM	758940100	10267	303925	SH	DEFINED 05	303925
REGIONS FINL CORP	COM	758940100	326	9643	SH	DEFINED 08	9643
REGIONS FINL CORP	COM	758940100	28	828	SH	DEFINED 17	828
REGIONAL BK HOLDRS TR	DEPOSITRY RC	75902E100	13149	117700	SH	OTHER 17	
117700							
REGISTER COM INC	COM	75914G101	451	74750	SH	DEFINED 17	74750
REHABCARE GROUP INC	COM	759148109	188	12800	SH	DEFINED 01	3100
9700							
REHABCARE GROUP INC	COM	759148109	1138	77675	SH	DEFINED 05	77675
REHABCARE GROUP INC	COM	759148109	40	2700	SH	DEFINED 17	2700
REINSURANCE GROUP AMER INC	COM	759351109	26	820	SH	DEFINED 01	820
REINSURANCE GROUP AMER INC	COM	759351109	231	7183	SH	OTHER 01	3231
3952							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	358	17300	SH	DEFINED 01	4600
12700							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43	2100	SH	OTHER 01	
2100							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3126	151025	SH	DEFINED 05	151025
RELIANT RES INC	COM	75952B105	153	24878	SH	DEFINED 01	19939
4939							
RELIANT RES INC	COM	75952B105	175	28573	SH	OTHER 01	14345
14228							
RELIANT RES INC	COM	75952B105	6316	1030315	SH	DEFINED 05	1030315
REMEC INC	COM	759543101	184	26719	SH	DEFINED 01	24219
2500							
REMEC INC	COM	759543101	5633	816350	SH	DEFINED 05	816350
REMEC INC	COM	759543101	1	150	SH	DEFINED 08	150
REMINGTON OIL & GAS CORP	COM	759594302	390	21245	SH	DEFINED 01	11810
9435							
REMINGTON OIL & GAS CORP	COM	759594302		25	SH	OTHER 01	
25							
REMINGTON OIL & GAS CORP	COM	759594302	8917	485157	SH	DEFINED 05	485157
REMINGTON OIL & GAS CORP	COM	759594302	4	200	SH	DEFINED 08	200
RENAL TREATMENT CTRS INC	NOTE 5.625%	759671AC4	573	550000	PRN	DEFINED 08	550000
REPLIGEN CORP	COM	759916109	61	12000	SH	DEFINED 08	12000
RENAL CARE GROUP INC	COM	759930100	931	26433	SH	DEFINED 01	5029
15150	6254						
RENAL CARE GROUP INC	COM	759930100	121	3425	SH	OTHER 01	
3425							
RENAL CARE GROUP INC	COM	759930100	7666	217725	SH	DEFINED 05	217725
RENAL CARE GROUP INC	COM	759930100	28	800	SH	DEFINED 17	800
RENT A CTR INC NEW	COM	76009N100	941	12410	SH	DEFINED 01	1076
11334							
RENT A CTR INC NEW	COM	76009N100	426	5625	SH	OTHER 01	5160
465							
RENT A CTR INC NEW	COM	76009N100	11152	147109	SH	DEFINED 05	147109
RENT A CTR INC NEW	COM	76009N100	12	157	SH	DEFINED 08	157
RENT A CTR INC NEW	COM	76009N100	667	8800	SH	DEFINED 17	8800
RENT WAY INC	COM	76009U104	186	40000	SH	DEFINED 01	40000
RENT WAY INC	COM	76009U104	12	2500	SH	DEFINED 08	2500
REPSOL YPF S A	SPONSORED AD	76026T205	2367	146400	SH	OTHER	146400
REPSOL YPF S A	SPONSORED AD	76026T205	131	8077	SH	OTHER 01	1325
4926	1826						
REPSOL YPF S A	SPONSORED AD	76026T205		25	SH	DEFINED 05	25
REPSOL YPF S A	SPONSORED AD	76026T205	3427	211945	SH	DEFINED 08	211945
REPUBLIC BANCORP INC	COM	760282103	2994	223425	SH	DEFINED 05	223425
REPUBLIC SVCS INC	COM	760759100	4774	210594	SH	DEFINED 01	210594
REPUBLIC SVCS INC	COM	760759100	19	825	SH	OTHER 01	
825							
REPUBLIC SVCS INC	COM	760759100	7192	317260	SH	DEFINED 05	317260
REPUBLIC SVCS INC	COM	760759100	279	12300	SH	DEFINED 17	12300
RESEARCH IN MOTION LTD	COM	760975102	2	100	SH	DEFINED 01	100
RESEARCH IN MOTION LTD	COM	760975102	272	12600	SH	DEFINED 08	12600
RESEARCH IN MOTION LTD	COM	760975102	368	17040	SH	DEFINED 17	17040
RESTORATION HARDWARE INC DEL	COM	760981100		100	SH	DEFINED 01	100
RESTORATION HARDWARE INC DEL	COM	760981100	110	25098	SH	DEFINED 08	25098
RESMED INC	COM	761152107	83	2130	SH	DEFINED 01	330
1800							
RESMED INC	COM	761152107	5	125	SH	OTHER 01	

125							
RESMED INC	COM	761152107	5174	132000	SH	DEFINED 05	132000
RESPIRONICS INC	COM	761230101	1085	29148	SH	DEFINED 01	13498
15650							
RESPIRONICS INC	COM	761230101	17536	471010	SH	DEFINED 05	471010
RESPIRONICS INC	COM	761230101	1	15	SH	DEFINED 08	15
RETAIL HOLDRS TR	DEP RCPT	76127U101	812	10000	SH	CALL DEFINED 08	10000
RETAIL HOLDRS TR	DEP RCPT	76127U101	812	10000	SH	PUT DEFINED 08	10000
RETAIL HOLDRS TR	DEP RCPT	76127U101	374	4600	SH	DEFINED 17	4600
RETAIL HOLDRS TR	DEP RCPT	76127U101	10247	126200	SH	OTHER 17	
126200							
RETEK INC	COM	76128Q109	48	7591	SH	DEFINED 01	7591
RETEK INC	COM	76128Q109	668	106091	SH	DEFINED 05	106091
RETEK INC	COM	76128Q109	46	7280	SH	DEFINED 08	7280
RETEK INC	COM	76128Q109	16	2600	SH	DEFINED 17	2600
REUTERS GROUP PLC	SPONSORED AD	76132M102	240	13742	SH	DEFINED 01	12952
790							
REUTERS GROUP PLC	SPONSORED AD	76132M102	700	40066	SH	OTHER 01	15970
24096							
REYNOLDS & REYNOLDS CO	CL A	761695105	339	11881	SH	DEFINED 01	26
11855							
REYNOLDS & REYNOLDS CO	CL A	761695105	907	31750	SH	OTHER 01	11855
6750 13145							
REYNOLDS & REYNOLDS CO	CL A	761695105	3784	132509	SH	DEFINED 05	132509
REYNOLDS & REYNOLDS CO	CL A	761695105	104	3650	SH	DEFINED 08	3650
REYNOLDS & REYNOLDS CO	CL A	761695105	29	1000	SH	DEFINED 17	1000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2683	72100	SH	OTHER	72100
REYNOLDS R J TOB HLDGS INC	COM	76182K105	17091	459311	SH	DEFINED 01	458911
400							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	116	3108	SH	OTHER 01	2975
133							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4839	130041	SH	DEFINED 05	130041
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4484	120500	SH	DEFINED 08	120500
REYNOLDS R J TOB HLDGS INC	COM	76182K105	5023	135000	SH	CALL DEFINED 08	135000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	49	1318	SH	DEFINED 17	1318
REYNOLDS R J TOB HLDGS INC	COM	76182K105	22	600	SH	CALL DEFINED 17	600
RIBAPHARM INC	COM	762537108	112	17300	SH	DEFINED 17	17300
RIGGS NATL CORP WASH DC	COM	766570105	256	16811	SH	DEFINED 01	5211
11600							
RIGGS NATL CORP WASH DC	COM	766570105	5	350	SH	OTHER 01	
350							
RIGGS NATL CORP WASH DC	COM	766570105	1974	129675	SH	DEFINED 05	129675
RIGGS NATL CORP WASH DC	COM	766570105	38	2500	SH	DEFINED 17	2500
RIO TINTO PLC	SPONSORED AD	767204100	102	1336	SH	OTHER 01	830
506							
RIO TINTO PLC	SPONSORED AD	767204100	191	2500	SH	DEFINED 08	2500
RITA MED SYS INC DEL	COM	76774E103	1185	332018	SH	DEFINED	332018
RITE AID CORP	COM	767754104	226	50802	SH	DEFINED 01	50802
RITE AID CORP	COM	767754104	50	11150	SH	OTHER 01	6950
4200							
RITE AID CORP	COM	767754104	17	3800	SH	DEFINED 05	3800
RITE AID CORP	COM	767754104	258	57900	SH	DEFINED 08	57900
ROADWAY CORP	COM	769742107	198	6950	SH	DEFINED 01	1550
5400							
ROADWAY CORP	COM	769742107	1	50	SH	OTHER 01	
50							
ROADWAY CORP	COM	769742107	2443	85600	SH	DEFINED 05	85600
ROADWAY CORP	COM	769742107	3	100	SH	DEFINED 08	100
ROADWAY CORP	COM	769742107	253	8875	SH	DEFINED 17	8875
ROBBINS & MYERS INC	COM	770196103	19	1000	SH	OTHER 01	
1000							
ROBBINS & MYERS INC	COM	770196103	1032	55775	SH	DEFINED 05	55775
ROBBINS & MYERS INC	COM	770196103	35	1900	SH	DEFINED 17	1900
ROBERT HALF INTL INC	COM	770323103	297	15676	SH	DEFINED 01	15676
ROBERT HALF INTL INC	COM	770323103	227	12000	SH	OTHER 01	10800
1200							
ROBERT HALF INTL INC	COM	770323103	1571	82960	SH	DEFINED 05	82960
ROBERT HALF INTL INC	COM	770323103	63	3300	SH	DEFINED 08	3300
ROCK-TENN CO	CL A	772739207	698	41176	SH	DEFINED 01	41176
ROCK-TENN CO	CL A	772739207	2273	134100	SH	DEFINED 05	134100
ROCK-TENN CO	CL A	772739207	12	700	SH	DEFINED 17	700
ROCKWELL AUTOMATION INC	COM	773903109	2117	88785	SH	DEFINED 01	64155
24630							
ROCKWELL AUTOMATION INC	COM	773903109	2936	123157	SH	OTHER 01	80125
43032							
ROCKWELL AUTOMATION INC	COM	773903109	2794	117185	SH	DEFINED 05	117185
ROCKWELL AUTOMATION INC	COM	773903109	76	3200	SH	DEFINED 08	3200
ROCKWELL AUTOMATION INC	COM	773903109	21	894	SH	DEFINED 13	894
ROCKWELL AUTOMATION INC	COM	773903109	64	2700	SH	DEFINED 17	2700
ROCKWELL COLLINS INC	COM	774341101	1178	47839	SH	OTHER	47839
ROCKWELL COLLINS INC	COM	774341101	2253	91485	SH	DEFINED 01	85755
5730							
ROCKWELL COLLINS INC	COM	774341101	1847	74986	SH	OTHER 01	44078
30908							
ROCKWELL COLLINS INC	COM	774341101	5867	238217	SH	DEFINED 05	238217

ROCKWELL COLLINS INC	COM	774341101	72	2912	SH	DEFINED	08	2912		
ROCKWELL COLLINS INC	COM	774341101	3773	153200	SH	CALL	DEFINED	08	153200	
ROCKWELL COLLINS INC	COM	774341101	22	894	SH	DEFINED	13	894		
ROCKWELL COLLINS INC	COM	774341101	168	6825	SH	DEFINED	17	6825		
ROGERS COMMUNICATIONS INC	CL B	775109200	247	15400	SH	DEFINED	17	15400		
ROGERS CORP	COM	775133101	183	5500	SH	DEFINED	01	2110		
3390										
ROGERS CORP	COM	775133101	9	260	SH	OTHER	01			
260										
ROGERS CORP	COM	775133101	2297	68975	SH	DEFINED	05	68975		
ROGERS CORP	COM	775133101	3	100	SH	DEFINED	08	100		
ROGERS CORP	COM	775133101	37	1100	SH	DEFINED	17	1100		
ROHM & HAAS CO	COM	775371107	3131	100902	SH	DEFINED	01	66402		
34500										
ROHM & HAAS CO	COM	775371107	2800	90233	SH	OTHER	01	83793		
6440										
ROHM & HAAS CO	COM	775371107	3314	106800	SH	DEFINED	05	106800		
ROHM & HAAS CO	COM	775371107	71	2300	SH	DEFINED	08	2300		
ROHM & HAAS CO	COM	775371107	43	1400	SH	DEFINED	17	1400		
ROLLINS INC	COM	775711104	47	2500	SH	DEFINED	01	2500		
ROLLINS INC	COM	775711104	11	590	SH	OTHER	01	390		
200										
ROLLINS INC	COM	775711104	1674	88822	SH	DEFINED	05	88822		
ROLLINS INC	COM	775711104	53	2830	SH	DEFINED	08	2830		
ROLLINS INC	COM	775711104	746	39600	SH	DEFINED	17	39600		
ROPER INDS INC NEW	COM	776696106	186	5000	SH	DEFINED	01	5000		
ROPER INDS INC NEW	COM	776696106	162	4350	SH	OTHER	01	400		
3950										
ROPER INDS INC NEW	COM	776696106	4939	132775	SH	DEFINED	05	132775		
ROPER INDS INC NEW	COM	776696106	7	200	SH	DEFINED	08	200		
ROSLYN BANCORP INC	COM	778162107	28	1300	SH	DEFINED	01	1300		
ROSLYN BANCORP INC	COM	778162107	3279	151891	SH	DEFINED	05	151891		
ROSLYN BANCORP INC	COM	778162107	94	4360	SH	DEFINED	08	4360		
ROSLYN BANCORP INC	COM	778162107	160	7400	SH	DEFINED	17	7400		
ROSS STORES INC	COM	778296103	660	15371	SH	OTHER		15371		
ROSS STORES INC	COM	778296103	435	10121	SH	DEFINED	01	10121		
ROSS STORES INC	COM	778296103	27	625	SH	OTHER	01	50		
575										
ROSS STORES INC	COM	778296103	11731	273065	SH	DEFINED	05	273065		
ROSS STORES INC	COM	778296103		2	SH	DEFINED	17	2		
ROTO ROOTER INC NEW	COM	778787101	1568	41100	SH	DEFINED	05	41100		
ROUSE CO	COM	779273101	403	10571	SH	DEFINED	01	10571		
ROUSE CO	COM	779273101	922	24191	SH	OTHER	01	18691		
5500										
ROUSE CO	COM	779273101	8	200	SH	DEFINED	05	200		
ROWAN COS INC	COM	779382100	135	6007	SH	DEFINED	01	6007		
ROWAN COS INC	COM	779382100	74	3285	SH	OTHER	01	200		
3085										
ROWAN COS INC	COM	779382100	1021	45565	SH	DEFINED	05	45565		
ROWAN COS INC	COM	779382100	197	8808	SH	DEFINED	17	8808		
ROXIO INC	COM	780008108	208	31981	SH	DEFINED	01	16845		
15136										
ROXIO INC	COM	780008108	1	164	SH	OTHER	01			
164										
ROXIO INC	COM	780008108	896	137900	SH	DEFINED	05	137900		
ROXIO INC	COM	780008108	98	15000	SH	DEFINED	08	15000		
ROYAL BK CDA MONTREAL QUE	COM	780087102	1767	41523	SH	DEFINED	01	41523		
ROYAL BK CDA MONTREAL QUE	COM	780087102	306	7193	SH	OTHER	01	4802		
2391										
ROYAL BK SCOTLAND GROUP PLC	SP ADR	PREF	780097705	29	1000	SH	DEFINED	01	1000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR	PREF	780097705	234	8078	SH	OTHER	01	600	
7478										
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3	7000	PRN	DEFINED	01	7000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	407	993000	PRN	DEFINED	08	993000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	369	900000	PRN	DEFINED	17	900000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	46428	113240000	PRN	OTHER	17			
113240000										
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AM4	215	500000	PRN	DEFINED	17	500000		
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	4059	87057	SH	DEFINED		87057	
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	53917	1156520	SH	DEFINED	01	1099659	
56861										
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	60645	1300827	SH	OTHER	01	792240	
508587										
ROYAL DUTCH PETE CO	NY REG	EUR	780257804		10	SH	DEFINED	05	10	
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	389	8350	SH	DEFINED	08	8350	
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	13986	300000	SH	CALL	DEFINED	08	300000
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	7863	168653	SH	DEFINED	11	168653	
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	3497	75000	SH	DEFINED	17	75000	
ROYAL DUTCH PETE CO	NY REG	EUR	780257804	9371	201000	SH	CALL	DEFINED	17	201000
ROYAL GOLD INC	COM	780287108	2	100	SH	DEFINED	01	100		
ROYAL GOLD INC	COM	780287108	163	7590	SH	OTHER	01	7590		
ROYAL GOLD INC	COM	780287108	64	3000	SH	DEFINED	17	3000		
ROYCE MICRO-CAP TR INC	COM	780915104	175	17942	SH	OTHER	01			
17942										
RUBY TUESDAY INC	COM	781182100	572	23140	SH	DEFINED	01	8640		



6696	7804									
RUBY TUESDAY INC		COM	781182100	198	8004	SH	OTHER	01		
8004										
RUBY TUESDAY INC		COM	781182100	3771	152495	SH	DEFINED	05	152495	
RUBY TUESDAY INC		COM	781182100	49	2000	SH	DEFINED	08	2000	
RUDDICK CORP		COM	781258108	1927	122596	SH	DEFINED	01	122596	
RUDDICK CORP		COM	781258108	31	2000	SH	OTHER	01	2000	
RUDDICK CORP		COM	781258108	1436	91333	SH	DEFINED	05	91333	
RUDOLPH TECHNOLOGIES INC		COM	781270103	132	8296	SH	DEFINED	01	2096	
6200										
RUDOLPH TECHNOLOGIES INC		COM	781270103	2	150	SH	OTHER	01		
150										
RUDOLPH TECHNOLOGIES INC		COM	781270103	1150	72050	SH	DEFINED	05	72050	
RUDOLPH TECHNOLOGIES INC		COM	781270103	16	1000	SH	DEFINED	08	1000	
RUSS BERRIE & CO		COM	782233100	274	7500	SH	DEFINED	01	500	
7000										
RUSS BERRIE & CO		COM	782233100	3	75	SH	OTHER	01		
75										
RUSS BERRIE & CO		COM	782233100	3321	90975	SH	DEFINED	05	90975	
RUSSELL CORP		COM	782352108	329	17300	SH	DEFINED	01	3600	
13700										
RUSSELL CORP		COM	782352108	3	150	SH	OTHER	01		
150										
RUSSELL CORP		COM	782352108	2843	149650	SH	DEFINED	05	149650	
RYANAIR HLDGS PLC		SPONSORED AD	783513104	20190	449457	SH	DEFINED		449457	
RYANAIR HLDGS PLC		SPONSORED AD	783513104	121	2700	SH	DEFINED	01	2700	
RYANAIR HLDGS PLC		SPONSORED AD	783513104	318	7071	SH	DEFINED	05	7071	
RYANAIR HLDGS PLC		SPONSORED AD	783513104	184106	4098534	SH	DEFINED	11	3709258	
389276										
RYANS FAMILY STEAK HOUSE INC		COM	783519101	620	45269	SH	DEFINED	01	10969	
20200	14100									
RYANS FAMILY STEAK HOUSE INC		COM	783519101	207	15150	SH	OTHER	01		
15150										
RYANS FAMILY STEAK HOUSE INC		COM	783519101	2965	216550	SH	DEFINED	05	216550	
RYDER SYS INC		COM	783549108	174	6798	SH	DEFINED	01	6498	
300										
RYDER SYS INC		COM	783549108	831	32420	SH	DEFINED	05	32420	
RYDER SYS INC		COM	783549108	59	2300	SH	DEFINED	08	2300	
RYDER SYS INC		COM	783549108	328	12800	SH	DEFINED	17	12800	
RYERSON TULL INC NEW		COM	78375P107	275	31318	SH	DEFINED	01	24838	
6380	100									
RYERSON TULL INC NEW		COM	78375P107	6	720	SH	OTHER	01		
720										
RYERSON TULL INC NEW		COM	78375P107	942	107245	SH	DEFINED	05	107245	
RYLAND GROUP INC		COM	783764103	380	5480	SH	DEFINED	01	780	
4700										
RYLAND GROUP INC		COM	783764103	12	175	SH	OTHER	01		
175										
RYLAND GROUP INC		COM	783764103	7294	105100	SH	DEFINED	05	105100	
RYLAND GROUP INC		COM	783764103	5066	73000	SH	CALL	DEFINED	08	73000
RYLAND GROUP INC		COM	783764103	854	12301	SH	DEFINED	17	12301	
SBC COMMUNICATIONS INC		COM	78387G103	153	6000	SH	DEFINED		6000	
SBC COMMUNICATIONS INC		COM	78387G103	17499	684897	SH	OTHER		684897	
SBC COMMUNICATIONS INC		COM	78387G103	154718	6055505	SH	DEFINED	01	5710255	
345250										
SBC COMMUNICATIONS INC		COM	78387G103	109222	4274834	SH	OTHER	01	2256149	
2018685										
SBC COMMUNICATIONS INC		COM	78387G103	62965	2464369	SH	DEFINED	05	2464369	
SBC COMMUNICATIONS INC		COM	78387G103	2459	96247	SH	DEFINED	08	96247	
SBC COMMUNICATIONS INC		COM	78387G103	8099	317000	SH	CALL	DEFINED	08	317000
SBC COMMUNICATIONS INC		COM	78387G103	3884	152000	SH	PUT	DEFINED	08	152000
SBC COMMUNICATIONS INC		COM	78387G103	3296	129000	SH	DEFINED	17	129000	
SBS TECHNOLOGIES INC		COM	78387P103	37	3800	SH	DEFINED	01	2100	
1700										
SBS TECHNOLOGIES INC		COM	78387P103	8	775	SH	OTHER	01		
775										
SBS TECHNOLOGIES INC		COM	78387P103	610	62475	SH	DEFINED	05	62475	
SBS TECHNOLOGIES INC		COM	78387P103	11	1100	SH	DEFINED	17	1100	
SCM MICROSYSTEMS INC		COM	784018103	2	440	SH	OTHER	01	440	
SCM MICROSYSTEMS INC		COM	784018103	328	60100	SH	DEFINED	05	60100	
SCPIE HLDGS INC		COM	78402P104	12	1500	SH	DEFINED	01	1500	
SCPIE HLDGS INC		COM	78402P104	300	39025	SH	DEFINED	05	39025	
SCP POOL CORP		COM	784028102	560	16284	SH	DEFINED	01	4599	
11685										
SCP POOL CORP		COM	784028102	224	6525	SH	OTHER	01	6425	
100										
SCP POOL CORP		COM	784028102	3141	91325	SH	DEFINED	05	91325	
SCP POOL CORP		COM	784028102	7	200	SH	DEFINED	08	200	
SEI INVESTMENTS CO		COM	784117103	92	2861	SH	DEFINED	01	2861	
SEI INVESTMENTS CO		COM	784117103	289	9025	SH	OTHER	01	8400	
625										
SEI INVESTMENTS CO		COM	784117103	6615	206769	SH	DEFINED	05	206769	
SEI INVESTMENTS CO		COM	784117103	219	6845	SH	DEFINED	08	6845	
SK TELECOM LTD		SPONSORED AD	78440P108	1566	83053	SH	OTHER		83053	
SK TELECOM LTD		SPONSORED AD	78440P108	3	136	SH	DEFINED	01	100	

