

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED DECEMBER 31, 1999

CHECK HERE IF AMENDMENT [X]; AMENDMENT NUMBER 3

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 THIS 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 FORM ON BEHALF OF REPORTING MANAGER:

PETER J. BROWN  
VICE PRESIDENT  
704-386-1304

SIGNATURE, PLACE, AND DATE OF SIGNING:

/PETER J. BROWN/  
CHARLOTTE, NC  
FEBRUARY 14, 2000

REPORT TYPE

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 8

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,674

FORM 13F INFORMATION TABLE VALUE TOTAL: \$97,559,287,000

LIST OF OTHER INCLUDED MANAGERS:

1. 28-208 BANK OF AMERICA, N.A.
3. NB HOLDINGS CORPORATION
5. 28-5578 TRADESTREET INVESTMENT ASSOCIATES, INC.
6. 28-5596 BANC OF AMERICA ADVISORS, INC.
7. 28-5578 TRADESTREET INVESTMENT ASSOCIATES, INC. (SUBADVISOR)
8. BANC OF AMERICA SECURITIES LLC
9. NATIONSBANC MONTGOMERY HOLDINGS CORPORATION
10. CHICAGO EQUITY PARTNERS CORPORATION
11. MARSICO CAPITAL MANAGEMENT LLC

<TABLE>										
<S>										
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AUTHORITY										
NAME OF ISSUER										
ISSUE CLASS										
CUSIP										
VALUE										
SHARES/										
SH/ PUT/ INVSTMT										
OTHER										
VOTING										
SHARED										
NONE										
-----										
LERNOUT & HAUSPIE SPEECH PRODS 1200	COM		B5628B104	65	1400	SH		DEFINED	01,03	200
LERNOUT & HAUSPIE SPEECH PRODS	COM		B5628B104	56	1200	SH		OTHER	01,03	1200
LERNOUT & HAUSPIE SPEECH PRODS	COM		B5628B104	1263	27300	SH		DEFINED	08,09,03	27300
LERNOUT & HAUSPIE SPEECH PRODS	COM		B5628B104	3469	75000	SH	PUT	DEFINED	08,09,03	75000
DAIMLERCHRYSLER AG 13870	ORD		D1668R123	16286	208790	SH		DEFINED	01,03	194920
DAIMLERCHRYSLER AG 28881	ORD		D1668R123	7809	100118	SH		OTHER	01,03	71237
DAIMLERCHRYSLER AG	ORD		D1668R123	140	1795	SH		DEFINED	05,01,03	1795
DAIMLERCHRYSLER AG	ORD		D1668R123	157	2019	SH		DEFINED	06,01,03	2019
DAIMLERCHRYSLER AG	ORD		D1668R123	1514	19405	SH		DEFINED	08,09,03	19405
ACE LTD 775	ORD		G0070K103	76	4575	SH		OTHER	01,03	3800
ACE LTD	ORD		G0070K103	287	17192	SH		DEFINED	07,06,01,03	17192
AMDOCS LTD	ORD		G02602103	2187	63394	SH		DEFINED	08,09,03	63394
AMDOCS LTD	ORD		G02602103	949	27500	SH	PUT	DEFINED	08,09,03	27500
ARAMEX INTL LTD	ORD		G04450105	55	6000	SH		DEFINED	01,03	6000
ARAMEX INTL LTD	ORD		G04450105	70	7619	SH		OTHER	01,03	7619
FRUIT OF THE LOOM LTD	ORD	CL A	G3682L105	13	8880	SH		DEFINED	01,03	8880
FRUIT OF THE LOOM LTD 494	ORD	CL A	G3682L105	2	1694	SH		OTHER	01,03	1200
FRUIT OF THE LOOM LTD	ORD	CL A	G3682L105	3	2200	SH		DEFINED	08,09,03	2200
GLOBAL CROSSING LTD 6013	COM		G3921A100	10233	204662	SH		DEFINED	01,03	198649
GLOBAL CROSSING LTD 19337	COM		G3921A100	3051	61023	SH		OTHER	01,03	41686
GLOBAL CROSSING LTD	COM		G3921A100	10975	219497	SH		DEFINED	05,01,03	219497
GLOBAL CROSSING LTD	COM		G3921A100	3435	68700	SH		DEFINED	07,06,01,03	68700
GLOBAL CROSSING LTD	COM		G3921A100	107525	2150490	SH		DEFINED	08,09,03	2150490
GLOBAL CROSSING LTD	COM		G3921A100	2500	50000	SH	CALL	DEFINED	08,09,03	50000
GLOBAL CROSSING LTD	COM		G3921A100	7100	142000	SH	PUT	DEFINED	08,09,03	142000
GLOBALSTAR TELECOMMUNICTNS LTD	COM		G3930H104	42	950	SH		DEFINED	01,03	950
GLOBALSTAR TELECOMMUNICTNS LTD 4800	COM		G3930H104	431	9800	SH		OTHER	01,03	5000
KNIGHTSBRIDGE TANKERS LTD	ORD		G5299G106	230	17050	SH		OTHER	01,03	17050
LORAL SPACE & COMMUNICATIONS 1800	COM		G56462107	470	19325	SH		DEFINED	01,03	17525
LORAL SPACE & COMMUNICATIONS 4800	COM		G56462107	403	16580	SH		OTHER	01,03	11780
LORAL SPACE & COMMUNICATIONS	COM		G56462107	620	25500	SH		DEFINED	08,09,03	25500
LORAL SPACE & COMMUNICATIONS	PFD	CONV C 6	G56462149	27	425	SH		OTHER	01,03	425
LORAL SPACE & COMMUNICATIONS	PFD	CONV C 6	G56462149	6438	100000	SH		DEFINED	08,09,03	100000
PARTNERRE LTD 1762	COM		G6852T105	57	1762	SH		DEFINED	01,03	
PARTNERRE LTD 11638	COM		G6852T105	538	16600	SH		OTHER	01,03	4962
RADICA GAMES LTD 100000	ORD		G7342H107	1106	150000	SH		DEFINED	01,03	50000
RADICA GAMES LTD	ORD		G7342H107	738	100000	SH		OTHER	01,03	100000
RENAISSANCE RE HLDGS LTD 410 400	COM		G7496G103	785	19210	SH		DEFINED	01,03	18400
RENAISSANCE RE HLDGS LTD	COM		G7496G103	507	12400	SH		DEFINED	10,01	12400
HILFIGER TOMMY CORP 2300	ORD		G8915Z102	8361	357686	SH		DEFINED	01,03	355386
HILFIGER TOMMY CORP 810	ORD		G8915Z102	137	5840	SH		OTHER	01,03	5030
HILFIGER TOMMY CORP	ORD		G8915Z102	4324	185000	SH		DEFINED	07,06,01,03	185000
HILFIGER TOMMY CORP	ORD		G8915Z102	58	2500	SH		DEFINED	08,09,03	2500
HILFIGER TOMMY CORP 7200	ORD		G8915Z102	9539	408100	SH		DEFINED	10,01	400900
TRANSOCEAN OFFSHORE INC CAYMON	ORD		G90076103	2420	71836	SH		DEFINED	01,03	71836



ABM INDS INC 1739960	COM	000957100	46495	2281960	SH	OTHER	01,03	542000
ABM INDS INC	COM	000957100	1119	54900	SH	DEFINED	05,01,03	54900
ABM INDS INC	COM	000957100	212	10425	SH	DEFINED	07,06,01,03	10425
AFLAC INC 48800	COM	001055102	29311	621168	SH	DEFINED	01,03	572368
AFLAC INC 20570	COM	001055102	8850	187544	SH	OTHER	01,03	166974
AFLAC INC	COM	001055102	4485	95050	SH	DEFINED	05,01,03	95050
AFLAC INC	COM	001055102	5241	111075	SH	DEFINED	07,06,01,03	111075
AFLAC INC	COM	001055102	47	1000	SH	DEFINED	08,09,03	1000
AFLAC INC	COM	001055102	721	15274	SH	DEFINED	13,01,03	15274
AGCO CORP	COM	001084102	364	27100	SH	DEFINED	01,03	27100
AGCO CORP	COM	001084102	20	1500	SH	OTHER	01,03	1500
AGL RES INC 3412	COM	001204106	754	44362	SH	DEFINED	01,03	40950
AGL RES INC 8508	COM	001204106	1013	59574	SH	OTHER	01,03	51066
AHL SVCS INC	COM	001296102	1651	79100	SH	DEFINED	01,03	79100
AHL SVCS INC	COM	001296102	1296	62100	SH	DEFINED	05,01,03	62100
AHL SVCS INC	COM	001296102	14034	672300	SH	DEFINED	07,06,01,03	672300
AES CORP 18500	COM	00130H105	114954	1537842	SH	DEFINED	01,03	1519342
AES CORP 38395	COM	00130H105	178747	2391264	SH	OTHER	01,03	2352869
AES CORP	COM	00130H105	4459	59650	SH	DEFINED	05,01,03	59650
AES CORP	COM	00130H105	8118	108600	SH	DEFINED	07,06,01,03	108600
AES CORP	COM	00130H105	123	1645	SH	DEFINED	08,09,03	1645
AES CORP 300	COM	00130H105	22	300	SH	OTHER	13,01,03	
AK STL HLDG CORP 202 310	COM	001547108	1309	69372	SH	DEFINED	01,03	68860
AK STL HLDG CORP 4399	COM	001547108	83	4399	SH	OTHER	01,03	
AK STL HLDG CORP	COM	001547108	49	2600	SH	DEFINED	05,01,03	2600
AMFM INC	COM	001693100	2846	36365	SH	DEFINED	05,01,03	36365
AMFM INC	COM	001693100	4601	58800	SH	DEFINED	08,09,03	58800
AMFM INC	PFD CONV 7%	001693209	4303	20000	SH	DEFINED	05,01,03	20000
AMFM INC	PFD CONV 7%	001693209	4303	20000	SH	DEFINED	07,06,01,03	20000
AMLI RESIDENTIAL PPTYS TR 284	SH BEN INT	001735109	26	1284	SH	DEFINED	01,03	1000
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	152	7550	SH	OTHER	01,03	5550
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	1300	64400	SH	DEFINED	10,01	64400
AMR CORP 5700	COM	001765106	8055	120229	SH	DEFINED	01,03	114529
AMR CORP 12150	COM	001765106	1953	29145	SH	OTHER	01,03	16995
AMR CORP	COM	001765106	3157	47125	SH	DEFINED	05,01,03	47125
AMR CORP	COM	001765106	1367	20400	SH	DEFINED	07,06,01,03	20400
AMR CORP	COM	001765106	67	1000	SH	DEFINED	08,09,03	1000
AMR CORP	COM	001765106	136	2025	SH	DEFINED	10,01	2025
AMR CORP	COM	001765106	582	8682	SH	DEFINED	11,06,01,03	8682
ANB CORP 6000	COM	001926104	239	6000	SH	DEFINED	01,03	
AT&T CORP 5361074	COM	001957109	884827	17413747	SH	DEFINED	01,03	12052673
AT&T CORP 4057869	COM	001957109	307208	6045969	SH	OTHER	01,03	1988100
AT&T CORP	COM	001957109	73768	1451781	SH	DEFINED	05,01,03	1451781
AT&T CORP	COM	001957109	75100	1478006	SH	DEFINED	07,06,01,03	1478006
AT&T CORP	COM	001957109	38042	748679	SH	DEFINED	08,09,03	748679
AT&T CORP 36050	COM	001957109	62011	1220405	SH	DEFINED	10,01	1184355
AT&T CORP	COM	001957109	217	4277	SH	DEFINED	13,01,03	4277
AT&T CORP 300	COM	001957109	15	300	SH	OTHER	13,01,03	
AT&T CORP 4848300	COM LIB GRP	001957208	578345	10179971	SH	DEFINED	01,03	5331671
AT&T CORP 1800530	COM LIB GRP	001957208	120404	2119346	SH	OTHER	01,03	318816
AT&T CORP	COM LIB GRP	001957208	625	11000	SH	DEFINED	05,01,03	11000
AT&T CORP	COM LIB GRP	001957208	53770	946453	SH	DEFINED	08,09,03	946453
AT&T CORP	COM LIB GRP	001957208	51699	910000	SH	DEFINED	08,09,03	910000
AT&T CORP	COM LIB GRP	001957208	227	4000	SH	DEFINED	13,01,03	4000
APP FIN VI MAURITIUS LTD	LYONS NT ZER	00202NAA3	93	530000	PRN	DEFINED	01,03	530000
APT SATELLITE HOLDINGS LTD 10000	SPONSORED AD	00203R105	46	10000	SH	OTHER	01,03	
AT & T CDA INC 190000	DEPS RCPT CL	00207Q202	7648	190000	SH	OTHER	01,03	
AT & T CDA INC	DEPS RCPT CL	00207Q202	302	7500	SH	DEFINED	08,09,03	7500
AXA FINL INC 35320	COM	002451102	24925	733094	SH	DEFINED	01,03	697774
AXA FINL INC 1208	COM	002451102	392	11533	SH	OTHER	01,03	10325
AXA FINL INC	COM	002451102	3897	114625	SH	DEFINED	05,01,03	114625

AXA FINL INC	COM	002451102	9385	276025	SH	DEFINED 07,06,01,03	276025
AXA FINL INC	COM	002451102	2040	60000	SH	DEFINED 08,09,03	60000
AXA FINL INC	COM	002451102	34381	1011200	SH	DEFINED 10,01	994800
16400							
AMES FINL CORP	COM	00253A101	8	10000	SH	OTHER 01,03	10000
ABBOTT LABS	COM	002824100	234774	6465472	SH	DEFINED 01,03	5755196
710276							
ABBOTT LABS	COM	002824100	180078	4959182	SH	OTHER 01,03	3126129
1833053							
ABBOTT LABS	COM	002824100	24080	663150	SH	DEFINED 05,01,03	663150
ABBOTT LABS	COM	002824100	29790	820400	SH	DEFINED 07,06,01,03	820400
ABBOTT LABS	COM	002824100	8824	243000	SH	DEFINED 08,09,03	243000
ABBOTT LABS	COM	002824100	8729	240400	SH	DEFINED 08,09,03	240400
ABBOTT LABS	COM	002824100	1580	43500	SH	DEFINED 10,01	43500
ABBOTT LABS	COM	002824100	182	5000	SH	DEFINED 13,01,03	5000
ABERCROMBIE & FITCH CO	CL A	002896207	6440	241298	SH	DEFINED 01,03	211848
29450							
ABERCROMBIE & FITCH CO	CL A	002896207	215	8048	SH	OTHER 01,03	8028
20							
ABERCROMBIE & FITCH CO	CL A	002896207	4452	166836	SH	DEFINED 05,01,03	166836
ABERCROMBIE & FITCH CO	CL A	002896207	8603	322350	SH	DEFINED 07,06,01,03	322350
ABERCROMBIE & FITCH CO	CL A	002896207	747	28000	SH	DEFINED 08,09,03	28000
ABERCROMBIE & FITCH CO	CL A	002896207	1398	52400	SH	DEFINED 10,01	45900
6500							
ABRAMS INDS INC	COM	003788106	1231	289634	SH	DEFINED 01,03	289634
ACACIA RESH CORP	COM	003881109	299	10000	SH	OTHER 01,03	10000
ABITIBI-CONSOLIDATED INC	COM	003924107	36	3065	SH	DEFINED 01,03	3065
ABITIBI-CONSOLIDATED INC	COM	003924107	48	4000	SH	DEFINED 08,09,03	4000
ABITIBI-CONSOLIDATED INC	COM	003924107	59	5000	SH	DEFINED 08,09,03	5000
ACE CASH EXPRESS INC	COM	004403101	185	10000	SH	OTHER 01,03	10000
ACNIELSEN CORP	COM	004833109	2447	99380	SH	DEFINED 01,03	63311
36069							
ACNIELSEN CORP	COM	004833109	1025	41610	SH	OTHER 01,03	21193
20417							
ACNIELSEN CORP	COM	004833109	58	2366	SH	DEFINED 05,01,03	2366
ACTION PERFORMANCE COS INC	SB NT CV 4.7	004933AB3	4786	8988000	PRN	DEFINED 08,09,03	8988000
ACUSON CORP	COM	005113105	152	12100	SH	DEFINED 01,03	12100
ACXIOM CORP	COM	005125109	990	41230	SH	DEFINED 01,03	39730
1500							
ACXIOM CORP	COM	005125109	634	26400	SH	DEFINED 05,01,03	26400
ACXIOM CORP	COM	005125109	70	2900	SH	DEFINED 07,06,01,03	2900
ADAC LABS	COM NEW	005313200	59	5500	SH	DEFINED 01,03	
5500							
ADAC LABS	COM NEW	005313200	862	80200	SH	DEFINED 05,01,03	80200
ADAC LABS	COM NEW	005313200	171	15900	SH	DEFINED 07,06,01,03	15900
ADAMS EXPRESS CO	COM	006212104	321	9566	SH	DEFINED 01,03	6435
3131							
ADAMS EXPRESS CO	COM	006212104	650	19354	SH	OTHER 01,03	14182
5172							
ADAMS EXPRESS CO	COM	006212104	139	4129	SH	DEFINED 05,01,03	4129
ADAPTIVE BROADBAND CORP	COM	00650M104	373	5057	SH	DEFINED 01,03	1957
3100							
ADAPTIVE BROADBAND CORP	COM	00650M104	129	1750	SH	OTHER 01,03	1750
ADAPTIVE BROADBAND CORP	COM	00650M104	2849	38600	SH	DEFINED 05,01,03	38600
ADAPTIVE BROADBAND CORP	COM	00650M104	520	7050	SH	DEFINED 07,06,01,03	7050
ADAPTEC INC	SB NT CV 4.7	00651FAC2	29	27000	PRN	OTHER 01,03	27000
ADAPTEC INC	SB NT CV 4.7	00651FAC2	7814	7227000	PRN	DEFINED 08,09,03	7227000
ADAPTEC INC	COM	00651F108	14570	292127	SH	DEFINED 01,03	227492
7210 57425							
ADAPTEC INC	COM	00651F108	681	13650	SH	OTHER 01,03	
13650							
ADAPTEC INC	COM	00651F108	13166	263975	SH	DEFINED 05,01,03	263975
ADAPTEC INC	COM	00651F108	33505	671775	SH	DEFINED 07,06,01,03	671775
ADAPTEC INC	COM	00651F108	1746	35000	SH	DEFINED 08,09,03	35000
ADAPTEC INC	COM	00651F108	1292	25900	SH	DEFINED 10,01	22700
3200							
ADOBE SYS INC	COM	00724F101	10212	151845	SH	DEFINED 01,03	135335
16510							
ADOBE SYS INC	COM	00724F101	590	8780	SH	OTHER 01,03	2480
6300							
ADOBE SYS INC	COM	00724F101	7463	110975	SH	DEFINED 05,01,03	110975
ADOBE SYS INC	COM	00724F101	19301	287000	SH	DEFINED 07,06,01,03	287000
ADOBE SYS INC	COM	00724F101	76268	1134100	SH	DEFINED 08,09,03	1134100
ADOBE SYS INC	COM	00724F101	2576	38300	SH	DEFINED 10,01	34400
3900							
ADTRAN INC	COM	00738A106	1214	23600	SH	DEFINED 01,03	23600
ADTRAN INC	COM	00738A106	1924	37400	SH	DEFINED 10,01	37400
ADVANCE PARADIGM INC	COM	007491103	263	12200	SH	DEFINED 01,03	
12200							
ADVANCE PARADIGM INC	COM	007491103	3312	153600	SH	DEFINED 05,01,03	153600
ADVANCE PARADIGM INC	COM	007491103	520	24100	SH	DEFINED 07,06,01,03	24100
ADVANCED DIGITAL INFORMATION	COM	007525108	107	2200	SH	DEFINED 01,03	2200
ADVANCED DIGITAL INFORMATION	COM	007525108	10	200	SH	DEFINED 08,09,03	200
ADVANCED DIGITAL INFORMATION	COM	007525108	1376	28300	SH	DEFINED 10,01	28300
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	496	11093	SH	DEFINED 01,03	11093
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	512	11450	SH	OTHER 01,03	11450

ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	237	5300 SH	DEFINED	08,09,03	5300
ADVANCED TISSUE SCIENCES INC 6700	COM	00755F103	17	6700 SH	DEFINED	01,03	
ADVANCED TISSUE SCIENCES INC	COM	00755F103	234	93700 SH	DEFINED	05,01,03	93700
ADVO INC	COM	007585102	1378	58010 SH	DEFINED	01,03	38670
740 18600							
ADVO INC	COM	007585102	69	2900 SH	OTHER	01,03	
2900							
ADVO INC	COM	007585102	5372	226200 SH	DEFINED	05,01,03	226200
ADVO INC	COM	007585102	933	39300 SH	DEFINED	07,06,01,03	39300
ADVO INC	COM	007585102	1810	76200 SH	DEFINED	10,01	76200
AEROFLEX INC	COM	007768104	712	68600 SH	DEFINED	01,03	68600
AEROFLEX INC	COM	007768104	545	52500 SH	DEFINED	05,01,03	52500
AEROFLEX INC	COM	007768104	5849	563800 SH	DEFINED	07,06,01,03	563800
ADVANCED MICRO DEVICES INC 200	COM	007903107	874	30200 SH	DEFINED	01,03	30000
ADVANCED MICRO DEVICES INC 500	COM	007903107	90	3100 SH	OTHER	01,03	2600
ADVANCED MICRO DEVICES INC	COM	007903107	1283	44325 SH	DEFINED	05,01,03	44325
ADVANCED MICRO DEVICES INC	COM	007903107	385	13300 SH	DEFINED	07,06,01,03	13300
ADVANCED MICRO DEVICES INC	COM	007903107	1667	57600 SH	DEFINED	08,09,03	57600
ADVANCED MICRO DEVICES INC	COM	007903107	289	10000 SH	CALL	DEFINED 08,09,03	10000
ADVANCED MICRO DEVICES INC	COM	007903107	2532	87500 SH	PUT	DEFINED 08,09,03	87500
AEGON N V	ORD AMER REG	007924103	18064	189155 SH	DEFINED	01,03	180389
8766							
AEGON N V	ORD AMER REG	007924103	18571	194465 SH	OTHER	01,03	152036
42429							
AEGON N V	ORD AMER REG	007924103	1	11 SH	DEFINED	05,01,03	11
AEGON N V	ORD AMER REG	007924103	531	5561 SH	DEFINED	08,09,03	5561
ADVANTA CORP	CL A	007942105	513	28125 SH	DEFINED	01,03	26955
470 700							
ADVANTA CORP	CL A	007942105	1588	87000 SH	DEFINED	10,01	87000
AETNA INC	COM	008117103	9029	161782 SH	DEFINED	01,03	147370
14412							
AETNA INC	COM	008117103	6837	122509 SH	OTHER	01,03	31458
91051							
AETNA INC	COM	008117103	3239	58042 SH	DEFINED	05,01,03	58042
AETNA INC	COM	008117103	2143	38400 SH	DEFINED	07,06,01,03	38400
AETNA INC	COM	008117103	1953	35000 SH	DEFINED	08,09,03	35000
AETNA INC	COM	008117103	1953	35000 SH	PUT	DEFINED 08,09,03	35000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	240	200000 PRN	DEFINED	01,03	200000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	30	25000 PRN	OTHER	01,03	25000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	3425	2850000 PRN	DEFINED	05,01,03	2850000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	3425	2850000 PRN	DEFINED	07,06,01,03	2850000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	1648	1371000 PRN	DEFINED	08,09,03	1371000
AFFILIATED COMPUTER SERVICES 500	CL A	008190100	3932	85486 SH	DEFINED	01,03	84986
AFFILIATED COMPUTER SERVICES 520	CL A	008190100	92	2000 SH	OTHER	01,03	1480
AFFILIATED COMPUTER SERVICES	CL A	008190100	920	20000 SH	DEFINED	05,01,03	20000
AFFILIATED COMPUTER SERVICES	CL A	008190100	920	20000 SH	DEFINED	07,06,01,03	20000
AFFILIATED COMPUTER SERVICES	CL A	008190100	2594	56400 SH	DEFINED	10,01	56400
AFFILIATED MANAGERS GROUP	COM	008252108	356	8810 SH	DEFINED		8810
AFFILIATED MANAGERS GROUP	COM	008252108	2285	56500 SH	DEFINED	01,03	56500
AFFILIATED MANAGERS GROUP	COM	008252108	31143	770150 SH	DEFINED	03	770150
AFFILIATED MANAGERS GROUP	COM	008252108	1674	41400 SH	DEFINED	05,01,03	41400
AFFILIATED MANAGERS GROUP	COM	008252108	18783	464500 SH	DEFINED	07,06,01,03	464500
AFFILIATED MANAGERS GROUP	COM	008252108	1824	45100 SH	DEFINED	10,01	45100
AFFYMETRIX INC	SB NT CV 144	00826TAA6	5960	4000000 PRN	DEFINED	05,01,03	4000000
AFFYMETRIX INC	SB NT CV 144	00826TAA6	5960	4000000 PRN	DEFINED	07,06,01,03	4000000
AFFYMETRIX INC	COM	00826T108	153	900 SH	DEFINED	01,03	900
AFFYMETRIX INC	COM	00826T108	20	120 SH	OTHER	01,03	120
AFFYMETRIX INC	COM	00826T108	102	600 SH	DEFINED	05,01,03	600
AFFYMETRIX INC	COM	00826T108	25	150 SH	DEFINED	08,09,03	150
AGILENT TECHNOLOGIES INC	COM	00846U101	124	1600 SH	DEFINED	01,03	1600
AGILENT TECHNOLOGIES INC	COM	00846U101	116	1500 SH	OTHER	01,03	1500
AGILENT TECHNOLOGIES INC	COM	00846U101	77	1000 SH	DEFINED	08,09,03	1000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	298	450000 PRN	DEFINED	01,03	450000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4273	6450000 PRN	DEFINED	05,01,03	6450000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4273	6450000 PRN	DEFINED	07,06,01,03	6450000
AGNICO EAGLE MINES LTD	COM	008474108	4	560 SH	DEFINED	01,03	560
AGNICO EAGLE MINES LTD 3500	COM	008474108	145	19500 SH	OTHER	01,03	16000
AGRIBRANDS INTL INC 35322	COM	00849R105	2346	50998 SH	DEFINED	01,03	15676
AGRIBRANDS INTL INC 272340	COM	00849R105	16157	351235 SH	OTHER	01,03	78895
AGRIBRANDS INTL INC	COM	00849R105	1523	33100 SH	DEFINED	05,01,03	33100
AGRIBRANDS INTL INC	COM	00849R105	112	2425 SH	DEFINED	07,06,01,03	2425
AIR EXPRESS INTL CORP	COM	009104100	994	30770 SH	DEFINED	01,03	30770
AIR EXPRESS INTL CORP	COM	009104100	816	25250 SH	DEFINED	05,01,03	25250
AIR EXPRESS INTL CORP	COM	009104100	7771	240500 SH	DEFINED	07,06,01,03	240500
AIR PRODS & CHEMS INC 22891	COM	009158106	11465	341607 SH	DEFINED	01,03	318716
AIR PRODS & CHEMS INC 72619	COM	009158106	11444	340971 SH	OTHER	01,03	268352

AIR PRODS & CHEMS INC	COM	009158106	2311	68850	SH	DEFINED 05,01,03	68850
AIR PRODS & CHEMS INC	COM	009158106	701	20900	SH	DEFINED 07,06,01,03	20900
AIR PRODS & CHEMS INC	COM	009158106	55	1625	SH	DEFINED 10,01	1625
AIRBORNE FGHT CORP 4900	COM	009266107	2404	109275	SH	DEFINED 01,03	104375
AIRBORNE FGHT CORP 1500	COM	009266107	68	3100	SH	OTHER 01,03	1600
AIRBORNE FGHT CORP	COM	009266107	605	27500	SH	DEFINED 08,09,03	27500
AIRGAS INC	COM	009363102	326	34300	SH	DEFINED 01,03	34300
AIRGAS INC	COM	009363102	2	200	SH	OTHER 01,03	200
AIRLEASE LTD	DEPOSITORY U	009366105	11431	1027500	SH	DEFINED 01,03	1027500
AIRLEASE LTD	DEPOSITORY U	009366105	8	700	SH	OTHER 01,03	700
AIRGATE PCS INC	COM	009367103	654	12400	SH	DEFINED 01,03	12400
AIRGATE PCS INC	COM	009367103	522	9900	SH	DEFINED 05,01,03	9900
AIRGATE PCS INC	COM	009367103	5328	101000	SH	DEFINED 07,06,01,03	101000
AIRNET COMMUNICATIONS CORP	COM	00941P106	118	3251	SH	DEFINED 01,03	3251
AIRNET COMMUNICATIONS CORP	COM	00941P106	246	6750	SH	OTHER 01,03	6750
AKZO NOBEL NV 4000	SPONSORED AD	010199305	426	8568	SH	DEFINED 01,03	4568
AKZO NOBEL NV 17330	SPONSORED AD	010199305	1374	27614	SH	OTHER 01,03	10284
ALASKA AIR GROUP INC 1500	COM	011659109	1921	54683	SH	DEFINED 01,03	53183
ALASKA AIR GROUP INC	COM	011659109	95	2700	SH	OTHER 01,03	2700
ALASKA AIR GROUP INC 2100	COM	011659109	2315	65900	SH	DEFINED 10,01	63800
ALBANY INTL CORP	CL A	012348108	208	13430	SH	DEFINED 01,03	13430
ALBEMARLE CORP	COM	012653101	1315	68515	SH	DEFINED 01,03	68515
ALBEMARLE CORP 11000	COM	012653101	2831	147534	SH	OTHER 01,03	136534
ALBERTA ENERGY LTD	COM	012873105	235	7500	SH	OTHER 01,03	7500
ALBERTO CULVER CO 18100	CL B CONV	013068101	731	28308	SH	DEFINED 01,03	10208
ALBERTO CULVER CO	CL B CONV	013068101	39	1500	SH	OTHER 01,03	1500
ALBERTO CULVER CO	CL B CONV	013068101	963	37300	SH	DEFINED 05,01,03	37300
ALBERTO CULVER CO	CL B CONV	013068101	1234	47800	SH	DEFINED 07,06,01,03	47800
ALBERTSONS INC 42450	COM	013104104	24906	772268	SH	DEFINED 01,03	729818
ALBERTSONS INC 101927	COM	013104104	8852	274492	SH	OTHER 01,03	172565
ALBERTSONS INC	COM	013104104	4157	128907	SH	DEFINED 05,01,03	128907
ALBERTSONS INC	COM	013104104	6614	205100	SH	DEFINED 07,06,01,03	205100
ALBERTSONS INC	COM	013104104	1255	38900	SH	DEFINED 10,01	38900
ALBERTSONS INC	COM	013104104	56	1743	SH	DEFINED 13,01,03	1743
ALCAN ALUMINIUM LTD NEW 16700	COM	013716105	3231	78090	SH	DEFINED 01,03	61390
ALCAN ALUMINIUM LTD NEW 900	COM	013716105	232	5615	SH	OTHER 01,03	4715
ALCAN ALUMINIUM LTD NEW	COM	013716105	3428	82850	SH	DEFINED 05,01,03	82850
ALCAN ALUMINIUM LTD NEW	COM	013716105	2499	60400	SH	DEFINED 07,06,01,03	60400
ALCOA INC 28975	COM	013817101	58078	699731	SH	DEFINED 01,03	670756
ALCOA INC 61811	COM	013817101	16704	201253	SH	OTHER 01,03	139442
ALCOA INC	COM	013817101	10387	125139	SH	DEFINED 05,01,03	125139
ALCOA INC	COM	013817101	10690	128800	SH	DEFINED 07,06,01,03	128800
ALCOA INC	COM	013817101	4	50	SH	DEFINED 08,09,03	50
ALCOA INC	COM	013817101	6225	75000	SH	DEFINED 08,09,03	75000
ALCOA INC 12100	COM	013817101	20554	247640	SH	DEFINED 10,01	235540
ALCOA INC	COM	013817101	33	400	SH	DEFINED 13,01,03	400
ALCATEL 6660	SPONSORED AD	013904305	309	6860	SH	DEFINED 01,03	200
ALCATEL 1816	SPONSORED AD	013904305	843	18732	SH	OTHER 01,03	16916
ALCATEL	SPONSORED AD	013904305	5709	126868	SH	DEFINED 08,09,03	126868
ALEXANDER & BALDWIN INC	COM	014482103	527	23100	SH	DEFINED 01,03	23100
ALEXANDER & BALDWIN INC	COM	014482103	249	10900	SH	OTHER 01,03	10900
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	95	3000	SH	OTHER 01,03	3000
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	760	23900	SH	DEFINED 08,09,03	23900
ALGOS PHARMACEUTICAL CORP	COM	015869100	583	53000	SH	DEFINED 01,03	53000
ALLAIRE CORP	COM	016714107	3010	20575	SH	DEFINED 08,09,03	20575
ALLEGHANY CORP DEL 2942	COM	017175100	1217	6563	SH	OTHER 01,03	3621
ALLEGHENY ENERGY INC 8057	COM	017361106	9221	342318	SH	DEFINED 01,03	334261
ALLEGHENY ENERGY INC 112008	COM	017361106	4786	177662	SH	OTHER 01,03	65654
ALLEGHENY ENERGY INC	COM	017361106	57	2100	SH	DEFINED 05,01,03	2100
ALLEGHENY ENERGY INC 7700	COM	017361106	1678	62300	SH	DEFINED 10,01	54600
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	431	19190	SH	DEFINED 01,03	19190
ALLEGHENY TECHNOLOGIES INC 1664	COM	01741R102	448	19963	SH	OTHER 01,03	18299
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	182	8133	SH	DEFINED 05,01,03	8133
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	188	8400	SH	DEFINED 07,06,01,03	8400