SK TELECOM LTD	SPONSORED AD	78440P108	10	505	SH	OTHER	01	505
SK TELECOM LTD	SPONSORED AD	78440P108	276	14649	SH	DEFINED	17	14649
SLM CORP	COM	78442P106	270913	6916350	SH	DEFINED	01	6916350
SLM CORP	COM	78442P106	13761	351310	SH	DEFINED	05	351310
SLM CORP	COM	78442P106	904	23083	SH	DEFINED	08	23083
SLM CORP	COM	78442P106	9342	238500	SH	CALL	DEFINED 08	238500
SLM CORP	COM	78442P106	10576	270000	SH	PUT	DEFINED 08	270000
SLM CORP	COM	78442P106	1336964	34132335	SH		DEFINED 11	30426796
3705539								
SLM CORP	COM	78442P106	67	1700	SH	DEFINED	17	1700
SLM CORP	COM	78442P106	121968	3113800	SH	OTHER	17	
3113800								
SPDR TR	UNIT SER 1	78462F103	626022	6412193	SH	DEFINED	01	6247100
165093								
SPDR TR	UNIT SER 1	78462F103	56793	581717	SH	OTHER	01	209280
8465	363972							
SPDR TR	UNIT SER 1	78462F103	6275	64275	SH	DEFINED	05	64275
SPDR TR	UNIT SER 1	78462F103	244566	2505030	SH	DEFINED	08	2505030
SPDR TR	UNIT SER 1	78462F103	8445	86500	SH	DEFINED	17	86500
SPSS INC	COM	78462K102	2181	131475	SH	DEFINED		131475
SPSS INC	COM	78462K102	27	1600	SH	DEFINED	01	300
1300								
SPSS INC	COM	78462K102	2	125	SH	OTHER	01	
125								
SPSS INC	COM	78462K102	1150	69300	SH	DEFINED	05	69300
SPS TECHNOLOGIES INC	COM	784626103	138	5100	SH	DEFINED	01	135
4965								
SPS TECHNOLOGIES INC	COM	784626103	4	135	SH	OTHER	01	
135								
SPS TECHNOLOGIES INC	COM	784626103	1582	58505	SH	DEFINED	05	58505
SPX CORP	NOTE	784635AD6	2	3000	PRN	DEFINED	08	3000
SPX CORP	NOTE	784635AD6	947	1500000	PRN	DEFINED	17	1500000
SPX CORP	COM	784635104	89	2011	SH	DEFINED	01	2011
SPX CORP	COM	784635104	71	1610	SH	OTHER	01	56
1554								
SPX CORP	COM	784635104	6801	154366	SH	DEFINED	05	154366
SPX CORP	COM	784635104	330	7500	SH	DEFINED	08	7500
SPX CORP	COM	784635104	662	15020	SH	DEFINED	17	15020
SABA SOFTWARE INC	COM NEW	784932600	747	164253	SH	DEFINED	08	164253
SWS GROUP INC	COM	78503N107	472	23400	SH	DEFINED	01	4300
19100								
SWS GROUP INC	COM	78503N107	13	623	SH	OTHER	01	
623								
SWS GROUP INC	COM	78503N107	1932	95875	SH	DEFINED	05	95875
SWS GROUP INC	COM	78503N107	2	100	SH	DEFINED	08	100
SABRE HLDGS CORP	CL A	785905100	389	15798	SH	DEFINED	01	15798
SABRE HLDGS CORP	CL A	785905100	210	8505	SH	OTHER	01	22
8483								
SABRE HLDGS CORP	CL A	785905100	1629	66085	SH	DEFINED	05	66085
SABRE HLDGS CORP	CL A	785905100	25	1000	SH	DEFINED	08	1000
SABRE HLDGS CORP	CL A	785905100	126	5100	SH	DEFINED	17	5100
SAFECO CORP	COM	786429100	29996	849978	SH	DEFINED	01	296290
553688								
SAFECO CORP	COM	786429100	5847	165690	SH	OTHER	01	142060
23630								
SAFECO CORP	COM	786429100	3527	99950	SH	DEFINED	05	99950
SAFECO CORP	COM	786429100	225	6377	SH	DEFINED	08	6377
SAFECO CORP	COM	786429100	88	2500	SH	DEFINED	17	2500
SAFENET INC	COM	78645R107	834	30071	SH	DEFINED		30071
SAFENET INC	COM	78645R107		3	SH	DEFINED	17	3
SAFEWAY INC	COM NEW	786514208	14011	684790	SH	OTHER		684790
SAFEWAY INC	COM NEW	786514208	3725	182073	SH	DEFINED	01	160548
21525								
SAFEWAY INC	COM NEW	786514208	1996	97532	SH	OTHER	01	82720
14812								
SAFEWAY INC	COM NEW	786514208	4373	213730	SH	DEFINED	05	213730
SAFEWAY INC	COM NEW	786514208	904	44201	SH	DEFINED	08	44201
SAFEWAY INC	COM NEW	786514208	1023	50000	SH	CALL	DEFINED 08	50000
SAFEWAY INC	COM NEW	786514208	53	2600	SH	DEFINED	17	2600
SAFEWAY INC	COM NEW	786514208	6240	305000	SH	OTHER	17	
305000								
SAGENT TECHNOLOGY INC	COM	786693101	4	22950	SH	DEFINED	08	22950
ST JOE CO	COM	790148100	19	600	SH	DEFINED	01	150
450								
ST JOE CO	COM	790148100	226	7250	SH	OTHER	01	7250
ST JOE CO	COM	790148100	3	100	SH	DEFINED	05	100
ST JUDE MED INC	COM	790849103	1599	27801	SH	DEFINED	01	23301
4500								
ST JUDE MED INC	COM	790849103	1391	24190	SH	OTHER	01	10960
13230								
ST JUDE MED INC	COM	790849103	9429	163980	SH	DEFINED	05	163980
ST JUDE MED INC	COM	790849103	4156	72286	SH	DEFINED	08	72286
ST JUDE MED INC	COM	790849103	118	2051	SH	DEFINED	17	2051
ST MARY LD & EXPL CO	COM	792228108	247	9060	SH	DEFINED	01	2160

6900									
ST MARY LD & EXPL CO	COM	792228108	7	250	SH	OTHER	01		
250									
ST MARY LD & EXPL CO	COM	792228108	3294	120675	SH	DEFINED	05	120675	
ST MARY LD & EXPL CO	COM	792228108	5	200	SH	DEFINED	08	200	
ST PAUL COS INC	COM	792860108	8752	239727	SH	DEFINED	01	223619	
16108									
ST PAUL COS INC	COM	792860108	4715	129132	SH	OTHER	01	44202	
84930									
ST PAUL COS INC	COM	792860108	4635	126945	SH	DEFINED	05	126945	
ST PAUL COS INC	COM	792860108	402	11000	SH	DEFINED	08	11000	
ST PAUL COS INC	COM	792860108	77	2100	SH	DEFINED	17	2100	
SAKS INC	COM	79377W108	143	14735	SH	DEFINED	01	14325	
410									
SAKS INC	COM	79377W108	4	400	SH	OTHER	01		
400									
SAKS INC	COM	79377W108	2729	281370	SH	DEFINED	05	281370	
SALOMON BROTHERS FD INC	COM	795477108	350	32752	SH	DEFINED	01	32752	
SALOMON BROTHERS FD INC	COM	795477108	71	6656	SH	OTHER	01	1000	
5656									
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	67	6200	SH	DEFINED	01		
6200									
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	263	24200	SH	OTHER	01	20400	
3800									
SALTON INC	COM	795757103	94	10390	SH	DEFINED	01	8190	
2200									
SALTON INC	COM	795757103	434	48150	SH	DEFINED	05	48150	
SALTON INC	COM	795757103	1	100	SH	DEFINED	08	100	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	889	49500	SH	DEFINED	08	49500	
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	2353	125000	SH	OTHER		125000	
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	26	1397	SH	OTHER	01		
1397									
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	98	10953	SH	DEFINED	08	10953	
SANDISK CORP	COM	80004C101	236	5824	SH	DEFINED	01	5824	
SANDISK CORP	COM	80004C101	121	2975	SH	OTHER	01	1750	
1225									
SANDISK CORP	COM	80004C101	5544	136644	SH	DEFINED	05	136644	
SANDISK CORP	COM	80004C101	1410	34762	SH	DEFINED	08	34762	
SANDISK CORP	COM	80004C101	710	17500	SH	PUT	DEFINED	08	17500
SANDISK CORP	COM	80004C101	57	1400	SH	DEFINED	17	1400	
SANDY SPRING BANCORP INC	COM	800363103	267	8403	SH	DEFINED	01	8403	
SANDY SPRING BANCORP INC	COM	800363103	230	7234	SH	OTHER	01	7234	
SANMINA SCI CORP	NOTE	4.250% 800907AB3	10000	10000000	PRN	OTHER			
10000000									
SANMINA SCI CORP	NOTE	4.250% 800907AB3	11099	11099000	PRN	DEFINED	08	11099000	
SANMINA SCI CORP	SDCV	800907AD9	5849	12185000	PRN	DEFINED	08	12185000	
SANMINA SCI CORP	SDCV	800907AD9	288	600000	PRN	DEFINED	17	600000	
SANMINA SCI CORP	COM	800907107	284	44896	SH	DEFINED	01	42538	
2358									
SANMINA SCI CORP	COM	800907107	139	21943	SH	OTHER	01	5758	
16185									
SANMINA SCI CORP	COM	800907107	1795	283955	SH	DEFINED	05	283955	
SANMINA SCI CORP	COM	800907107	405	64148	SH	DEFINED	08	64148	
SANMINA SCI CORP	COM	800907107	4	700	SH	PUT	DEFINED	17	700
SANGSTAT MED CORP	COM	801003104	2	167	SH	DEFINED	01	167	
SANGSTAT MED CORP	COM	801003104	131	10000	SH	DEFINED	08	10000	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	1	38	SH	DEFINED	01	38	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	5	155	SH	OTHER	01	155	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	2206	75510	SH	DEFINED	05	75510	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	806	27588	SH	DEFINED	08	27588	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	1812	62000	SH	PUT	DEFINED	08	62000
SARA LEE CORP	COM	803111103	18854	1002353	SH	DEFINED	01	960375	
41978									
SARA LEE CORP	COM	803111103	12284	653037	SH	OTHER	01	384568	
268469									
SARA LEE CORP	COM	803111103	7611	404630	SH	DEFINED	05	404630	
SARA LEE CORP	COM	803111103	207	11000	SH	DEFINED	08	11000	
SARA LEE CORP	COM	803111103	19	1000	SH	CALL	DEFINED	08	1000
SARA LEE CORP	COM	803111103	5643	300000	SH	OTHER	17		
300000									
SAUL CTRS INC	COM	804395101	627	24500	SH	DEFINED	01	1000	
23500									
SAUL CTRS INC	COM	804395101	26	1000	SH	OTHER	01		
1000									
SAVANNAH BANCORP INC	COM	804748101	539	22464	SH	DEFINED	01	4496	
17968									
SAVANNAH BANCORP INC	COM	804748101	891	37146	SH	OTHER	01	35846	
1300									
SAVIA S A DE C V	SPON ADR REP	805175106	1549	737444	SH	DEFINED	17	737444	
SAXON CAPITAL INC	COM	80556P302	92	5299	SH	DEFINED	01		
5299									
SAXON CAPITAL INC	COM	80556P302	72	4145	SH	OTHER	01	1085	
3060									
SAXON CAPITAL INC	COM	80556P302	120	6925	SH	DEFINED	17	6925	
SCANA CORP NEW	COM	80589M102	1778	51864	SH	DEFINED	01	47864	

4000									
SCANA CORP NEW 14142	COM	80589M102	1544	45049	SH	OTHER	01	30907	
SCANA CORP NEW	COM	80589M102	7509	219062	SH	DEFINED	05	219062	
SCANSOURCE INC	COM	806037107	5205	194593	SH	DEFINED	01	194593	
SCHEIN HENRY INC	COM	806407102	82	1568	SH	DEFINED	01	1568	
SCHEIN HENRY INC 150	COM	806407102	8	150	SH	OTHER	01		
SCHEIN HENRY INC	COM	806407102	4583	87280	SH	DEFINED	05	87280	
SCHEIN HENRY INC	COM	806407102	36	686	SH	DEFINED	08	686	
SCHEIN HENRY INC	COM	806407102	620	11814	SH	DEFINED	17	11814	
SCHERING PLOUGH CORP	COM	806605101	10033	539400	SH	OTHER		539400	
SCHERING PLOUGH CORP 222968	COM	806605101	37856	2035247	SH	DEFINED	01	1812279	
SCHERING PLOUGH CORP 595348	COM	806605101	33881	1821578	SH	OTHER	01	1226230	
SCHERING PLOUGH CORP	COM	806605101	16395	881470	SH	DEFINED	05	881470	
SCHERING PLOUGH CORP	COM	806605101	2567	137994	SH	DEFINED	08	137994	
SCHERING PLOUGH CORP	COM	806605101	4408	237000	SH	CALL	DEFINED	08	237000
SCHERING PLOUGH CORP	COM	806605101	5909	317700	SH	PUT	DEFINED	08	317700
SCHERING PLOUGH CORP	COM	806605101	7	400	SH	DEFINED	13	400	
SCHERING PLOUGH CORP 400	COM	806605101	12	650	SH	OTHER	13	250	
SCHERING PLOUGH CORP	COM	806605101	2168	116571	SH	DEFINED	17	116571	
SCHERING PLOUGH CORP	COM	806605101	1674	90000	SH	CALL	DEFINED	17	90000
SCHERING PLOUGH CORP	COM	806605101	4092	220000	SH	PUT	DEFINED	17	220000
SCHLUMBERGER LTD 61794	COM	806857108	49281	1035975	SH	DEFINED	01	974181	
SCHLUMBERGER LTD 208685	COM	806857108	21988	462221	SH	OTHER	01	253536	
SCHLUMBERGER LTD	COM	806857108	16943	356180	SH	DEFINED	05	356180	
SCHLUMBERGER LTD	COM	806857108	6610	138959	SH	DEFINED	08	138959	
SCHLUMBERGER LTD	COM	806857108	476	10000	SH	CALL	DEFINED	08	10000
SCHLUMBERGER LTD	COM	806857108	14747	310000	SH	PUT	DEFINED	08	310000
SCHLUMBERGER LTD	COM	806857108	15	315	SH	OTHER	13	315	
SCHLUMBERGER LTD	COM	806857108	4300	90400	SH	DEFINED	17	90400	
SCHLUMBERGER LTD	COM	806857108	10346	217500	SH	CALL	DEFINED	17	217500
SCHLUMBERGER LTD	COM	806857108	9514	200000	SH	PUT	DEFINED	17	200000
SCHOLASTIC CORP	COM	807066105	31	1026	SH	DEFINED	01	1026	
SCHOLASTIC CORP 50	COM	807066105	1	50	SH	OTHER	01		
SCHOLASTIC CORP	COM	807066105	2301	77280	SH	DEFINED	05	77280	
SCHOLASTIC CORP	COM	807066105	73	2460	SH	DEFINED	08	2460	
SCHOLASTIC CORP	COM	807066105	77	2569	SH	DEFINED	17	2569	
SCHOOL SPECIALTY INC 4070	COM	807863105	225	7961	SH	DEFINED	01	3891	
SCHOOL SPECIALTY INC 130	COM	807863105	4	130	SH	OTHER	01		
SCHOOL SPECIALTY INC	COM	807863105	2092	74150	SH	DEFINED	05	74150	
SCHOOL SPECIALTY INC	COM	807863105	39	1400	SH	DEFINED	17	1400	
SCHULMAN A INC	COM	808194104	3331	207142	SH	DEFINED	01	207142	
SCHULMAN A INC 25	COM	808194104	1631	101430	SH	OTHER	01	101405	
SCHULMAN A INC	COM	808194104	1840	114425	SH	DEFINED	05	114425	
SCHULMAN A INC	COM	808194104	21	1300	SH	DEFINED	08	1300	
SCHULMAN A INC	COM	808194104	214	13300	SH	DEFINED	17	13300	
SCHWAB CHARLES CORP NEW 1800	COM	808513105	3852	381792	SH	DEFINED	01	379992	
SCHWAB CHARLES CORP NEW 67666	COM	808513105	2022	200384	SH	OTHER	01	132718	
SCHWAB CHARLES CORP NEW	COM	808513105	6589	652990	SH	DEFINED	05	652990	
SCHWAB CHARLES CORP NEW	COM	808513105	1578	156400	SH	DEFINED	08	156400	
SCHWEITZER-MAUDUIT INTL INC 5521	COM	808541106	230	9520	SH	DEFINED	01	3999	
SCHWEITZER-MAUDUIT INTL INC 679	COM	808541106	16	679	SH	OTHER	01		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1698	70350	SH	DEFINED	05	70350	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	9	1000	SH	OTHER	01	1000	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2589	302506	SH	DEFINED	08	302506	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	261	30500	SH	DEFINED	17	30500	
SCIENTIFIC ATLANTA INC 72 13600	COM	808655104	1417	59438	SH	DEFINED	01	45766	
SCIENTIFIC ATLANTA INC 12006	COM	808655104	286	12006	SH	OTHER	01		
SCIENTIFIC ATLANTA INC	COM	808655104	1721	72184	SH	DEFINED	05	72184	
SCIENTIFIC ATLANTA INC	COM	808655104	134	5620	SH	DEFINED	08	5620	
SCIENTIFIC GAMES CORP	CL A	80874P109	1	75	SH	DEFINED	08	75	
SCIENTIFIC GAMES CORP	CL A	80874P109	271	29000	SH	DEFINED	17	29000	
SCOTTISH PWR PLC 116	SPON ADR FIN	81013T705	393	16185	SH	DEFINED	01	16069	
SCOTTISH PWR PLC 17449	SPON ADR FIN	81013T705	712	29286	SH	OTHER	01	11837	
SCOTTS CO 2400	CL A	810186106	173	3502	SH	DEFINED	01	1102	
SCOTTS CO	CL A	810186106	5	100	SH	OTHER	01		

100							
SCOTTS CO	CL A	810186106	6257	126400	SH	DEFINED 05	126400
SCOTTS CO	CL A	810186106	5	100	SH	DEFINED 08	100
SCOTTS CO	CL A	810186106	302	6105	SH	DEFINED 17	6105
SCRIPPS E W CO OHIO	CL A	811054204	574	6469	SH	OTHER	6469
SCRIPPS E W CO OHIO	CL A	811054204	125	1408	SH	DEFINED 01	1408
SCRIPPS E W CO OHIO	CL A	811054204	282	3180	SH	OTHER 01	3180
SCRIPPS E W CO OHIO	CL A	811054204	6434	72523	SH	DEFINED 05	72523
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	181	14631	SH	DEFINED 01	14631
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	91	7346	SH	OTHER 01	3446
3900							
SEACOAST FINL SVCS CORP	COM	81170Q106	95	4800	SH	DEFINED 01	1160
3640							
SEACOAST FINL SVCS CORP	COM	81170Q106	5	260	SH	OTHER 01	
260							
SEACOAST FINL SVCS CORP	COM	81170Q106	2039	102935	SH	DEFINED 05	102935
SEACOAST FINL SVCS CORP	COM	81170Q106	97	4910	SH	DEFINED 08	4910
SEACOR SMIT INC	COM	811904101	235	6434	SH	DEFINED 01	3134
3300							
SEACOR SMIT INC	COM	811904101	3	75	SH	OTHER 01	
75							
SEACOR SMIT INC	COM	811904101	2944	80675	SH	DEFINED 05	80675
SEACOR SMIT INC	COM	811904101	26	700	SH	DEFINED 17	700
SEALED AIR CORP NEW	COM	81211K100	3906	81963	SH	DEFINED 01	70556
11407							
SEALED AIR CORP NEW	COM	81211K100	437	9162	SH	OTHER 01	5302
3860							
SEALED AIR CORP NEW	COM	81211K100	5178	108654	SH	DEFINED 05	108654
SEALED AIR CORP NEW	COM	81211K100	14	300	SH	DEFINED 08	300
SEALED AIR CORP NEW	COM	81211K100	167	3500	SH	DEFINED 17	3500
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	109	2139	SH	DEFINED 01	2044
95							
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	46	900	SH	OTHER 01	514
386							
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	20	400	SH	DEFINED 08	400
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2247	44100	SH	DEFINED 17	44100
SEARS ROEBUCK & CO	COM	812387108	7565	224871	SH	DEFINED 01	213903
10968							
SEARS ROEBUCK & CO	COM	812387108	3754	111602	SH	OTHER 01	68274
43328							
SEARS ROEBUCK & CO	COM	812387108	5025	149375	SH	DEFINED 05	149375
SEARS ROEBUCK & CO	COM	812387108	3265	97050	SH	DEFINED 08	97050
SEARS ROEBUCK & CO	COM	812387108	20487	609000	SH	CALL DEFINED 08	609000
SEARS ROEBUCK & CO	COM	812387108	3364	100000	SH	PUT DEFINED 08	100000
SEARS ROEBUCK & CO	COM	812387108	3	100	SH	OTHER 13	100
SEARS ROEBUCK & CO	COM	812387108	40	1200	SH	DEFINED 17	1200
SEARS ROEBUCK & CO	COM	812387108	1009	30000	SH	CALL DEFINED 17	30000
SEARS ROEBUCK & CO	COM	812387108	11269	335000	SH	PUT DEFINED 17	335000
SEATTLE GENETICS INC	COM	812578102	10347	2040816	SH	DEFINED	2040816
SEATTLE GENETICS INC	COM	812578102	5	1068	SH	DEFINED 01	1068
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	10230	348800	SH	DEFINED 01	348800
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	4738	235000	SH	DEFINED 01	235000
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	6854	340000	SH	DEFINED 08	340000
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	4209	175000	SH	DEFINED 08	175000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	51027	2078500	SH	DEFINED 01	2078500
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16042	716500	SH	DEFINED 01	716500
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	156	9150	SH	DEFINED 01	9150
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	477	27950	SH	OTHER 01	4250
23700							
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	9905	580250	SH	DEFINED 08	580250
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	35175	1590200	SH	DEFINED 01	1590200
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	473	21400	SH	OTHER 01	15700
5700							
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	2499	112995	SH	DEFINED 08	112995
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	508	225579	SH	DEFINED	225579
SELECT COMFORT CORP	COM	81616X103	209	12712	SH	DEFINED 05	12712
SELECT COMFORT CORP	COM	81616X103	4111	249909	SH	DEFINED 11	249909
SELECT COMFORT CORP	COM	81616X103	1	43	SH	DEFINED 17	43
SELECT MEDICAL CORP	COM	816196109	1012	40773	SH	DEFINED 08	40773
SELECTIVE INS GROUP INC	COM	816300107	178	7100	SH	DEFINED 01	1715
5385							
SELECTIVE INS GROUP INC	COM	816300107	3	115	SH	OTHER 01	
115							
SELECTIVE INS GROUP INC	COM	816300107	2806	112025	SH	DEFINED 05	112025
SELECTIVE INS GROUP INC	COM	816300107	28	1100	SH	DEFINED 17	1100
SELIGMAN SELECT MUN FD INC	COM	816344105	120	10567	SH	DEFINED 01	10567
SELIGMAN SELECT MUN FD INC	COM	816344105	45	4000	SH	OTHER 01	4000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	5	184	SH	DEFINED 01	184
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	14	500	SH	OTHER 01	
500							
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	17	600	SH	DEFINED 08	600
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	9598	340000	SH	CALL DEFINED 08	340000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	14355	508500	SH	PUT DEFINED 08	508500
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	8822	312500	SH	PUT DEFINED 17	312500
SEMINIS INC	CL A	816658108	55	14900	SH	DEFINED 01	14900

SEMTECH CORP	COM	816850101	131	9219	SH	DEFINED	01	9219
SEMTECH CORP	COM	816850101	2060	144560	SH	DEFINED	05	144560
SEMTECH CORP	COM	816850101	80	5589	SH	DEFINED	08	5589
SEMTECH CORP	COM	816850101	459	32197	SH	DEFINED	17	32197
SEMPRA ENERGY 32552	COM	816851109	30736	1077307	SH	DEFINED	01	1044755
SEMPRA ENERGY 9044	COM	816851109	1375	48207	SH	OTHER	01	39163
SEMPRA ENERGY	COM	816851109	2876	100790	SH	DEFINED	05	100790
SEMPRA ENERGY	COM	816851109	88	3100	SH	DEFINED	17	3100
SEMITOOL INC 51000	COM	816909105	1085	224200	SH	DEFINED	01	173200
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3446	149912	SH	DEFINED	01	149912
SENSIENT TECHNOLOGIES CORP	COM	81725T100	92	4000	SH	OTHER	01	4000
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2178	94721	SH	DEFINED	05	94721
SENSIENT TECHNOLOGIES CORP	COM	81725T100	39	1690	SH	DEFINED	08	1690
SENSIENT TECHNOLOGIES CORP	COM	81725T100	106	4600	SH	DEFINED	17	4600
SEPRACOR INC	NOTE	5.750% 817315AQ7	944	1040000	PRN	DEFINED	17	1040000
SEPRACOR INC	COM	817315104	48	2675	SH	DEFINED	01	2675
SEPRACOR INC	COM	817315104	23	1300	SH	OTHER	01	1000
300								
SEPRACOR INC	COM	817315104	2980	166196	SH	DEFINED	05	166196
SEPRACOR INC	COM	817315104	61	3400	SH	DEFINED	08	3400
SEPRACOR INC	COM	817315104	22009	1227500	SH	CALL	DEFINED	1227500
SEPRACOR INC	COM	817315104	3694	206000	SH	PUT	DEFINED	206000
SEPRACOR INC	COM	817315104	29	1600	SH	DEFINED	17	1600
SEPRACOR INC	COM	817315104	108	6000	SH	PUT	DEFINED	6000
SEQUA CORPORATION	CL A	817320104	705	20544	SH	DEFINED	05	20544
SERENA SOFTWARE INC 19410	COM	817492101	509	24590	SH	DEFINED	01	5180
SERENA SOFTWARE INC 490	COM	817492101	10	490	SH	OTHER	01	
SERENA SOFTWARE INC	COM	817492101	3883	187775	SH	DEFINED	05	187775
SERENA SOFTWARE INC	COM	817492101	7	350	SH	DEFINED	08	350
SERENA SOFTWARE INC	COM	817492101	21	1000	SH	DEFINED	17	1000
SERENA SOFTWARE INC	COM	817492101	62	3000	SH	CALL	DEFINED	3000
SEROLOGICALS CORP 3750	COM	817523103	51	3750	SH	OTHER	01	
SEROLOGICALS CORP	COM	817523103	364	26800	SH	DEFINED	17	26800
SERVICE CORP INTL	COM	817565104	5697	1472000	SH	OTHER		1472000
SERVICE CORP INTL 2500	COM	817565104	45	11617	SH	OTHER	01	9117
SERVICE CORP INTL	COM	817565104	3	900	SH	DEFINED	08	900
SERVICEMASTER CO 12150	COM	81760N109	348	32498	SH	DEFINED	01	20348
SERVICEMASTER CO	COM	81760N109	149	13930	SH	OTHER	01	13930
SERVICEMASTER CO	COM	81760N109	43	4000	SH	DEFINED	05	4000
SERVICEMASTER CO	COM	81760N109	780	72900	SH	DEFINED	17	72900
SHAW GROUP INC 6900	COM	820280105	100	8300	SH	DEFINED	01	1400
SHAW GROUP INC	COM	820280105	1888	156650	SH	DEFINED	05	156650
SHAW GROUP INC	COM	820280105	348	28900	SH	DEFINED	08	28900
SHAW GROUP INC	COM	820280105	1747	145000	SH	PUT	DEFINED	145000
SHAW GROUP INC	COM	820280105	70	5800	SH	PUT	DEFINED	5800
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	1641	41172	SH	DEFINED	01	41172
SHELL TRANS & TRADING PLC 7912	ADR NY SHS N	822703609	1379	34602	SH	OTHER	01	26690
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609		10	SH	DEFINED	05	10
SHERWIN WILLIAMS CO	COM	824348106	5985	222645	SH	OTHER		222645
SHERWIN WILLIAMS CO 67400	COM	824348106	7018	261077	SH	DEFINED	01	193677
SHERWIN WILLIAMS CO 14157	COM	824348106	986	36677	SH	OTHER	01	22520
SHERWIN WILLIAMS CO	COM	824348106	6913	257183	SH	DEFINED	05	257183
SHERWIN WILLIAMS CO	COM	824348106	32	1200	SH	DEFINED	08	1200
SHERWIN WILLIAMS CO	COM	824348106	2156	80210	SH	DEFINED	17	80210
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	1274	64500	SH	OTHER		64500
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	57	2901	SH	DEFINED	01	2901
SHIRE PHARMACEUTICALS GRP PL 1147	SPONSORED AD	82481R106	33	1686	SH	OTHER	01	539
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	2747	139066	SH	DEFINED	05	139066
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	69	3486	SH	DEFINED	08	3486
SHOPKO STORES INC 14500	COM	824911101	246	18900	SH	DEFINED	01	4400
SHOPKO STORES INC	COM	824911101	1769	136075	SH	DEFINED	05	136075
SHOPKO STORES INC	COM	824911101	25	1900	SH	DEFINED	08	1900
SHOPKO STORES INC	COM	824911101	73	5600	SH	DEFINED	17	5600
SHOLODGE INC 100000	COM	825034101	325	100000	SH	OTHER	01	
SHUFFLE MASTER INC 13061	COM	825549108	948	32462	SH	DEFINED	01	19401
SHUFFLE MASTER INC 100	COM	825549108	3	100	SH	OTHER	01	
SHUFFLE MASTER INC	COM	825549108	18388	629956	SH	DEFINED	05	629956
SHUFFLE MASTER INC	COM	825549108	3	100	SH	DEFINED	08	100

SHUFFLE MASTER INC	COM		825549108	41	1400 SH	DEFINED 17	1400
SHURGARD STORAGE CTRS INC 4850	COM		82567D104	249	7533 SH	DEFINED 01	2683
SHURGARD STORAGE CTRS INC 17325	COM		82567D104	573	17325 SH	OTHER 01	
SHURGARD STORAGE CTRS INC	COM		82567D104	4829	145975 SH	DEFINED 05	145975
SICOR INC	COM		825846108	115	5671 SH	DEFINED 01	5671
SICOR INC	COM		825846108	4733	232700 SH	DEFINED 05	232700
SICOR INC	COM		825846108	142	6990 SH	DEFINED 08	6990
SICOR INC	COM		825846108	6	300 SH	DEFINED 17	300
SIEBEL SYS INC	NOTE	5.500%	826170AC6	2213	2205000 PRN	DEFINED 08	2205000
SIEBEL SYS INC	COM		826170102	337	35572 SH	DEFINED 01	35572
SIEBEL SYS INC 4980	COM		826170102	180	19020 SH	OTHER 01	14040
SIEBEL SYS INC	COM		826170102	2137	225375 SH	DEFINED 05	225375
SIEBEL SYS INC	COM		826170102	441	46500 SH	DEFINED 08	46500
SIEBEL SYS INC	COM		826170102	474	50000 SH	CALL DEFINED 08	50000
SIEBEL SYS INC	COM		826170102	996	105000 SH	PUT DEFINED 08	105000
SIEBEL SYS INC	COM		826170102	1267	133600 SH	DEFINED 17	133600
SIERRA HEALTH SVCS INC	COM		826322109	9	430 SH	DEFINED 01	430
SIERRA HEALTH SVCS INC	COM		826322109	2133	106650 SH	DEFINED 05	106650
SIERRA HEALTH SVCS INC	COM		826322109	4	200 SH	DEFINED 08	200
SIERRA HEALTH SVCS INC	COM		826322109	1024	51200 SH	DEFINED 17	51200
SIERRA PAC RES NEW	COM		826428104	23	3948 SH	DEFINED 01	3948
SIERRA PAC RES NEW 595	COM		826428104	10	1659 SH	OTHER 01	1064
SIERRA PAC RES NEW	COM		826428104	1371	230776 SH	DEFINED 05	230776
SIGMA ALDRICH CORP 1100	COM		826552101	4875	89749 SH	DEFINED 01	88649
SIGMA ALDRICH CORP 218648	COM		826552101	14217	261721 SH	OTHER 01	43073
SIGMA ALDRICH CORP	COM		826552101	2735	50350 SH	DEFINED 05	50350
SIGMA ALDRICH CORP	COM		826552101	49	909 SH	DEFINED 08	909
SIGMA ALDRICH CORP	COM		826552101	286	5264 SH	DEFINED 17	5264
SILICON LABORATORIES INC	COM		826919102	450	16911 SH	DEFINED	16911
SILICON LABORATORIES INC	COM		826919102	629	23640 SH	DEFINED 01	23640
SILICON LABORATORIES INC	COM		826919102	1	20 SH	OTHER 01	20
SILICON LABORATORIES INC	COM		826919102	2571	96580 SH	DEFINED 05	96580
SILICON LABORATORIES INC	COM		826919102	2	82 SH	DEFINED 08	82
SILICON LABORATORIES INC	COM		826919102	266	10000 SH	CALL DEFINED 08	10000
SILICON LABORATORIES INC	COM		826919102	399	15000 SH	PUT DEFINED 08	15000
SILICON LABORATORIES INC	COM		826919102		6 SH	DEFINED 17	6
SILGAN HOLDINGS INC	COM		827048109	9	300 SH	DEFINED 01	300
SILGAN HOLDINGS INC	COM		827048109	339	10800 SH	DEFINED 17	10800
SILICON IMAGE INC	COM		82705T102		66 SH	DEFINED 01	66
SILICON IMAGE INC	COM		82705T102	122	22150 SH	DEFINED 08	22150
SILICON VY BANCSHARES	COM		827064106	300	12586 SH	DEFINED 01	12586
SILICON VY BANCSHARES	COM		827064106	1827	76746 SH	DEFINED 05	76746
SILICON VY BANCSHARES	COM		827064106	50	2100 SH	DEFINED 08	2100
SILICON VY BANCSHARES	COM		827064106	70	2940 SH	DEFINED 17	2940
SIMMONS 1ST NATL CORP	CL A \$5 PAR		828730200	402	19996 SH	DEFINED 01	19996
SIMMONS 1ST NATL CORP	CL A \$5 PAR		828730200	43	2134 SH	OTHER 01	2134
SIMON PPTY GROUP INC NEW 5700	COM		828806109	1003	25704 SH	DEFINED 01	20004
SIMON PPTY GROUP INC NEW 3735	COM		828806109	238	6097 SH	OTHER 01	2362
SIMON PPTY GROUP INC NEW	COM		828806109	3747	96005 SH	DEFINED 05	96005
SIMON PPTY GROUP INC NEW	COM		828806109	343	8800 SH	DEFINED 08	8800
SIMON PPTY GROUP INC NEW	PFD CV B 6.5		828806406	8829	85000 SH	DEFINED 08	85000
SIMPSON MANUFACTURING CO INC 3400	COM		829073105	233	6378 SH	DEFINED 01	2978
SIMPSON MANUFACTURING CO INC 50	COM		829073105	2	50 SH	OTHER 01	
SIMPSON MANUFACTURING CO INC	COM		829073105	3684	100650 SH	DEFINED 05	100650
SIMPSON MANUFACTURING CO INC	COM		829073105	108	2962 SH	DEFINED 08	2962
SIMULA INC	COM		829206101	28	10700 SH	OTHER 01	10700
SINCLAIR BROADCAST GROUP INC 8100	CL A		829226109	135	11600 SH	OTHER 01	3500
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH		829226505	706	15685 SH	DEFINED 08	15685
SIRIUS SATELLITE RADIO INC	NOTE	3.500%	82966UAA1	789	560000 PRN	DEFINED 17	560000
SIRIUS SATELLITE RADIO INC	COM		82966U103	14	8000 SH	DEFINED 01	8000
SIRIUS SATELLITE RADIO INC 1800	COM		82966U103	11	6300 SH	OTHER 01	4500
SIX FLAGS INC	COM		83001P109	353	52002 SH	DEFINED 01	52002
SIX FLAGS INC	COM		83001P109	1237	182471 SH	DEFINED 05	182471
SIX FLAGS INC	COM		83001P109	147	21625 SH	DEFINED 17	21625
SKYLINE CORP 1700	COM		830830105	54	1800 SH	DEFINED 01	100
SKYLINE CORP 100	COM		830830105	3	100 SH	OTHER 01	
SKYLINE CORP	COM		830830105	1070	35650 SH	DEFINED 05	35650
SKYWEST INC 13400	COM		830879102	631	33061 SH	DEFINED 01	19661
SKYWEST INC	COM		830879102	15603	817750 SH	DEFINED 05	817750
SKYWEST INC	COM		830879102	5	245 SH	DEFINED 08	245

SKYWEST INC	COM	830879102	2	100 SH	DEFINED 17	100
SKYWORKS SOLUTIONS INC	COM	83088M102	1	75 SH	DEFINED 01	75
SKYWORKS SOLUTIONS INC	COM	83088M102	4181	617570 SH	DEFINED 05	617570
SKYWORKS SOLUTIONS INC	COM	83088M102	329	48541 SH	DEFINED 08	48541
SKYWORKS SOLUTIONS INC	COM	83088M102	330	48800 SH	DEFINED 17	48800
SMITH A O	COM	831865209	425	15100 SH	DEFINED 01	2800
12300						
SMITH A O	COM	831865209	3	100 SH	OTHER 01	
100						
SMITH A O	COM	831865209	3735	132675 SH	DEFINED 05	132675
SMITH A O	COM	831865209	177	6300 SH	DEFINED 17	6300
SMITH INTL INC	COM	832110100	1034	28155 SH	DEFINED 01	27755
400						
SMITH INTL INC	COM	832110100	211	5750 SH	OTHER 01	4100
1650						
SMITH INTL INC	COM	832110100	12337	335785 SH	DEFINED 05	335785
SMITH INTL INC	COM	832110100	47	1290 SH	DEFINED 08	1290
SMITH INTL INC	COM	832110100	327	8900 SH	DEFINED 17	8900
SMITH INTL INC	COM	832110100	1653	45000 SH	CALL DEFINED 17	45000
SMITH INTL INC	COM	832110100	1653	45000 SH	PUT DEFINED 17	45000
SMITHFIELD FOODS INC	COM	832248108	93	4075 SH	DEFINED 01	2075
2000						
SMITHFIELD FOODS INC	COM	832248108	41	1800 SH	OTHER 01	1800
SMITHFIELD FOODS INC	COM	832248108	4944	215725 SH	DEFINED 05	215725
SMITHFIELD FOODS INC	COM	832248108	174	7600 SH	DEFINED 17	7600
SMUCKER J M CO	COM NEW	832696405	3919	98248 SH	DEFINED 05	98248
SMUCKER J M CO	COM NEW	832696405	1	36 SH	DEFINED 08	36
SMUCKER J M CO	COM NEW	832696405	12	300 SH	DEFINED 17	300
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	78 SH	DEFINED 01	78
SMURFIT-STONE CONTAINER CORP	COM	832727101	195	15000 SH	OTHER 01	
15000						
SMURFIT-STONE CONTAINER CORP	COM	832727101	21	1600 SH	DEFINED 05	1600
SMURFIT-STONE CONTAINER CORP	COM	832727101	27	2100 SH	DEFINED 17	2100
SNAP ON INC	COM	833034101	195	6717 SH	DEFINED 01	6717
SNAP ON INC	COM	833034101	149	5135 SH	OTHER 01	70
5065						
SNAP ON INC	COM	833034101	807	27810 SH	DEFINED 05	27810
SNAP ON INC	COM	833034101	46	1600 SH	DEFINED 08	1600
SNAP ON INC	COM	833034101	147	5064 SH	DEFINED 17	5064
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103		6 SH	DEFINED 01	6
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	1298	41094 SH	DEFINED 08	41094
SOLA INTL INC	COM	834092108	198	11400 SH	DEFINED 01	1900
9500						
SOLA INTL INC	COM	834092108	1	50 SH	OTHER 01	
50						
SOLA INTL INC	COM	834092108	1901	109250 SH	DEFINED 05	109250
SOLA INTL INC	COM	834092108	35	2000 SH	DEFINED 08	2000
SOLA INTL INC	COM	834092108	38	2200 SH	DEFINED 17	2200
SOLECTRON CORP	NOTE	834182A1	273	500000 PRN	DEFINED 17	500000
SOLECTRON CORP	COM	834182107	4208	1125000 SH	OTHER	1125000
SOLECTRON CORP	COM	834182107	218	58367 SH	DEFINED 01	32067
26300						
SOLECTRON CORP	COM	834182107	110	29515 SH	OTHER 01	27515
2000						
SOLECTRON CORP	COM	834182107	1422	380170 SH	DEFINED 05	380170
SOLECTRON CORP	COM	834182107	682	182328 SH	DEFINED 08	182328
SOLUTIA INC	COM	834376105	139	63934 SH	DEFINED 01	63058
876						
SOLUTIA INC	COM	834376105	139	63871 SH	OTHER 01	6404
57467						
SOLUTIA INC	COM	834376105	66	30073 SH	DEFINED 08	30073
SOMERA COMMUNICATION	COM	834458101		313 SH	DEFINED 01	313
SOMERA COMMUNICATION	COM	834458101	918	600000 SH	DEFINED 17	600000
SONIC AUTOMOTIVE INC	NOTE 5.250%	83545GAE2	1614	1690000 PRN	DEFINED 08	1690000
SONIC AUTOMOTIVE INC	CL A	83545G102	252	11504 SH	DEFINED 01	
11504						
SONIC AUTOMOTIVE INC	CL A	83545G102	291	13275 SH	OTHER 01	3035
4800 5440						
SONIC AUTOMOTIVE INC	CL A	83545G102	2	100 SH	DEFINED 05	100
SONIC AUTOMOTIVE INC	CL A	83545G102	986	45000 SH	DEFINED 08	45000
SONIC AUTOMOTIVE INC	CL A	83545G102	209	9525 SH	DEFINED 17	9525
SONIC CORP	COM	835451105	209	8250 SH	DEFINED 01	4450
2800 1000						
SONIC CORP	COM	835451105	76	3000 SH	OTHER 01	
3000						
SONIC CORP	COM	835451105	4041	159225 SH	DEFINED 05	159225
SONIC CORP	COM	835451105	51	2012 SH	DEFINED 08	2012
SONIC CORP	COM	835451105	810	31901 SH	DEFINED 17	31901
SONIC SOLUTIONS	COM	835460106	310	36000 SH	DEFINED 17	36000
SONICWALL INC	COM	835470105	29	6025 SH	OTHER 01	
6025						
SONICWALL INC	COM	835470105	1	200 SH	DEFINED 08	200
SONICWALL INC	COM	835470105	728	150000 SH	DEFINED 17	150000
SONOCO PRODS CO	COM	835495102	16668	693910 SH	DEFINED 01	691600
2310						



SONOCO PRODS CO 900	COM	835495102	431	17938	SH	OTHER	01	17038	
SONOCO PRODS CO	COM	835495102	4577	190560	SH	DEFINED	05	190560	
SONOCO PRODS CO	COM	835495102	144	6000	SH	DEFINED	08	6000	
SONY CORP 1540	ADR NEW	835699307	96	3420	SH	DEFINED	01	1880	
SONY CORP 1420	ADR NEW	835699307	225	8040	SH	OTHER	01	6620	
SONY CORP	ADR NEW	835699307	238	8500	SH	DEFINED	08	8500	
SONY CORP	ADR NEW	835699307	2800	100000	SH	CALL	DEFINED	08	100000
SOTHEBYS HLDGS INC	CL A	835898107	1	105	SH	DEFINED	01	105	
SOTHEBYS HLDGS INC	CL A	835898107	902	121289	SH	DEFINED	05	121289	
SOTHEBYS HLDGS INC	CL A	835898107	57	7650	SH	DEFINED	08	7650	
SOTHEBYS HLDGS INC	CL A	835898107	31	4200	SH	DEFINED	17	4200	
SONUS NETWORKS INC	COM	835916107	167	34485	SH	DEFINED	01	34485	
SONUS NETWORKS INC	COM	835916107	3	664	SH	DEFINED	08	664	
SONUS NETWORKS INC	COM	835916107	484	100000	SH	DEFINED	17	100000	
SOURCECORP 13070	COM	836167106	318	14700	SH	DEFINED	01	1630	
SOURCECORP 130	COM	836167106	3	130	SH	OTHER	01		
SOURCECORP	COM	836167106	1766	81750	SH	DEFINED	05	81750	
SOURCECORP	COM	836167106	248	11500	SH	DEFINED	08	11500	
SOUTH FINL GROUP INC 3000	COM	837841105	5611	242571	SH	DEFINED	01	239571	
SOUTH FINL GROUP INC 504	COM	837841105	12	504	SH	OTHER	01		
SOUTH FINL GROUP INC	COM	837841105	4298	185800	SH	DEFINED	05	185800	
SOUTH JERSEY INDS INC 500	COM	838518108	37	1000	SH	DEFINED	01	500	
SOUTH JERSEY INDS INC	COM	838518108	41	1112	SH	OTHER	01	1112	
SOUTH JERSEY INDS INC	COM	838518108	155	4200	SH	DEFINED	17	4200	
SOUTH STR FINL CORP	COM	840468102	273	28400	SH	DEFINED	01	28400	
SOUTHERN CO 86792	COM	842587107	164911	5292395	SH	DEFINED	01	5205603	
SOUTHERN CO 784527	COM	842587107	54937	1763055	SH	OTHER	01	978528	
SOUTHERN CO	COM	842587107	11290	362339	SH	DEFINED	05	362339	
SOUTHERN CO	COM	842587107	41	1320	SH	DEFINED	13	950	
SOUTHERN CO	COM	842587107	2366	75940	SH	DEFINED	17	75940	
SOUTHERN CO	COM	842587107	10526	337800	SH	CALL	DEFINED	17	337800
SOUTHERN CO	COM	842587107	2259	72500	SH	PUT	DEFINED	17	72500
SOUTHERN PAC PETE NL 13320	SPONS ADR NE	843581406	78	13320	SH	OTHER	01		
SOUTHERN UN CO NEW 760	COM	844030106	34	2019	SH	DEFINED	01	1259	
SOUTHERN UN CO NEW 515	COM	844030106	9	515	SH	OTHER	01		
SOUTHERN UN CO NEW	COM	844030106	4543	268187	SH	DEFINED	05	268187	
SOUTHTRUST CORP 4500	COM	844730101	1842	68211	SH	DEFINED	01	63711	
SOUTHTRUST CORP 28810	COM	844730101	945	34990	SH	OTHER	01	6180	
SOUTHTRUST CORP	COM	844730101	5685	210570	SH	DEFINED	05	210570	
SOUTHTRUST CORP	COM	844730101	408	15094	SH	DEFINED	08	15094	
SOUTHTRUST CORP	COM	844730101	7455	276100	SH	DEFINED	17	276100	
SOUTHTRUST CORP	COM	844730101	281	10400	SH	CALL	DEFINED	17	10400
SOUTHTRUST CORP	COM	844730101	14	500	SH	PUT	DEFINED	17	500
SOUTHWEST AIRLS CO 199104	COM	844741108	28927	1681829	SH	DEFINED	01	1482725	
SOUTHWEST AIRLS CO 208683	COM	844741108	12887	749224	SH	OTHER	01	540541	
SOUTHWEST AIRLS CO	COM	844741108	6492	377467	SH	DEFINED	05	377467	
SOUTHWEST AIRLS CO	COM	844741108	1541	89604	SH	DEFINED	08	89604	
SOUTHWEST AIRLS CO	COM	844741108	139	8070	SH	DEFINED	17	8070	
SOUTHWEST BANCORPORATION TEX 7000	COM	84476R109	471	14485	SH	DEFINED	01	7485	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4642	142775	SH	DEFINED	05	142775	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	10	300	SH	DEFINED	08	300	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	249	7672	SH	DEFINED	17	7672	
SOUTHWEST GAS CORP 12300	COM	844895102	326	15369	SH	DEFINED	01	3069	
SOUTHWEST GAS CORP 1500	COM	844895102	32	1500	SH	OTHER	01		
SOUTHWEST GAS CORP	COM	844895102	3223	152150	SH	DEFINED	05	152150	
SOUTHWESTERN ENERGY CO 3846	COM	845467109	195	13000	SH	DEFINED	01	9154	
SOUTHWESTERN ENERGY CO 5554	COM	845467109	83	5554	SH	OTHER	01		
SOUTHWESTERN ENERGY CO	COM	845467109	2328	155075	SH	DEFINED	05	155075	
SOUTHWESTERN ENERGY CO	COM	845467109	63	4200	SH	DEFINED	08	4200	
SOUTHWESTERN ENERGY CO	COM	845467109	38	2500	SH	DEFINED	17	2500	
SOVEREIGN BANCORP INC	COM	845905108	572	36520	SH	OTHER		36520	
SOVEREIGN BANCORP INC	COM	845905108	642	41007	SH	DEFINED	01	41007	

SOVEREIGN BANCORP INC 20750	COM	845905108	450	28748	SH	OTHER	01	7998
SOVEREIGN BANCORP INC	COM	845905108	8177	522488	SH	DEFINED	05	522488
SOVEREIGN BANCORP INC	COM	845905108	359	22930	SH	DEFINED	08	22930
SOVEREIGN BANCORP INC	COM	845905108	526	33600	SH	CALL	DEFINED	08
SOVEREIGN BANCORP INC	COM	845905108	6260	400000	SH	PUT	DEFINED	08
SOVEREIGN BANCORP INC	COM	845905108	19	1239	SH	DEFINED	17	1239
SOVEREIGN BANCORP INC	COM	845905108	484	30900	SH	PUT	DEFINED	17
SPEECHWORKS INTL INC	COM	84764M101	5677	1207972	SH	DEFINED		1207972
SPEECHWORKS INTL INC 4100	COM	84764M101	28	6000	SH	DEFINED	01	1900
SPEECHWORKS INTL INC	COM	84764M101	19	4100	SH	OTHER	01	4100
SPHERION CORP 33600	COM	848420105	308	44300	SH	DEFINED	01	10700
SPHERION CORP	COM	848420105	1977	284400	SH	DEFINED	05	284400
SPINNAKER EXPL CO	COM	84855W109	1	40	SH	OTHER	01	40
SPINNAKER EXPL CO	COM	84855W109	3377	128875	SH	DEFINED	05	128875
SPINNAKER EXPL CO	COM	84855W109	262	10000	SH	DEFINED	17	10000
SPORTSLINE COM INC	COM	848934105	52	25000	SH	DEFINED	01	25000
SPRINT CORP	COM FON GROU	852061100	14465	1004500	SH	OTHER		1004500
SPRINT CORP 142224	COM FON GROU	852061100	12874	894001	SH	DEFINED	01	751777
SPRINT CORP 178855	COM FON GROU	852061100	4918	341545	SH	OTHER	01	162690
SPRINT CORP	COM FON GROU	852061100	11681	811185	SH	DEFINED	05	811185
SPRINT CORP	COM FON GROU	852061100	1077	74800	SH	DEFINED	17	74800
SPRINT CORP 19286	PCS COM SER	852061506	2566	446271	SH	DEFINED	01	426985
SPRINT CORP 123403	PCS COM SER	852061506	1430	248682	SH	OTHER	01	125279
SPRINT CORP	PCS COM SER	852061506	2816	489803	SH	DEFINED	05	489803
SPRINT CORP	PCS COM SER	852061506	12	2000	SH	DEFINED	08	2000
STAAR SURGICAL CO	COM PAR \$0.0	852312305	145	12500	SH	DEFINED	17	12500
STAGE STORES INC	COM NEW	85254C305	24	1000	SH	DEFINED	08	1000
STAGE STORES INC	COM NEW	85254C305	6893	293300	SH	CALL	DEFINED	08
STANCORP FINL GROUP INC	COM	852891100	238	4563	SH	DEFINED	01	4563
STANCORP FINL GROUP INC 663	COM	852891100	35	663	SH	OTHER	01	
STANCORP FINL GROUP INC	COM	852891100	3026	57944	SH	DEFINED	05	57944
STANCORP FINL GROUP INC	COM	852891100	47	900	SH	DEFINED	17	900
STANDARD MICROSYSTEMS CORP 8980	COM	853626109	172	11400	SH	DEFINED	01	2420
STANDARD MICROSYSTEMS CORP 145	COM	853626109	2	145	SH	OTHER	01	
STANDARD MICROSYSTEMS CORP	COM	853626109	1159	76920	SH	DEFINED	05	76920
STANDARD MTR PRODS INC 9400	COM	853666105	104	9400	SH	DEFINED	01	
STANDARD MTR PRODS INC	COM	853666105	952	85800	SH	DEFINED	05	85800
STANDARD PAC CORP NEW 1900	COM	85375C101	203	6131	SH	DEFINED	01	4231
STANDARD PAC CORP NEW 150	COM	85375C101	5	150	SH	OTHER	01	
STANDARD PAC CORP NEW	COM	85375C101	4288	129300	SH	DEFINED	05	129300
STANDARD REGISTER CO 5400	COM	853887107	162	9800	SH	DEFINED	01	4400
STANDARD REGISTER CO 8948	COM	853887107	147	8948	SH	OTHER	01	
STANDARD REGISTER CO	COM	853887107	1987	120550	SH	DEFINED	05	120550
STANDEX INTL CORP 1900	COM	854231107	67	3200	SH	DEFINED	01	1300
STANDEX INTL CORP 1225	COM	854231107	26	1225	SH	OTHER	01	
STANDEX INTL CORP	COM	854231107	1085	51650	SH	DEFINED	05	51650
STANLEY WKS	COM	854616109	288	10446	SH	DEFINED	01	10446
STANLEY WKS 2700	COM	854616109	152	5513	SH	OTHER	01	2813
STANLEY WKS	COM	854616109	1130	40935	SH	DEFINED	05	40935
STANLEY WKS	COM	854616109	27	965	SH	DEFINED	08	965
STANLEY WKS 25000	COM	854616109	690	25000	SH	OTHER	17	
STAPLES INC 16800	COM	855030102	2395	130506	SH	DEFINED	01	113706
STAPLES INC 23166	COM	855030102	533	29041	SH	OTHER	01	5875
STAPLES INC	COM	855030102	10222	557076	SH	DEFINED	05	557076
STAPLES INC	COM	855030102	200	10900	SH	DEFINED	08	10900
STAPLES INC	COM	855030102	314	17127	SH	DEFINED	17	17127
STARBUCKS CORP 11400	COM	855244109	3983	162223	SH	DEFINED	01	150823
STARBUCKS CORP 15165	COM	855244109	2678	109103	SH	OTHER	01	93938
STARBUCKS CORP	COM	855244109	8239	335617	SH	DEFINED	05	335617
STARBUCKS CORP	COM	855244109	44	1800	SH	DEFINED	08	1800
STARBUCKS CORP	COM	855244109	3658	149000	SH	CALL	DEFINED	08
STARBUCKS CORP	COM	855244109	13675	557044	SH	DEFINED	11	450222