ALLEGIANT BANCORP INC 11750	COM	017476102	133	13634 SH	OTHER	01,03	1884
ALLERGAN INC 55960	COM	018490102	29754	598068 SH	DEFINED	01,03	542108
ALLERGAN INC 12576	COM	018490102	1054	21186 SH	OTHER	01,03	8610
ALLERGAN INC	COM	018490102	10786	216800 SH	DEFINED	05,01,03	216800
ALLERGAN INC	COM	018490102	16661	334900 SH	DEFINED	07,06,01,03	334900
ALLERGAN INC 3600	COM	018490102	24989	502300 SH	DEFINED	10,01	498700
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	469	11451 SH	DEFINED	01,03	11451
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	21	2900 SH	DEFINED	01,03	2900
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	774	105000 SH	OTHER	01,03	105000
ALLIANT CORP 9187	COM	018802108	1558	56641 SH	DEFINED	01,03	47454
ALLIANT CORP 4427	COM	018802108	943	34291 SH	OTHER	01,03	29864
ALLIANT TECHSYSTEMS INC 99 4150	COM	018804104	1575	25283 SH	DEFINED	01,03	21034
ALLIANT TECHSYSTEMS INC 401	COM	018804104	25	401 SH	OTHER	01,03	
ALLIANT TECHSYSTEMS INC	COM	018804104	3321	53300 SH	DEFINED	05,01,03	53300
ALLIANT TECHSYSTEMS INC	COM	018804104	608	9750 SH	DEFINED	07,06,01,03	9750
ALLIANT TECHSYSTEMS INC	COM	018804104	2405	38600 SH	DEFINED	10,01	38600
ALLIED CAP CORP NEW	COM	01903Q108	262	14283 SH	DEFINED	01,03	14283
ALLIED CAP CORP NEW 11228	COM	01903Q108	325	17752 SH	OTHER	01,03	6524
ALLIED CAP CORP NEW	COM	01903Q108	18	1000 SH	DEFINED	08,09,03	1000
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	743	35175 SH	DEFINED	01,03	35175
ALLIED RISER COMMUNICATIONS CP	COM	019496108	236	11400 SH	DEFINED	08,09,03	11400
ALLIED WASTE INDS INC 70000	COM PAR\$.01N	019589308	7299	828332 SH	DEFINED	01,03	758332
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	2080	236009 SH	OTHER	01,03	236009
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	499	56650 SH	DEFINED	05,01,03	56650
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	152	17200 SH	DEFINED	07,06,01,03	17200
ALLMERICA FINL CORP 2434	COM	019754100	1756	31569 SH	DEFINED	01,03	29135
ALLMERICA FINL CORP	COM	019754100	65	1161 SH	OTHER	01,03	1161
ALLMERICA FINL CORP	COM	019754100	27	479 SH	DEFINED	05,01,03	479
ALLOY ONLINE INC	COM	019855105	158	10000 SH	DEFINED	13,01,03	10000
ALLSTATE CORP 65289	COM	020002101	29325	1218706 SH	DEFINED	01,03	1153417
ALLSTATE CORP 242292	COM	020002101	12546	521392 SH	OTHER	01,03	279100
ALLSTATE CORP	COM	020002101	7396	307375 SH	DEFINED	05,01,03	307375
ALLSTATE CORP	COM	020002101	1838	76400 SH	DEFINED	07,06,01,03	76400
ALLSTATE CORP	COM	020002101	673	27950 SH	DEFINED	08,09,03	27950
ALLSTATE CORP	COM	020002101	24	1000 SH	CALL	DEFINED 08,09,03	1000
ALLSTATE CORP 1900	COM	020002101	785	32620 SH	DEFINED	10,01	30720
ALLSTATE CORP	COM	020002101	2643	109827 SH	DEFINED	13,01,03	109827
ALLTEL CORP 95896	COM	020039103	46381	560921 SH	DEFINED	01,03	465025
ALLTEL CORP 71601	COM	020039103	10588	128051 SH	OTHER	01,03	56450
ALLTEL CORP	COM	020039103	30430	368020 SH	DEFINED	05,01,03	368020
ALLTEL CORP	COM	020039103	47946	579845 SH	DEFINED	07,06,01,03	579845
ALLTEL CORP	COM	020039103	864	10448 SH	DEFINED	08,09,03	10448
ALLTEL CORP	COM	020039103	3170	38333 SH	DEFINED	13,01,03	38333
ALPHA INDS INC 670 5600	COM	020753109	1932	33710 SH	DEFINED	01,03	27440
ALPHA INDS INC	COM	020753109	3891	67900 SH	DEFINED	05,01,03	67900
ALPHA INDS INC	COM	020753109	547	9550 SH	DEFINED	07,06,01,03	9550
ALPHA INDS INC	COM	020753109	2401	41900 SH	DEFINED	10,01	41900
ALPHARMA INC 920 9300	CL A	020813101	1793	58305 SH	DEFINED	01,03	48085
ALPHARMA INC	CL A	020813101	3318	107900 SH	DEFINED	05,01,03	107900
ALPHARMA INC	CL A	020813101	695	22600 SH	DEFINED	07,06,01,03	22600
ALPHARMA INC	CL A	020813101	3290	107000 SH	DEFINED	10,01	107000
ALTERA CORP 52740	COM	021441100	13106	264436 SH	DEFINED	01,03	211696
ALTERA CORP 4300	COM	021441100	1151	23225 SH	OTHER	01,03	18925
ALTERA CORP	COM	021441100	8397	169425 SH	DEFINED	05,01,03	169425
ALTERA CORP	COM	021441100	20944	422575 SH	DEFINED	07,06,01,03	422575
ALTERA CORP	COM	021441100	1687	34030 SH	DEFINED	08,09,03	34030
ALTERA CORP	COM	021441100	1982	40000 SH	CALL	DEFINED 08,09,03	40000
ALZA CORP DEL	SUB LYON ZER	022615AC2	46996	97400000 PRN	DEFINED	08,09,03	97400000
ALZA CORP DEL 400	COM	022615108	772	22294 SH	DEFINED	01,03	21894
ALZA CORP DEL	COM	022615108	391	11303 SH	OTHER	01,03	11303
ALZA CORP DEL	COM	022615108	1053	30425 SH	DEFINED	05,01,03	30425
ALZA CORP DEL	COM	022615108	322	9300 SH	DEFINED	07,06,01,03	9300
ALZA CORP DEL	COM	022615108	526	15200 SH	DEFINED	08,09,03	15200
AMAZON COM INC 6400	COM	023135106	6385	83869 SH	DEFINED	01,03	77469



AMAZON COM INC 1180	COM	023135106	1099	14440 SH	OTHER	01,03	13260
AMAZON COM INC	COM	023135106	152	2000 SH	DEFINED	05,01,03	2000
AMAZON COM INC	COM	023135106	693	9100 SH	DEFINED	08,09,03	9100
AMBAC FINL GROUP INC 230	COM	023139108	6189	118590 SH	DEFINED	01,03	118360
AMBAC FINL GROUP INC 2775	COM	023139108	181	3465 SH	OTHER	01,03	690
AMBAC FINL GROUP INC	COM	023139108	57	1100 SH	DEFINED	05,01,03	1100
AMBAC FINL GROUP INC 3900	COM	023139108	1926	36900 SH	DEFINED	10,01	33000
AMCAST INDL CORP 4300	COM	023395106	70	4300 SH	DEFINED	01,03	
AMCAST INDL CORP	COM	023395106	874	53400 SH	DEFINED	05,01,03	53400
AMCAST INDL CORP	COM	023395106	155	9450 SH	DEFINED	07,06,01,03	9450
AMCOL INTL CORP 10650	COM	02341W103	172	10650 SH	DEFINED	01,03	
AMCOL INTL CORP 900	COM	02341W103	22	1350 SH	OTHER	01,03	450
AMCOL INTL CORP	COM	02341W103	2256	139900 SH	DEFINED	05,01,03	139900
AMCOL INTL CORP	COM	02341W103	479	29700 SH	DEFINED	07,06,01,03	29700
AMERADA HESS CORP 34750	COM	023551104	3338	58815 SH	DEFINED	01,03	24065
AMERADA HESS CORP 1774	COM	023551104	449	7914 SH	OTHER	01,03	6140
AMERADA HESS CORP	COM	023551104	5737	101100 SH	DEFINED	05,01,03	101100
AMERADA HESS CORP	COM	023551104	12506	220375 SH	DEFINED	07,06,01,03	220375
AMEREN CORP 17829	COM	023608102	7843	239477 SH	DEFINED	01,03	221648
AMEREN CORP 183822	COM	023608102	8590	262296 SH	OTHER	01,03	78474
AMEREN CORP	COM	023608102	1871	57125 SH	DEFINED	05,01,03	57125
AMEREN CORP	COM	023608102	4280	130700 SH	DEFINED	07,06,01,03	130700
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	3249	5750000 PRN	DEFINED	05,01,03	5750000
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	3249	5750000 PRN	DEFINED	07,06,01,03	5750000
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	10396	18400000 PRN	DEFINED	08,09,03	18400000
AMERICA ONLINE INC DEL 173143	COM	02364J104	351493	4632522 SH	DEFINED	01,03	4459379
AMERICA ONLINE INC DEL 227061	COM	02364J104	61117	805490 SH	OTHER	01,03	578429
AMERICA ONLINE INC DEL	COM	02364J104	30	400 SH	PUT OTHER	01,03	400
AMERICA ONLINE INC DEL	COM	02364J104	69028	909765 SH	DEFINED	05,01,03	909765
AMERICA ONLINE INC DEL	COM	02364J104	33886	446600 SH	DEFINED	07,06,01,03	446600
AMERICA ONLINE INC DEL	COM	02364J104	173951	2292601 SH	DEFINED	08,09,03	2292601
AMERICA ONLINE INC DEL	COM	02364J104	12140	160000 SH	PUT DEFINED	08,09,03	160000
AMERICA ONLINE INC DEL 18400	COM	02364J104	55548	732100 SH	DEFINED	10,01	713700
AMERICA ONLINE INC DEL	COM	02364J104	7120	93843 SH	DEFINED	11,06,01,03	93843
AMERICA ONLINE INC DEL	COM	02364J104	10107	133200 SH	DEFINED	13,01,03	133200
AMERICA ONLINE INC DEL 800	COM	02364J104	167	2200 SH	OTHER	13,01,03	1400
AMERICA WEST HLDG CORP 190	CL B	023657208	328	15785 SH	DEFINED	01,03	15595
AMERICA WEST HLDG CORP 1800	CL B	023657208	83	4010 SH	OTHER	01,03	2210
AMERICA WEST HLDG CORP	CL B	023657208	37	1800 SH	DEFINED	05,01,03	1800
AMCORE FINL INC	COM	023912108	465	19393 SH	DEFINED	01,03	19393
AMERICAN BUSINESS PRODS GA 5400	COM	024763104	195	16650 SH	DEFINED	01,03	11250
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	950	21118 SH	DEFINED	01,03	21118
AMERICAN ELEC PWR INC 8778	COM	025537101	6166	191939 SH	DEFINED	01,03	183161
AMERICAN ELEC PWR INC 110934	COM	025537101	6180	192382 SH	OTHER	01,03	81448
AMERICAN ELEC PWR INC	COM	025537101	1845	57425 SH	DEFINED	05,01,03	57425
AMERICAN ELEC PWR INC	COM	025537101	1924	59900 SH	DEFINED	07,06,01,03	59900
AMERICAN EXPRESS CO 43639	COM	025816109	191359	1151030 SH	DEFINED	01,03	1107391
AMERICAN EXPRESS CO 335045	COM	025816109	116261	699314 SH	OTHER	01,03	364269
AMERICAN EXPRESS CO	COM	025816109	22145	133200 SH	DEFINED	05,01,03	133200
AMERICAN EXPRESS CO	COM	025816109	6771	40725 SH	DEFINED	07,06,01,03	40725
AMERICAN EXPRESS CO	COM	025816109	15997	96221 SH	DEFINED	08,09,03	96221
AMERICAN EXPRESS CO	COM	025816109	47049	283000 SH	PUT DEFINED	08,09,03	283000
AMERICAN EXPRESS CO 4150	COM	025816109	6494	39060 SH	DEFINED	10,01	34910
AMERICAN EXPRESS CO	COM	025816109	83	500 SH	DEFINED	13,01,03	500
AMERICAN EXPRESS CO	COM	025816109	33	200 SH	OTHER	13,01,03	200
AMERICAN FINL GROUP INC OHIO 296	COM	025932104	696	26400 SH	DEFINED	01,03	26104
AMERICAN FINL GROUP INC OHIO 600	COM	025932104	24	896 SH	OTHER	01,03	296
AMERICAN FREIGHTWAYS CORP 17200	COM	02629V108	338	20900 SH	DEFINED	01,03	3700
AMERICAN FREIGHTWAYS CORP	COM	02629V108	3804	235000 SH	DEFINED	05,01,03	235000
AMERICAN FREIGHTWAYS CORP	COM	02629V108	695	42925 SH	DEFINED	07,06,01,03	42925

AMERICAN FREIGHTWAYS CORP	COM	02629V108	1177	72700 SH	DEFINED	10,01	72700
AMERICAN GENERAL CORP 20620	COM	026351106	78658	1036676 SH	DEFINED	01,03	1016056
AMERICAN GENERAL CORP 60528	COM	026351106	24532	323323 SH	OTHER	01,03	262795
AMERICAN GENERAL CORP	COM	026351106	5672	74750 SH	DEFINED	05,01,03	74750
AMERICAN GENERAL CORP	COM	026351106	11783	155300 SH	DEFINED	07,06,01,03	155300
AMERICAN GENERAL CORP 8400	COM	026351106	5402	71200 SH	DEFINED	10,01	62800
AMERICAN GREETINGS CORP 1020	CL A	026375105	1409	59630 SH	DEFINED	01,03	58610
AMERICAN GREETINGS CORP 135500	CL A	026375105	3603	152528 SH	OTHER	01,03	17028
AMERICAN GREETINGS CORP	CL A	026375105	478	20225 SH	DEFINED	05,01,03	20225
AMERICAN GREETINGS CORP	CL A	026375105	137	5800 SH	DEFINED	07,06,01,03	5800
AMERICAN HOME PRODS CORP 282455	COM	026609107	209433	5335885 SH	DEFINED	01,03	5053430
AMERICAN HOME PRODS CORP 2057345	COM	026609107	191005	4866373 SH	OTHER	01,03	2809028
AMERICAN HOME PRODS CORP 490000	COM	026609107	19854	505840 SH	DEFINED	05,01,03	15840
AMERICAN HOME PRODS CORP	COM	026609107	19233	490000 SH	OTHER	05,01,03	490000
AMERICAN HOME PRODS CORP	COM	026609107	7336	186900 SH	DEFINED	07,06,01,03	186900
AMERICAN HOME PRODS CORP	COM	026609107	4600	117200 SH	DEFINED	08,09,03	117200
AMERICAN HOME PRODS CORP	COM	026609107	561	14300 SH	DEFINED	13,01,03	14300
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	245	245 SH	DEFINED	01,03	245
AMERICAN INTL GROUP INC 226366	COM	026874107	606232	5606766 SH	DEFINED	01,03	5380400
AMERICAN INTL GROUP INC 691746	COM	026874107	189438	1752030 SH	OTHER	01,03	1060284
AMERICAN INTL GROUP INC 500000	COM	026874107	74876	692499 SH	DEFINED	05,01,03	192499
AMERICAN INTL GROUP INC	COM	026874107	54063	500000 SH	OTHER	05,01,03	500000
AMERICAN INTL GROUP INC	COM	026874107	36815	340487 SH	DEFINED	07,06,01,03	340487
AMERICAN INTL GROUP INC	COM	026874107	12196	112797 SH	DEFINED	08,09,03	112797
AMERICAN INTL GROUP INC	COM	026874107	1081	10000 SH	DEFINED	08,09,03	10000
AMERICAN INTL GROUP INC 9650	COM	026874107	7859	72689 SH	DEFINED	10,01	63039
AMERICAN INTL GROUP INC	COM	026874107	4143	38319 SH	DEFINED	13,01,03	38319
AMERICAN INTL GROUP INC 350	COM	026874107	68	631 SH	OTHER	13,01,03	281
AMERICAN MGMT SYS INC 1130 20325	COM	027352103	3838	122334 SH	DEFINED	01,03	100879
AMERICAN MGMT SYS INC	COM	027352103	7292	232400 SH	DEFINED	05,01,03	232400
AMERICAN MGMT SYS INC	COM	027352103	1181	37650 SH	DEFINED	07,06,01,03	37650
AMERICAN MGMT SYS INC	COM	027352103	25	800 SH	DEFINED	08,09,03	800
AMERICAN MGMT SYS INC	COM	027352103	2432	77500 SH	DEFINED	10,01	77500
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	642	30500 SH	DEFINED	01,03	30500
AMERICAN NATL BANKSHARES INC	COM	027745108	67	4000 SH	DEFINED	01,03	4000
AMERICAN NATL BANKSHARES INC	COM	027745108	559	33400 SH	OTHER	01,03	33400
AMERICAN NATL INS CO	COM	028591105	390	6114 SH	DEFINED	01,03	6114
AMERICAN NATL INS CO	COM	028591105	222	3490 SH	OTHER	01,03	3490
AMERICAN PWR CONVERSION CORP 26505	COM	029066107	7908	299830 SH	DEFINED	01,03	273325
AMERICAN PWR CONVERSION CORP 27900	COM	029066107	1384	52460 SH	OTHER	01,03	24560
AMERICAN PWR CONVERSION CORP	COM	029066107	4813	182475 SH	DEFINED	05,01,03	182475
AMERICAN PWR CONVERSION CORP	COM	029066107	18361	696150 SH	DEFINED	07,06,01,03	696150
AMERICAN PWR CONVERSION CORP 6300	COM	029066107	1358	51500 SH	DEFINED	10,01	45200
AMERICAN STD COS INC DEL	COM	029712106	5960	129925 SH	DEFINED	01,03	129925
AMERICAN STD COS INC DEL	COM	029712106	69	1500 SH	DEFINED	05,01,03	1500
AMERICAN STD COS INC DEL 5600	COM	029712106	2069	45100 SH	DEFINED	10,01	39500
AMERICAN STS WTR CO 2500	COM	029899101	90	2500 SH	DEFINED	01,03	
AMERICAN STS WTR CO	COM	029899101	101	2800 SH	OTHER	01,03	2800
AMERICAN STS WTR CO	COM	029899101	1217	33800 SH	DEFINED	05,01,03	33800
AMERICAN STS WTR CO	COM	029899101	291	8075 SH	DEFINED	07,06,01,03	8075
AMERICAN TOWER CORP	NT CV144A2.2	029912AC6	4863	5000000 PRN	DEFINED	05,01,03	5000000
AMERICAN TOWER CORP	NT CV144A2.2	029912AC6	4863	5000000 PRN	DEFINED	07,06,01,03	5000000
AMERICAN WTR WKS INC 100	COM	030411102	1204	56678 SH	DEFINED	01,03	56578
AMERICAN WTR WKS INC 4600	COM	030411102	477	22470 SH	OTHER	01,03	17870
AMERICREDIT CORP 30800	COM	03060R101	2891	156257 SH	DEFINED	01,03	125457
AMERICREDIT CORP 2650	COM	03060R101	379	20475 SH	OTHER	01,03	17825
AMERICREDIT CORP	COM	03060R101	7317	395500 SH	DEFINED	05,01,03	395500
AMERICREDIT CORP	COM	03060R101	1510	81600 SH	DEFINED	07,06,01,03	81600
AMERICREDIT CORP	COM	03060R101	4264	230500 SH	DEFINED	10,01	230500
AMERON INTL INC 5583	COM	030710107	221	5583 SH	OTHER	01,03	
AMERITRADE HLDG CORP	SB NT CV 144	03072HAA7	3158	3760000 PRN	DEFINED	08,09,03	3760000
AMES DEPT STORES INC	COM NEW	030789507	1374	47690 SH	DEFINED	01,03	44410