106822										
STARBUCKS CORP	COM	855244109	1040	42368	SH	DEFINED	17		42368	
STARBUCKS CORP	COM	855244109	2651	108000	SH	OTHER	17			
108000										
STARTEK INC	COM	85569C107	137	5194	SH	DEFINED	01		1194	
4000										
STARTEK INC	COM	85569C107	1	50	SH	OTHER	01			
50										
STARTEK INC	COM	85569C107	1586	60300	SH	DEFINED	05		60300	
STARTEK INC	COM	85569C107	3	100	SH	DEFINED	08		100	
STARTEK INC	COM	85569C107	37	1400	SH	DEFINED	17		1400	
STARWOOD HOTELS&RESORTS	WRLD	NOTE	1166	2100000	PRN	DEFINED	17		2100000	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	5651	197658	SH	DEFINED	01	181048	
16610										
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	1290	45114	SH	OTHER	01	21274	
23840										
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	572	20000	SH	PUT	DEFINED	01	20000
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	25936	907158	SH	DEFINED	05	907158	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	875	30589	SH	DEFINED	08	30589	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	143	5000	SH	CALL	DEFINED	08	5000
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	57	2000	SH	PUT	DEFINED	08	2000
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	86	3000	SH	DEFINED	17	3000	
STATE STR CORP	COM	857477103	13525	343284	SH	DEFINED	01		342784	
500										
STATE STR CORP	COM	857477103	9086	230605	SH	OTHER	01		168666	
61939										
STATE STR CORP	COM	857477103	6349	161140	SH	DEFINED	05		161140	
STATE STR CORP	COM	857477103	1836	46600	SH	DEFINED	08		46600	
STATEN IS BANCORP INC	COM	857550107	1083	55600	SH	DEFINED	01		9990	
45610										
STATEN IS BANCORP INC	COM	857550107	6	315	SH	OTHER	01			
315										
STATEN IS BANCORP INC	COM	857550107	5956	305775	SH	DEFINED	05		305775	
STATION CASINOS INC	COM	857689103	2	62	SH	DEFINED	01		62	
STATION CASINOS INC	COM	857689103	1512	59900	SH	DEFINED	08		59900	
STATION CASINOS INC	COM	857689103	343	13600	SH	CALL	DEFINED	08	13600	
STEAK N SHAKE CO	COM	857873103	257	16840	SH	DEFINED	01		2840	
14000										
STEAK N SHAKE CO	COM	857873103	1939	127175	SH	DEFINED	05		127175	
STEEL DYNAMICS INC	COM	858119100	200	14500	SH	DEFINED	01		3700	
10800										
STEEL DYNAMICS INC	COM	858119100	2749	199375	SH	DEFINED	05		199375	
STEEL TECHNOLOGIES INC	COM	858147101	100	9900	SH	DEFINED	01		1700	
8200										
STEEL TECHNOLOGIES INC	COM	858147101	526	52000	SH	DEFINED	05		52000	
STEIN MART INC	COM	858375108	210	35800	SH	DEFINED	01		29000	
6800										
STEIN MART INC	COM	858375108	1009	172225	SH	DEFINED	05		172225	
STEMCELLS INC	COM	85857R105	50	30000	SH	DEFINED	08		30000	
STERLING BANCSHARES INC	COM	858907108	144	11100	SH	DEFINED	01		3100	
8000										
STERLING BANCSHARES INC	COM	858907108	1	50	SH	OTHER	01			
50										
STERLING BANCSHARES INC	COM	858907108	2397	184500	SH	DEFINED	05		184500	
STERLING BANCSHARES INC	COM	858907108	4	300	SH	DEFINED	08		300	
STERICYCLE INC	COM	858912108	459	11954	SH	DEFINED	01		11054	
600	300									
STERICYCLE INC	COM	858912108	12	300	SH	OTHER	01			
300										
STERICYCLE INC	COM	858912108	17582	458335	SH	DEFINED	05		458335	
STERICYCLE INC	COM	858912108	149	3888	SH	DEFINED	17		3888	
STERIS CORP	COM	859152100	68	2926	SH	DEFINED	01		2426	
500										
STERIS CORP	COM	859152100	16	700	SH	OTHER	01		500	
200										
STERIS CORP	COM	859152100	3172	137370	SH	DEFINED	05		137370	
STERIS CORP	COM	859152100	119	5140	SH	DEFINED	08		5140	
STERIS CORP	COM	859152100	210	9100	SH	DEFINED	17		9100	
STEWART & STEVENSON SVCS INC	COM	860342104	52	3325	SH	DEFINED	01		2525	
800										
STEWART & STEVENSON SVCS INC	COM	860342104	1	50	SH	OTHER	01			
50										
STEWART & STEVENSON SVCS INC	COM	860342104	1744	110750	SH	DEFINED	05		110750	
STEWART & STEVENSON SVCS INC	COM	860342104	3	200	SH	DEFINED	08		200	
STEWART ENTERPRISES INC	CL A	860370105	25	5900	SH	DEFINED	01		5900	
STEWART ENTERPRISES INC	CL A	860370105	3	600	SH	OTHER	01		600	
STEWART ENTERPRISES INC	CL A	860370105	21	4900	SH	DEFINED	05		4900	
STEWART ENTERPRISES INC	CL A	860370105	431	100300	SH	DEFINED	08		100300	
STEWART ENTERPRISES INC	CL A	860370105	151	35000	SH	DEFINED	17		35000	
STEWART INFORMATION SVCS COR	COM	860372101	335	12026	SH	DEFINED	01		7126	
4900										
STEWART INFORMATION SVCS COR	COM	860372101	2125	76300	SH	DEFINED	05		76300	
STEWART INFORMATION SVCS COR	COM	860372101	33	1200	SH	DEFINED	17		1200	
STMICROELECTRONICS N V	NY REGISTRY	861012102	50	2400	SH	DEFINED	01		2400	
STMICROELECTRONICS N V	NY REGISTRY	861012102		15	SH	OTHER	01		15	

STMICROELECTRONICS N V	NY REGISTRY	861012102	3727	179282	SH	DEFINED	08	179282	
STONE ENERGY CORP	COM	861642106	319	7600	SH	DEFINED	01	4200	
3400									
STONE ENERGY CORP	COM	861642106	49	1170	SH	OTHER	01		
1170									
STONE ENERGY CORP	COM	861642106	4516	107725	SH	DEFINED	05	107725	
STONE ENERGY CORP	COM	861642106	18	420	SH	DEFINED	08	420	
STONE ENERGY CORP	COM	861642106	167	3990	SH	DEFINED	17	3990	
STORA ENSO CORP	SPON ADR REP	86210M106	39	3454	SH	DEFINED	01	1004	
2450									
STORA ENSO CORP	SPON ADR REP	86210M106	1107	98031	SH	OTHER	01	62287	
35744									
STORAGENETWORKS INC	COM	86211E103	183	132555	SH	DEFINED		132555	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	243	9427	SH	DEFINED	01	9427	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	19	750	SH	OTHER	01		
750									
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	5536	215060	SH	DEFINED	05	215060	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	3690	143345	SH	DEFINED	08	143345	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	12358	480100	SH	CALL	DEFINED	08	480100
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	211	8200	SH	DEFINED	17	8200	
STRATEX NETWORKS INC	COM	86279T109	221	70800	SH	DEFINED	05	70800	
STRATEX NETWORKS INC	COM	86279T109	1	265	SH	DEFINED	08	265	
STRIDE RITE CORP	COM	863314100	114	11464	SH	DEFINED	01	8064	
3400									
STRIDE RITE CORP	COM	863314100	1	150	SH	OTHER	01		
150									
STRIDE RITE CORP	COM	863314100	1598	160475	SH	DEFINED	05	160475	
STRYKER CORP	COM	863667101	1334	19234	SH	DEFINED	01	18734	
500									
STRYKER CORP	COM	863667101	1976	28487	SH	OTHER	01	18012	
10475									
STRYKER CORP	COM	863667101	8051	116060	SH	DEFINED	05	116060	
STRYKER CORP	COM	863667101	441	6360	SH	DEFINED	08	6360	
STRYKER CORP	COM	863667101	85	1220	SH	DEFINED	17	1220	
STURM RUGER & CO INC	COM	864159108	16	1600	SH	DEFINED	01		
1600									
STURM RUGER & CO INC	COM	864159108	1067	106650	SH	DEFINED	05	106650	
STURM RUGER & CO INC	COM	864159108	85	8500	SH	DEFINED	17	8500	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	147	5025	SH	DEFINED	01	5025	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	21	700	SH	OTHER	01	700	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	50	1700	SH	DEFINED	17	1700	
SUN LIFE FINL SVCS CDA INC	COM	866796105	2574	123943	SH	DEFINED	01	108795	
15148									
SUN LIFE FINL SVCS CDA INC	COM	866796105	549	26440	SH	OTHER	01	14238	
12202									
SUN MICROSYSTEMS INC	COM	866810104	8287	1782122	SH	DEFINED	01	1450932	
331190									
SUN MICROSYSTEMS INC	COM	866810104	7447	1601421	SH	OTHER	01	1347488	
253933									
SUN MICROSYSTEMS INC	COM	866810104	6896	1482950	SH	DEFINED	05	1482950	
SUN MICROSYSTEMS INC	COM	866810104	523	112502	SH	DEFINED	08	112502	
SUN MICROSYSTEMS INC	COM	866810104	419	90000	SH	CALL	DEFINED	08	90000
SUN MICROSYSTEMS INC	COM	866810104	907	195000	SH	PUT	DEFINED	08	195000
SUN MICROSYSTEMS INC	COM	866810104	10	2200	SH	CALL	DEFINED	17	2200
SUNCOR ENERGY INC	COM	867229106	1635	87200	SH	DEFINED	01	86200	
1000									
SUNCOR ENERGY INC	COM	867229106	124	6600	SH	OTHER	01	6400	
200									
SUNCOR ENERGY INC	COM	867229106	67	3550	SH	DEFINED	08	3550	
SUNGARD DATA SYS INC	COM	867363103	2962	114333	SH	DEFINED	01	58058	
56275									
SUNGARD DATA SYS INC	COM	867363103	1018	39290	SH	OTHER	01	27775	
11515									
SUNGARD DATA SYS INC	COM	867363103	6418	247685	SH	DEFINED	05	247685	
SUNGARD DATA SYS INC	COM	867363103	95	3650	SH	DEFINED	08	3650	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	476	16000	SH	OTHER	01	16000	
SUNOCO INC	COM	86764P109	393	10420	SH	DEFINED	01	3885	
6535									
SUNOCO INC	COM	86764P109	693	18366	SH	OTHER	01	12768	
2033 3565									
SUNOCO INC	COM	86764P109	2061	54605	SH	DEFINED	05	54605	
SUNOCO INC	COM	86764P109	4993	132300	SH	DEFINED	08	132300	
SUNOCO INC	COM	86764P109	343	9100	SH	DEFINED	17	9100	
SUNRISE SENIOR LIVING INC	COM	86768K106	250	11160	SH	DEFINED	01	6325	
4835									
SUNRISE SENIOR LIVING INC	COM	86768K106	167	7475	SH	OTHER	01	200	
7275									
SUNRISE SENIOR LIVING INC	COM	86768K106	2133	95325	SH	DEFINED	05	95325	
SUNRISE SENIOR LIVING INC	COM	86768K106	9	400	SH	DEFINED	08	400	
SUNRISE SENIOR LIVING INC	COM	86768K106	29	1300	SH	DEFINED	17	1300	
SUNTRUST BKS INC	COM	867914103	21858	368345	SH	DEFINED	01	327066	
41279									
SUNTRUST BKS INC	COM	867914103	19582	329993	SH	OTHER	01	262814	
67179									
SUNTRUST BKS INC	COM	867914103	8232	138725	SH	DEFINED	05	138725	

SUNTRUST BKS INC	COM	867914103	2224	37481 SH	DEFINED 08	37481
SUNTRUST BKS INC	COM	867914103	50	850 SH	DEFINED 17	850
SUPERIOR ENERGY SVCS INC	COM	868157108	142	15000 SH	DEFINED 17	15000
SUPERIOR INDS INTL INC	COM	868168105	185	4437 SH	DEFINED 01	4437
SUPERIOR INDS INTL INC	COM	868168105	44	1050 SH	OTHER 01	
1050						
SUPERIOR INDS INTL INC	COM	868168105	2192	52558 SH	DEFINED 05	52558
SUPERTEX INC	COM	868532102	2	125 SH	OTHER 01	
125						
SUPERTEX INC	COM	868532102	904	49300 SH	DEFINED 05	49300
SUPERVALU INC	NOTE	868536AP8	750	2500000 PRN	DEFINED 17	2500000
SUPERVALU INC	COM	868536103	403	18894 SH	DEFINED 01	18694
200						
SUPERVALU INC	COM	868536103	32	1522 SH	OTHER 01	1075
447						
SUPERVALU INC	COM	868536103	1382	64830 SH	DEFINED 05	64830
SUPERVALU INC	COM	868536103	4	200 SH	DEFINED 08	200
SUPERVALU INC	COM	868536103	119	5600 SH	DEFINED 17	5600
SURMODICS INC	COM	868873100	41	1355 SH	DEFINED 01	555
800						
SURMODICS INC	COM	868873100	1	25 SH	OTHER 01	
25						
SURMODICS INC	COM	868873100	2110	69150 SH	DEFINED 05	69150
SURMODICS INC	COM	868873100	52	1700 SH	DEFINED 08	1700
SURMODICS INC	COM	868873100	458	15000 SH	CALL DEFINED 08	15000
SURMODICS INC	COM	868873100	309	10132 SH	DEFINED 17	10132
SUSQUEHANNA BANCSHARES INC P	COM	869099101	212	9100 SH	DEFINED 01	6370
2730						
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4	170 SH	OTHER 01	
170						
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3704	158700 SH	DEFINED 05	158700
SUSQUEHANNA BANCSHARES INC P	COM	869099101	51	2200 SH	DEFINED 17	2200
SWIFT ENERGY CO	COM	870738101	132	12000 SH	DEFINED 01	2040
9960						
SWIFT ENERGY CO	COM	870738101		40 SH	OTHER 01	
40						
SWIFT ENERGY CO	COM	870738101	1358	123475 SH	DEFINED 05	123475
SWIFT TRANSN CO	COM	870756103	147	7925 SH	DEFINED 01	7925
SWIFT TRANSN CO	COM	870756103	717	38550 SH	OTHER 01	38550
SWIFT TRANSN CO	COM	870756103	3068	164943 SH	DEFINED 05	164943
SWISS HELVETIA FD INC	COM	870875101	124	11880 SH	OTHER 01	18
11862						
SYBASE INC	COM	871130100	493	35445 SH	DEFINED 01	35445
SYBASE INC	COM	871130100	8	558 SH	OTHER 01	208
350						
SYBASE INC	COM	871130100	2594	186505 SH	DEFINED 05	186505
SYBASE INC	COM	871130100	102	7320 SH	DEFINED 08	7320
SYBRON DENTAL SPECIALTIES IN	COM	871142105	24	1026 SH	DEFINED 01	1026
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	150 SH	OTHER 01	
150						
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3498	148200 SH	DEFINED 05	148200
SYBRON DENTAL SPECIALTIES IN	COM	871142105	236	10000 SH	CALL DEFINED 08	10000
SYBRON DENTAL SPECIALTIES IN	COM	871142105	564	23900 SH	DEFINED 17	23900
SYCAMORE NETWORKS INC	COM	871206108	30	7975 SH	DEFINED 01	7975
SYCAMORE NETWORKS INC	COM	871206108	9	2236 SH	OTHER 01	2236
SYCAMORE NETWORKS INC	COM	871206108	29	7500 SH	DEFINED 05	7500
SYCAMORE NETWORKS INC	COM	871206108	26	6686 SH	DEFINED 08	6686
SYKES ENTERPRISES INC	COM	871237103	2071	427988 SH	DEFINED 01	292460
135528						
SYKES ENTERPRISES INC	COM	871237103	38	7900 SH	DEFINED 17	7900
SYLVAN LEARNING SYS INC	COM	871399101	4	184 SH	DEFINED 01	184
SYLVAN LEARNING SYS INC	COM	871399101	3	125 SH	OTHER 01	
125						
SYLVAN LEARNING SYS INC	COM	871399101	1840	80717 SH	DEFINED 05	80717
SYMANTEC CORP	COM	871503108	1296	29511 SH	DEFINED 01	23131
1680 4700						
SYMANTEC CORP	COM	871503108	106	2405 SH	OTHER 01	
2405						
SYMANTEC CORP	COM	871503108	6610	150537 SH	DEFINED 05	150537
SYMANTEC CORP	COM	871503108	2842	64734 SH	DEFINED 08	64734
SYMANTEC CORP	COM	871503108	685	15600 SH	PUT DEFINED 08	15600
SYMANTEC CORP	COM	871503108	982	22374 SH	DEFINED 17	22374
SYMBOL TECHNOLOGIES INC	COM	871508107	238	18317 SH	DEFINED 01	18317
SYMBOL TECHNOLOGIES INC	COM	871508107	113	8650 SH	OTHER 01	5775
2875						
SYMBOL TECHNOLOGIES INC	COM	871508107	6502	499784 SH	DEFINED 05	499784
SYMBOL TECHNOLOGIES INC	COM	871508107	6	471 SH	DEFINED 08	471
SYMBOL TECHNOLOGIES INC	COM	871508107	9916	762220 SH	DEFINED 17	762220
SYMMETRICOM INC	COM	871543104	31	7000 SH	DEFINED 01	
7000						
SYMMETRICOM INC	COM	871543104	721	163750 SH	DEFINED 05	163750
SYMMETRICOM INC	COM	871543104	14	3295 SH	DEFINED 08	3295
SYMYX TECHNOLOGIES	COM	87155S108	175	10589 SH	DEFINED	10589
SYMYX TECHNOLOGIES	COM	87155S108	178	10775 SH	OTHER 01	10775
SYNOPSIS INC	COM	871607107	337	5449 SH	DEFINED 01	5449

SYNOSSYS INC 575	COM	871607107	66	1072	SH	OTHER	01	497
SYNOSSYS INC	COM	871607107	9165	147990	SH	DEFINED	05	147990
SYNOSSYS INC	COM	871607107	1222	19739	SH	DEFINED	08	19739
SYNOSSYS INC	COM	871607107	3097	50000	SH	PUT	DEFINED	08
SYNOVUS FINL CORP 60000	COM	87161C105	4057	188693	SH	DEFINED	01	128693
SYNOVUS FINL CORP 62019	COM	87161C105	3778	175725	SH	OTHER	01	113706
SYNOVUS FINL CORP	COM	87161C105	3198	148740	SH	DEFINED	05	148740
SYNOVUS FINL CORP	COM	87161C105	811	37700	SH	DEFINED	08	37700
SYNTEL INC 825	COM	87162H103	190	12088	SH	DEFINED	01	11263
SYNTEL INC	COM	87162H103	4221	268312	SH	DEFINED	05	268312
SYPRIS SOLUTIONS INC 1920	COM	871655106	208	20094	SH	DEFINED	01	18174
SYPRIS SOLUTIONS INC	COM	871655106	6228	601133	SH	DEFINED	05	601133
SYSO CORP 169055	COM	871829107	55996	1864049	SH	DEFINED	01	1694994
SYSO CORP 232692	COM	871829107	36064	1200518	SH	OTHER	01	967826
SYSO CORP	COM	871829107	11113	369930	SH	DEFINED	05	369930
SYSO CORP	COM	871829107	153	5100	SH	DEFINED	08	5100
SYSO CORP	COM	871829107	20	680	SH	DEFINED	13	680
SYSO CORP	COM	871829107	24	800	SH	DEFINED	17	800
SYSTEMS & COMPUTER TECHNOLOG 11400	COM	871873105	222	25230	SH	DEFINED	01	13830
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1340	152150	SH	DEFINED	05	152150
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	44	5013	SH	DEFINED	08	5013
TBC CORP	COM	872180104	91	4800	SH	DEFINED	01	4800
TBC CORP	COM	872180104	1588	83425	SH	DEFINED	05	83425
TBC CORP	COM	872180104	40	2100	SH	DEFINED	17	2100
TCF FINL CORP 1685	COM	872275102	419	10525	SH	DEFINED	01	8840
TCF FINL CORP 500	COM	872275102	143	3600	SH	OTHER	01	3100
TCF FINL CORP	COM	872275102	5744	144177	SH	DEFINED	05	144177
TCF FINL CORP	COM	872275102	171	4285	SH	DEFINED	08	4285
TCW CONV SECS FD INC	COM	872340104	106	22323	SH	DEFINED	01	22323
TCW CONV SECS FD INC 3300	COM	872340104	27	5650	SH	OTHER	01	2350
TECO ENERGY INC 38900	COM	872375100	2592	216154	SH	DEFINED	01	177254
TECO ENERGY INC 52042	COM	872375100	3210	267714	SH	OTHER	01	215672
TECO ENERGY INC	COM	872375100	1009	84180	SH	DEFINED	05	84180
TECO ENERGY INC	COM	872375100	23	1930	SH	DEFINED	08	1930
TECO ENERGY INC	COM	872375100	25	2100	SH	DEFINED	17	2100
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	467	12750	SH	DEFINED	01	12750
TEPPCO PARTNERS L P 5150	UT LTD PARTN	872384102	606	16550	SH	OTHER	01	11400
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	300	8200	SH	DEFINED	08	8200
THQ INC	COM NEW	872443403	2675	148425	SH	DEFINED	05	148425
THQ INC	COM NEW	872443403	20	1100	SH	DEFINED	08	1100
TJX COS INC NEW	NOTE	872540AL3	696	900000	PRN	DEFINED	17	900000
TJX COS INC NEW 73900	COM	872540109	6719	356622	SH	DEFINED	01	282722
TJX COS INC NEW 20900	COM	872540109	1193	63340	SH	OTHER	01	42440
TJX COS INC NEW	COM	872540109	9459	502085	SH	DEFINED	05	502085
TJX COS INC NEW	COM	872540109	922	48950	SH	DEFINED	08	48950
TJX COS INC NEW	COM	872540109	1500	79600	SH	CALL	DEFINED	08
TJX COS INC NEW	COM	872540109	1179	62596	SH	DEFINED	17	62596
TJX COS INC NEW	COM	872540109	2543	135000	SH	CALL	DEFINED	17
TXU CORP 3350	COM	873168108	5903	262939	SH	DEFINED	01	259589
TXU CORP 24844	COM	873168108	1125	50131	SH	OTHER	01	25287
TXU CORP	COM	873168108	3461	154175	SH	DEFINED	05	154175
TXU CORP	COM	873168108	1093	48700	SH	DEFINED	08	48700
TXU CORP	COM	873168108	67	3000	SH	CALL	DEFINED	08
TXU CORP	COM	873168108	1123	50000	SH	PUT	DEFINED	08
TXU CORP	COM	873168108	117	5196	SH	DEFINED	17	5196
TXU CORP 389000	COM	873168108	8733	389000	SH	OTHER	17	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2520	249974	SH	DEFINED		249974
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	70	6973	SH	DEFINED	01	6973
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	28	2746	SH	OTHER	01	2746
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100		27	SH	DEFINED	05	27
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	8629	856052	SH	DEFINED	08	856052
TAIWAN SEMICONDUCTOR MFG LTD 16780	SPONSORED AD	874039100	5296	525421	SH	DEFINED	11	508641
TAKE-TWO INTERACTIVE SOFTWARE 20800	COM	874054109	750	26500	SH	DEFINED	01	5700
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	200	SH	OTHER	01	