880	2400								
AMES DEPT STORES INC	COM NEW	030789507	666	23100	SH	DEFINED	05,01,03	23100	
AMES DEPT STORES INC	COM NEW	030789507	135	4700	SH	DEFINED	07,06,01,03	4700	
AMES DEPT STORES INC	COM NEW	030789507	315	10950	SH	DEFINED	08,09,03	10950	
AMES DEPT STORES INC	COM NEW	030789507	3120	108300	SH	DEFINED	10,01	108300	
AMETEK INC NEW	COM	031100100	449	23550	SH	DEFINED	01,03	22750	
800									
AMETEK INC NEW	COM	031100100	32	1700	SH	OTHER	01,03	1700	
AMF BOWLING INC	DEB CV ZERO	03113VAB5	1432	30142000	PRN	DEFINED	08,09,03	30142000	
AMGEN INC	COM	031162100	246088	4097232	SH	DEFINED	01,03	3966388	
130844									
AMGEN INC	COM	031162100	55681	927060	SH	OTHER	01,03	430971	
496089									
AMGEN INC	COM	031162100	20547	342100	SH	DEFINED	05,01,03	342100	
AMGEN INC	COM	031162100	10193	169700	SH	DEFINED	07,06,01,03	169700	
AMGEN INC	COM	031162100	735	12240	SH	DEFINED	08,09,03	12240	
AMGEN INC	COM	031162100	18259	304000	SH	DEFINED	08,09,03	304000	PUT
AMGEN INC	COM	031162100	41467	690400	SH	DEFINED	10,01	673800	
16600									
AMGEN INC	COM	031162100	1628	27100	SH	DEFINED	13,01,03	27100	
AMSOUTH BANCORPORATION	COM	032165102	16140	835758	SH	DEFINED	01,03	792322	
43436									
AMSOUTH BANCORPORATION	COM	032165102	1115	57760	SH	OTHER	01,03	54573	
3187									
AMSOUTH BANCORPORATION	COM	032165102	2741	141919	SH	DEFINED	05,01,03	141919	
AMSOUTH BANCORPORATION	COM	032165102	2134	110500	SH	DEFINED	07,06,01,03	110500	
AMTEC INC	COM	03232Q106	199	110000	SH	OTHER	01,03	110000	
ANADARKO PETE CORP	COM	032511107	950	27828	SH	DEFINED	01,03	27628	
200									
ANADARKO PETE CORP	COM	032511107	584	17114	SH	OTHER	01,03	9050	
8064									
ANADARKO PETE CORP	COM	032511107	1300	38100	SH	DEFINED	05,01,03	38100	
ANADARKO PETE CORP	COM	032511107	396	11600	SH	DEFINED	07,06,01,03	11600	
ANADIGICS INC	COM	032515108	330	7000	SH	DEFINED	01,03	7000	
ANADIGICS INC	COM	032515108	472	10000	SH	OTHER	01,03	10000	
ANALOG DEVICES INC	COM	032654105	17264	185636	SH	DEFINED	01,03	184361	
1275									
ANALOG DEVICES INC	COM	032654105	3753	40356	SH	OTHER	01,03	17116	
23240									
ANALOG DEVICES INC	COM	032654105	4848	52125	SH	DEFINED	05,01,03	52125	
ANALOG DEVICES INC	COM	032654105	1469	15800	SH	DEFINED	07,06,01,03	15800	
ANALOG DEVICES INC	COM	032654105	512	5500	SH	DEFINED	08,09,03	5500	
ANALOG DEVICES INC	COM	032654105	1860	20000	SH	DEFINED	08,09,03	20000	CALL
ANALOG DEVICES INC	COM	032654105	2353	25300	SH	DEFINED	10,01	22200	
3100									
ANALOGIC CORP	COM PAR \$0.0	032657207	89	2700	SH	DEFINED	01,03		
2700									
ANALOGIC CORP	COM PAR \$0.0	032657207	1119	33900	SH	DEFINED	05,01,03	33900	
ANALOGIC CORP	COM PAR \$0.0	032657207	150	4550	SH	DEFINED	07,06,01,03	4550	
ANAREN MICROWAVE INC	COM	032744104	2241	41400	SH	DEFINED	01,03	41400	
ANAREN MICROWAVE INC	COM	032744104	1521	28100	SH	DEFINED	05,01,03	28100	
ANAREN MICROWAVE INC	COM	032744104	18673	345000	SH	DEFINED	07,06,01,03	345000	
ANCHOR BANCORP WIS INC	COM	032839102	322	21300	SH	DEFINED	01,03	15000	
6300									
ANCHOR BANCORP WIS INC	COM	032839102	1089	72000	SH	DEFINED	05,01,03	72000	
ANCHOR BANCORP WIS INC	COM	032839102	38	2500	SH	DEFINED	07,06,01,03	2500	
ANCOR COMMUNICATIONS INC	COM	03332K108	2333	34375	SH	DEFINED	08,09,03	34375	
ANDREW CORP	COM	034425108	480	25350	SH	DEFINED	01,03	23100	
2250									
ANDREW CORP	COM	034425108	374	19761	SH	OTHER	01,03	9761	
10000									
ANDREW CORP	COM	034425108	453	23900	SH	DEFINED	05,01,03	23900	
ANDREW CORP	COM	034425108	140	7400	SH	DEFINED	07,06,01,03	7400	
ANDRX CORP	COM	034551101	762	18000	SH	DEFINED	08,09,03	18000	CALL
ANGELICA CORP	COM	034663104	41	4200	SH	DEFINED	01,03		
4200									
ANGELICA CORP	COM	034663104	168	17225	SH	OTHER	01,03	1100	
15075 1050									
ANGELICA CORP	COM	034663104	532	54600	SH	DEFINED	05,01,03	54600	
ANGELICA CORP	COM	034663104	92	9450	SH	DEFINED	07,06,01,03	9450	
ANGLO AMERN PLC	ADR	03485F102	6	98	SH	DEFINED	01,03		
98									
ANGLO AMERN PLC	ADR	03485F102	460	7057	SH	OTHER	01,03	2989	
2029 2039									
ANHEUSER BUSCH COS INC	COM	035229103	508342	7172380	SH	DEFINED	01,03	4988359	
2184021									
ANHEUSER BUSCH COS INC	COM	035229103	635495	8966417	SH	OTHER	01,03	2324228	
6642189									
ANHEUSER BUSCH COS INC	COM	035229103	709	10000	SH	OTHER	01,03	5000	CALL
5000									
ANHEUSER BUSCH COS INC	COM	035229103	22621	319170	SH	DEFINED	05,01,03	319170	
ANHEUSER BUSCH COS INC	COM	035229103	49174	693815	SH	DEFINED	07,06,01,03	693815	
ANHEUSER BUSCH COS INC	COM	035229103	191	2700	SH	DEFINED	08,09,03	2700	
ANHEUSER BUSCH COS INC	COM	035229103	37490	528965	SH	DEFINED	10,01	526065	
2900									
ANHEUSER BUSCH COS INC	COM	035229103	41165	580816	SH	DEFINED	11,06,01,03	580816	

ANHEUSER BUSCH COS INC	COM	035229103	390	5500 SH	DEFINED	13,01,03	5500
ANHEUSER BUSCH COS INC 400	COM	035229103	99	1400 SH	OTHER	13,01,03	1000
ANIKA THERAPEUTICS INC	COM	035255108	169	23958 SH	OTHER	01,03	23958
ANIXTER INTL INC 13700	COM	035290105	287	13900 SH	DEFINED	01,03	200
ANIXTER INTL INC	COM	035290105	83	4000 SH	OTHER	01,03	4000
ANIXTER INTL INC	COM	035290105	3758	182200 SH	DEFINED	05,01,03	182200
ANIXTER INTL INC	COM	035290105	642	31150 SH	DEFINED	07,06,01,03	31150
ANN TAYLOR STORES CORP 840 21950	COM	036115103	3404	98845 SH	DEFINED	01,03	76055
ANN TAYLOR STORES CORP	COM	036115103	5020	145765 SH	DEFINED	05,01,03	145765
ANN TAYLOR STORES CORP	COM	036115103	15105	438625 SH	DEFINED	07,06,01,03	438625
ANN TAYLOR STORES CORP	COM	036115103	603	17500 SH	DEFINED	08,09,03	17500
ANN TAYLOR STORES CORP	COM	036115103	1891	54900 SH	DEFINED	10,01	54900
ANTEC CORP	SB NT CV 144	03664PAA3	8019	5000000 PRN	DEFINED	08,09,03	5000000
ANTEC CORP	COM	03664P105	1215	33300 SH	DEFINED	01,03	33300
ANTEC CORP	COM	03664P105	11	300 SH	OTHER	01,03	300
AO TATNEFT	SPON ADR REG	03737P306	399	42000 SH	DEFINED	06,01,03	42000
AON CORP 3199	COM	037389103	11634	290845 SH	DEFINED	01,03	287646
AON CORP 17092	COM	037389103	5350	133742 SH	OTHER	01,03	116650
AON CORP	COM	037389103	3086	77150 SH	DEFINED	05,01,03	77150
AON CORP	COM	037389103	2356	58900 SH	DEFINED	07,06,01,03	58900
APACHE CORP 10900	COM	037411105	13617	368653 SH	DEFINED	01,03	357753
APACHE CORP	COM	037411105	318	8621 SH	OTHER	01,03	8621
APACHE CORP	COM	037411105	1555	42100 SH	DEFINED	05,01,03	42100
APACHE CORP	COM	037411105	1077	29150 SH	DEFINED	07,06,01,03	29150
APACHE CORP	COM	037411105	598	16200 SH	DEFINED	08,09,03	16200
APACHE CORP 13000	COM	037411105	17307	468560 SH	DEFINED	10,01	455560
APARTMENT INVT & MGMT CO 2000	CL A	03748R101	33	825 SH	DEFINED	01,03	825
APARTMENT INVT & MGMT CO 2000	CL A	03748R101	146	3670 SH	OTHER	01,03	1670
APARTMENT INVT & MGMT CO	CL A	03748R101	95	2396 SH	DEFINED	05,01,03	2396
APARTMENT INVT & MGMT CO	CL A	03748R101	315	7900 SH	DEFINED	10,01	7900
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	2695	110000 SH	DEFINED	01,03	110000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3798	155000 SH	DEFINED	05,01,03	155000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3798	155000 SH	DEFINED	07,06,01,03	155000
APEX INC	COM	037548104	374	11600 SH	DEFINED	05,01,03	11600
APEX INC	COM	037548104	140	4350 SH	DEFINED	07,06,01,03	4350
APEX INC	COM	037548104	848	26287 SH	DEFINED	08,09,03	26287
APEX MUN FD INC	COM	037580107	118	13555 SH	DEFINED	01,03	13555
APEX MUN FD INC 3800	COM	037580107	52	6014 SH	OTHER	01,03	2214
APOLLO GROUP INC	CL A	037604105	700	34900 SH	DEFINED	01,03	34900
APOLLO GROUP INC	CL A	037604105	2685	133850 SH	DEFINED	08,09,03	133850
APPLE COMPUTER INC 7131 23915	COM	037833100	34498	335541 SH	DEFINED	01,03	304495
APPLE COMPUTER INC 18369	COM	037833100	1889	18369 SH	OTHER	01,03	
APPLE COMPUTER INC	COM	037833100	13011	126555 SH	DEFINED	05,01,03	126555
APPLE COMPUTER INC	COM	037833100	30614	297765 SH	DEFINED	07,06,01,03	297765
APPLE COMPUTER INC	COM	037833100	668	6500 SH	DEFINED	08,09,03	6500
APPLE COMPUTER INC	COM	037833100	1984	19300 SH	CALL DEFINED	08,09,03	19300
APPLE COMPUTER INC	COM	037833100	1337	13000 SH	PUT DEFINED	08,09,03	13000
APPLE COMPUTER INC 6800	COM	037833100	29713	289000 SH	DEFINED	10,01	282200
APPLEBEES INTL INC 5670 7780	COM	037899101	2664	90310 SH	DEFINED	01,03	76860
APPLEBEES INTL INC 1320	COM	037899101	39	1320 SH	OTHER	01,03	
APPLEBEES INTL INC	COM	037899101	2708	91800 SH	DEFINED	05,01,03	91800
APPLEBEES INTL INC	COM	037899101	389	13200 SH	DEFINED	07,06,01,03	13200
APPLEBEES INTL INC	COM	037899101	628	21300 SH	DEFINED	10,01	21300
APRIA HEALTHCARE GROUP INC	COM	037933108	422	23500 SH	DEFINED	01,03	23500
APRIA HEALTHCARE GROUP INC	COM	037933108	2	100 SH	DEFINED	08,09,03	100
APPLIED INDL TECHNOLOGIES INC 600	COM	03820C105	29	1725 SH	DEFINED	01,03	1125
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	241	14500 SH	DEFINED	05,01,03	14500
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	179	10775 SH	DEFINED	07,06,01,03	10775
APPLIED MAGNETICS CP DEL	COM	038213104	2	4000 SH	DEFINED	01,03	4000
APPLIED MAGNETICS CP DEL	COM	038213104		1000 SH	OTHER	01,03	1000
APPLIED MAGNETICS CP DEL	COM	038213104	22	59000 SH	DEFINED	08,09,03	59000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	305	2400 SH	DEFINED	01,03	2400
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6910	54300 SH	DEFINED	08,09,03	54300
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3385	26600 SH	DEFINED	10,01	26600
APPLIED MATLS INC 36300	COM	038222105	63392	500383 SH	DEFINED	01,03	464083
APPLIED MATLS INC 20376	COM	038222105	8529	67326 SH	OTHER	01,03	46950
APPLIED MATLS INC	COM	038222105	19931	157325 SH	DEFINED	05,01,03	157325
APPLIED MATLS INC	COM	038222105	11693	92300 SH	DEFINED	07,06,01,03	92300
APPLIED MATLS INC	COM	038222105	671	5300 SH	DEFINED	08,09,03	5300