200								
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	5561	196375	SH	DEFINED 05	196375
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	130	4600	SH	DEFINED 08	4600
TALISMAN ENERGY INC	COM		87425E103	231	5037	SH	OTHER 01	2537
2500								
TALISMAN ENERGY INC	COM		87425E103	362	7900	SH	DEFINED 08	7900
TALISMAN ENERGY INC	COM		87425E103	2293	50000	SH PUT	DEFINED 08	50000
TALX CORP	COM		874918105	16	715	SH	DEFINED 01	715
TALX CORP	COM		874918105	571	25500	SH	OTHER 01	
25500								
TALX CORP	COM		874918105	1188	53050	SH	DEFINED 05	53050
TALX CORP	COM		874918105	47	2100	SH	DEFINED 17	2100
TARGET CORP	COM		87612E106	193060	5102013	SH	DEFINED 01	4958141
143872								
TARGET CORP	COM		87612E106	77228	2040910	SH	OTHER 01	1126748
914162								
TARGET CORP	COM		87612E106	18929	500231	SH	DEFINED 05	500231
TARGET CORP	COM		87612E106	4923	130109	SH	DEFINED 08	130109
TARGET CORP	COM		87612E106	20487	541400	SH CALL	DEFINED 08	541400
TARGET CORP	COM		87612E106	17005	449400	SH PUT	DEFINED 08	449400
TARGET CORP	COM		87612E106	61	1600	SH	DEFINED 13	780
820								
TARGET CORP	COM		87612E106	6242	164965	SH	DEFINED 17	164965
TARGET CORP	COM		87612E106	5184	137000	SH	OTHER 17	
137000								
TARGET CORP	COM		87612E106	11541	305000	SH CALL	DEFINED 17	305000
TARGET CORP	COM		87612E106	3784	100000	SH PUT	DEFINED 17	100000
TASTY BAKING CO	COM		876553306	1385	131875	SH	DEFINED 01	131875
TASTY BAKING CO	COM		876553306	104	9900	SH	OTHER 01	
9900								
TECH DATA CORP	SDCV	2.000%	878237AC0	825	900000	PRN	DEFINED 17	900000
TECH DATA CORP	COM		878237106	76	2825	SH	DEFINED 01	1100
1725								
TECH DATA CORP	COM		878237106	60	2225	SH	OTHER 01	2225
TECH DATA CORP	COM		878237106	3000	112132	SH	DEFINED 05	112132
TECH DATA CORP	COM		878237106	2854	106681	SH	DEFINED 08	106681
TECH DATA CORP	COM		878237106		1	SH	DEFINED 17	1
TECHNE CORP	COM		878377100	846	27860	SH	DEFINED 01	9060
15250 3550								
TECHNE CORP	COM		878377100	361	11895	SH	OTHER 01	
11895								
TECHNE CORP	COM		878377100	5843	192525	SH	DEFINED 05	192525
TECHNITROL INC	COM		878555101	17	1116	SH	DEFINED 01	216
900								
TECHNITROL INC	COM		878555101	2381	158175	SH	DEFINED 05	158175
TECHNITROL INC	COM		878555101	26	1700	SH	DEFINED 17	1700
TECUMSEH PRODS CO	CL A		878895200	130	3400	SH	DEFINED 01	3400
TECUMSEH PRODS CO	CL A		878895200	9	225	SH	OTHER 01	
225								
TECUMSEH PRODS CO	CL A		878895200	1396	36407	SH	DEFINED 05	36407
TEKELEC	COM		879101103	52	4576	SH	DEFINED 01	4576
TEKELEC	COM		879101103	4756	422339	SH	DEFINED 05	422339
TEKELEC	COM		879101103	1	100	SH	DEFINED 08	100
TEKTRONIX INC	COM		879131100	102	4737	SH	DEFINED 01	4737
TEKTRONIX INC	COM		879131100	139	6413	SH	OTHER 01	5388
325 700								
TEKTRONIX INC	COM		879131100	892	41285	SH	DEFINED 05	41285
TEKTRONIX INC	COM		879131100	147	6815	SH	DEFINED 08	6815
TEKTRONIX INC	COM		879131100	170	7866	SH	DEFINED 17	7866
TELE NORTE LESTE PART S A	SPON ADR PFD		879246106	3098	265259	SH	DEFINED	265259
TELE NORTE LESTE PART S A	SPON ADR PFD		879246106	3996	342100	SH	OTHER	342100
TELE NORTE LESTE PART S A	SPON ADR PFD		879246106		17	SH	OTHER 01	17
TELE NORTE LESTE PART S A	SPON ADR PFD		879246106	5446	466230	SH	DEFINED 11	466230
TELECOM HLDRS TR	DEPOSITRY RC		87927P200	9313	340760	SH	DEFINED 08	340760
TELECOMMUNICATION SYS INC	CL A		87929J103	38	18178	SH	DEFINED 01	18178
TELEDYNE TECHNOLOGIES INC	COM		879360105	173	13211	SH	DEFINED 01	3291
9920								
TELEDYNE TECHNOLOGIES INC	COM		879360105	17	1280	SH	OTHER 01	
1280								
TELEDYNE TECHNOLOGIES INC	COM		879360105	1856	141675	SH	DEFINED 05	141675
TELEDYNE TECHNOLOGIES INC	COM		879360105	3	200	SH	DEFINED 08	200
TELEDYNE TECHNOLOGIES INC	COM		879360105	33	2500	SH	DEFINED 17	2500
TELEFLEX INC	COM		879369106	128	3005	SH	DEFINED 01	1305
1700								
TELEFLEX INC	COM		879369106	630	14800	SH	OTHER 01	12800
2000								
TELEFLEX INC	COM		879369106	3309	77772	SH	DEFINED 05	77772
TELEFLEX INC	COM		879369106	17	400	SH	DEFINED 17	400
TELEFONICA MOVILES S A	SPONSORED AD		87938V105	4231	519100	SH	DEFINED 08	519100
TELEFONICA S A	SPONSORED AD		879382208	562	16243	SH	DEFINED 01	15294
949								
TELEFONICA S A	SPONSORED AD		879382208	966	27955	SH	OTHER 01	25052
2903								
TELEFONICA S A	SPONSORED AD		879382208		10	SH	DEFINED 05	10
TELEFONICA S A	SPONSORED AD		879382208	1	38	SH	DEFINED 08	38

TELEFONOS DE MEXICO S A	DBC	V	4.250%	879403AD5	3	3000	PRN	DEFINED	01	3000	
TELEFONOS DE MEXICO S A	DBC	V	4.250%	879403AD5	2000	1800000	PRN	DEFINED	17	1800000	
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	9275	295209	SH	OTHER		295209	
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	77	2462	SH	DEFINED	01	1694	
768											
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	1059	33709	SH	OTHER	01	18762	
14947											
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	7729	246000	SH	DEFINED	08	246000	
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	6441	205000	SH	PUT	DEFINED	08	205000
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	8	250	SH	DEFINED	13	250	
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	15933	507100	SH	DEFINED	17	507100	
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	16967	540000	SH	PUT	DEFINED	17	540000
TELEPHONE & DATA SYS INC	COM			879433100	184	3700	SH	DEFINED	01	3700	
TELEPHONE & DATA SYS INC	COM			879433100	5651	113695	SH	DEFINED	05	113695	
TELEPHONE & DATA SYS INC	COM			879433100	30	600	SH	DEFINED	17	600	
TELLABS INC	COM			879664100	794	121082	SH	OTHER		121082	
TELLABS INC	COM			879664100	194	29621	SH	DEFINED	01	42	
29579											
TELLABS INC	COM			879664100	264	40280	SH	OTHER	01	30914	
8645 721											
TELLABS INC	COM			879664100	1751	266996	SH	DEFINED	05	266996	
TELLABS INC	COM			879664100	459	70000	SH	CALL	DEFINED	08	70000
TELLABS INC	COM			879664100	4	600	SH	OTHER	13	600	
TELUS CORP	NON-VTG	SHS		87971M202	48	2920	SH	OTHER	01	270	
1766 884											
TELUS CORP	NON-VTG	SHS		87971M202	259	15700	SH	DEFINED	17	15700	
TEMPLE INLAND INC	COM			879868107	259	6025	SH	DEFINED	01	6025	
TEMPLE INLAND INC	COM			879868107	127	2951	SH	OTHER	01	1416	
1535											
TEMPLE INLAND INC	COM			879868107	1150	26805	SH	DEFINED	05	26805	
TEMPLE INLAND INC	COM			879868107	1433	33400	SH	DEFINED	08	33400	
TEMPLE INLAND INC	COM			879868107	56	1300	SH	DEFINED	17	1300	
TELETECH HOLDINGS INC	COM			879939106	3487	905696	SH	DEFINED		905696	
TEMPLETON EMERG MKTS INCOME	COM			880192109	165	13531	SH	DEFINED	01	13531	
TEMPLETON EMERG MKTS INCOME	COM			880192109	4	354	SH	OTHER	01		
354											
TEMPLETON GLOBAL INCOME FD I	COM			880198106	118	14389	SH	DEFINED	01	14389	
TEMPLETON GLOBAL INCOME FD I	COM			880198106	136	16585	SH	OTHER	01	14985	
1600											
TENET HEALTHCARE CORP	COM			88033G100	1701	146000	SH	OTHER		146000	
TENET HEALTHCARE CORP	COM			88033G100	1277	109628	SH	DEFINED	01	97728	
11900											
TENET HEALTHCARE CORP	COM			88033G100	313	26860	SH	OTHER	01	22587	
4273											
TENET HEALTHCARE CORP	COM			88033G100	2662	228469	SH	DEFINED	05	228469	
TENET HEALTHCARE CORP	COM			88033G100	1850	158790	SH	DEFINED	08	158790	
TENET HEALTHCARE CORP	COM			88033G100	117	10000	SH	CALL	DEFINED	08	10000
TENET HEALTHCARE CORP	COM			88033G100	2528	217000	SH	PUT	DEFINED	08	217000
TENET HEALTHCARE CORP	COM			88033G100	466	39987	SH	DEFINED	17	39987	
TERADYNE INC	SDCV	3.750%		880770AD4	2550	2369000	PRN	DEFINED	08	2369000	
TERADYNE INC	SDCV	3.750%		880770AD4	3726	3462000	PRN	DEFINED	17	3462000	
TERADYNE INC	COM			880770102	477	27552	SH	OTHER		27552	
TERADYNE INC	COM			880770102	256	14817	SH	DEFINED	01	14817	
TERADYNE INC	COM			880770102	83	4795	SH	OTHER	01	170	
4625											
TERADYNE INC	COM			880770102	5439	314235	SH	DEFINED	05	314235	
TERADYNE INC	COM			880770102	139	8020	SH	DEFINED	08	8020	
TERADYNE INC	COM			880770102	980	56600	SH	PUT	DEFINED	17	56600
TERAYON COMMUNICATION SYS	COM			880775101	187	68954	SH	DEFINED		68954	
TERAYON COMMUNICATION SYS	COM			880775101	4	1400	SH	DEFINED	01	1000	
400											
TERAYON COMMUNICATION SYS	COM			880775101	7	2510	SH	OTHER	01	2510	
TEREX CORP NEW	COM			880779103	39	2000	SH	DEFINED	01	2000	
TEREX CORP NEW	COM			880779103	37	1900	SH	DEFINED	05	1900	
TEREX CORP NEW	COM			880779103	361	18500	SH	DEFINED	08	18500	
TEREX CORP NEW	COM			880779103	148	7575	SH	DEFINED	17	7575	
TERRA NITROGEN CO L P	COM	UNIT		881005201	102	19950	SH	OTHER	01		
12950 7000											
TESORO PETE CORP	COM			881609101	413	60000	SH	DEFINED	08	60000	
TESORO PETE CORP	COM			881609101	195	28400	SH	DEFINED	17	28400	
TETRA TECHNOLOGIES INC DEL	COM			88162F105	291	9800	SH	DEFINED	01	2200	
7600											
TETRA TECHNOLOGIES INC DEL	COM			88162F105	1906	64300	SH	DEFINED	05	64300	
TETRA TECH INC NEW	COM			88162G103	460	26421	SH	DEFINED	01	7321	
19100											
TETRA TECH INC NEW	COM			88162G103	3	175	SH	OTHER	01		
175											
TETRA TECH INC NEW	COM			88162G103	4177	240050	SH	DEFINED	05	240050	
TETRA TECH INC NEW	COM			88162G103	212	12200	SH	DEFINED	17	12200	
TEVA PHARMACEUTICAL INDS LTD	ADR			881624209	1537	27005	SH	DEFINED	01	27005	
TEVA PHARMACEUTICAL INDS LTD	ADR			881624209	223	3920	SH	OTHER	01	320	
3600											
TEVA PHARMACEUTICAL INDS LTD	ADR			881624209	7737	135984	SH	DEFINED	05	135984	
TEVA PHARMACEUTICAL INDS LTD	ADR			881624209	4305	75655	SH	DEFINED	08	75655	
TEVA PHARMACEUTICAL INDS LTD	ADR			881624209	195	3425	SH	DEFINED	17	3425	



TEVA PHARMACEUTICAL INDS LTD 2497	ADR		881624209	142	2497	SH	OTHER	17	
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	558	9800	SH	PUT	DEFINED	17
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750%	88163XAB1	8028	5849000	PRN		DEFINED	17
TEVA PHARMACEUTICALS FIN B V	DBC	0.375%	88164MAB4	1964	1400000	PRN		DEFINED	17
TEXAS INDS INC 3700	COM		882491103	674	28301	SH		DEFINED	01
TEXAS INDS INC 4050	COM		882491103	96	4050	SH		OTHER	01
TEXAS INDS INC	COM		882491103	2072	87075	SH		DEFINED	05
TEXAS INSTRS INC	COM		882508104	973	55300	SH		OTHER	
TEXAS INSTRS INC 130896	COM		882508104	100963	5736551	SH		DEFINED	01
TEXAS INSTRS INC 696172	COM		882508104	26587	1510607	SH		OTHER	01
TEXAS INSTRS INC	COM		882508104	18095	1028149	SH		DEFINED	05
TEXAS INSTRS INC	COM		882508104	1686	95782	SH		DEFINED	08
TEXAS INSTRS INC	COM		882508104	5896	335000	SH	CALL	DEFINED	08
TEXAS INSTRS INC	COM		882508104	880	50000	SH	PUT	DEFINED	08
TEXAS INSTRS INC 320	COM		882508104	7	420	SH		DEFINED	13
TEXAS INSTRS INC	COM		882508104	1112	63183	SH		DEFINED	17
TEXAS INSTRS INC	COM		882508104	1056	60000	SH	CALL	DEFINED	17
TEXTRON INC 5930	COM		883203101	11646	298474	SH		DEFINED	01
TEXTRON INC 4919	COM		883203101	1261	32321	SH		OTHER	01
TEXTRON INC	COM		883203101	2599	66605	SH		DEFINED	05
TEXTRON INC	COM		883203101	78	2000	SH		DEFINED	08
TEXTRON INC	COM		883203101	386	9900	SH		DEFINED	17
TEXTRON INC 2235529	COM		883203101	87230	2235529	SH		OTHER	17
THERAGENICS CORP	COM		883375107	500	116200	SH		DEFINED	05
THERASENSE INC	COM		883381105	901	90085	SH		DEFINED	01
THERMO ELECTRON CORP 100	COM		883556102	273	12985	SH		DEFINED	01
THERMO ELECTRON CORP 7371	COM		883556102	473	22510	SH		OTHER	01
THERMO ELECTRON CORP	COM		883556102	1566	74480	SH		DEFINED	05
THERMO ELECTRON CORP	COM		883556102	34	1597	SH		DEFINED	08
THERMO ELECTRON CORP	COM		883556102	759	36100	SH	CALL	DEFINED	08
THERMO ELECTRON CORP	COM		883556102	261	12400	SH		DEFINED	17
THESTREET COM	COM		88368Q103		100	SH		DEFINED	08
THESTREET COM 1850000	COM		88368Q103	8714	1850000	SH		OTHER	17
THIRD WAVE TECHNOLOGIES INC	COM		88428W108	15447	3417450	SH		DEFINED	
THIRD WAVE TECHNOLOGIES INC	COM		88428W108	9	2000	SH		DEFINED	01
THOMAS & BETTS CORP 5340 1600	COM		884315102	260	17975	SH		DEFINED	01
THOMAS & BETTS CORP 260	COM		884315102	4	260	SH		OTHER	01
THOMAS & BETTS CORP	COM		884315102	1001	69260	SH		DEFINED	05
THOMAS & BETTS CORP	COM		884315102	64	4400	SH		DEFINED	08
THOMAS & BETTS CORP	COM		884315102	822	56900	SH		DEFINED	17
THOMAS INDS INC 1343 600	COM		884425109	57	2100	SH		DEFINED	01
THOMAS INDS INC 807	COM		884425109	22	807	SH		OTHER	01
THOMAS INDS INC	COM		884425109	1895	70050	SH		DEFINED	05
THOR INDS INC 14600	COM		885160101	759	18600	SH		DEFINED	01
THOR INDS INC 36100	COM		885160101	1474	36100	SH		OTHER	01
THOR INDS INC	COM		885160101	5482	134300	SH		DEFINED	05
THOR INDS INC	COM		885160101	8	200	SH		DEFINED	08
THORNBURG MTG INC 9234	COM		885218107	264	10679	SH		DEFINED	01
THORNBURG MTG INC 33300	COM		885218107	959	38825	SH		OTHER	01
THORNBURG MTG INC	COM		885218107	140	5652	SH		DEFINED	17
3COM CORP 1450	COM		885535104	232	49725	SH		DEFINED	01
3COM CORP 8625	COM		885535104	533	114079	SH		OTHER	01
3COM CORP	COM		885535104	3364	720386	SH		DEFINED	05
3COM CORP	COM		885535104	251	53777	SH		DEFINED	08
THREE FIVE SYS INC	COM		88554L108	18	2573	SH		DEFINED	01
THREE FIVE SYS INC	COM		88554L108	570	82650	SH		DEFINED	05
THREE FIVE SYS INC	COM		88554L108	28	3999	SH		DEFINED	13
3M CO	COM		88579Y101	818	6344	SH		OTHER	
3M CO 100977	COM		88579Y101	192777	1494629	SH		DEFINED	01
3M CO 341411	COM		88579Y101	105792	820219	SH		OTHER	01
3M CO	COM		88579Y101	35811	277648	SH		DEFINED	05

3M CO	COM	88579Y101	2733	21190	SH	DEFINED	08	21190	
3M CO	COM	88579Y101	3225	25000	SH	CALL	DEFINED	08	25000
3M CO	COM	88579Y101	2128	16500	SH	PUT	DEFINED	08	16500
3M CO	COM	88579Y101	9	70	SH		DEFINED	13	20
50									
3M CO	COM	88579Y101	516	4000	SH		DEFINED	17	4000
TIBCO SOFTWARE INC	COM	88632Q103	27	5278	SH		DEFINED	01	5278
TIBCO SOFTWARE INC	COM	88632Q103	27	5200	SH		DEFINED	05	5200
TIBCO SOFTWARE INC	COM	88632Q103	149	29100	SH		DEFINED	08	29100
TIBCO SOFTWARE INC	COM	88632Q103	435	85000	SH		DEFINED	17	85000
TIDEWATER INC	COM	886423102	63	2148	SH		DEFINED	01	2148
TIDEWATER INC	COM	886423102	253	8620	SH		OTHER	01	6000
2620									
TIDEWATER INC	COM	886423102	3506	119365	SH		DEFINED	05	119365
TIDEWATER INC	COM	886423102	135	4583	SH		DEFINED	17	4583
TIER TECHNOLOGIES INC	CL B	88650Q100	108	13873	SH		DEFINED	01	12563
1310									
TIER TECHNOLOGIES INC	CL B	88650Q100	3245	418660	SH		DEFINED	05	418660
TIFFANY & CO NEW	COM	886547108	3911	119668	SH		DEFINED	01	119368
300									
TIFFANY & CO NEW	COM	886547108	206	6300	SH		OTHER	01	3500
2800									
TIFFANY & CO NEW	COM	886547108	9251	283081	SH		DEFINED	05	283081
TIFFANY & CO NEW	COM	886547108	127	3900	SH		DEFINED	08	3900
TIFFANY & CO NEW	COM	886547108	2941	90000	SH	PUT	DEFINED	08	90000
TIFFANY & CO NEW	COM	886547108	539699	16514662	SH		DEFINED	11	15091090
1423572									
TIFFANY & CO NEW	COM	886547108	144	4400	SH		DEFINED	17	4400
TIFFANY & CO NEW	COM	886547108	2745	84000	SH		OTHER	17	
84000									
TIMBERLAND CO	CL A	887100105	335	6346	SH		DEFINED	01	5346
1000									
TIMBERLAND CO	CL A	887100105	11	200	SH		OTHER	01	
200									
TIMBERLAND CO	CL A	887100105	3735	70667	SH		DEFINED	05	70667
TIMBERLAND CO	CL A	887100105	125	2360	SH		DEFINED	08	2360
TIMBERLAND CO	CL A	887100105	26	500	SH		DEFINED	17	500
TIME WARNER TELECOM INC	CL A	887319101	1747	284578	SH		DEFINED	01	284578
TIME WARNER TELECOM INC	CL A	887319101	2	260	SH		OTHER	01	260
TIME WARNER TELECOM INC	CL A	887319101	195	31800	SH		DEFINED	17	31800
TIMKEN CO	COM	887389104	189	10800	SH		DEFINED	01	9200
1600									
TIMKEN CO	COM	887389104	94	5375	SH		OTHER	01	
5375									
TIMKEN CO	COM	887389104	5981	341550	SH		DEFINED	05	341550
TIMKEN CO	COM	887389104	144	8225	SH		DEFINED	17	8225
TIPPERARY CORP	COM PAR \$0.0	888002300	104	40000	SH		DEFINED	01	40000
TITAN CORP	COM	888266103	53	5198	SH		DEFINED	01	113
5085									
TITAN CORP	COM	888266103	3	250	SH		OTHER	01	
250									
TITAN CORP	COM	888266103	1611	156524	SH		DEFINED	05	156524
TITAN CORP	COM	888266103	9	875	SH		DEFINED	08	875
TIVO INC	COM	888706108	677	56000	SH	CALL	DEFINED	08	56000
TIVO INC	COM	888706108	128	10600	SH		DEFINED	17	10600
TOLL BROTHERS INC	COM	889478103	190	6700	SH		DEFINED	01	6700
TOLL BROTHERS INC	COM	889478103	115	4050	SH		OTHER	01	900
3150									
TOLL BROTHERS INC	COM	889478103	4024	142125	SH		DEFINED	05	142125
TOLL BROTHERS INC	COM	889478103	241	8500	SH		DEFINED	08	8500
TOLL BROTHERS INC	COM	889478103	2831	100000	SH	CALL	DEFINED	08	100000
TOLL BROTHERS INC	COM	889478103	2831	100000	SH	PUT	DEFINED	08	100000
TOLL BROTHERS INC	COM	889478103	244	8605	SH		DEFINED	11	8605
TOLL BROTHERS INC	COM	889478103	311	11000	SH		DEFINED	17	11000
TOLLGRADE COMMUNICATIONS INC	COM	889542106	358	19183	SH		DEFINED	01	12813
6370									
TOLLGRADE COMMUNICATIONS INC	COM	889542106	5833	312597	SH		DEFINED	05	312597
TOO INC	COM	890333107	319	15729	SH		DEFINED	01	3414
12315									
TOO INC	COM	890333107	13	660	SH		OTHER	01	
660									
TOO INC	COM	890333107	3199	157952	SH		DEFINED	05	157952
TOO INC	COM	890333107	6	300	SH		DEFINED	08	300
TOO INC	COM	890333107	18	900	SH		DEFINED	17	900
TOOTSIE ROLL INDS INC	COM	890516107	42	1383	SH		DEFINED	01	1383
TOOTSIE ROLL INDS INC	COM	890516107	514	16848	SH		OTHER	01	13200
3648									
TOOTSIE ROLL INDS INC	COM	890516107	3127	102555	SH		DEFINED	05	102555
TOOTSIE ROLL INDS INC	COM	890516107	89	2925	SH		DEFINED	08	2925
TORCHMARK CORP	COM	891027104	1129	30307	SH		DEFINED	01	27299
3008									
TORCHMARK CORP	COM	891027104	2916	78275	SH		OTHER	01	69450
8825									
TORCHMARK CORP	COM	891027104	3284	88170	SH		DEFINED	05	88170
TORCHMARK CORP	COM	891027104	183	4900	SH		DEFINED	08	4900

TORCHMARK CORP	COM	891027104	164	4400 SH	DEFINED 17	4400
TORO CO	COM	891092108	762	19160 SH	DEFINED 01	3660
15500						
TORO CO	COM	891092108	4	100 SH	OTHER 01	
100						
TORO CO	COM	891092108	4770	120000 SH	DEFINED 05	120000
TORO CO	COM	891092108	8	200 SH	DEFINED 08	200
TORO CO	COM	891092108	938	23600 SH	DEFINED 17	23600
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	41	4500 SH	DEFINED 01	4500
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	50	5500 SH	DEFINED 08	5500
TOTAL RENAL CARE HLDGS INC	NOTE 7.000%	89151AAC1	1367	1300000 PRN	DEFINED 08	1300000
TOTAL S A	SPONSORED AD	89151E109	145	1907 SH	DEFINED 01	1446
461						
TOTAL S A	SPONSORED AD	89151E109	279	3687 SH	OTHER 01	2726
961						
TOTAL S A	SPONSORED AD	89151E109	1	15 SH	DEFINED 05	15
TOTAL S A	SPONSORED AD	89151E109	780	10294 SH	DEFINED 08	10294
TOTAL S A	SPONSORED AD	89151E109	42	552 SH	DEFINED 17	552
TOWER AUTOMOTIVE INC	COM	891707101	5	1400 SH	DEFINED 01	1400
TOWER AUTOMOTIVE INC	COM	891707101	799	218400 SH	DEFINED 05	218400
TOTAL SYS SVCS INC	COM	891906109	6506	291740 SH	DEFINED 01	291740
TOTAL SYS SVCS INC	COM	891906109	269	12050 SH	OTHER 01	7050
5000						
TOTAL SYS SVCS INC	COM	891906109	2	100 SH	DEFINED 05	100
TOWN & CTRY TR	SH BEN INT	892081100	212	9100 SH	DEFINED 01	
9100						
TOWN & CTRY TR	SH BEN INT	892081100	296	12733 SH	OTHER 01	9100
1400 2233						
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	17	330 SH	DEFINED 01	230
100						
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	423	8164 SH	OTHER 01	7664
500						
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1	20 SH	DEFINED 05	20
TOYS R US INC	COM	892335100	9104	751190 SH	OTHER	751190
TOYS R US INC	COM	892335100	2975	245424 SH	DEFINED 01	132595
112829						
TOYS R US INC	COM	892335100	113	9287 SH	OTHER 01	1367
7920						
TOYS R US INC	COM	892335100	1267	104518 SH	DEFINED 05	104518
TOYS R US INC	COM	892335100	1936	159700 SH	DEFINED 08	159700
TOYS R US INC	COM	892335100	727	60000 SH	CALL DEFINED 08	60000
TOYS R US INC	COM	892335100	485	40000 SH	CALL DEFINED 17	40000
TRACTOR SUPPLY CO	COM	892356106	398	8400 SH	DEFINED 01	1700
6700						
TRACTOR SUPPLY CO	COM	892356106	3902	82400 SH	DEFINED 05	82400
TRACTOR SUPPLY CO	COM	892356106	5	100 SH	DEFINED 08	100
TRACTOR SUPPLY CO	COM	892356106	947	20000 SH	CALL DEFINED 08	20000
TRACTOR SUPPLY CO	COM	892356106	230	4850 SH	DEFINED 17	4850
TRAMMELL CROW CO	COM	89288R106	149	14083 SH	DEFINED 01	12772
1311						
TRAMMELL CROW CO	COM	89288R106	4546	428447 SH	DEFINED 05	428447
TRANSACTION SYS ARCHITECTS	CL A	893416107	104	11450 SH	DEFINED 01	11450
TRANSACTION SYS ARCHITECTS	CL A	893416107	13	1405 SH	OTHER 01	180
1225						
TRANSACTION SYS ARCHITECTS	CL A	893416107	635	70176 SH	DEFINED 05	70176
TRANSACTION SYS ARCHITECTS	CL A	893416107	39	4300 SH	DEFINED 17	4300
TRANSATLANTIC HLDGS INC	COM	893521104	596	8625 SH	DEFINED 01	8625
TRANSATLANTIC HLDGS INC	COM	893521104	325	4700 SH	OTHER 01	4700
TRANSKARYOTIC THERAPIES INC	COM	893735100	92	8000 SH	DEFINED 08	8000
TRANSKARYOTIC THERAPIES INC	COM	893735100	144	12500 SH	CALL DEFINED 08	12500
TRANSKARYOTIC THERAPIES INC	COM	893735100	345	30000 SH	PUT DEFINED 08	30000
TRANSMETA CORP DEL	COM	89376R109	104	64714 SH	DEFINED	64714
TRANSMETA CORP DEL	COM	89376R109	1	650 SH	DEFINED 08	650
TRANSOCEAN SEDCO FOREX INC	DBCV 1.500%	893830AD1	9725	10000000 PRN	DEFINED 01	10000000
TRANSOCEAN SEDCO FOREX INC	DBCV 1.500%	893830AD1	4863	5000000 PRN	OTHER 17	
5000000						
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	7025	441798 SH	DEFINED 01	407649
34149						
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	868	54585 SH	OTHER 01	29356
25229						
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	20530	1291166 SH	DEFINED 05	1291166
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1669	104979 SH	DEFINED 08	104979
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109		18 SH	DEFINED 13	18
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	215	13500 SH	DEFINED 17	13500
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	652	41362 SH	OTHER	41362
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	7052	447167 SH	DEFINED 01	447167
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	197	12500 SH	CALL DEFINED 01	12500
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	9660	612576 SH	DEFINED 05	612576
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1301	82498 SH	DEFINED 08	82498
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	11619	736769 SH	DEFINED 17	736769
TREDEGAR CORP	COM	894650100	86	5745 SH	DEFINED 01	5745
TREDEGAR CORP	COM	894650100	1299	86651 SH	OTHER 01	85211
1440						
TREDEGAR CORP	COM	894650100	2225	148425 SH	DEFINED 05	148425
TRI CONTL CORP	COM	895436103	594	40190 SH	DEFINED 01	20201