APPLIED MATLS INC	COM	038222105	6334	50000 SH	CALL	DEFINED	08,09,03	50000
APPLIED MATLS INC	COM	038222105	3167	25000 SH	PUT	DEFINED	08,09,03	25000
APPLIED MATLS INC 2100	COM	038222105	53202	419950 SH		DEFINED	10,01	417850
APPLIED MATLS INC 70	COM	038222105	9	70 SH		OTHER	13,01,03	
APPLIED PWR INC 10100	CL A	038225108	1224	33300 SH		DEFINED	01,03	23200
APPLIED PWR INC 2989	CL A	038225108	147	3989 SH		OTHER	01,03	1000
APPLIED PWR INC	CL A	038225108	5601	152400 SH		DEFINED	05,01,03	152400
APPLIED PWR INC	CL A	038225108	7550	205450 SH		DEFINED	07,06,01,03	205450
APTARGROUP INC 1330 11300	COM	038336103	2054	81768 SH		DEFINED	01,03	69138
APTARGROUP INC	COM	038336103	3372	134200 SH		DEFINED	05,01,03	134200
APTARGROUP INC	COM	038336103	647	25750 SH		DEFINED	07,06,01,03	25750
APTARGROUP INC	COM	038336103	1030	41000 SH		DEFINED	10,01	41000
AQUARION CO 2100	COM	03838W101	94	2550 SH		DEFINED	01,03	450
AQUARION CO	COM	03838W101	56	1500 SH		OTHER	01,03	1500
AQUARION CO	COM	03838W101	1014	27400 SH		DEFINED	05,01,03	27400
AQUARION CO	COM	03838W101	200	5400 SH		DEFINED	07,06,01,03	5400
ARCH CHEMICALS INC 18160	COM	03937R102	1882	89872 SH		DEFINED	01,03	71712
ARCH CHEMICALS INC 372480	COM	03937R102	8726	416762 SH		OTHER	01,03	44282
ARCH CHEMICALS INC	COM	03937R102	4	200 SH		DEFINED	05,01,03	200
ARCHER DANIELS MIDLAND CO 32238	COM	039483102	11600	956682 SH		DEFINED	01,03	924444
ARCHER DANIELS MIDLAND CO 99009	COM	039483102	2172	179138 SH		OTHER	01,03	80129
ARCHER DANIELS MIDLAND CO	COM	039483102	2451	202141 SH		DEFINED	05,01,03	202141
ARCHER DANIELS MIDLAND CO	COM	039483102	666	54900 SH		DEFINED	07,06,01,03	54900
ARCHER DANIELS MIDLAND CO	COM	039483102	256	21104 SH		DEFINED	08,09,03	21104
ARCHSTONE CMNTYS TR	PFD SER A CV	039581202	2391	85000 SH		DEFINED	01,03	85000
ARCTIC CAT INC 9600	COM	039670104	96	9600 SH		DEFINED	01,03	
ARCTIC CAT INC	COM	039670104	1300	130000 SH		DEFINED	05,01,03	130000
ARCTIC CAT INC	COM	039670104	199	19900 SH		DEFINED	07,06,01,03	19900
ARGONAUT GROUP INC	COM	040157109	21	1056 SH		DEFINED	01,03	1056
ARGONAUT GROUP INC 963	COM	040157109	269	13518 SH		OTHER	01,03	12555
ARIBA INC 200	COM	04033V104	151	850 SH		DEFINED	01,03	650
ARIBA INC	COM	04033V104	35	200 SH		OTHER	01,03	200
ARIBA INC	COM	04033V104	71	400 SH		DEFINED	08,09,03	400
ARKANSAS BEST CORP DEL 13000	COM	040790107	156	13000 SH		DEFINED	01,03	
ARKANSAS BEST CORP DEL	COM	040790107	2059	171600 SH		DEFINED	05,01,03	171600
ARKANSAS BEST CORP DEL	COM	040790107	420	34975 SH		DEFINED	07,06,01,03	34975
ARMSTRONG WORLD INDS INC 400	COM	042476101	946	28347 SH		DEFINED	01,03	27947
ARMSTRONG WORLD INDS INC 29193	COM	042476101	1465	43908 SH		OTHER	01,03	14715
ARMSTRONG WORLD INDS INC	COM	042476101	414	12400 SH		DEFINED	05,01,03	12400
ARMSTRONG WORLD INDS INC	COM	042476101	120	3600 SH		DEFINED	07,06,01,03	3600
ARNOLD INDS INC	COM	042595108	156	11100 SH		DEFINED	01,03	11100
ARNOLD INDS INC	COM	042595108	28	2000 SH		OTHER	01,03	2000
ARROW ELECTRS INC 50	COM	042735100	1278	50350 SH		DEFINED	01,03	50300
ARROW ELECTRS INC	COM	042735100	20	800 SH		OTHER	01,03	800
ARROW ELECTRS INC	COM	042735100	20	800 SH		DEFINED	05,01,03	800
ARROW INTL INC 15000	COM	042764100	435	15000 SH		OTHER	01,03	
ARTESYN TECHNOLOGIES INC 10200	COM	043127109	214	10200 SH		DEFINED	01,03	
ARTESYN TECHNOLOGIES INC	COM	043127109	315	15000 SH		OTHER	01,03	15000
ARTESYN TECHNOLOGIES INC	COM	043127109	2699	128500 SH		DEFINED	05,01,03	128500
ARTESYN TECHNOLOGIES INC	COM	043127109	478	22750 SH		DEFINED	07,06,01,03	22750
ARTISOFT INC	COM	04314L106	229	12700 SH		DEFINED	08,09,03	12700
ARVIN INDS INC 2610 860	COM	043339100	3456	121791 SH		DEFINED	01,03	118321
ARVIN INDS INC 1690	COM	043339100	48	1690 SH		OTHER	01,03	
ARVIN INDS INC	COM	043339100	54	1900 SH		DEFINED	05,01,03	1900
ARVIN INDS INC 4100	COM	043339100	2755	97100 SH		DEFINED	10,01	93000
ASCENT ENTMT GROUP INC	COM	043628106	4	292 SH		DEFINED	01,03	292
ASCENT ENTMT GROUP INC	COM	043628106	2	135 SH		OTHER	01,03	135
ASCENT ENTMT GROUP INC	COM	043628106	31	2444 SH		DEFINED	08,09,03	2444
ASCENT ENTMT GROUP INC	COM	043628106	1897	149500 SH	CALL	DEFINED	08,09,03	149500
ASHLAND INC 21550	COM	044204105	6872	208635 SH		DEFINED	01,03	187085
ASHLAND INC 6717	COM	044204105	601	18239 SH		OTHER	01,03	11522
ASHLAND INC	COM	044204105	2870	87125 SH		DEFINED	05,01,03	87125

ASHLAND INC	COM	044204105	410	12450	SH	DEFINED 07,06,01,03	12450
ASIA PAC FD INC	COM	044901106	9	800	SH	DEFINED 01,03	800
ASIA PAC FD INC	COM	044901106	517	45913	SH	DEFINED 13,01,03	45913
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	33	4146	SH	DEFINED 01,03	4146
ASIA PULP & PAPER LTD 2060	SPONSORED AD	04516V100	57	7260	SH	OTHER 01,03	5200
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	242	30700	SH	DEFINED 08,09,03	30700
ASPECT COMMUNICATIONS CORP 9800	COM	04523Q102	1750	44725	SH	DEFINED 01,03	34925
ASPECT COMMUNICATIONS CORP	COM	04523Q102	86	2190	SH	OTHER 01,03	2190
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4527	115700	SH	DEFINED 05,01,03	115700
ASPECT COMMUNICATIONS CORP	COM	04523Q102	831	21250	SH	DEFINED 07,06,01,03	21250
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1013	25900	SH	DEFINED 10,01	25900
ASPEN TECHNOLOGY INC 7400	COM	045327103	664	25100	SH	DEFINED 01,03	17700
ASPEN TECHNOLOGY INC	COM	045327103	2218	83900	SH	DEFINED 05,01,03	83900
ASPEN TECHNOLOGY INC	COM	045327103	365	13800	SH	DEFINED 07,06,01,03	13800
ASPEN TECHNOLOGY INC	COM	045327103	556	21050	SH	DEFINED 08,09,03	21050
ASPEN TECHNOLOGY INC	COM	045327103	309	11700	SH	DEFINED 10,01	11700
ASSOCIATED BANC CORP	COM	045487105	3759	109757	SH	DEFINED 01,03	109757
ASSOCIATED BANC CORP	COM	045487105	18	520	SH	OTHER 01,03	520
ASSOCIATED BANC CORP	COM	045487105	47	1375	SH	DEFINED 05,01,03	1375
ASSOCIATED GROUP INC	CL A	045651106	91	1000	SH	DEFINED 01,03	1000
ASSOCIATED GROUP INC	CL A	045651106	680	7450	SH	OTHER 01,03	7450
ASSOCIATED GROUP INC	CL A	045651106	119	1300	SH	DEFINED 05,01,03	1300
ASSOCIATED GROUP INC	CL A	045651106	12419	136100	SH	DEFINED 08,09,03	136100
ASSOCIATED GROUP INC	CL B	045651205	184	2000	SH	DEFINED 01,03	2000
ASSOCIATED GROUP INC	CL B	045651205	115	1250	SH	OTHER 01,03	1250
ASSOCIATED GROUP INC	CL B	045651205	27227	295946	SH	DEFINED 08,09,03	295946
AT HOME CORP	SB DB CV0.52	045919AC1	3270	5050000	PRN	DEFINED 08,09,03	5050000
AT HOME CORP	SB NT CV 144	045919AD9	4940	5200000	PRN	DEFINED 08,09,03	5200000
AT HOME CORP	COM SER A	045919107	1201	28000	SH	DEFINED	28000
AT HOME CORP	COM SER A	045919107	796	18559	SH	DEFINED 01,03	12035
AT HOME CORP 6524	COM SER A	045919107	727	16964	SH	OTHER 01,03	16564
AT HOME CORP 400	COM SER A	045919107	1929	44995	SH	DEFINED 03	44995
AT HOME CORP	COM SER A	045919107	52	1224	SH	DEFINED 05,01,03	1224
AT HOME CORP	COM SER A	045919107	481	11208	SH	DEFINED 08,09,03	11208
ASSOCIATES FIRST CAP CORP 17919	CL A	046008108	12939	471592	SH	DEFINED 01,03	453673
ASSOCIATES FIRST CAP CORP 136792	CL A	046008108	7154	260728	SH	OTHER 01,03	123936
ASSOCIATES FIRST CAP CORP	CL A	046008108	6016	219275	SH	DEFINED 05,01,03	219275
ASSOCIATES FIRST CAP CORP	CL A	046008108	1808	65900	SH	DEFINED 07,06,01,03	65900
ASSOCIATES FIRST CAP CORP	CL A	046008108	806	29362	SH	DEFINED 08,09,03	29362
ASSOCIATES FIRST CAP CORP	CL A	046008108	549	20000	SH	DEFINED 08,09,03	20000
ASTEC INDS INC 940 10900	COM	046224101	1068	56780	SH	DEFINED 01,03	44940
ASTEC INDS INC	COM	046224101	2643	140500	SH	DEFINED 05,01,03	140500
ASTEC INDS INC	COM	046224101	458	24325	SH	DEFINED 07,06,01,03	24325
ASTEC INDS INC	COM	046224101	1608	85500	SH	DEFINED 10,01	85500
ASTORIA FINL CORP 970 1000	COM	046265104	4720	155079	SH	DEFINED 01,03	153109
ASTORIA FINL CORP 1200	COM	046265104	37	1200	SH	OTHER 01,03	
ASTORIA FINL CORP	COM	046265104	46	1500	SH	DEFINED 05,01,03	1500
ASTORIA FINL CORP 4700	COM	046265104	4136	135900	SH	DEFINED 10,01	131200
ASTRAZENECA PLC 766	SPONSORED AD	046353108	534	12787	SH	DEFINED 01,03	12021
ASTRAZENECA PLC 798	SPONSORED AD	046353108	373	8932	SH	OTHER 01,03	8134
ASTRAZENECA PLC	SPONSORED AD	046353108	53	1261	SH	DEFINED 08,09,03	1261
ASTROPOWER INC 200	COM	04644A101	795	56800	SH	DEFINED 01,03	56600
ASTROPOWER INC	COM	04644A101	3	200	SH	OTHER 01,03	200
ASTROPOWER INC	COM	04644A101	616	44000	SH	DEFINED 05,01,03	44000
ASTROPOWER INC	COM	04644A101	6524	466000	SH	DEFINED 07,06,01,03	466000
ATLANTIC COAST AIRLINES HLDGS 500	COM	048396105	12	500	SH	DEFINED 01,03	
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	219	9200	SH	DEFINED 05,01,03	9200
ATLANTIC FINL CORP	COM	04853R100	7	500	SH	DEFINED 01,03	500
ATLANTIC FINL CORP	COM	04853R100	189	12900	SH	OTHER 01,03	12900
ATLANTIC RICHFIELD CO 60086	COM	048825103	87743	1014372	SH	DEFINED 01,03	954286
ATLANTIC RICHFIELD CO 357340	COM	048825103	66301	766485	SH	OTHER 01,03	409145
ATLANTIC RICHFIELD CO	COM	048825103	17222	199100	SH	DEFINED 05,01,03	199100
ATLANTIC RICHFIELD CO	COM	048825103	15356	177525	SH	DEFINED 07,06,01,03	177525
ATLANTIC RICHFIELD CO	COM	048825103	7480	86475	SH	DEFINED 08,09,03	86475
ATLANTIC RICHFIELD CO	COM	048825103	34	390	SH	DEFINED 10,01	390
ATLANTIC RICHFIELD CO	COM	048825103	19347	223669	SH	DEFINED 11,06,01,03	223669
ATLANTIC RICHFIELD CO 136	PREF CV \$2.8	048825400	330	824	SH	DEFINED 01,03	688
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	83	207	SH	OTHER 01,03	107

100								
ATMEL CORP 39000	COM	049513104	3887	131500	SH	DEFINED	01,03	92500
ATMEL CORP	COM	049513104	8504	287650	SH	DEFINED	05,01,03	287650
ATMEL CORP	COM	049513104	7215	244075	SH	DEFINED	07,06,01,03	244075
ATMEL CORP	COM	049513104	296	10000	SH	DEFINED	08,09,03	10000
ATMOS ENERGY CORP	COM	049560105	124	6066	SH	DEFINED	01,03	6066
ATMOS ENERGY CORP 14274	COM	049560105	329	16074	SH	OTHER	01,03	1800
ATRIX LABS INC	SUB NT CONV	04962LAC5	2745	4763000	PRN	DEFINED	08,09,03	4763000
ATRIX LABS INC	COM	04962L101	78	15000	SH	DEFINED	08,09,03	15000
AUSPEX SYS INC 3500	COM	052116100	67	6500	SH	DEFINED	01,03	3000
AUSPEX SYS INC 8100	COM	052116100	83	8100	SH	OTHER	01,03	
AUSPEX SYS INC	COM	052116100	469	45800	SH	DEFINED	05,01,03	45800
AUSPEX SYS INC	COM	052116100	101	9850	SH	DEFINED	07,06,01,03	9850
AUSTRIA FD INC	COM	052587102	137	10664	SH	OTHER	01,03	10664
AUTHENTIC FITNESS CORP 5700	COM	052661105	118	5700	SH	DEFINED	01,03	
AUTHENTIC FITNESS CORP	COM	052661105	1579	76100	SH	DEFINED	05,01,03	76100
AUTODESK INC	COM	052769106	675	20000	SH	DEFINED	01,03	20000
AUTODESK INC 3000	COM	052769106	127	3750	SH	OTHER	01,03	750
AUTODESK INC	COM	052769106	587	17400	SH	DEFINED	05,01,03	17400
AUTODESK INC	COM	052769106	186	5500	SH	DEFINED	07,06,01,03	5500
AUTODESK INC	COM	052769106	17	500	SH	DEFINED	08,09,03	500
AUTOLIV INC 2400	COM	052800109	896	30618	SH	DEFINED	01,03	28218
AUTOLIV INC 1575	COM	052800109	153	5228	SH	OTHER	01,03	3653
AUTOLIV INC	COM	052800109	54	1852	SH	DEFINED	05,01,03	1852
AUTOLIV INC	COM	052800109	731	25000	SH	DEFINED	08,09,03	25000
AUTOMATIC DATA PROCESSING INC 191612	COM	053015103	159587	2962171	SH	DEFINED	01,03	2770559
AUTOMATIC DATA PROCESSING INC 604449	COM	053015103	74499	1382814	SH	OTHER	01,03	778365
AUTOMATIC DATA PROCESSING INC	COM	053015103	17719	328885	SH	DEFINED	05,01,03	328885
AUTOMATIC DATA PROCESSING INC	COM	053015103	6357	118000	SH	DEFINED	07,06,01,03	118000
AUTOMATIC DATA PROCESSING INC	COM	053015103	269	5000	SH	DEFINED	08,09,03	5000
AUTOMATIC DATA PROCESSING INC 400	COM	053015103	22	400	SH	OTHER	13,01,03	
AUTONATION INC	COM	05329W102	5081	549320	SH	DEFINED	01,03	549320
AUTONATION INC	COM	05329W102	9285	1003787	SH	OTHER	01,03	1003787
AUTONATION INC	COM	05329W102	48	5200	SH	DEFINED	05,01,03	5200
AUTONATION INC	COM	05329W102	7	738	SH	DEFINED	08,09,03	738
AUTONATION INC	COM	05329W102	2498	270000	SH CALL	DEFINED	08,09,03	270000
AUTONATION INC	COM	05329W102	370	40000	SH PUT	DEFINED	08,09,03	40000
AUTOZONE INC	COM	053332102	1595	49370	SH	DEFINED	01,03	49370
AUTOZONE INC 3600	COM	053332102	379	11735	SH	OTHER	01,03	8135
AUTOZONE INC	COM	053332102	1413	43725	SH	DEFINED	05,01,03	43725
AUTOZONE INC	COM	053332102	420	13000	SH	DEFINED	07,06,01,03	13000
AVALONBAY CMNTYS INC 2268	COM	053484101	247	7128	SH	DEFINED	01,03	4860
AVALONBAY CMNTYS INC	COM	053484101	139	4020	SH	OTHER	01,03	4020
AVALONBAY CMNTYS INC	COM	053484101	27	768	SH	DEFINED	08,09,03	768
AVERY DENNISON CORP 63820	COM	053611109	106079	1455634	SH	DEFINED	01,03	1391814
AVERY DENNISON CORP 75435	COM	053611109	19540	268124	SH	OTHER	01,03	192689
AVERY DENNISON CORP	COM	053611109	2480	34025	SH	DEFINED	05,01,03	34025
AVERY DENNISON CORP	COM	053611109	743	10200	SH	DEFINED	07,06,01,03	10200
AVERY DENNISON CORP 14000	COM	053611109	26808	367865	SH	DEFINED	10,01	353865
AVERY DENNISON CORP	COM	053611109	15	200	SH	DEFINED	13,01,03	200
AVERY DENNISON CORP 600	COM	053611109	44	600	SH	OTHER	13,01,03	
AVID TECHNOLOGY INC 14800	COM	05367P100	206	15800	SH	DEFINED	01,03	1000
AVID TECHNOLOGY INC	COM	05367P100	2601	199100	SH	DEFINED	05,01,03	199100
AVID TECHNOLOGY INC	COM	05367P100	135	10350	SH	DEFINED	07,06,01,03	10350
AVID TECHNOLOGY INC	COM	05367P100	20	1500	SH	DEFINED	08,09,03	1500
AVIATION SALES CO 5500	COM	053672101	91	5500	SH	DEFINED	01,03	
AVIATION SALES CO	COM	053672101	4	250	SH	OTHER	01,03	250
AVIATION SALES CO	COM	053672101	1346	81600	SH	DEFINED	05,01,03	81600
AVIGEN INC	COM	053690103	1574	50775	SH	DEFINED	08,09,03	50775
AVISTA CORP	COM	05379B107	91	5901	SH	DEFINED	01,03	5901
AVISTA CORP 1374	COM	05379B107	162	10499	SH	OTHER	01,03	9125
AVISTA CORP 502	RECONS L 1/1	05379B503	2882	189000	SH	DEFINED	01,03	188498
AVISTA CORP 1800	RECONS L 1/1	05379B503	154	10094	SH	OTHER	01,03	8294
AVISTA CORP	RECONS L 1/1	05379B503	3424	224500	SH	DEFINED	05,01,03	224500

AVISTA CORP	RECONS L 1/1	05379B503	3424	224500	SH	DEFINED 07,06,01,03	224500
AVIS RENT A CAR INC	COM	053790101	74	2900	SH	DEFINED 01,03	2900
AVIS RENT A CAR INC	COM	053790101	731	28600	SH	DEFINED 10,01	28600
AVNET INC 1150	COM	053807103	3106	51333	SH	DEFINED 01,03	50183
AVNET INC 3694	COM	053807103	859	14194	SH	OTHER 01,03	10500
AVNET INC	COM	053807103	65	1075	SH	DEFINED 05,01,03	1075
AVON PRODS INC 6492	COM	054303102	9974	302233	SH	DEFINED 01,03	295741
AVON PRODS INC 166427	COM	054303102	8450	256060	SH	OTHER 01,03	89633
AVON PRODS INC	COM	054303102	2430	73650	SH	DEFINED 05,01,03	73650
AVON PRODS INC	COM	054303102	723	21900	SH	DEFINED 07,06,01,03	21900
AVON PRODS INC	COM	054303102	462	14000	SH	DEFINED 08,09,03	14000
AVON PRODS INC	COM	054303102	413	12500	SH	DEFINED 08,09,03	12500
AVON PRODS INC	COM	054303102	637	19300	SH	DEFINED 10,01	19300
AXENT TECHNOLOGIES INC	COM	05459C108	21	1000	SH	DEFINED 01,03	1000
AXENT TECHNOLOGIES INC	COM	05459C108	210	10000	SH	DEFINED 08,09,03	10000
AZTAR CORP 21500	COM	054802103	247	22700	SH	DEFINED 01,03	1200
AZTAR CORP 726	COM	054802103	8	726	SH	OTHER 01,03	
AZTAR CORP	COM	054802103	3116	286500	SH	DEFINED 05,01,03	286500
AZTAR CORP	COM	054802103	582	53525	SH	DEFINED 07,06,01,03	53525
BB&T CORP 37265	COM	054937107	13662	499068	SH	DEFINED 01,03	461803
BB&T CORP 34084	COM	054937107	4204	153564	SH	OTHER 01,03	119480
BB&T CORP	COM	054937107	2707	98875	SH	DEFINED 05,01,03	98875
BB&T CORP	COM	054937107	822	30025	SH	DEFINED 07,06,01,03	30025
AZURIX CORP	COM	05501M104	1702	190500	SH	OTHER 01,03	190500
BCE INC	COM	05534B109	1582	17541	SH	DEFINED 01,03	17541
BCE INC 100	COM	05534B109	406	4500	SH	OTHER 01,03	4400
BG PLC	ADR FIN INST	055434203	26	839	SH	DEFINED 01,03	839
BG PLC 1175	ADR FIN INST	055434203	203	6583	SH	OTHER 01,03	5408
BISYS GROUP INC 4500	COM	055472104	294	4500	SH	DEFINED 01,03	
BISYS GROUP INC	COM	055472104	65	1000	SH	OTHER 01,03	1000
BISYS GROUP INC	COM	055472104	4333	66400	SH	DEFINED 05,01,03	66400
BISYS GROUP INC	COM	055472104	838	12850	SH	DEFINED 07,06,01,03	12850
BISYS GROUP INC	COM	055472104	131	2000	SH	DEFINED 08,09,03	2000
BJS WHOLESALE CLUB INC	COM	05548J106	3800	104100	SH	DEFINED 01,03	104100
BJS WHOLESALE CLUB INC 4100	COM	05548J106	1205	33000	SH	DEFINED 10,01	28900
BJ SVCS CO 14	COM	055482103	5145	123048	SH	DEFINED 01,03	123034
BJ SVCS CO	COM	055482103	90	2150	SH	OTHER 01,03	2150
BJ SVCS CO	COM	055482103	4808	115000	SH	DEFINED 07,06,01,03	115000
BJ SVCS CO	COM	055482103	123282	2948472	SH	DEFINED 08,09,03	2948472
BJ SVCS CO 5200	COM	055482103	1748	41800	SH	DEFINED 10,01	36600
BMC INDS INC MINN 9100	COM	055607105	45	9200	SH	DEFINED 01,03	100
BMC INDS INC MINN	COM	055607105	613	125800	SH	DEFINED 05,01,03	125800
BMC INDS INC MINN	COM	055607105	112	23000	SH	DEFINED 07,06,01,03	23000
BOK FINL CORP	COM NEW	05561Q201	265	13103	SH	DEFINED 01,03	13103
BOK FINL CORP	COM NEW	05561Q201	1294	64042	SH	OTHER 01,03	64042
BP AMOCO P L C 431663	SPONSORED AD	055622104	322746	5441491	SH	DEFINED 01,03	5009828
BP AMOCO P L C 1784433	SPONSORED AD	055622104	257760	4345824	SH	OTHER 01,03	2561391
BP AMOCO P L C	SPONSORED AD	055622104	4076	68726	SH	DEFINED 05,01,03	68726
BP AMOCO P L C	SPONSORED AD	055622104	3321	56000	SH	DEFINED 07,06,01,03	56000
BP AMOCO P L C	SPONSORED AD	055622104	2046	34500	SH	DEFINED 08,09,03	34500
BP AMOCO P L C	SPONSORED AD	055622104	494	8324	SH	DEFINED 10,01	8324
BP AMOCO P L C	SPONSORED AD	055622104	753	12702	SH	DEFINED 13,01,03	12702
BP AMOCO P L C 300	SPONSORED AD	055622104	18	300	SH	OTHER 13,01,03	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	137	15131	SH	DEFINED 01,03	15131
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	32	3500	SH	OTHER 01,03	3500
BMC SOFTWARE INC 23144	COM	055921100	94102	1177206	SH	DEFINED 01,03	1154062
BMC SOFTWARE INC 114162	COM	055921100	18224	227975	SH	OTHER 01,03	113813
BMC SOFTWARE INC	COM	055921100	9077	113550	SH	DEFINED 05,01,03	113550
BMC SOFTWARE INC	COM	055921100	9337	116800	SH	DEFINED 07,06,01,03	116800
BMC SOFTWARE INC 10100	COM	055921100	32268	403670	SH	DEFINED 10,01	393570
BMC SOFTWARE INC	COM	055921100	152	1900	SH	DEFINED 13,01,03	1900
BMC SOFTWARE INC 400	COM	055921100	32	400	SH	OTHER 13,01,03	
BAKER FENTRESS & CO 100	COM	057213100	1	100	SH	DEFINED 01,03	



BAKER FENTRESS & CO 493	COM	057213100	4567	323307 SH	OTHER	01,03	322814
BAKER HUGHES INC 12370	COM	057224107	36989	1756196 SH	DEFINED	01,03	1743826
BAKER HUGHES INC 2792511	COM	057224107	84609	4017151 SH	OTHER	01,03	1224640
BAKER HUGHES INC	COM	057224107	2061	97865 SH	DEFINED	05,01,03	97865
BAKER HUGHES INC	COM	057224107	630	29925 SH	DEFINED	07,06,01,03	29925
BAKER HUGHES INC	COM	057224107	364	17300 SH	DEFINED	08,09,03	17300
BAKER HUGHES INC	COM	057224107	8	360 SH	DEFINED	10,01	360
BAKER HUGHES INC	COM	057224107	34	1600 SH	DEFINED	13,01,03	1600
BAKER HUGHES INC 350	COM	057224107	7	350 SH	OTHER	13,01,03	
BAKER J INC 10500	COM	057232100	63	10500 SH	DEFINED	01,03	
BAKER J INC	COM	057232100	830	138300 SH	DEFINED	05,01,03	138300
BAKER J INC	COM	057232100	87	14475 SH	DEFINED	07,06,01,03	14475
BALDOR ELEC CO 533	COM	057741100	42	2300 SH	DEFINED	01,03	1767
BALDOR ELEC CO 33981	COM	057741100	635	35014 SH	OTHER	01,03	1033
BALDOR ELEC CO	COM	057741100	76	4166 SH	DEFINED	05,01,03	4166
BALL CORP 650	COM	058498106	309	7850 SH	DEFINED	01,03	7200
BALL CORP	COM	058498106	8	200 SH	OTHER	01,03	200
BALL CORP	COM	058498106	354	9000 SH	DEFINED	05,01,03	9000
BALL CORP	COM	058498106	153	3875 SH	DEFINED	07,06,01,03	3875
BALL CORP	COM	058498106	5127	130200 SH	DEFINED	08,09,03	130200
BALL CORP	COM	058498106	2209	56100 SH	DEFINED	10,01	56100
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	1150	50000 SH	DEFINED	01,03	50000
BANCO DE GALICIA Y BUENOS AIRE	SPON ADR B N	059538207	395	19934 SH	DEFINED	06,01,03	19934
BANCO SANTANDER CENT HISPANO 3744	ADR	05964H105	129	11016 SH	DEFINED	01,03	7272
BANCO SANTANDER CENT HISPANO 1224	ADR	05964H105	432	36972 SH	OTHER	01,03	35748
BANCORPSOUTH INC 10126	COM	059692103	165	10126 SH	DEFINED	01,03	
BANCORPSOUTH INC 2348	COM	059692103	203	12474 SH	OTHER	01,03	10126
BANCORPSOUTH INC	COM	059692103	39	2400 SH	DEFINED	05,01,03	2400
BANCWEST CORP NEW 54000	COM	059790105	1121	57500 SH	DEFINED	01,03	3500
BANCWEST CORP NEW 4000	COM	059790105	117	6000 SH	OTHER	01,03	2000
BANCWEST CORP NEW	COM	059790105	4	200 SH	DEFINED	08,09,03	200
BANDAG INC	COM	059815100	250	10000 SH	DEFINED	01,03	10000
BANDAG INC	COM	059815100	21	850 SH	OTHER	01,03	850
BANDAG INC	COM	059815100	5	200 SH	DEFINED	05,01,03	200
BANGOR HYDRO ELEC CO 5200	COM	060077104	85	5200 SH	DEFINED	01,03	
BANGOR HYDRO ELEC CO	COM	060077104	1139	69300 SH	DEFINED	05,01,03	69300
BANGOR HYDRO ELEC CO	COM	060077104	235	14300 SH	DEFINED	07,06,01,03	14300
BANK OF AMERICA CORPORATION 1797899	COM	060505104	952645	18981907 SH	DEFINED	01,03	17184008
BANK OF AMERICA CORPORATION 3161659	COM	060505104	467483	9314826 SH	OTHER	01,03	6153167
BANK OF AMERICA CORPORATION	COM	060505104	753	15000 SH	CALL	DEFINED 01,03	15000
BANK OF AMERICA CORPORATION	COM	060505104	50	1000 SH	CALL	OTHER 01,03	1000
BANK OF AMERICA CORPORATION	COM	060505104	753	15000 SH	PUT	DEFINED 01,03	15000
BANK OF AMERICA CORPORATION	COM	060505104	25526	508625 SH	DEFINED	05,01,03	508625
BANK OF AMERICA CORPORATION	COM	060505104	7749	154400 SH	DEFINED	07,06,01,03	154400
BANK OF AMERICA CORPORATION	COM	060505104	1061	21143 SH	DEFINED	08,09,03	21143
BANK OF AMERICA CORPORATION	COM	060505104	35405	705471 SH	DEFINED	13,01,03	705471
BANK OF GRANITE CORP	COM	062401104	1116	51912 SH	OTHER	01,03	51912
BANK MONTREAL QUE	COM	063671101	1540	45133 SH	DEFINED	01,03	45133
BANK NEW YORK INC 70360	COM	064057102	42158	1053954 SH	DEFINED	01,03	983594
BANK NEW YORK INC 39774	COM	064057102	12142	303550 SH	OTHER	01,03	263776
BANK NEW YORK INC	COM	064057102	13135	328370 SH	DEFINED	05,01,03	328370
BANK NEW YORK INC	COM	064057102	14966	374160 SH	DEFINED	07,06,01,03	374160
BANK NEW YORK INC	COM	064057102	480	12000 SH	DEFINED	08,09,03	12000
BANK ONE CORP	COM	06423A103	64000	2000000 SH	DEFINED		2000000
BANK ONE CORP 320938	COM	06423A103	55716	1741120 SH	DEFINED	01,03	1420182
BANK ONE CORP 237734	COM	06423A103	36394	1137310 SH	OTHER	01,03	899576
BANK ONE CORP	COM	06423A103	12945	404524 SH	DEFINED	05,01,03	404524
BANK ONE CORP	COM	06423A103	11036	344875 SH	DEFINED	07,06,01,03	344875
BANK ONE CORP	COM	06423A103	66314	2072300 SH	DEFINED	08,09,03	2072300
BANK ONE CORP	COM	06423A103	6816	213000 SH	CALL	DEFINED 08,09,03	213000
BANK ONE CORP 2000	COM	06423A103	664	20765 SH	DEFINED	10,01	18765
BANK ONE CORP	COM	06423A103	128	4000 SH	DEFINED	13,01,03	4000
BANK SOUTH CAROLINA CORP 70180	COM	065066102	1838	129000 SH	OTHER	01,03	58820

BANK UTD CORP	CL A	065412108	52	1900 SH	DEFINED 01,03	1900
BANK UTD CORP	CL A	065412108	1330	48800 SH	DEFINED 10,01	48800
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	120	200000 PRN	DEFINED 01,03	200000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	1740	2900000 PRN	DEFINED 05,01,03	2900000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	1740	2900000 PRN	DEFINED 07,06,01,03	2900000
BANKNORTH GROUP INC DEL 7900	COM	06646L100	211	7900 SH	DEFINED 01,03	
BANKNORTH GROUP INC DEL	COM	06646L100	159	5962 SH	OTHER 01,03	5962
BANKNORTH GROUP INC DEL	COM	06646L100	2458	91900 SH	DEFINED 05,01,03	91900
BANKNORTH GROUP INC DEL	COM	06646L100	544	20350 SH	DEFINED 07,06,01,03	20350
BANKUNITED FINL CORP	CL A	06652B103	82	10307 SH	OTHER 01,03	10307
BANTA CORP	COM	066821109	323	14300 SH	DEFINED 01,03	14300
BANTA CORP 256330	COM	066821109	5810	257530 SH	OTHER 01,03	1200
BANTA CORP	COM	066821109	1056	46800 SH	DEFINED 10,01	46800
BARCLAYS PLC	ADR	06738E204	656	5700 SH	DEFINED 01,03	5700
BARCLAYS PLC 270	ADR	06738E204	977	8487 SH	OTHER 01,03	8217
BARD C R INC 1110	COM	067383109	5564	104990 SH	DEFINED 01,03	103880
BARD C R INC 2900	COM	067383109	1340	25290 SH	OTHER 01,03	22390
BARD C R INC	COM	067383109	848	16000 SH	DEFINED 05,01,03	16000
BARD C R INC	COM	067383109	1435	27075 SH	DEFINED 07,06,01,03	27075
BARD C R INC 4000	COM	067383109	1940	36600 SH	DEFINED 10,01	32600
BARNES & NOBLE INC 1500	COM	067774109	925	44825 SH	DEFINED 01,03	43325
BARNES & NOBLE INC 600	COM	067774109	142	6880 SH	OTHER 01,03	6280
BARNES & NOBLE INC	COM	067774109	31	1500 SH	DEFINED 08,09,03	1500
BARNES GROUP INC 7700	COM	067806109	134	8200 SH	DEFINED 01,03	500
BARNES GROUP INC	COM	067806109	1662	101900 SH	DEFINED 05,01,03	101900
BARNES GROUP INC	COM	067806109	300	18400 SH	DEFINED 07,06,01,03	18400
BARRICK GOLD CORP 19040	COM	067901108	2492	140868 SH	DEFINED 01,03	121828
BARRICK GOLD CORP 15216	COM	067901108	8460	478325 SH	OTHER 01,03	463109
BARRICK GOLD CORP	COM	067901108	2179	123175 SH	DEFINED 05,01,03	123175
BARRICK GOLD CORP	COM	067901108	1071	60525 SH	DEFINED 07,06,01,03	60525
BARRICK GOLD CORP	COM	067901108	1021	57700 SH	DEFINED 10,01	57700
BARR LABS INC 10700	COM	068306109	336	10700 SH	DEFINED 01,03	
BARR LABS INC	COM	068306109	176	5625 SH	OTHER 01,03	5625
BARR LABS INC	COM	068306109	4468	142400 SH	DEFINED 05,01,03	142400
BARR LABS INC	COM	068306109	245	7800 SH	DEFINED 07,06,01,03	7800
BARRETT RES CORP 4200	COM PAR \$0.0	068480201	222	7546 SH	DEFINED 01,03	3346
BARRETT RES CORP	COM PAR \$0.0	068480201	122	4149 SH	OTHER 01,03	4149
BARRETT RES CORP	COM PAR \$0.0	068480201	1545	52500 SH	DEFINED 05,01,03	52500
BARRETT RES CORP	COM PAR \$0.0	068480201	414	14075 SH	DEFINED 07,06,01,03	14075
BASSETT FURNITURE INDS INC	COM	070203104	129	8034 SH	DEFINED 01,03	8034
BASSETT FURNITURE INDS INC	COM	070203104	37	2300 SH	DEFINED 05,01,03	2300
BASSETT FURNITURE INDS INC	COM	070203104	94	5875 SH	DEFINED 07,06,01,03	5875
BATTLE MTN GOLD CO	COM	071593107	13	6537 SH	DEFINED 01,03	6537
BATTLE MTN GOLD CO 750	COM	071593107	4	1790 SH	OTHER 01,03	1040
BATTLE MTN GOLD CO	COM	071593107	40	19600 SH	DEFINED 05,01,03	19600
BAUSCH & LOMB INC 200	COM	071707103	2641	38590 SH	DEFINED 01,03	38390
BAUSCH & LOMB INC 3900	COM	071707103	606	8852 SH	OTHER 01,03	4952
BAUSCH & LOMB INC	COM	071707103	1184	17300 SH	DEFINED 05,01,03	17300
BAUSCH & LOMB INC	COM	071707103	359	5250 SH	DEFINED 07,06,01,03	5250
BAXTER INTL INC 41609	COM	071813109	45315	721436 SH	DEFINED 01,03	679827
BAXTER INTL INC 96000	COM	071813109	33588	534745 SH	OTHER 01,03	438745
BAXTER INTL INC 166375	COM	071813109	10450	166375 SH	DEFINED 05,01,03	
BAXTER INTL INC 208625	COM	071813109	23555	375000 SH	OTHER 05,01,03	166375
BAXTER INTL INC	COM	071813109	3348	53300 SH	DEFINED 07,06,01,03	53300
BAXTER INTL INC 6900	COM	071813109	18410	293100 SH	DEFINED 10,01	286200
BE AEROSPACE INC 6000	COM	073302101	51	6000 SH	DEFINED 01,03	
BE AEROSPACE INC	COM	073302101	623	73900 SH	DEFINED 05,01,03	73900
BE AEROSPACE INC	COM	073302101	166	19675 SH	DEFINED 07,06,01,03	19675
BEA SYS INC	COM	073325102	19	276 SH	DEFINED 01,03	276
BEA SYS INC	COM	073325102	56	800 SH	OTHER 01,03	800
BEA SYS INC	COM	073325102	196	2800 SH	DEFINED 05,01,03	2800
BEA SYS INC	COM	073325102	212	3028 SH	DEFINED 08,09,03	3028
BEA SYS INC 1000	COM	073325102	70	1000 SH	OTHER 13,01,03	