19989								
TRI CONTL CORP 6936	COM	895436103	138	9355 SH	OTHER	01		2419
TRIAD HOSPITALS INC 741 1838	COM	89579K109	552	22236 SH	DEFINED	01		19657
TRIAD HOSPITALS INC 1180	COM	89579K109	29	1180 SH	OTHER	01		
TRIAD HOSPITALS INC	COM	89579K109	17018	685668 SH	DEFINED	05		685668
TRIAD HOSPITALS INC	COM	89579K109	30	1200 SH	DEFINED	17		1200
TRIAD GTY INC 1347	COM	895925105	322	8476 SH	DEFINED	01		7129
TRIAD GTY INC 600	COM	895925105	26	675 SH	OTHER	01		75
TRIAD GTY INC	COM	895925105	7551	198907 SH	DEFINED	05		198907
TRIARC COS INC 4100	CL A	895927101	123	4100 SH	OTHER	01		
TRIARC COS INC	CL A	895927101	2439	81325 SH	DEFINED	05		81325
TRIARC COS INC	CL A	895927101	135	4500 SH	DEFINED	17		4500
TRIBUNE CO NEW 22610	COM	896047107	34332	710816 SH	DEFINED	01		688206
TRIBUNE CO NEW 39112	COM	896047107	26495	548546 SH	OTHER	01		509434
TRIBUNE CO NEW	COM	896047107	10438	216110 SH	DEFINED	05		216110
TRIBUNE CO NEW	COM	896047107	169	3500 SH	DEFINED	08		3500
TRIBUNE CO NEW	COM	896047107	13	260 SH	OTHER	13		260
TRIBUNE CO NEW	COM	896047107	159	3301 SH	DEFINED	17		3301
TRIMBLE NAVIGATION LTD 5700	COM	896239100	240	10401 SH	DEFINED	01		4701
TRIMBLE NAVIGATION LTD 150	COM	896239100	3	150 SH	OTHER	01		
TRIMBLE NAVIGATION LTD	COM	896239100	3039	131975 SH	DEFINED	05		131975
TRIMBLE NAVIGATION LTD	COM	896239100	82	3550 SH	DEFINED	08		3550
TRIMBLE NAVIGATION LTD	COM	896239100	76	3301 SH	DEFINED	17		3301
TRIMERIS INC	COM	896263100	50	1100 SH	DEFINED	01		1100
TRIMERIS INC	COM	896263100	164	3591 SH	DEFINED	08		3591
TRIMERIS INC	COM	896263100	27	600 SH	DEFINED	17		600
TRINITY INDS INC	COM	896522109	111	6019 SH	DEFINED	01		6019
TRINITY INDS INC 175	COM	896522109	37	1975 SH	OTHER	01		1800
TRINITY INDS INC	COM	896522109	1676	90572 SH	DEFINED	05		90572
TRINITY INDS INC	COM	896522109	28	1500 SH	DEFINED	17		1500
TRIPATH TECHNOLOGY INC	COM	89672P104	15	20000 SH	DEFINED	01		20000
TRIQUINT SEMICONDUCTOR INC 3050	COM	89674K103	141	34338 SH	DEFINED	01		31288
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4979	1214277 SH	DEFINED	05		1214277
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	205	50000 SH	DEFINED	08		50000
TRIUMPH GROUP INC NEW 955	COM	896818101	338	12014 SH	DEFINED	01		11059
TRIUMPH GROUP INC NEW	COM	896818101	10404	369345 SH	DEFINED	05		369345
TRIZETTO GROUP INC	COM	896882107	678	113167 SH	DEFINED	01		113167
TRIPATH IMAGING INC	COM	896942109	136	20000 SH	DEFINED	08		20000
TRUSTCO BK CORP N Y	COM	898349105	892	80675 SH	DEFINED	01		80675
TRUSTCO BK CORP N Y 75	COM	898349105	1	75 SH	OTHER	01		
TRUSTCO BK CORP N Y	COM	898349105	3200	289300 SH	DEFINED	05		289300
TRUSTCO BK CORP N Y	COM	898349105	8	765 SH	DEFINED	08		765
TUPPERWARE CORP	COM	899896104	2861	199200 SH	OTHER			199200
TUPPERWARE CORP 1650	COM	899896104	177	12312 SH	DEFINED	01		10662
TUPPERWARE CORP 3000	COM	899896104	96	6696 SH	OTHER	01		3696
TUPPERWARE CORP	COM	899896104	774	53910 SH	DEFINED	05		53910
TUPPERWARE CORP	COM	899896104	9	600 SH	DEFINED	08		600
TUPPERWARE CORP	COM	899896104	408	28400 SH	DEFINED	17		28400
TURKISH INVT FD INC 10000	COM	900145103	45	10000 SH	OTHER	01		
TV AZTECA S A DE C V	SPONSORED AD	901145102	612	94168 SH	DEFINED			94168
TYCO INTL LTD NEW	NOTE	902124AC0	3	4000 PRN	DEFINED	01		4000
TYCO INTL LTD NEW	NOTE	902124AC0	14608	19190000 PRN	DEFINED	08		19190000
TYCO INTL LTD NEW	COM	902124106	4439	233900 SH	OTHER			233900
TYCO INTL LTD NEW 168572	COM	902124106	11389	600041 SH	DEFINED	01		431469
TYCO INTL LTD NEW 325061	COM	902124106	10763	567079 SH	OTHER	01		242018
TYCO INTL LTD NEW	COM	902124106	26748	1409281 SH	DEFINED	05		1409281
TYCO INTL LTD NEW	COM	902124106	11622	612308 SH	DEFINED	08		612308
TYCO INTL LTD NEW	COM	902124106	6127	322800 SH	DEFINED	08		322800
TYCO INTL LTD NEW	COM	902124106	15619	822900 SH	DEFINED	08		822900
TYCO INTL LTD NEW	COM	902124106	11	565 SH	DEFINED	13		565
TYCO INTL LTD NEW	COM	902124106	2261	119100 SH	DEFINED	17		119100
TYSON FOODS INC	CL A	902494103	677	63781 SH	OTHER			63781
TYSON FOODS INC 500	CL A	902494103	615	57936 SH	DEFINED	01		57436
TYSON FOODS INC 1561	CL A	902494103	72	6789 SH	OTHER	01		5228

TYSON FOODS INC	CL A	902494103	7415	698188	SH	DEFINED 05	698188
TYSON FOODS INC	CL A	902494103	210	19800	SH	DEFINED 17	19800
UCBH HOLDINGS INC 21600	COM	90262T308	730	25447	SH	DEFINED 01	3847
UCBH HOLDINGS INC	COM	90262T308	6018	209743	SH	DEFINED 05	209743
UCBH HOLDINGS INC	COM	90262T308	9	300	SH	DEFINED 08	300
UCBH HOLDINGS INC	COM	90262T308	5669	197589	SH	DEFINED 11	197589
UGI CORP NEW 15554 600	COM	902681105	993	31313	SH	DEFINED 01	15159
UGI CORP NEW 1596	COM	902681105	51	1596	SH	OTHER 01	
UGI CORP NEW	COM	902681105	6049	190809	SH	DEFINED 05	190809
UGI CORP NEW	COM	902681105	10	300	SH	DEFINED 08	300
UGI CORP NEW	COM	902681105	136	4300	SH	DEFINED 17	4300
UICI 21600	COM	902737105	497	32974	SH	DEFINED 01	11374
UICI 50	COM	902737105	1	50	SH	OTHER 01	
UICI	COM	902737105	3246	215400	SH	DEFINED 05	215400
UIL HLDG CORP 8050	COM	902748102	495	12200	SH	DEFINED 01	4150
UIL HLDG CORP 750	COM	902748102	30	750	SH	OTHER 01	
UIL HLDG CORP	COM	902748102	2847	70210	SH	DEFINED 05	70210
UMB FINL CORP	COM	902788108	80	1890	SH	DEFINED 01	1890
UMB FINL CORP 13002	COM	902788108	804	18947	SH	OTHER 01	5945
UST INC	COM	902911106	7773	221900	SH	OTHER	221900
UST INC	COM	902911106	5264	150281	SH	DEFINED 01	150281
UST INC 27125	COM	902911106	2738	78172	SH	OTHER 01	51047
UST INC	COM	902911106	2850	81345	SH	DEFINED 05	81345
UST INC	COM	902911106	2132	60855	SH	DEFINED 08	60855
UST INC	COM	902911106	11	300	SH	DEFINED 17	300
US BANCORP DEL	COM NEW	902973304	21050	859200	SH	DEFINED	859200
US BANCORP DEL	COM NEW	902973304	1880	76748	SH	OTHER	76748
US BANCORP DEL 298754	COM NEW	902973304	50891	2077197	SH	DEFINED 01	1778443
US BANCORP DEL 904071	COM NEW	902973304	45178	1843983	SH	OTHER 01	939912
US BANCORP DEL	COM NEW	902973304	56575	2309166	SH	DEFINED 05	2309166
US BANCORP DEL	COM NEW	902973304	6040	246545	SH	DEFINED 08	246545
US BANCORP DEL	COM NEW	902973304	2163	88300	SH CALL	DEFINED 08	88300
US BANCORP DEL	COM NEW	902973304	240	9800	SH	DEFINED 17	9800
US BANCORP DEL 507000	COM NEW	902973304	12422	507000	SH	OTHER 17	
URS CORP NEW 8800	COM	903236107	214	11000	SH	DEFINED 01	2200
URS CORP NEW	COM	903236107	2758	141750	SH	DEFINED 05	141750
U S G CORP	COM NEW	903293405	228	12000	SH	DEFINED 01	12000
U S G CORP 48	COM NEW	903293405	1	48	SH	OTHER 01	
U S G CORP	COM NEW	903293405	4465	235013	SH	DEFINED 08	235013
U S G CORP	COM NEW	903293405	523	27500	SH CALL	DEFINED 08	27500
U S G CORP	COM NEW	903293405	209	11000	SH PUT	DEFINED 08	11000
US LEC CORP	CL A	90331S109	94	24623	SH	DEFINED 01	24623
US ONCOLOGY INC 35450	COM	90338W103	647	87526	SH	DEFINED 01	52076
US ONCOLOGY INC 350	COM	90338W103	3	350	SH	OTHER 01	
US ONCOLOGY INC	COM	90338W103	10600	1434366	SH	DEFINED 05	1434366
UBIQUITEL INC	COM	903474302	141	104986	SH	DEFINED 08	104986
ULTIMATE ELECTRS INC 1900	COM	903849107	24	1907	SH	DEFINED 01	7
ULTIMATE ELECTRS INC	COM	903849107	792	62050	SH	DEFINED 05	62050
ULTIMATE ELECTRS INC	COM	903849107	108	8500	SH	DEFINED 08	8500
ULTRA PETE CORP	COM	903914109	288	22300	SH	DEFINED 17	22300
ULTRATECH INC	COM	904034105	31	1668	SH	DEFINED 01	1668
ULTRATECH INC 3095	COM	904034105	77	4185	SH	OTHER 01	1090
ULTRATECH INC	COM	904034105	1635	88325	SH	DEFINED 05	88325
ULTRATECH INC	COM	904034105	1037	56000	SH	DEFINED 08	56000
ULTRATECH INC	COM	904034105	488	26356	SH	DEFINED 17	26356
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	6262	364943	SH	DEFINED 11	364943
UNIFI INC 9853	COM	904677101	61	9853	SH	OTHER 01	
UNIFI INC	COM	904677101	658	106065	SH	DEFINED 05	106065
UNILEVER N V	N Y SHS NEW	904784709	2198	40700	SH	OTHER	40700
UNILEVER N V 1697	N Y SHS NEW	904784709	1965	36394	SH	DEFINED 01	34697
UNILEVER N V 5395	N Y SHS NEW	904784709	1709	31655	SH	OTHER 01	26260
UNILEVER N V	N Y SHS NEW	904784709		1	SH	DEFINED 05	1
UNILEVER N V	N Y SHS NEW	904784709	751	13900	SH	DEFINED 08	13900
UNION BANKSHARES CORP	COM	905399101	321	11400	SH	DEFINED 01	11400

UNION BANKSHARES CORP	COM	905399101	11	400 SH	OTHER	01	400	
UNION PAC CORP 23258	COM	907818108	24285	418562 SH	DEFINED	01	395304	
UNION PAC CORP 203316	COM	907818108	19743	340271 SH	OTHER	01	136955	
UNION PAC CORP	COM	907818108	8402	144810 SH	DEFINED	05	144810	
UNION PAC CORP	COM	907818108	1630	28100 SH	DEFINED	08	28100	
UNION PAC CORP	COM	907818108	4526	78000 SH	CALL	DEFINED	08	78000
UNION PAC CORP	COM	907818108	14505	250000 SH	PUT	DEFINED	08	250000
UNION PAC CORP	COM	907818108	23	400 SH	DEFINED	17	400	
UNION PAC CORP 53500	COM	907818108	3104	53500 SH	OTHER	17		
UNION PAC CORP	COM	907818108	6510	112200 SH	PUT	DEFINED	17	112200
UNION PLANTERS CORP 88341	COM	908068109	3423	110312 SH	DEFINED	01	21971	
UNION PLANTERS CORP 29221	COM	908068109	3689	118885 SH	OTHER	01	89664	
UNION PLANTERS CORP	COM	908068109	4097	132022 SH	DEFINED	05	132022	
UNION PLANTERS CORP	COM	908068109	267	8597 SH	DEFINED	08	8597	
UNISOURCE ENERGY CORP 18592	COM	909205106	353	18800 SH	DEFINED	01	208	
UNISOURCE ENERGY CORP 408	COM	909205106	8	408 SH	OTHER	01		
UNISOURCE ENERGY CORP	COM	909205106	3168	168525 SH	DEFINED	05	168525	
UNISYS CORP	COM	909214108	13657	1112100 SH	OTHER		1112100	
UNISYS CORP	COM	909214108	271	22056 SH	DEFINED	01	22056	
UNISYS CORP	COM	909214108	394	32125 SH	OTHER	01	5300	
UNISYS CORP 26825	COM	909214108	1847	150445 SH	DEFINED	05	150445	
UNISYS CORP	COM	909214108	53	4300 SH	DEFINED	08	4300	
UNISYS CORP	COM	909214108	84	6800 SH	DEFINED	17	6800	
UNIT CORP 29439 611	COM	909218109	810	38720 SH	DEFINED	01	8670	
UNIT CORP 1111	COM	909218109	23	1111 SH	OTHER	01		
UNIT CORP	COM	909218109	4556	217875 SH	DEFINED	05	217875	
UNITED BANKSHARES INC WEST V 6943 2457	COM	909907107	2861	99934 SH	DEFINED	01	90534	
UNITED BANKSHARES INC WEST V 5607	COM	909907107	161	5607 SH	OTHER	01		
UNITED BANKSHARES INC WEST V	COM	909907107	5049	176350 SH	DEFINED	05	176350	
UNITED BANKSHARES INC WEST V	COM	909907107	9	300 SH	DEFINED	08	300	
UNITED DEFENSE INDS INC	COM	91018B104	80	3085 SH	DEFINED	01	3085	
UNITED DEFENSE INDS INC 30	COM	91018B104	1	30 SH	OTHER	01		
UNITED DEFENSE INDS INC	COM	91018B104	223	8610 SH	DEFINED	17	8610	
UNITED DOMINION REALTY TR IN 3246	COM	910197102	1874	108841 SH	DEFINED	01	105595	
UNITED DOMINION REALTY TR IN 18846	COM	910197102	1023	59392 SH	OTHER	01	40546	
UNITED DOMINION REALTY TR IN	COM	910197102	3810	221275 SH	DEFINED	05	221275	
UNITED DOMINION REALTY TR IN	COM	910197102	52	3000 SH	DEFINED	13	3000	
UNITED DOMINION REALTY TR IN	COM	910197102	34	1976 SH	DEFINED	17	1976	
UNITED NATL BANCORP N J 600	COM	910909100	1616	58611 SH	DEFINED	01	58011	
UNITED NATL BANCORP N J 2453	COM	910909100	84	3053 SH	OTHER	01	600	
UNITED NAT FOODS INC 1750	COM	911163103	88	3100 SH	DEFINED	01	1350	
UNITED NAT FOODS INC 250	COM	911163103	7	250 SH	OTHER	01		
UNITED NAT FOODS INC	COM	911163103	2272	80125 SH	DEFINED	05	80125	
UNITED NAT FOODS INC	COM	911163103	3	100 SH	DEFINED	08	100	
UNITED PANAM FINANCIAL CP	COM	911301109	600	48600 SH	DEFINED	17	48600	
UNITED PARCEL SERVICE INC	CL B	911312106	877	13775 SH	OTHER		13775	
UNITED PARCEL SERVICE INC 250	CL B	911312106	101921	1600019 SH	DEFINED	01	1599769	
UNITED PARCEL SERVICE INC 46003	CL B	911312106	35652	559680 SH	OTHER	01	513677	
UNITED PARCEL SERVICE INC	CL B	911312106	34567	542650 SH	DEFINED	05	542650	
UNITED PARCEL SERVICE INC	CL B	911312106	1242	19500 SH	DEFINED	08	19500	
UNITED PARCEL SERVICE INC	CL B	911312106	308	4837 SH	DEFINED	13	4837	
UNITED PARCEL SERVICE INC	CL B	911312106	287	4500 SH	DEFINED	17	4500	
UNITED RENTALS INC	COM	911363109	661	47619 SH	DEFINED		47619	
UNITED RENTALS INC 12654	COM	911363109	179	12866 SH	DEFINED	01	212	
UNITED RENTALS INC	COM	911363109	87	6275 SH	OTHER	01	6275	
UNITED RENTALS INC	COM	911363109	2112	152044 SH	DEFINED	05	152044	
UNITED RENTALS INC	COM	911363109	825	59423 SH	DEFINED	08	59423	
UNITED RENTALS INC	COM	911363109	3	184 SH	DEFINED	17	184	
UNITED STATES CELLULAR CORP	COM	911684108	5	200 SH	DEFINED	01	200	
UNITED STATES CELLULAR CORP	COM	911684108	13	500 SH	OTHER	01	500	
UNITED STATES CELLULAR CORP	COM	911684108	382	15000 SH	DEFINED	08	15000	
UNITED STATES CELLULAR CORP	COM	911684108	48	1900 SH	DEFINED	17	1900	
UNITED STATES STL CORP NEW	COM	912909108	7322	447300 SH	OTHER		447300	

UNITED STATES STL CORP NEW 4971	COM	912909108	98	5977 SH	DEFINED 01	1006
UNITED STATES STL CORP NEW 1400	COM	912909108	108	6586 SH	OTHER 01	5186
UNITED STATES STL CORP NEW	COM	912909108	872	53295 SH	DEFINED 05	53295
UNITED STATES STL CORP NEW	COM	912909108	3950	241300 SH	DEFINED 08	241300
UNITED STATES STL CORP NEW	COM	912909108	303	18500 SH	DEFINED 17	18500
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	283	4650 SH	DEFINED 17	4650
UNITED STATIONERS INC 6900	COM	913004107	302	8427 SH	DEFINED 01	1527
UNITED STATIONERS INC 2178	COM	913004107	78	2178 SH	OTHER 01	
UNITED STATIONERS INC	COM	913004107	5030	140375 SH	DEFINED 05	140375
UNITED STATIONERS INC	COM	913004107	358	9983 SH	DEFINED 17	9983
UNITED SURGICAL PARTNERS INT	COM	913016309	3	144 SH	DEFINED 01	144
UNITED SURGICAL PARTNERS INT	COM	913016309	359	15900 SH	DEFINED 17	15900
UNITED TECHNOLOGIES CORP	COM	913017109	1636	23100 SH	OTHER	23100
UNITED TECHNOLOGIES CORP 60793	COM	913017109	144601	2041517 SH	DEFINED 01	1980724
UNITED TECHNOLOGIES CORP 370389	COM	913017109	55601	784999 SH	OTHER 01	414610
UNITED TECHNOLOGIES CORP	COM	913017109	51961	733605 SH	DEFINED 05	733605
UNITED TECHNOLOGIES CORP	COM	913017109	1111	15685 SH	DEFINED 08	15685
UNITED TECHNOLOGIES CORP 150	COM	913017109	28	400 SH	DEFINED 13	250
UNITED THERAPEUTICS CORP DEL	COM	91307C102	22	1000 SH	OTHER 01	1000
UNITED THERAPEUTICS CORP DEL	COM	91307C102	403	18600 SH	DEFINED 17	18600
UNITEDHEALTH GROUP INC	COM	91324P102	708	14080 SH	OTHER	14080
UNITEDHEALTH GROUP INC 34194	COM	91324P102	76584	1524069 SH	DEFINED 01	1489875
UNITEDHEALTH GROUP INC 116735	COM	91324P102	11341	225693 SH	OTHER 01	108958
UNITEDHEALTH GROUP INC	COM	91324P102	24191	481413 SH	DEFINED 05	481413
UNITEDHEALTH GROUP INC	COM	91324P102	543	10800 SH	DEFINED 08	10800
UNITEDHEALTH GROUP INC 2664174	COM	91324P102	1306615	26002283 SH	DEFINED 11	23338109
UNITEDHEALTH GROUP INC 120	COM	91324P102	9	170 SH	DEFINED 13	50
UNITEDHEALTH GROUP INC	COM	91324P102	724	14400 SH	DEFINED 17	14400
UNITEDGLOBALCOM	CL A	913247508	118	23200 SH	DEFINED 17	23200
UNITRIN INC	COM	913275103	2293	84567 SH	DEFINED 01	84567
UNITRIN INC 6895	COM	913275103	299	11035 SH	OTHER 01	4140
UNITRIN INC	COM	913275103	3619	133439 SH	DEFINED 05	133439
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	2	5500 SH	OTHER 01	5500
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	7	16850 SH	DEFINED 08	16850
UNIVERSAL CORP VA	COM	913456109	1446	34176 SH	DEFINED 01	34176
UNIVERSAL CORP VA 4969	COM	913456109	2627	62099 SH	OTHER 01	57130
UNIVERSAL CORP VA	COM	913456109	2068	48892 SH	DEFINED 05	48892
UNIVERSAL CORP VA	COM	913456109	30	700 SH	DEFINED 17	700
UNIVERSAL FST PRODS INC 7400	COM	913543104	157	7500 SH	DEFINED 01	100
UNIVERSAL FST PRODS INC 75	COM	913543104	2	75 SH	OTHER 01	
UNIVERSAL FST PRODS INC	COM	913543104	1679	80175 SH	DEFINED 05	80175
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	14	500 SH	DEFINED 01	500
UNIVERSAL HEALTH RLTY INCM T 975	SH BEN INT	91359E105	256	9475 SH	OTHER 01	8500
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	14	500 SH	DEFINED 08	500
UNIVERSAL HLTH SVCS INC 500	CL B	913903100	90	2278 SH	DEFINED 01	1778
UNIVERSAL HLTH SVCS INC	CL B	913903100	44	1100 SH	OTHER 01	1100
UNIVERSAL HLTH SVCS INC	CL B	913903100	4578	115550 SH	DEFINED 05	115550
UNIVERSAL HLTH SVCS INC	CL B	913903100	640	16150 SH	DEFINED 08	16150
UNIVERSAL HLTH SVCS INC	CL B	913903100	262	6625 SH	DEFINED 17	6625
UNIVISION COMMUNICATIONS INC	CL A	914906102	92924	3056711 SH	DEFINED 01	3056711
UNIVISION COMMUNICATIONS INC 1890	CL A	914906102	122	4010 SH	OTHER 01	2120
UNIVISION COMMUNICATIONS INC	CL A	914906102	8104	266564 SH	DEFINED 05	266564
UNIVISION COMMUNICATIONS INC	CL A	914906102	362	11900 SH	DEFINED 08	11900
UNIVISION COMMUNICATIONS INC	CL A	914906102	9	300 SH	DEFINED 17	300
UNOCAL CORP 1332	COM	915289102	2648	92314 SH	DEFINED 01	90982
UNOCAL CORP 37781	COM	915289102	2166	75511 SH	OTHER 01	37730
UNOCAL CORP	COM	915289102	3636	126720 SH	DEFINED 05	126720
UNOCAL CORP	COM	915289102	5417	188820 SH	DEFINED 08	188820
UNOCAL CORP	COM	915289102	263	9176 SH	DEFINED 17	9176
UNOCAL CORP	COM	915289102	554	19300 SH	PUT DEFINED 17	19300
UNUMPROVIDENT CORP	COM	91529Y106	401	29916 SH	OTHER	29916
UNUMPROVIDENT CORP 1100	COM	91529Y106	1219	90874 SH	DEFINED 01	89774
UNUMPROVIDENT CORP 5502	COM	91529Y106	254	18947 SH	OTHER 01	13445