BEAR STEARNS COS INC	COM	073902108	5204	121727 SH	DEFINED	01,03	121727	
BEAR STEARNS COS INC 2083	COM	073902108	349	8165 SH	OTHER	01,03	6082	
BEAR STEARNS COS INC	COM	073902108	1550	36246 SH	DEFINED	05,01,03	36246	
BEAR STEARNS COS INC	COM	073902108	466	10900 SH	DEFINED	07,06,01,03	10900	
BEAR STEARNS COS INC 3100	COM	073902108	1073	25100 SH	DEFINED	10,01	22000	
BECKMAN COULTER INC	COM	075811109	3033	59610 SH	DEFINED	01,03	59610	
BECKMAN COULTER INC 2204	COM	075811109	145	2858 SH	OTHER	01,03	654	
BECKMAN COULTER INC	COM	075811109	71	1400 SH	DEFINED	05,01,03	1400	
BECKMAN COULTER INC 2300	COM	075811109	941	18500 SH	DEFINED	10,01	16200	
BECTON DICKINSON & CO 27160	COM	075887109	15554	577434 SH	DEFINED	01,03	550274	
BECTON DICKINSON & CO 70907	COM	075887109	6564	243689 SH	OTHER	01,03	172782	
BECTON DICKINSON & CO	COM	075887109	2100	77950 SH	DEFINED	05,01,03	77950	
BECTON DICKINSON & CO	COM	075887109	799	29675 SH	DEFINED	07,06,01,03	29675	
BECTON DICKINSON & CO 1500	COM	075887109	172	6400 SH	DEFINED	10,01	4900	
BED BATH & BEYOND INC 1000	COM	075896100	1959	56368 SH	DEFINED	01,03	55368	
BED BATH & BEYOND INC 3200	COM	075896100	800	23010 SH	OTHER	01,03	19810	
BED BATH & BEYOND INC	COM	075896100	1428	41100 SH	DEFINED	05,01,03	41100	
BED BATH & BEYOND INC	COM	075896100	5581	160600 SH	DEFINED	07,06,01,03	160600	
BED BATH & BEYOND INC	COM	075896100	521	15000 SH	DEFINED	10,01	15000	
BELDEN INC 4600	COM	077459105	97	4600 SH	DEFINED	01,03		
BELDEN INC 3700	COM	077459105	78	3700 SH	OTHER	01,03		
BELDEN INC	COM	077459105	1313	62500 SH	DEFINED	05,01,03	62500	
BELDEN INC	COM	077459105	242	11525 SH	DEFINED	07,06,01,03	11525	
BELL ATLANTIC CORP 158599	COM	077853109	148809	2417226 SH	DEFINED	01,03	2258627	
BELL ATLANTIC CORP 567826	COM	077853109	106956	1737377 SH	OTHER	01,03	1169551	
BELL ATLANTIC CORP	COM	077853109	30592	496925 SH	DEFINED	05,01,03	496925	
BELL ATLANTIC CORP	COM	077853109	15731	255525 SH	DEFINED	07,06,01,03	255525	
BELL ATLANTIC CORP	COM	077853109	2285	37114 SH	DEFINED	08,09,03	37114	
BELL ATLANTIC CORP	COM	077853109	6156	100000 SH	CALL	DEFINED	08,09,03	100000
BELL ATLANTIC CORP 23450	COM	077853109	30930	502428 SH	DEFINED	10,01	478978	
BELL ATLANTIC CORP	COM	077853109	135	2200 SH	DEFINED	13,01,03	2200	
BELL ATLANTIC CORP 300	COM	077853109	18	300 SH	OTHER	13,01,03		
BELLSOUTH CORP 466156	COM	079860102	358718	7662942 SH	DEFINED	01,03	7196786	
BELLSOUTH CORP 1202372	COM	079860102	180502	3855890 SH	OTHER	01,03	2653518	
BELLSOUTH CORP	COM	079860102	45640	974974 SH	DEFINED	05,01,03	974974	
BELLSOUTH CORP	COM	079860102	57455	1227350 SH	DEFINED	07,06,01,03	1227350	
BELLSOUTH CORP	COM	079860102	37	784 SH	DEFINED	08,09,03	784	
BELLSOUTH CORP	COM	079860102	468	10000 SH	CALL	DEFINED	08,09,03	10000
BELLSOUTH CORP 37240	COM	079860102	76901	1642765 SH	DEFINED	10,01	1605525	
BELLSOUTH CORP	COM	079860102	19	400 SH	DEFINED	13,01,03	400	
BELLSOUTH CORP	COM	079860102	112	2400 SH	OTHER	13,01,03	2400	
BELO A H CORP DEL 11491	COM SER A	080555105	2492	130738 SH	DEFINED	01,03	119247	
BELO A H CORP DEL	COM SER A	080555105	1349	70791 SH	OTHER	01,03	70791	
BELO A H CORP DEL	COM SER A	080555105	48	2500 SH	DEFINED	05,01,03	2500	
BELO A H CORP DEL	COM SER A	080555105	1906	100000 SH	DEFINED	07,06,01,03	100000	
BEMIS INC	COM	081437105	16068	460720 SH	DEFINED	01,03	460720	
BEMIS INC 30836	COM	081437105	1152	33036 SH	OTHER	01,03	2200	
BEMIS INC	COM	081437105	561	16100 SH	DEFINED	05,01,03	16100	
BEMIS INC	COM	081437105	164	4700 SH	DEFINED	07,06,01,03	4700	
BENCHMARK ELECTRS INC	COM	08160H101	23	1000 SH	DEFINED	01,03	1000	
BENCHMARK ELECTRS INC	COM	08160H101	250	10900 SH	OTHER	01,03	10900	
BENCHMARK ELECTRS INC	COM	08160H101	41	1800 SH	DEFINED	05,01,03	1800	
BENCHMARK ELECTRS INC	COM	08160H101	5	225 SH	DEFINED	07,06,01,03	225	
BERGEN BRUNSWIG CORP	CL A	083739102	548	65889 SH	DEFINED	01,03	65889	
BERGEN BRUNSWIG CORP 250	CL A	083739102	36	4358 SH	OTHER	01,03	4108	
BERGEN BRUNSWIG CORP	CL A	083739102	74	8898 SH	DEFINED	05,01,03	8898	
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	12	300 SH	DEFINED	01,03	300	
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	40	1000 SH	OTHER	01,03	1000	
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	120	3000 SH	DEFINED	08,09,03	3000	
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	20	500 SH	PUT	DEFINED	08,09,03	500
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	2193	55000 SH	DEFINED	11,06,01,03	55000	
BERKSHIRE HATHAWAY INC 34	CL A	084670108	17279	308 SH	DEFINED	01,03	274	
BERKSHIRE HATHAWAY INC DEL 179	CL A	084670108	73547	1311 SH	OTHER	01,03	1132	

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	337	6 SH	DEFINED	05,01,03	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	168	3 SH	DEFINED	08,09,03	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4208	75 SH	DEFINED	13,01,03	75
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	56664	30964 SH	DEFINED	01,03	30168
796							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	25768	14081 SH	OTHER	01,03	6537
7544							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	51	28 SH	DEFINED	05,01,03	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	651	356 SH	DEFINED	08,09,03	356
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	110	60 SH	DEFINED	13,01,03	60
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	95	52 SH	OTHER	13,01,03	52
BEST BUY INC	COM	086516101	16643	331211 SH	DEFINED	01,03	272486
3770 54955							
BEST BUY INC	COM	086516101	31	610 SH	OTHER	01,03	
610							
BEST BUY INC	COM	086516101	11920	237210 SH	DEFINED	05,01,03	237210
BEST BUY INC	COM	086516101	12311	245000 SH	DEFINED	07,06,01,03	245000
BEST BUY INC	COM	086516101	5156	102600 SH	DEFINED	08,09,03	102600
BEST BUY INC	COM	086516101	13010	258900 SH	DEFINED	10,01	253900
5000							
BEST BUY INC	COM	086516101	14183	282245 SH	DEFINED	11,06,01,03	282245
BESTFOODS	COM	08658U101	136762	2601912 SH	DEFINED	01,03	2486109
115803							
BESTFOODS	COM	08658U101	48347	919812 SH	OTHER	01,03	629955
289857							
BESTFOODS	COM	08658U101	6478	123250 SH	DEFINED	05,01,03	123250
BESTFOODS	COM	08658U101	8194	155900 SH	DEFINED	07,06,01,03	155900
BESTFOODS	COM	08658U101	2435	46320 SH	DEFINED	08,09,03	46320
BESTFOODS	COM	08658U101	4205	79995 SH	DEFINED	10,01	79995
BESTFOODS	COM	08658U101	415	7895 SH	DEFINED	13,01,03	7895
BESTFOODS	COM	08658U101	26	500 SH	OTHER	13,01,03	200
300							
BETHLEHEM STL CORP	COM	087509105	1415	169008 SH	DEFINED	01,03	102083
38825 28100							
BETHLEHEM STL CORP	COM	087509105	21	2520 SH	OTHER	01,03	
2520							
BETHLEHEM STL CORP	COM	087509105	1755	209500 SH	DEFINED	05,01,03	209500
BETHLEHEM STL CORP	COM	087509105	7673	916175 SH	DEFINED	07,06,01,03	916175
BEVERLY ENTERPRISES INC	COM NEW	087851309	204	46644 SH	DEFINED	01,03	46644
BEVERLY ENTERPRISES INC	COM NEW	087851309		100 SH	OTHER	01,03	100
BEVERLY ENTERPRISES INC	COM NEW	087851309	10	2300 SH	DEFINED	05,01,03	2300
BEYOND COM CORP	COM	08860E101	469	60006 SH	DEFINED	08,09,03	60006
BINDLEY WESTN INDS INC	COM	090324104	967	64225 SH	DEFINED	01,03	44712
880 18633							
BINDLEY WESTN INDS INC	COM	090324104	3738	248200 SH	DEFINED	05,01,03	248200
BINDLEY WESTN INDS INC	COM	090324104	686	45525 SH	DEFINED	07,06,01,03	45525
BINDLEY WESTN INDS INC	COM	090324104	1468	97463 SH	DEFINED	10,01	97463
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	50	13334 SH	DEFINED	08,09,03	13334
BIO TECHNOLOGY GEN CORP	COM	090578105	284	18600 SH	DEFINED	01,03	
18600							
BIO TECHNOLOGY GEN CORP	COM	090578105	145	9523 SH	OTHER	01,03	9523
BIO TECHNOLOGY GEN CORP	COM	090578105	3832	251300 SH	DEFINED	05,01,03	251300
BIO TECHNOLOGY GEN CORP	COM	090578105	761	49900 SH	DEFINED	07,06,01,03	49900
BIOGEN INC	COM	090597105	43968	520335 SH	DEFINED	01,03	517085
3250							
BIOGEN INC	COM	090597105	1697	20084 SH	OTHER	01,03	7180
12904							
BIOGEN INC	COM	090597105	171	2020 SH	DEFINED	05,01,03	2020
BIOGEN INC	COM	090597105	5070	60000 SH	DEFINED	07,06,01,03	60000
BIOGEN INC	COM	090597105	20762	245700 SH	CALL	DEFINED 08,09,03	245700
BIOGEN INC	COM	090597105	21125	250000 SH	PUT	DEFINED 08,09,03	250000
BIOGEN INC	COM	090597105	35887	424700 SH	DEFINED	10,01	408700
16000							
BIOMATRIX INC	COM	09060P102	50	2600 SH	DEFINED	01,03	500
2100							
BIOMATRIX INC	COM	09060P102	12	600 SH	OTHER	01,03	600
BIOMATRIX INC	COM	09060P102	497	25800 SH	DEFINED	05,01,03	25800
BIOMATRIX INC	COM	09060P102	64	3300 SH	DEFINED	07,06,01,03	3300
BIOMATRIX INC	COM	09060P102	833	43250 SH	DEFINED	08,09,03	43250
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6094	518651 SH	DEFINED	08,09,03	518651
BIOMET INC	COM	090613100	3465	86627 SH	DEFINED	01,03	86627
BIOMET INC	COM	090613100	264	6595 SH	OTHER	01,03	6595
BIOMET INC	COM	090613100	1365	34125 SH	DEFINED	05,01,03	34125
BIOMET INC	COM	090613100	422	10550 SH	DEFINED	07,06,01,03	10550
BIOMET INC	COM	090613100	484	12090 SH	DEFINED	10,01	12090
BIOSPHERICS INC	COM	090662107	55	10000 SH	DEFINED	01,03	10000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	108	750 SH	DEFINED	01,03	750
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	294	2050 SH	OTHER	01,03	2050
BIOSITE DIAGNOSTICS INC	COM	090945106	160	10000 SH	OTHER	01,03	10000
BIRMINGHAM STL CORP	COM	091250100	16	3100 SH	DEFINED	01,03	
3100							
BIRMINGHAM STL CORP	COM	091250100	1	100 SH	OTHER	01,03	
100							
BIRMINGHAM STL CORP	COM	091250100	259	48800 SH	DEFINED	05,01,03	48800
BIRMINGHAM STL CORP	COM	091250100	78	14600 SH	DEFINED	07,06,01,03	14600
BLACK & DECKER CORP	COM	091797100	5918	113259 SH	DEFINED	01,03	51159