UNUMPROVIDENT CORP	COM	91529Y106	2512	187316	SH	DEFINED 05	187316
UNUMPROVIDENT CORP	COM	91529Y106	194	14500	SH	DEFINED 08	14500
UNUMPROVIDENT CORP	COM	91529Y106	456	34000	SH	DEFINED 17	34000
UNUMPROVIDENT CORP	UNIT 99/99/9	91529Y403	472	15800	SH	DEFINED 08	15800
URBAN OUTFITTERS INC 3100	COM	917047102	150	4181	SH	DEFINED 01	1081
URBAN OUTFITTERS INC	COM	917047102	2910	80950	SH	DEFINED 05	80950
URBAN OUTFITTERS INC	COM	917047102	18	500	SH	DEFINED 08	500
USF CORP	COM	91729Q101	3100	114975	SH	DEFINED 05	114975
USF CORP	COM	91729Q101	257	9540	SH	DEFINED 17	9540
UTSTARCOM INC 5194	COM	918076100	25282	709360	SH	DEFINED 01	704166
UTSTARCOM INC 2870	COM	918076100	144	4050	SH	OTHER 01	1180
UTSTARCOM INC	COM	918076100	25	700	SH	DEFINED 05	700
UTSTARCOM INC	COM	918076100	6004	168462	SH	DEFINED 08	168462
UTSTARCOM INC	COM	918076100	2851	80000	SH	CALL DEFINED 08	80000
UTSTARCOM INC	COM	918076100	217	6100	SH	DEFINED 17	6100
UTSTARCOM INC	COM	918076100	36	1000	SH	CALL DEFINED 17	1000
VCA ANTECH INC 2125	COM	918194101	490	24774	SH	DEFINED 01	22649
VCA ANTECH INC	COM	918194101	13851	700963	SH	DEFINED 05	700963
V F CORP 15360	COM	918204108	3666	107917	SH	DEFINED 01	92557
V F CORP 9100	COM	918204108	1178	34680	SH	OTHER 01	25580
V F CORP	COM	918204108	3919	115365	SH	DEFINED 05	115365
V F CORP	COM	918204108	34	1000	SH	DEFINED 08	1000
V F CORP	COM	918204108	158	4646	SH	DEFINED 17	4646
V F CORP 59300	COM	918204108	2014	59300	SH	OTHER 17	
VALASSIS COMMUNICATIONS INC	COM	918866104	270	10508	SH	DEFINED 01	10508
VALASSIS COMMUNICATIONS INC	COM	918866104	2667	103680	SH	DEFINED 05	103680
VALASSIS COMMUNICATIONS INC	COM	918866104	81	3140	SH	DEFINED 08	3140
VALASSIS COMMUNICATIONS INC	COM	918866104	28	1100	SH	DEFINED 17	1100
VALERO ENERGY CORP NEW	COM	91913Y100	380	10472	SH	OTHER	10472
VALERO ENERGY CORP NEW 2400	COM	91913Y100	4275	117660	SH	DEFINED 01	115260
VALERO ENERGY CORP NEW 5696	COM	91913Y100	773	21269	SH	OTHER 01	15573
VALERO ENERGY CORP NEW	COM	91913Y100	8226	226424	SH	DEFINED 05	226424
VALERO ENERGY CORP NEW	COM	91913Y100	1029	28325	SH	DEFINED 08	28325
VALERO ENERGY CORP NEW	COM	91913Y100	741	20400	SH	DEFINED 17	20400
VALERO ENERGY CORP NEW 1036978	COM	91913Y100	37673	1036978	SH	OTHER 17	
VALMONT INDS INC 1650	COM	920253101	61	3110	SH	DEFINED 01	1460
VALMONT INDS INC 350	COM	920253101	7	350	SH	OTHER 01	
VALMONT INDS INC	COM	920253101	1871	96150	SH	DEFINED 05	96150
VALMONT INDS INC	COM	920253101	4	200	SH	DEFINED 08	200
VALMONT INDS INC	COM	920253101	640	32900	SH	DEFINED 17	32900
VALSPAR CORP	COM	920355104	47	1109	SH	DEFINED 01	1109
VALSPAR CORP 175	COM	920355104	7	175	SH	OTHER 01	
VALSPAR CORP	COM	920355104	4215	99837	SH	DEFINED 05	99837
VALSPAR CORP	COM	920355104	111	2640	SH	DEFINED 08	2640
VALUECLICK INC	COM	92046N102	118	19536	SH	DEFINED 01	19536
VALUECLICK INC	COM	92046N102	491	81000	SH	DEFINED 17	81000
VALUEVISION MEDIA INC 2025	CL A	92047K107	317	23193	SH	DEFINED 01	21168
VALUEVISION MEDIA INC	CL A	92047K107	8970	656215	SH	DEFINED 05	656215
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	127	12300	SH	DEFINED 01	12300
VAN KAMPEN TR INSD MUNS	COM	920928108	215	12041	SH	DEFINED 01	12041
VAN KAMPEN TR INSD MUNS 2194	COM	920928108	98	5494	SH	OTHER 01	3300
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	255	15700	SH	DEFINED 01	15700
VAN KAMPEN TR INVT GRADE MUN 3890	COM	920929106	75	4590	SH	OTHER 01	700
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	179	10400	SH	DEFINED 01	10400
VAN KAMPEN SENIOR INCOME TR	COM	920961109	87	11010	SH	DEFINED 01	11010
VAN KAMPEN SENIOR INCOME TR 6996	COM	920961109	551	69996	SH	OTHER 01	63000
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	317	19199	SH	DEFINED 01	19199
VARCO INTL INC DEL 1675	COM	922122106	576	29393	SH	DEFINED 01	27718
VARCO INTL INC DEL 325	COM	922122106	6	325	SH	OTHER 01	
VARCO INTL INC DEL	COM	922122106	14507	740153	SH	DEFINED 05	740153
VARCO INTL INC DEL	COM	922122106	98	5000	SH	DEFINED 08	5000
VARCO INTL INC DEL	COM	922122106	39	2000	SH	DEFINED 17	2000
VARIAN MED SYS INC	COM	92220P105	36	633	SH	DEFINED 01	633
VARIAN MED SYS INC 3850	COM	92220P105	268	4650	SH	OTHER 01	800
VARIAN MED SYS INC	COM	92220P105	7773	135022	SH	DEFINED 05	135022





VIAD CORP	COM	92552R109	3929	175490	SH	DEFINED 05	175490
VIAD CORP	COM	92552R109	112	5000	SH	DEFINED 08	5000
VIAD CORP	COM	92552R109	815	36400	SH	DEFINED 17	36400
VIASAT INC 8060	COM	92552V100	311	21648	SH	DEFINED 01	13588
VIASAT INC 1440	COM	92552V100	21	1440	SH	OTHER 01	
VIASAT INC	COM	92552V100	1659	115625	SH	DEFINED 05	115625
VIACOM INC 400	CL A	925524100	2186	50031	SH	DEFINED 01	49631
VIACOM INC 8375	CL A	925524100	650	14872	SH	OTHER 01	6497
VIACOM INC	CL A	925524100	751	17177	SH	DEFINED 08	17177
VIACOM INC	CL A	925524100	36	828	SH	DEFINED 17	828
VIACOM INC	CL B	925524308	1097	25132	SH	OTHER	25132
VIACOM INC 67113	CL B	925524308	117709	2696029	SH	DEFINED 01	2628916
VIACOM INC 616291	CL B	925524308	48178	1103471	SH	OTHER 01	487180
VIACOM INC	CL B	925524308	49974	1144628	SH	DEFINED 05	1144628
VIACOM INC	CL B	925524308	13292	304447	SH	DEFINED 08	304447
VIACOM INC 1865451	CL B	925524308	772223	17687195	SH	DEFINED 11	15821744
VIACOM INC 180	CL B	925524308	10	230	SH	DEFINED 13	50
VIACOM INC	CL B	925524308	1087	24900	SH	DEFINED 17	24900
VIACOM INC 81000	CL B	925524308	3536	81000	SH	OTHER 17	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	47	2263	SH	DEFINED 01	2263
VIASYS HEALTHCARE INC 745	COM NEW	92553Q209	30	1444	SH	OTHER 01	699
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2359	113975	SH	DEFINED 05	113975
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2	111	SH	DEFINED 08	111
VICOR CORP 9000	COM	925815102	87	9000	SH	DEFINED 01	
VICOR CORP 3200	COM	925815102	31	3200	SH	OTHER 01	
VICOR CORP	COM	925815102	1638	168900	SH	DEFINED 05	168900
VICOR CORP	COM	925815102	19	2000	SH	DEFINED 08	2000
VIGNETTE CORP	COM	926734104	422	214099	SH	DEFINED 01	214099
VIGNETTE CORP	COM	926734104	39	20000	SH	OTHER 01	20000
VIGNETTE CORP	COM	926734104	3	1450	SH	DEFINED 08	1450
VINTAGE PETE INC 3900	COM	927460105	56	5000	SH	DEFINED 01	1100
VINTAGE PETE INC 200	COM	927460105	2	200	SH	OTHER 01	
VINTAGE PETE INC	COM	927460105	2858	253400	SH	DEFINED 05	253400
VINTAGE PETE INC	COM	927460105	118	10500	SH	DEFINED 17	10500
VIRAGE LOGIC CORP 1928	COM	92763R104	147	20368	SH	DEFINED 01	18440
VIRAGE LOGIC CORP	COM	92763R104	4368	604102	SH	DEFINED 05	604102
VIRGINIA COMM BANCORP INC 40762	COM	92778Q109	786	40762	SH	OTHER 01	
VISHAY INTERTECHNOLOGY INC	COM	928298108	155	11752	SH	DEFINED 01	11752
VISHAY INTERTECHNOLOGY INC	COM	928298108	36	2750	SH	OTHER 01	2750
VISHAY INTERTECHNOLOGY INC	COM	928298108	4170	315915	SH	DEFINED 05	315915
VISHAY INTERTECHNOLOGY INC	COM	928298108	98	7449	SH	DEFINED 08	7449
VISHAY INTERTECHNOLOGY INC	COM	928298108	185	14000	SH	DEFINED 08	14000
VISHAY INTERTECHNOLOGY INC	COM	928298108	190	14400	SH	DEFINED 17	14400
VISTEON CORP 2630	COM	92839U107	109	15890	SH	DEFINED 01	13260
VISTEON CORP 2156	COM	92839U107	57	8300	SH	OTHER 01	6144
VISTEON CORP	COM	92839U107	436	63495	SH	DEFINED 05	63495
VISTEON CORP	COM	92839U107	16	2400	SH	DEFINED 08	2400
VISTEON CORP	COM	92839U107	21	3100	SH	DEFINED 17	3100
VISX INC DEL	COM	92844S105	14	825	SH	DEFINED 01	825
VISX INC DEL 200	COM	92844S105	3	200	SH	OTHER 01	
VISX INC DEL	COM	92844S105	1755	101162	SH	DEFINED 05	101162
VISX INC DEL	COM	92844S105	544	31380	SH	DEFINED 08	31380
VISUAL NETWORKS INC 6240	COM	928444108	9	6240	SH	DEFINED 01	
VISUAL NETWORKS INC 43760	COM	928444108	69	50000	SH	OTHER 01	6240
VITAL IMAGES INC 13000	COM	92846N104	240	13000	SH	OTHER 01	
VITAL SIGNS INC 3300	COM	928469105	86	3300	SH	DEFINED 01	
VITAL SIGNS INC	COM	928469105	1455	55950	SH	DEFINED 05	55950
VITESSE SEMICONDUCTOR CORP	COM	928497106	57	11583	SH	DEFINED 01	11583
VITESSE SEMICONDUCTOR CORP 300	COM	928497106	7	1365	SH	OTHER 01	1065
VITESSE SEMICONDUCTOR CORP	COM	928497106	47	9693	SH	DEFINED 08	9693
VITESSE SEMICONDUCTOR CORP	COM	928497106	237	48406	SH	DEFINED 17	48406

VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	12	640	SH	DEFINED	01	640
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	12	640	SH	OTHER	01	640
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	590	31972	SH	DEFINED	08	31972
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3504	190000	SH	CALL	DEFINED	190000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	369	20000	SH	PUT	DEFINED	20000
VIVUS INC	COM	928551100	75	14800	SH	DEFINED	01	14800
VODAFONE GROUP PLC NEW 20370	SPONSORED AD	92857W100	5997	305199	SH	DEFINED	01	284829
VODAFONE GROUP PLC NEW 268160	SPONSORED AD	92857W100	9744	495867	SH	OTHER	01	227707
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	863	43930	SH	DEFINED	08	43930
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	550	28000	SH	CALL	DEFINED	28000
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	639	32504	SH	DEFINED	17	32504
VOLT INFORMATION SCIENCES IN 6800	COM	928703107	106	7800	SH	DEFINED	01	1000
VOLT INFORMATION SCIENCES IN	COM	928703107	949	69500	SH	DEFINED	05	69500
VORNADO RLTY TR	SH BEN INT	929042109	57	1300	SH	DEFINED	01	1300
VORNADO RLTY TR 1610	SH BEN INT	929042109	198	4540	SH	OTHER	01	2930
VULCAN MATLS CO 93900	COM	929160109	3886	104832	SH	DEFINED	01	10932
VULCAN MATLS CO 24350	COM	929160109	1229	33150	SH	OTHER	01	8800
VULCAN MATLS CO	COM	929160109	1842	49685	SH	DEFINED	05	49685
VULCAN MATLS CO	COM	929160109	33	901	SH	DEFINED	08	901
WFS FINL INC	COM	92923B106	1531	45900	SH	DEFINED	17	45900
WCI CMNTYS INC	COM	92923C104	10	510	SH	OTHER	01	510
WCI CMNTYS INC	COM	92923C104	160	8344	SH	DEFINED	05	8344
WCI CMNTYS INC	COM	92923C104	3543	184269	SH	DEFINED	11	184269
WD-40 CO 400	COM	929236107	2793	98151	SH	DEFINED	01	97751
WD-40 CO	COM	929236107	46	1600	SH	OTHER	01	1600
WD-40 CO	COM	929236107	1831	64325	SH	DEFINED	05	64325
WD-40 CO	COM	929236107	3	100	SH	DEFINED	08	100
WGL HLDGS INC 900	COM	92924F106	508	19014	SH	DEFINED	01	18114
WGL HLDGS INC 1200	COM	92924F106	248	9300	SH	OTHER	01	8100
WGL HLDGS INC	COM	92924F106	2556	95720	SH	DEFINED	05	95720
W-H ENERGY SVCS INC	COM	92925E108	2	78	SH	DEFINED	01	78
W-H ENERGY SVCS INC	COM	92925E108	2056	105100	SH	DEFINED	05	105100
WMS INDS INC 18200	COM	929297109	368	23600	SH	DEFINED	01	5400
WMS INDS INC 500	COM	929297109	8	500	SH	OTHER	01	
WMS INDS INC	COM	929297109	2328	149300	SH	DEFINED	05	149300
WMS INDS INC	COM	929297109	3	200	SH	DEFINED	08	200
W P CAREY & CO LLC	COM	92930Y107	36	1200	SH	DEFINED	01	1200
W P CAREY & CO LLC 1619	COM	92930Y107	238	7935	SH	OTHER	01	6316
W P CAREY & CO LLC	COM	92930Y107	51	1700	SH	DEFINED	17	1700
WPS RESOURCES CORP 1000	COM	92931B106	125	3118	SH	DEFINED	01	2118
WPS RESOURCES CORP 10150	COM	92931B106	624	15522	SH	OTHER	01	5372
WPS RESOURCES CORP	COM	92931B106	2592	64483	SH	DEFINED	05	64483
WABASH NATL CORP 5900	COM	929566107	83	5900	SH	DEFINED	01	
WABASH NATL CORP 25	COM	929566107		25	SH	OTHER	01	
WABASH NATL CORP	COM	929566107	1531	109150	SH	DEFINED	05	109150
WABASH NATL CORP	COM	929566107	3	200	SH	DEFINED	08	200
WABTEC CORP 15600	COM	929740108	892	64100	SH	DEFINED	01	48500
WABTEC CORP 4500	COM	929740108	280	20120	SH	OTHER	01	15620
WABTEC CORP	COM	929740108	840	60400	SH	DEFINED	17	60400
WACHOVIA CORP 2ND NEW	COM	929903102	1076	26937	SH	OTHER		26937
WACHOVIA CORP 2ND NEW 146056	COM	929903102	113635	2843723	SH	DEFINED	01	2697667
WACHOVIA CORP 2ND NEW 407364	COM	929903102	69123	1729799	SH	OTHER	01	1322435
WACHOVIA CORP 2ND NEW	COM	929903102	75810	1897140	SH	DEFINED	05	1897140
WACHOVIA CORP 2ND NEW	COM	929903102	9694	242600	SH	DEFINED	08	242600
WACHOVIA CORP 2ND NEW	COM	929903102	376	9400	SH	CALL	DEFINED	9400
WACHOVIA CORP 2ND NEW	COM	929903102	5302	132695	SH	DEFINED	17	132695
WACHOVIA CORP 2ND NEW	COM	929903102	5754	144000	SH	CALL	DEFINED	144000
WACHOVIA CORP 2ND NEW	COM	929903102	5754	144000	SH	PUT	DEFINED	144000
WADDELL & REED FINL INC	CL A	930059100	118	4601	SH	DEFINED	01	4601
WADDELL & REED FINL INC 275	CL A	930059100	19	748	SH	OTHER	01	473
WADDELL & REED FINL INC	CL A	930059100	4184	163009	SH	DEFINED	05	163009
WADDELL & REED FINL INC	CL A	930059100	111	4320	SH	DEFINED	08	4320
WAL MART STORES INC	COM	931142103	2119	39485	SH	OTHER		39485
WAL MART STORES INC	COM	931142103	495728	9236597	SH	DEFINED	01	8994178

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WAL MART STORES INC 2351970	COM	931142103	225980	4210539	SH	OTHER	01	1858569
WAL MART STORES INC	COM	931142103	139142	2592545	SH	DEFINED	05	2592545
WAL MART STORES INC	COM	931142103	26508	493916	SH	DEFINED	08	493916
WAL MART STORES INC	COM	931142103	17486	325800	SH	CALL	DEFINED 08	325800
WAL MART STORES INC 1022376	COM	931142103	459109	8554288	SH	DEFINED	11	7531912
WAL MART STORES INC	COM	931142103	50	935	SH	DEFINED	13	935
WAL MART STORES INC 380	COM	931142103	35	650	SH	OTHER	13	270
WAL MART STORES INC	COM	931142103	224	4175	SH	DEFINED	17	4175
WAL MART STORES INC	COM	931142103	9661	180000	SH	PUT	DEFINED 17	180000
WALGREEN CO 80417	COM	931422109	35751	1187736	SH	DEFINED	01	1107319
WALGREEN CO 700991	COM	931422109	43872	1457536	SH	OTHER	01	756545
WALGREEN CO	COM	931422109	16916	562005	SH	DEFINED	05	562005
WALGREEN CO	COM	931422109	3439	114258	SH	DEFINED	08	114258
WALGREEN CO	COM	931422109	2209	73400	SH	DEFINED	17	73400
WALGREEN CO	COM	931422109	3763	125000	SH	PUT	DEFINED 17	125000
WALTER INDS INC	COM	93317Q105	147	12500	SH	DEFINED	17	12500
WARNACO GROUP INC	CL A NEW	934390402	655	48756	SH	DEFINED	08	48756
WARNACO GROUP INC	CL A NEW	934390402	655	48800	SH	DEFINED	17	48800
WASHINGTON FED INC 23653	COM	938824109	1362	58815	SH	DEFINED	01	35162
WASHINGTON FED INC 7297	COM	938824109	169	7297	SH	OTHER	01	
WASHINGTON FED INC	COM	938824109	7316	315907	SH	DEFINED	05	315907
WASHINGTON MUT INC	COM	939322103	1684	40768	SH	OTHER		40768
WASHINGTON MUT INC 70775	COM	939322103	18892	457441	SH	DEFINED	01	386666
WASHINGTON MUT INC 58527	COM	939322103	8108	196326	SH	OTHER	01	137799
WASHINGTON MUT INC	COM	939322103	26714	646834	SH	DEFINED	05	646834
WASHINGTON MUT INC	COM	939322103	1753	42450	SH	DEFINED	08	42450
WASHINGTON MUT INC	COM	939322103	1101	26654	SH	DEFINED	17	26654
WASHINGTON MUT INC 450000	COM	939322103	18585	450000	SH	OTHER	17	
WASHINGTON POST CO 50	CL B	939640108	1626	2219	SH	DEFINED	01	2169
WASHINGTON POST CO 25	CL B	939640108	88487	120735	SH	OTHER	01	120710
WASHINGTON POST CO	CL B	939640108	13769	18787	SH	DEFINED	05	18787
WASHINGTON POST CO	CL B	939640108	381	520	SH	DEFINED	08	520
WASHINGTON POST CO	CL B	939640108	147	200	SH	DEFINED	17	200
WASHINGTON REAL ESTATE INVT 14800	SH BEN INT	939653101	1214	44629	SH	DEFINED	01	29829
WASHINGTON REAL ESTATE INVT 5994	SH BEN INT	939653101	1079	39656	SH	OTHER	01	33662
WASTE CONNECTIONS INC 10400	COM	941053100	470	13418	SH	DEFINED	01	3018
WASTE CONNECTIONS INC 50	COM	941053100	2	50	SH	OTHER	01	
WASTE CONNECTIONS INC	COM	941053100	4432	126450	SH	DEFINED	05	126450
WASTE CONNECTIONS INC	COM	941053100	7	200	SH	DEFINED	08	200
WASTE MGMT INC DEL	COM	94106L109	9039	375222	SH	OTHER		375222
WASTE MGMT INC DEL 23700	COM	94106L109	5070	210475	SH	DEFINED	01	186775
WASTE MGMT INC DEL 43355	COM	94106L109	1574	65357	SH	OTHER	01	22002
WASTE MGMT INC DEL	COM	94106L109	18598	772003	SH	DEFINED	05	772003
WASTE MGMT INC DEL	COM	94106L109	470	19500	SH	DEFINED	08	19500
WASTE MGMT INC DEL	COM	94106L109	1812	75200	SH	CALL	DEFINED 08	75200
WASTE MGMT INC DEL	COM	94106L109	1566	65000	SH	PUT	DEFINED 08	65000
WASTE MGMT INC DEL	COM	94106L109	236	9800	SH	DEFINED	17	9800
WASTE MGMT INC DEL 262000	COM	94106L109	6312	262000	SH	OTHER	17	
WATERS CORP	COM	941848103	222	7622	SH	DEFINED	01	7622
WATERS CORP 2075	COM	941848103	244	8375	SH	OTHER	01	6300
WATERS CORP	COM	941848103	1675	57500	SH	DEFINED	05	57500
WATERS CORP	COM	941848103	23	806	SH	DEFINED	08	806
WATERS CORP	COM	941848103	93	3200	SH	DEFINED	17	3200
WATSCO INC 6900	COM	942622200	114	6900	SH	DEFINED	01	
WATSCO INC 25	COM	942622200		25	SH	OTHER	01	
WATSCO INC	COM	942622200	1849	111650	SH	DEFINED	05	111650
WATSON PHARMACEUTICALS INC 11000	COM	942683103	1755	43482	SH	DEFINED	01	32482
WATSON PHARMACEUTICALS INC 3875	COM	942683103	197	4890	SH	OTHER	01	1015
WATSON PHARMACEUTICALS INC	COM	942683103	17796	440827	SH	DEFINED	05	440827
WATSON PHARMACEUTICALS INC	COM	942683103	246	6100	SH	DEFINED	08	6100

WATSON PHARMACEUTICALS INC	COM		942683103	2422	60000	SH	CALL	DEFINED	08	60000
WATSON PHARMACEUTICALS INC	COM		942683103	376	9326	SH		DEFINED	17	9326
WATSON PHARMACEUTICALS INC	COM		942683103	40	1000	SH	CALL	DEFINED	17	1000
WATSON WYATT & CO HLDGS	CL A		942712100	453	19546	SH		DEFINED	01	9232
10314										
WATSON WYATT & CO HLDGS	CL A		942712100	62	2660	SH		OTHER	01	
2660										
WATSON WYATT & CO HLDGS	CL A		942712100	7437	320833	SH		DEFINED	05	320833
WATSON WYATT & CO HLDGS	CL A		942712100	7	300	SH		DEFINED	08	300
WATTS INDS INC	CL A		942749102	4	200	SH		DEFINED	01	200
WATTS INDS INC	CL A		942749102	59	3300	SH		OTHER	01	
3300										
WATTS INDS INC	CL A		942749102	1884	105550	SH		DEFINED	05	105550
WATTS INDS INC	CL A		942749102	37	2100	SH		DEFINED	17	2100
WAUSAU-MOSINEE PAPER CORP	COM		943315101	4	375	SH		DEFINED	01	375
WAUSAU-MOSINEE PAPER CORP	COM		943315101	58	5175	SH		OTHER	01	5000
175										
WAUSAU-MOSINEE PAPER CORP	COM		943315101	1138	101570	SH		DEFINED	05	101570
WAUSAU-MOSINEE PAPER CORP	COM		943315101	10	900	SH		DEFINED	17	900
WAYPOINT FINL CORP	COM		946756103	22	1200	SH		DEFINED	01	400
800										
WAYPOINT FINL CORP	COM		946756103	2298	127075	SH		DEFINED	05	127075
WAYPOINT FINL CORP	COM		946756103	27	1500	SH		DEFINED	17	1500
WEBMETHODS INC	COM		94768C108	99	12197	SH		DEFINED	01	12197
WEBMETHODS INC	COM		94768C108		50	SH		OTHER	01	50
WEBMETHODS INC	COM		94768C108	45	5600	SH		DEFINED	08	5600
WEBMETHODS INC	COM		94768C108	85	10500	SH		DEFINED	17	10500
WEBSense INC	COM		947684106	223	14254	SH		DEFINED	01	2854
11400										
WEBSense INC	COM		947684106	13	800	SH		OTHER	01	
800										
WEBSense INC	COM		947684106	1612	102900	SH		DEFINED	05	102900
WEBSense INC	COM		947684106	34	2188	SH		DEFINED	08	2188
WEBMD CORP	NOTE	3.250%	94769MAC9	2668	2000000	PRN		DEFINED	08	2000000
WEBMD CORP	COM		94769M105	510	46893	SH		DEFINED	01	46726
167										
WEBMD CORP	COM		94769M105	210	19303	SH		OTHER	01	19190
113										
WEBMD CORP	COM		94769M105	34	3100	SH		DEFINED	05	3100
WEBMD CORP	COM		94769M105	4052	372770	SH		DEFINED	08	372770
WEBMD CORP	COM		94769M105	22	2000	SH	CALL	DEFINED	08	2000
WEBSTER FINL CORP CONN	COM		947890109	160	4246	SH		DEFINED	01	4246
WEBSTER FINL CORP CONN	COM		947890109	114	3025	SH		OTHER	01	700
2325										
WEBSTER FINL CORP CONN	COM		947890109	3408	90171	SH		DEFINED	05	90171
WEINGARTEN RLTY INVS	SH BEN INT		948741103	782	18675	SH		DEFINED	01	18675
WEINGARTEN RLTY INVS	SH BEN INT		948741103	766	18289	SH		OTHER	01	11489
6800										
WELLMAN INC	COM		949702104	123	11000	SH		DEFINED	01	2450
8550										
WELLMAN INC	COM		949702104	13	1150	SH		OTHER	01	
1150										
WELLMAN INC	COM		949702104	1550	138375	SH		DEFINED	05	138375
WELLMAN INC	COM		949702104	37	3300	SH		DEFINED	17	3300
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	678	8041	SH		OTHER		8041
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	848	10063	SH		DEFINED	01	4316
5747										
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	1545	18323	SH		OTHER	01	8043
1785 8495										
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	10522	124821	SH		DEFINED	05	124821
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	1129	13390	SH		DEFINED	08	13390
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	2108	25000	SH	PUT	DEFINED	08	25000
WELLPOINT HEALTH NETWORK NEW	COM		94973H108	431	5110	SH		DEFINED	17	5110
WELLS FARGO & CO NEW	COM		949746101	5	100	SH		DEFINED		100
WELLS FARGO & CO NEW	COM		949746101	272514	5407018	SH		DEFINED	01	4692835
714183										
WELLS FARGO & CO NEW	COM		949746101	121159	2403953	SH		OTHER	01	1511595
892358										
WELLS FARGO & CO NEW	COM		949746101	72877	1445963	SH		DEFINED	05	1445963
WELLS FARGO & CO NEW	COM		949746101	8715	172908	SH		DEFINED	08	172908
WELLS FARGO & CO NEW	COM		949746101	1260	25000	SH	CALL	DEFINED	08	25000
WELLS FARGO & CO NEW	COM		949746101	7157	142000	SH	PUT	DEFINED	08	142000
WELLS FARGO & CO NEW	COM		949746101	21	420	SH		DEFINED	13	420
WELLS FARGO & CO NEW	COM		949746101	14	275	SH		OTHER	13	5
270										
WELLS FARGO & CO NEW	COM		949746101	15774	312980	SH		DEFINED	17	312980
WELLS FARGO & CO NEW	COM		949746101	36182	717900	SH	CALL	DEFINED	17	717900
WELLS FARGO & CO NEW	COM		949746101	504	10000	SH	PUT	DEFINED	17	10000
WENDYS INTL INC	COM		950590109	1038	35836	SH		DEFINED	01	26636
9200										
WENDYS INTL INC	COM		950590109	361	12450	SH		OTHER	01	6540
5910										
WENDYS INTL INC	COM		950590109	1890	65235	SH		DEFINED	05	65235
WENDYS INTL INC	COM		950590109	52	1800	SH		DEFINED	08	1800
WENDYS INTL INC	COM		950590109	307	10598	SH		DEFINED	17	10598

WERNER ENTERPRISES INC 4002	COM	950755108	618	29168 SH	DEFINED 01	25166
WERNER ENTERPRISES INC 7223	COM	950755108	153	7223 SH	OTHER 01	
WERNER ENTERPRISES INC	COM	950755108	3023	142660 SH	DEFINED 05	142660
WERNER ENTERPRISES INC	COM	950755108	8	400 SH	DEFINED 08	400
WERNER ENTERPRISES INC	COM	950755108	45	2133 SH	DEFINED 17	2133
WEST COAST BANCORP ORE NEW	COM	952145100	310	17000 SH	DEFINED 01	17000
WEST COAST BANCORP ORE NEW	COM	952145100	38	2100 SH	DEFINED 17	2100
WEST CORP 4647	COM	952355105	124	4648 SH	DEFINED 01	1
WEST CORP 2745	COM	952355105	97	3650 SH	OTHER 01	905
WEST CORP	COM	952355105	51	1900 SH	DEFINED 17	1900
WEST MARINE INC	COM	954235107	609	35000 SH	CALL DEFINED 17	35000
WESTAR ENERGY INC	COM	95709T100	2300	141727 SH	DEFINED 05	141727
WESTAR ENERGY INC	COM	95709T100		30 SH	DEFINED 08	30
WESTAMERICA BANCORPORATION	COM	957090103	75	1744 SH	DEFINED 01	1744
WESTAMERICA BANCORPORATION 125	COM	957090103	5	125 SH	OTHER 01	
WESTAMERICA BANCORPORATION	COM	957090103	2873	66680 SH	DEFINED 05	66680
WESTAMERICA BANCORPORATION	COM	957090103	73	1700 SH	DEFINED 08	1700
WESTAMERICA BANCORPORATION	COM	957090103	30	700 SH	DEFINED 17	700
WESTELL TECHNOLOGIES INC	CL A	957541105	261	31500 SH	DEFINED 17	31500
WESTCORP INC	COM	957907108	153	5460 SH	DEFINED 01	5460
WESTCORP INC	COM	957907108	448	16000 SH	DEFINED 17	16000
WESTERN DIGITAL CORP	COM	958102105	36	3451 SH	DEFINED 01	3451
WESTERN DIGITAL CORP	COM	958102105	35	3400 SH	DEFINED 05	3400
WESTERN DIGITAL CORP	COM	958102105	1282	124430 SH	DEFINED 08	124430
WESTERN GAS RES INC	COM	958259103	17	420 SH	DEFINED 01	420
WESTERN GAS RES INC 1425	COM	958259103	76	1925 SH	OTHER 01	500
WESTERN GAS RES INC	COM	958259103	2587	65339 SH	DEFINED 05	65339
WESTERN GAS RES INC	COM	958259103	11	280 SH	DEFINED 08	280
WESTERN GAS RES INC	COM	958259103	28	700 SH	DEFINED 17	700
WESTERN WIRELESS CORP	CL A	95988E204	34	2954 SH	DEFINED 01	2954
WESTERN WIRELESS CORP 740	CL A	95988E204	9	740 SH	OTHER 01	
WESTERN WIRELESS CORP	CL A	95988E204	107	9300 SH	DEFINED 17	9300
WESTPORT RES CORP NEW 9025	PFD CONV	961418209	228	9025 SH	OTHER 01	
WESTWOOD ONE INC	COM	961815107	157	4625 SH	DEFINED 01	4625
WESTWOOD ONE INC 375	COM	961815107	22	651 SH	OTHER 01	276
WESTWOOD ONE INC	COM	961815107	6908	203589 SH	DEFINED 05	203589
WESTWOOD ONE INC	COM	961815107	3883	114455 SH	DEFINED 08	114455
WESTWOOD ONE INC	COM	961815107	4784	141000 SH	PUT DEFINED 08	141000
WESTWOOD ONE INC	COM	961815107	20	600 SH	DEFINED 17	600
WET SEAL INC	CL A	961840105	10	960 SH	OTHER 01	960
WET SEAL INC	CL A	961840105	1210	114875 SH	DEFINED 05	114875
WET SEAL INC	CL A	961840105	46	4336 SH	DEFINED 08	4336
WEYCO GROUP INC 3600	COM	962149100	166	3600 SH	OTHER 01	
WEYCO GROUP INC	COM	962149100	97	2100 SH	DEFINED 08	2100
WEYERHAEUSER CO 175163	COM	962166104	87153	1613936 SH	DEFINED 01	1438773
WEYERHAEUSER CO 291727	COM	962166104	29615	548424 SH	OTHER 01	256697
WEYERHAEUSER CO	COM	962166104	9551	176877 SH	DEFINED 05	176877
WEYERHAEUSER CO	COM	962166104	126	2330 SH	DEFINED 08	2330
WEYERHAEUSER CO	COM	962166104	1350	25000 SH	PUT DEFINED 08	25000
WEYERHAEUSER CO 120	COM	962166104	59	1098 SH	DEFINED 13	978
WEYERHAEUSER CO	COM	962166104	32	600 SH	DEFINED 17	600
WHIRLPOOL CORP 29025	COM	963320106	6363	99894 SH	DEFINED 01	70869
WHIRLPOOL CORP 12172	COM	963320106	1808	28377 SH	OTHER 01	16205
WHIRLPOOL CORP	COM	963320106	6036	94750 SH	DEFINED 05	94750
WHIRLPOOL CORP	COM	963320106	32	500 SH	DEFINED 08	500
WHITNEY HLDG CORP 5282	COM	966612103	478	14937 SH	DEFINED 01	9655
WHITNEY HLDG CORP 1668	COM	966612103	53	1668 SH	OTHER 01	
WHITNEY HLDG CORP	COM	966612103	5359	167475 SH	DEFINED 05	167475
WHOLE FOODS MKT INC	SDCV	966837AC0	215	400000 PRN	DEFINED 17	400000
WHOLE FOODS MKT INC 800	COM	966837106	328	6909 SH	DEFINED 01	6109
WHOLE FOODS MKT INC 3450	COM	966837106	1416	29796 SH	OTHER 01	26346
WHOLE FOODS MKT INC	COM	966837106	5585	117497 SH	DEFINED 05	117497
WHOLE FOODS MKT INC	COM	966837106	238	5000 SH	DEFINED 17	5000
WILEY JOHN & SONS INC 500	CL A	968223206	73	2784 SH	DEFINED 01	2284
WILEY JOHN & SONS INC	CL A	968223206	13	500 SH	OTHER 01	500

WILEY JOHN & SONS INC	CL A	968223206	673	25675 SH	DEFINED 05	25675
WILLIAMS COS INC DEL 14100	COM	969457100	769	97339 SH	DEFINED 01	83239
WILLIAMS COS INC DEL 89616	COM	969457100	1026	129880 SH	OTHER 01	40264
WILLIAMS COS INC DEL	COM	969457100	1957	247708 SH	DEFINED 05	247708
WILLIAMS COS INC DEL	COM	969457100	166	20962 SH	DEFINED 08	20962
WILLIAMS COS INC DEL	COM	969457100	260	32900 SH	CALL DEFINED 08	32900
WILLIAMS COS INC DEL	COM	969457100	106	13400 SH	PUT DEFINED 08	13400
WILLIAMS COS INC DEL	COM	969457100	1075	136100 SH	DEFINED 17	136100
WILLIAMS ENERGY PARTNERS L P 700	COM UNIT RP	969491109	237	5000 SH	OTHER 01	4300
WILLIAMS SONOMA INC	COM	969904101	1118	38275 SH	DEFINED 01	38275
WILLIAMS SONOMA INC 875	COM	969904101	300	10275 SH	OTHER 01	9400
WILLIAMS SONOMA INC	COM	969904101	6646	227597 SH	DEFINED 05	227597
WILLIAMS SONOMA INC	COM	969904101	221	7580 SH	DEFINED 08	7580
WILLIAMS SONOMA INC	COM	969904101	406	13900 SH	DEFINED 17	13900
WILMINGTON TRUST CORP	COM	971807102	409	13924 SH	DEFINED 01	13924
WILMINGTON TRUST CORP 11800	COM	971807102	2066	70400 SH	OTHER 01	58600
WILMINGTON TRUST CORP	COM	971807102	3799	129448 SH	DEFINED 05	129448
WILMINGTON TRUST CORP	COM	971807102	114	3900 SH	DEFINED 08	3900
WILSON GREATBATCH TECHNOLOGI	COM	972232102	217	6000 SH	DEFINED 08	6000
WIND RIVER SYSTEMS INC	NOTE 3.750%	973149AE7	208	240000 PRN	DEFINED 17	240000
WIND RIVER SYSTEMS INC	COM	973149107	598	156957 SH	DEFINED 05	156957
WINN DIXIE STORES INC 10900	COM	974280109	2490	202259 SH	DEFINED 01	191359
WINN DIXIE STORES INC 24161	COM	974280109	392	31839 SH	OTHER 01	7678
WINN DIXIE STORES INC	COM	974280109	2142	173975 SH	DEFINED 05	173975
WINN DIXIE STORES INC	COM	974280109	1	100 SH	DEFINED 08	100
WINN DIXIE STORES INC	COM	974280109	27	2200 SH	DEFINED 17	2200
WINNEBAGO INDS INC 8900	COM	974637100	424	11180 SH	DEFINED 01	2280
WINNEBAGO INDS INC 75	COM	974637100	3	75 SH	OTHER 01	
WINNEBAGO INDS INC	COM	974637100	3222	85025 SH	DEFINED 05	85025
WINNEBAGO INDS INC	COM	974637100	4	100 SH	DEFINED 08	100
WINNEBAGO INDS INC	COM	974637100	261	6890 SH	DEFINED 17	6890
WINSTON HOTELS INC	COM	97563A102	274	33500 SH	DEFINED 01	33500
WINSTON HOTELS INC	COM	97563A102	7	800 SH	OTHER 01	800
WINTRUST FINANCIAL CORP 5200	COM	97650W108	246	8264 SH	DEFINED 01	3064
WINTRUST FINANCIAL CORP	COM	97650W108	2298	77150 SH	DEFINED 05	77150
WINTRUST FINANCIAL CORP	COM	97650W108	3	100 SH	DEFINED 08	100
WINTRUST FINANCIAL CORP	COM	97650W108	86	2900 SH	DEFINED 17	2900
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	13732	349405 SH	DEFINED 08	349405
WISCONSIN ENERGY CORP 6287	COM	976657106	5873	202524 SH	DEFINED 01	196237
WISCONSIN ENERGY CORP 214356	COM	976657106	8529	294117 SH	OTHER 01	79761
WISCONSIN ENERGY CORP	COM	976657106	6642	229046 SH	DEFINED 05	229046
WISCONSIN ENERGY CORP	COM	976657106	4	135 SH	DEFINED 08	135
WISCONSIN ENERGY CORP	COM	976657106	199	6875 SH	DEFINED 17	6875
WOLVERINE TUBE INC 4630	COM	978093102	28	4900 SH	DEFINED 01	270
WOLVERINE TUBE INC 295	COM	978093102	2	295 SH	OTHER 01	
WOLVERINE TUBE INC	COM	978093102	301	52645 SH	DEFINED 05	52645
WOLVERINE WORLD WIDE INC 17900	COM	978097103	515	26752 SH	DEFINED 01	8852
WOLVERINE WORLD WIDE INC 150	COM	978097103	3	150 SH	OTHER 01	
WOLVERINE WORLD WIDE INC	COM	978097103	3568	185275 SH	DEFINED 05	185275
WOODWARD GOVERNOR CO 6605 125	COM	980745103	327	7600 SH	DEFINED 01	870
WOODWARD GOVERNOR CO 195	COM	980745103	8	195 SH	OTHER 01	
WOODWARD GOVERNOR CO	COM	980745103	2320	53950 SH	DEFINED 05	53950
WORTHINGTON INDS INC	COM	981811102	58	4360 SH	DEFINED 01	4360
WORTHINGTON INDS INC 11050 15000	COM	981811102	349	26050 SH	OTHER 01	
WORTHINGTON INDS INC	COM	981811102	552	41160 SH	DEFINED 05	41160
WORTHINGTON INDS INC	COM	981811102	16	1165 SH	DEFINED 08	1165
WORTHINGTON INDS INC	COM	981811102	27	2000 SH	DEFINED 17	2000
WRIGHT MED GROUP INC 1894	COM	98235T107	524	27574 SH	DEFINED 01	25680
WRIGHT MED GROUP INC	COM	98235T107	11875	624358 SH	DEFINED 05	624358
WRIGHT MED GROUP INC	COM	98235T107	252	13275 SH	DEFINED 17	13275
WRIGLEY WM JR CO 18437	COM	982526105	8060	143343 SH	DEFINED 01	124906
WRIGLEY WM JR CO 16117	COM	982526105	7230	128583 SH	OTHER 01	112466
WRIGLEY WM JR CO	COM	982526105	7464	132735 SH	DEFINED 05	132735

WRIGLEY WM JR CO	COM	982526105	51	900	SH	DEFINED	08	900	
WRIGLEY WM JR CO	COM	982526105	197	3500	SH	DEFINED	17	3500	
WYETH	COM	983024100	9	200	SH	DEFINED		200	
WYETH	COM	983024100	135231	2968856	SH	DEFINED	01	2781191	
187665									
WYETH	COM	983024100	150844	3311615	SH	OTHER	01	1912662	
1398953									
WYETH	COM	983024100	2278	50000	SH	PUT	DEFINED	01	50000
WYETH	COM	983024100	32045	703510	SH	DEFINED	05	703510	
WYETH	COM	983024100	3803	83500	SH	DEFINED	08	83500	
WYETH	COM	983024100	6737	147900	SH	CALL	DEFINED	08	147900
WYETH	COM	983024100	3097	68000	SH	PUT	DEFINED	08	68000
WYETH	COM	983024100	23	500	SH	DEFINED	13	500	
WYETH	COM	983024100	2020	44347	SH	DEFINED	17	44347	
WYETH	COM	983024100	8837	194000	SH	OTHER	17		
194000									
WYETH	COM	983024100	4031	88500	SH	CALL	DEFINED	17	88500
WYETH	COM	983024100	1143	25100	SH	PUT	DEFINED	17	25100
WYNDHAM INTL INC	CL A	983101106	150	340214	SH	DEFINED	01	340214	
WYNDHAM INTL INC	CL A	983101106		1073	SH	OTHER	01		
1073									
WYNDHAM INTL INC	CL A	983101106		500	SH	DEFINED	08	500	
WYNN RESORTS LTD	COM	983134107	2838	159966	SH	DEFINED		159966	
WYNN RESORTS LTD	COM	983134107	2	100	SH	DEFINED	01	100	
WYNN RESORTS LTD	COM	983134107	142	8002	SH	DEFINED	05	8002	
WYNN RESORTS LTD	COM	983134107	25	1429	SH	DEFINED	08	1429	
WYNN RESORTS LTD	COM	983134107	76456	4309804	SH	DEFINED	11	4222131	
87673									
XL CAP LTD	DBC	98372PAB4	1708	2700000	PRN	DEFINED	17	2700000	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	528	48058	SH	DEFINED	01	48058	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	39	3540	SH	OTHER	01	2540	
1000									
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2033	185000	SH	CALL	DEFINED	08	185000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	440	40000	SH	PUT	DEFINED	08	40000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	159	14478	SH	DEFINED	17	14478	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3253	296000	SH	OTHER	17		
296000									
XTO ENERGY INC	COM	98385X106	629	31275	SH	DEFINED	01	7275	
24000									
XTO ENERGY INC	COM	98385X106	541	26910	SH	OTHER	01	24140	
2770									
XTO ENERGY INC	COM	98385X106	7292	362613	SH	DEFINED	05	362613	
XTO ENERGY INC	COM	98385X106	231	11466	SH	DEFINED	08	11466	
XTO ENERGY INC	COM	98385X106	479	23828	SH	DEFINED	17	23828	
XTO ENERGY INC	COM	98385X106	1508	75000	SH	CALL	DEFINED	17	75000
X-RITE INC	COM	983857103		25	SH	OTHER	01		
25									
X-RITE INC	COM	983857103	788	78750	SH	DEFINED	05	78750	
X-RITE INC	COM	983857103	2	200	SH	DEFINED	08	200	
XCEL ENERGY INC	COM	98389B100	1767	117514	SH	DEFINED	01	115514	
2000									
XCEL ENERGY INC	COM	98389B100	1164	77413	SH	OTHER	01	45430	
31983									
XCEL ENERGY INC	COM	98389B100	2896	192555	SH	DEFINED	05	192555	
XCEL ENERGY INC	COM	98389B100	29	1900	SH	DEFINED	17	1900	
XANSER CORP	COM	98389J103	222	105750	SH	DEFINED	08	105750	
XILINX INC	COM	983919101	569	22478	SH	OTHER		22478	
XILINX INC	COM	983919101	22703	897360	SH	DEFINED	01	850605	
46755									
XILINX INC	COM	983919101	17859	705905	SH	OTHER	01	183170	
522735									
XILINX INC	COM	983919101	9463	374017	SH	DEFINED	05	374017	
XILINX INC	COM	983919101	584	23100	SH	DEFINED	08	23100	
XILINX INC	COM	983919101	190	7500	SH	CALL	DEFINED	08	7500
XILINX INC	COM	983919101	10	400	SH	DEFINED	13	400	
XILINX INC	COM	983919101	1303	51501	SH	DEFINED	17	51501	
XILINX INC	COM	983919101	531	21000	SH	CALL	DEFINED	17	21000
XILINX INC	COM	983919101	2323	91800	SH	PUT	DEFINED	17	91800
XEROX CORP	COM	984121103	13885	1311130	SH	OTHER		1311130	
XEROX CORP	COM	984121103	1106	104445	SH	DEFINED	01	59045	
45400									
XEROX CORP	COM	984121103	905	85449	SH	OTHER	01	67075	
18374									
XEROX CORP	COM	984121103	4052	382600	SH	DEFINED	05	382600	
XEROX CORP	COM	984121103	38	3594	SH	DEFINED	08	3594	
XEROX CORP	COM	984121103	269	25400	SH	DEFINED	17	25400	
YAHOO INC	COM	984332106	1469	44916	SH	DEFINED	01	40516	
4400									
YAHOO INC	COM	984332106	418	12791	SH	OTHER	01	6026	
6765									
YAHOO INC	COM	984332106	9670	295710	SH	DEFINED	05	295710	
YAHOO INC	COM	984332106	4882	149290	SH	DEFINED	08	149290	
YAHOO INC	COM	984332106	2126	65000	SH	CALL	DEFINED	08	65000
YAHOO INC	COM	984332106	183	5600	SH	DEFINED	17	5600	
YAHOO INC	COM	984332106	3270	100000	SH	CALL	DEFINED	17	100000



YELLOW CORP 1500	COM		985509108	385	16524 SH	DEFINED 01	15024
YELLOW CORP 275	COM		985509108	6	275 SH	OTHER 01	
YELLOW CORP	COM		985509108	2791	119825 SH	DEFINED 05	119825
YELLOW CORP	COM		985509108	5	200 SH	DEFINED 08	200
YELLOW CORP	COM		985509108	128	5475 SH	DEFINED 17	5475
YORK INTL CORP NEW	COM		986670107	6	249 SH	DEFINED 01	249
YORK INTL CORP NEW	COM		986670107	1829	78145 SH	DEFINED 05	78145
YORK INTL CORP NEW	COM		986670107	96	4100 SH	DEFINED 17	4100
YOUNG & RUBICAM INC	NOTE	3.000%	987425AC9	9950	10000000 PRN	DEFINED 01	10000000
YUM BRANDS INC	COM		988498101	396	13380 SH	DEFINED 01	13380
YUM BRANDS INC	COM		988498101	4202	142150 SH	DEFINED 05	142150
YUM BRANDS INC	COM		988498101	321	10870 SH	DEFINED 08	10870
YUM BRANDS INC	COM		988498101	1478	50000 SH	CALL DEFINED 08	50000
Z TEL TECHNOLOGIES INC	COM		988792107	3276	1279500 SH	DEFINED	1279500
Z TEL TECHNOLOGIES INC	COM		988792107	133	51975 SH	DEFINED 01	51975
ZALE CORP NEW 2100	COM		988858106	112	2800 SH	DEFINED 01	700
ZALE CORP NEW 700	COM		988858106	28	700 SH	OTHER 01	
ZALE CORP NEW	COM		988858106	5122	128050 SH	DEFINED 05	128050
ZALE CORP NEW	COM		988858106	25056	626400 SH	CALL DEFINED 08	626400
ZALE CORP NEW	COM		988858106	52	1300 SH	DEFINED 17	1300
ZEBRA TECHNOLOGIES CORP 6600	CL A		989207105	670	8900 SH	DEFINED 01	2300
ZEBRA TECHNOLOGIES CORP 150	CL A		989207105	11	150 SH	OTHER 01	
ZEBRA TECHNOLOGIES CORP	CL A		989207105	9974	132550 SH	DEFINED 05	132550
ZEBRA TECHNOLOGIES CORP	CL A		989207105	19	250 SH	DEFINED 08	250
ZENITH NATL INS CORP 940	COM		989390109	80	2800 SH	DEFINED 01	1860
ZENITH NATL INS CORP 160	COM		989390109	5	160 SH	OTHER 01	
ZENITH NATL INS CORP	COM		989390109	2187	76735 SH	DEFINED 05	76735
ZIMMER HLDGS INC 29719	COM		98956P102	11662	258871 SH	DEFINED 01	229152
ZIMMER HLDGS INC 725491	COM		98956P102	40955	909098 SH	OTHER 01	183607
ZIMMER HLDGS INC	COM		98956P102	14082	312591 SH	DEFINED 05	312591
ZIMMER HLDGS INC	COM		98956P102	688	15261 SH	DEFINED 08	15261
ZIMMER HLDGS INC 1120824	COM		98956P102	318885	7078463 SH	DEFINED 11	5957639
ZIONS BANCORPORATION	COM		989701107	707	13973 SH	OTHER	13973
ZIONS BANCORPORATION	COM		989701107	372	7353 SH	DEFINED 01	7353
ZIONS BANCORPORATION 160	COM		989701107	42	830 SH	OTHER 01	670
ZIONS BANCORPORATION	COM		989701107	5062	100042 SH	DEFINED 05	100042
ZIONS BANCORPORATION	COM		989701107	202	3992 SH	DEFINED 08	3992
ZIONS BANCORPORATION	COM		989701107	1267	25030 SH	DEFINED 17	25030
ZIONS BANCORPORATION	COM		989701107	8096	160000 SH	CALL DEFINED 17	160000
ZIX CORP	COM		98974P100	166	43903 SH	DEFINED 01	43903
ZIX CORP	COM		98974P100	330	87425 SH	DEFINED 05	87425
ZORAN CORP	COM		98975F101	20	1055 SH	DEFINED 01	1055
ZORAN CORP	COM		98975F101	85	4450 SH	DEFINED 08	4450
ZORAN CORP	COM		98975F101	633	32990 SH	DEFINED 17	32990
ZOLTEK COS INC 67651	COM		98975W104	193	67651 SH	OTHER 01	
ZWEIG FD	COM		989834106	66	12063 SH	DEFINED 01	12063
ZWEIG FD	COM		989834106	6	1019 SH	OTHER 01	1019

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