62100								
BLACK & DECKER CORP	COM	091797100	3083	59000 SH	OTHER	01,03		27200
31800								
BLACK & DECKER CORP	COM	091797100	7461	142800 SH	DEFINED	05,01,03		142800
BLACK & DECKER CORP	COM	091797100	25699	491850 SH	DEFINED	07,06,01,03		491850
BLACK & DECKER CORP	COM	091797100	52	1000 SH	DEFINED	08,09,03		1000
BLACK BOX CORP DEL	COM	091826107	836	12485 SH	DEFINED	01,03		
12485								
BLACK BOX CORP DEL	COM	091826107	402	6000 SH	OTHER	01,03		6000
BLACK BOX CORP DEL	COM	091826107	3544	52900 SH	DEFINED	05,01,03		52900
BLACK BOX CORP DEL	COM	091826107	640	9550 SH	DEFINED	07,06,01,03		9550
BLACK HILLS CORP	COM	092113109	350	15792 SH	DEFINED	01,03		15792
BLACK HILLS CORP	COM	092113109	710	32002 SH	OTHER	01,03		13102
18900								
BLACKROCK INCOME TR INC	COM	09247F100	6	1000 SH	DEFINED	01,03		1000
BLACKROCK INCOME TR INC	COM	09247F100	126	21984 SH	OTHER	01,03		21984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	183	12966 SH	DEFINED	01,03		12966
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	65	4600 SH	OTHER	01,03		4600
BLACKROCK INSD MUN 2008 TRM TR	COM	09247K109	196	14234 SH	DEFINED	01,03		14234
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	181	12300 SH	OTHER	01,03		12300
BLACKROCK STRATEGIC TERM TR	COM	09247P108	9	1000 SH	DEFINED	01,03		1000
BLACKROCK STRATEGIC TERM TR	COM	09247P108	157	17830 SH	OTHER	01,03		
17830								
BLACKROCK NORTH AMERN GV INCM	COM	092475102	63	6867 SH	DEFINED	01,03		6867
BLACKROCK NORTH AMERN GV INCM	COM	092475102	81	8900 SH	OTHER	01,03		8400
500								
BLACKROCK 2001 TERM TR INC	COM	092477108	303	34352 SH	DEFINED	01,03		30894
3458								
BLACKROCK 2001 TERM TR INC	COM	092477108	336	38074 SH	OTHER	01,03		3458
34616								
BLANCH E W HLDGS INC	COM	093210102	925	15100 SH	DEFINED	01,03		7520
180 7400								
BLANCH E W HLDGS INC	COM	093210102	5568	90900 SH	DEFINED	05,01,03		90900
BLANCH E W HLDGS INC	COM	093210102	839	13700 SH	DEFINED	07,06,01,03		13700
BLANCH E W HLDGS INC	COM	093210102	331	5400 SH	DEFINED	10,01		5400
BLOCK H & R INC	COM	093671105	2305	52685 SH	DEFINED	01,03		43335
9350								
BLOCK H & R INC	COM	093671105	2163	49441 SH	OTHER	01,03		25406
24035								
BLOCK H & R INC	COM	093671105	1305	29825 SH	DEFINED	05,01,03		29825
BLOCK H & R INC	COM	093671105	385	8800 SH	DEFINED	07,06,01,03		8800
BLUE RHINO CORP	COM	095811105	519	53200 SH	DEFINED	01,03		53200
BLUE RHINO CORP	COM	095811105	396	40600 SH	DEFINED	05,01,03		40600
BLUE RHINO CORP	COM	095811105	3980	408200 SH	DEFINED	07,06,01,03		408200
BLYTH INDS INC	COM	09643P108	589	24000 SH	DEFINED	01,03		24000
BLYTH INDS INC	COM	09643P108	1542	62800 SH	OTHER	01,03		62800
BOB EVANS FARMS INC	COM	096761101	410	26533 SH	DEFINED	01,03		26533
BOEING CO	COM	097023105	33280	803143 SH	DEFINED	01,03		720122
83021								
BOEING CO	COM	097023105	23917	577198 SH	OTHER	01,03		324197
253001								
BOEING CO	COM	097023105	153	3700 SH	CALL DEFINED	01,03		3700
BOEING CO	COM	097023105	124	3000 SH	CALL OTHER	01,03		
3000								
BOEING CO	COM	097023105	13620	328700 SH	DEFINED	05,01,03		328700
BOEING CO	COM	097023105	12559	303075 SH	DEFINED	07,06,01,03		303075
BOEING CO	COM	097023105	13540	326750 SH	DEFINED	08,09,03		326750
BOEING CO	COM	097023105	4061	98000 SH	PUT DEFINED	08,09,03		98000
BOEING CO	COM	097023105	37	900 SH	DEFINED	10,01		900
BOEING CO	COM	097023105	86	2084 SH	DEFINED	13,01,03		2084
BOISE CASCADE CORP	COM	097383103	2687	66342 SH	DEFINED	01,03		49444
9682 7216								
BOISE CASCADE CORP	COM	097383103	483	11918 SH	OTHER	01,03		
11918								
BOISE CASCADE CORP	COM	097383103	2494	61585 SH	DEFINED	05,01,03		61585
BOISE CASCADE CORP	COM	097383103	9733	240325 SH	DEFINED	07,06,01,03		240325
BOMBAY CO INC	COM	097924104	49	10900 SH	DEFINED	01,03		
10900								
BOMBAY CO INC	COM	097924104	692	153700 SH	DEFINED	05,01,03		153700
BOMBAY CO INC	COM	097924104	130	28800 SH	DEFINED	07,06,01,03		28800
BOOKS-A-MILLION INC	COM	098570104	52	6200 SH	DEFINED	01,03		
6200								
BOOKS-A-MILLION INC	COM	098570104	670	80600 SH	DEFINED	05,01,03		80600
BOOKS-A-MILLION INC	COM	098570104	140	16900 SH	DEFINED	07,06,01,03		16900
BORDERS GROUP INC	COM	099709107	625	38435 SH	DEFINED	01,03		38435
BORDERS GROUP INC	COM	099709107	8	500 SH	OTHER	01,03		
500								
BORDERS GROUP INC	COM	099709107	23	1400 SH	DEFINED	05,01,03		1400
BORG-WARNER AUTOMOTIVE INC	COM	099724106	534	13195 SH	DEFINED	01,03		13195
BORG-WARNER AUTOMOTIVE INC	COM	099724106	59	1468 SH	OTHER	01,03		1468
BORG-WARNER AUTOMOTIVE INC	COM	099724106	53	1300 SH	DEFINED	05,01,03		1300
BORG-WARNER AUTOMOTIVE INC	COM	099724106	16	400 SH	DEFINED	08,09,03		400
BOSTON BEER INC	CL A	100557107	144	20000 SH	CALL DEFINED	08,09,03		20000
BOSTON SCIENTIFIC CORP	COM	101137107	9986	456481 SH	DEFINED	01,03		423981
32500								
BOSTON SCIENTIFIC CORP	COM	101137107	2518	115130 SH	OTHER	01,03		69495

45635								
BOSTON SCIENTIFIC CORP	COM	101137107	2651	121175	SH	DEFINED 05,01,03	121175	
BOSTON SCIENTIFIC CORP	COM	101137107	820	37500	SH	DEFINED 07,06,01,03	37500	
BOSTON SCIENTIFIC CORP	COM	101137107	346	15800	SH	DEFINED 08,09,03	15800	
BOWATER INC	COM	102183100	2885	53120	SH	DEFINED 01,03	53120	
BOWATER INC	COM	102183100	490	9030	SH	OTHER 01,03	5630	
3400								
BOWATER INC	COM	102183100	49	900	SH	DEFINED 05,01,03	900	
BOWNE & CO INC	COM	103043105	190	14090	SH	DEFINED 01,03	1490	
12600								
BOWNE & CO INC	COM	103043105	2128	157600	SH	DEFINED 05,01,03	157600	
BOWNE & CO INC	COM	103043105	341	25250	SH	DEFINED 07,06,01,03	25250	
BRADY CORP	CL A	104674106	19814	583845	SH	DEFINED 01,03	574845	
9000								
BRADY CORP	CL A	104674106	3	100	SH	OTHER 01,03	100	
BRADY CORP	CL A	104674106	4222	124400	SH	DEFINED 05,01,03	124400	
BRADY CORP	CL A	104674106	476	14025	SH	DEFINED 07,06,01,03	14025	
BRANDYWINE RLTY TR	SH BEN INT N	105368203	11	700	SH	DEFINED 01,03	700	
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1263	77100	SH	DEFINED 10,01	77100	
BRIGGS & STRATTON CORP	COM	109043109	4910	91562	SH	DEFINED 01,03	81512	
10050								
BRIGGS & STRATTON CORP	COM	109043109	465	8680	SH	OTHER 01,03	5080	
3600								
BRIGGS & STRATTON CORP	COM	109043109	922	17200	SH	DEFINED 05,01,03	17200	
BRIGGS & STRATTON CORP	COM	109043109	1209	22550	SH	DEFINED 07,06,01,03	22550	
BRIGGS & STRATTON CORP	COM	109043109	16	300	SH	DEFINED 08,09,03	300	
BRIGGS & STRATTON CORP	COM	109043109	3550	66200	SH	DEFINED 10,01	62400	
3800								
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	42	2250	SH	OTHER 01,03	2250	
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	302	16100	SH	DEFINED 08,09,03	16100	
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	19063	59340000	PRN	DEFINED 08,09,03	59340000	
BRIGHTPOINT INC	COM	109473108	320	24400	SH	DEFINED 01,03	1500	
22900								
BRIGHTPOINT INC	COM	109473108	4043	308000	SH	DEFINED 05,01,03	308000	
BRIGHTPOINT INC	COM	109473108	679	51750	SH	DEFINED 07,06,01,03	51750	
BRINKER INTL INC	COM	109641100	3852	159650	SH	DEFINED 01,03	155350	
4300								
BRINKER INTL INC	COM	109641100	115	4750	SH	OTHER 01,03	4750	
BRINKER INTL INC	COM	109641100	58	2400	SH	DEFINED 05,01,03	2400	
BRINKER INTL INC	COM	109641100	181	7500	SH	DEFINED 08,09,03	7500	
BRINKER INTL INC	COM	109641100	1457	60400	SH	DEFINED 10,01	52900	
7500								
BRISTOL MYERS SQUIBB CO	COM	110122108	647293	10084488	SH	DEFINED 01,03	9434936	
649552								
BRISTOL MYERS SQUIBB CO	COM	110122108	895359	13949219	SH	OTHER 01,03	3938819	
10010400								
BRISTOL MYERS SQUIBB CO	COM	110122108	63327	986607	SH	DEFINED 05,01,03	576607	
410000								
BRISTOL MYERS SQUIBB CO	COM	110122108	26317	410000	SH	OTHER 05,01,03	410000	
BRISTOL MYERS SQUIBB CO	COM	110122108	61026	950750	SH	DEFINED 07,06,01,03	950750	
BRISTOL MYERS SQUIBB CO	COM	110122108	6483	101007	SH	DEFINED 08,09,03	101007	
BRISTOL MYERS SQUIBB CO	COM	110122108	4814	75000	SH	CALL DEFINED 08,09,03	75000	
BRISTOL MYERS SQUIBB CO	COM	110122108	4814	75000	SH	PUT DEFINED 08,09,03	75000	
BRISTOL MYERS SQUIBB CO	COM	110122108	69216	1078355	SH	DEFINED 10,01	1051155	
27200								
BRISTOL MYERS SQUIBB CO	COM	110122108	873	13600	SH	DEFINED 13,01,03	13600	
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	5435	22836	SH	DEFINED 01,03	22586	
250								
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	3049	12811	SH	OTHER 01,03	9111	
3700								
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	60	250	SH	DEFINED 08,09,03	250	
BROADCOM CORP	CL A	111320107	466	1710	SH	DEFINED 01,03	1510	
200								
BROADCOM CORP	CL A	111320107	466	1710	SH	OTHER 01,03	210	
1500								
BROADCOM CORP	CL A	111320107	136	500	SH	DEFINED 05,01,03	500	
BROADCOM CORP	CL A	111320107	4521	16600	SH	DEFINED 08,09,03	16600	
BROADVISION INC	COM	111412102	901	5300	SH	DEFINED 01,03	5300	
BROADVISION INC	COM	111412102	2	10	SH	OTHER 01,03	10	
BROADVISION INC	COM	111412102	153	900	SH	DEFINED 05,01,03	900	
BROADVISION INC	COM	111412102	918	5400	SH	DEFINED 08,09,03	5400	
BROADVISION INC	COM	111412102	5425	31900	SH	DEFINED 10,01	31900	
BROADWING INC	COM	111620100	7245	196473	SH	DEFINED 01,03	193573	
2900								
BROADWING INC	COM	111620100	936	25393	SH	OTHER 01,03	24093	
1300								
BROADWING INC	COM	111620100	81	2200	SH	DEFINED 05,01,03	2200	
BROADWING INC	COM	111620100	3621	98200	SH	DEFINED 07,06,01,03	98200	
BROADWING INC	COM	111620100	2915	79053	SH	DEFINED 08,09,03	79053	
BROADWING INC	COM	111620100	199	5400	SH	PUT DEFINED 08,09,03	5400	
BROADWING INC	COM	111620100	1010	27400	SH	DEFINED 10,01	23800	
3600								
BROADWING INC	COM	111620100	199	5400	SH	DEFINED 13,01,03	5400	
BROOKE GROUP LTD	COM	112525100	267	17850	SH	DEFINED 08,09,03	17850	
BROWN FORMAN CORP	CL A	115637100	1698	31475	SH	DEFINED 01,03	31475	
BROWN FORMAN CORP	CL A	115637100	200	3703	SH	OTHER 01,03	3656	

BROWN FORMAN CORP 750	CL B	115637209	2098	36650 SH	DEFINED 01,03	35900
BROWN FORMAN CORP	CL B	115637209	3401	59400 SH	OTHER 01,03	59400
BROWN FORMAN CORP	CL B	115637209	1164	20325 SH	DEFINED 05,01,03	20325
BROWN FORMAN CORP	CL B	115637209	1242	21700 SH	DEFINED 07,06,01,03	21700
BROWN SHOE INC NEW 3000 6400	COM	115736100	133	9400 SH	DEFINED 01,03	
BROWN SHOE INC NEW 21284	COM	115736100	301	21284 SH	OTHER 01,03	
BROWN SHOE INC NEW	COM	115736100	1191	84300 SH	DEFINED 05,01,03	84300
BROWN SHOE INC NEW	COM	115736100	243	17200 SH	DEFINED 07,06,01,03	17200
BRUNSWICK CORP 15300	COM	117043109	5265	236650 SH	DEFINED 01,03	221350
BRUNSWICK CORP 632	COM	117043109	272	12206 SH	OTHER 01,03	11574
BRUNSWICK CORP	COM	117043109	1774	79725 SH	DEFINED 05,01,03	79725
BRUNSWICK CORP	COM	117043109	975	43800 SH	DEFINED 07,06,01,03	43800
BRUNSWICK CORP 4900	COM	117043109	921	41400 SH	DEFINED 10,01	36500
BSQUARE CORP	COM	117760102	210	5000 SH	DEFINED 01,03	5000
BUCA INC	COM	117769109	287	28000 SH	DEFINED 08,09,03	28000
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	256	9850 SH	DEFINED 01,03	9850
BUCKEYE PARTNERS L P 8900	UNIT LTD PAR	118230101	706	27150 SH	OTHER 01,03	18250
BUCKEYE TECHNOLOGIES INC 8400	COM	118255108	125	8400 SH	DEFINED 01,03	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1578	106100 SH	DEFINED 05,01,03	106100
BUCKEYE TECHNOLOGIES INC	COM	118255108	230	15450 SH	DEFINED 07,06,01,03	15450
BUDGET GROUP INC	CL A	119003101	109	12000 SH	DEFINED 01,03	12000
BUDGET GROUP INC	CL A	119003101	91	10000 SH	DEFINED 08,09,03	10000
BUFFETS INC	COM	119882108	210	21000 SH	DEFINED 01,03	21000
BUFFETS INC	COM	119882108	4	400 SH	OTHER 01,03	400
BUFFETS INC	COM	119882108	3526	352625 SH	DEFINED 08,09,03	352625
BUILDING MATLS HLDG CORP 21800	COM	120113105	223	21800 SH	DEFINED 01,03	
BUILDING MATLS HLDG CORP	COM	120113105	2950	287800 SH	DEFINED 05,01,03	287800
BUILDING MATLS HLDG CORP	COM	120113105	296	28900 SH	DEFINED 07,06,01,03	28900
BUILDING ONE SVCS CORP	COM	120114103	1525	161624 SH	DEFINED 01,03	161624
BUILDING ONE SVCS CORP	COM	120114103	35	3700 SH	DEFINED 05,01,03	3700
BURLINGTON INDS INC	COM	121693105	98	24400 SH	DEFINED 01,03	24400
BURLINGTON INDS INC	COM	121693105	1	200 SH	DEFINED 05,01,03	200
BURLINGTON NORTHN SANTA FE CP 64443	COM	12189T104	17788	733541 SH	DEFINED 01,03	669098
BURLINGTON NORTHN SANTA FE CP 257979	COM	12189T104	12808	528184 SH	OTHER 01,03	270205
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	4559	188000 SH	DEFINED 05,01,03	188000
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	6667	274925 SH	DEFINED 07,06,01,03	274925
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	373	15400 SH	DEFINED 10,01	15400
BURLINGTON RES INC 8206	COM	122014103	5510	166662 SH	DEFINED 01,03	158456
BURLINGTON RES INC 67770	COM	122014103	4627	139937 SH	OTHER 01,03	72167
BURLINGTON RES INC	COM	122014103	1921	58117 SH	DEFINED 05,01,03	58117
BURLINGTON RES INC	COM	122014103	648	19600 SH	DEFINED 07,06,01,03	19600
BURLINGTON RES INC	COM	122014103	132	4000 SH	DEFINED 08,09,03	4000
BURR BROWN CORP 900 19950	COM	122574106	2361	65370 SH	DEFINED 01,03	44520
BURR BROWN CORP	COM	122574106	9169	253800 SH	DEFINED 05,01,03	253800
BURR BROWN CORP	COM	122574106	1538	42575 SH	DEFINED 07,06,01,03	42575
BURR BROWN CORP	COM	122574106	3961	109650 SH	DEFINED 10,01	109650
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	7	50 SH	DEFINED 01,03	50
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	5844	43731 SH	DEFINED 08,09,03	43731
BUTLER MFG CO DEL 900	COM	123655102	64	2886 SH	DEFINED 01,03	1986
BUTLER MFG CO DEL	COM	123655102	96	4300 SH	DEFINED 05,01,03	4300
BUTLER MFG CO DEL	COM	123655102	72	3225 SH	DEFINED 07,06,01,03	3225
C&D TECHNOLOGIES INC 373 2900	COM	124661109	1222	28762 SH	DEFINED 01,03	25489
C&D TECHNOLOGIES INC 1000	COM	124661109	43	1000 SH	OTHER 01,03	
C&D TECHNOLOGIES INC	COM	124661109	1186	27900 SH	DEFINED 05,01,03	27900
C&D TECHNOLOGIES INC	COM	124661109	317	7450 SH	DEFINED 07,06,01,03	7450
C&D TECHNOLOGIES INC	COM	124661109	718	16900 SH	DEFINED 10,01	16900
CBT GROUP PUB LTD	SPON ADR NEW	124853300	2224	66400 SH	DEFINED 08,09,03	66400
CCB FINL CORP	COM	124875105	3152	72355 SH	DEFINED 01,03	72355
CCB FINL CORP 2000	COM	124875105	2704	62080 SH	OTHER 01,03	60080
CCB FINL CORP	COM	124875105	52	1200 SH	DEFINED 05,01,03	1200
CBRL GROUP INC	COM	12489V106	261	26950 SH	DEFINED 01,03	26950
CBRL GROUP INC 200	COM	12489V106	29	3000 SH	OTHER 01,03	2800
CBRL GROUP INC	COM	12489V106	4	400 SH	DEFINED 05,01,03	400
CBRL GROUP INC	COM	12489V106	19	2001 SH	DEFINED 08,09,03	2001
CBRL GROUP INC	COM	12489V106	19	2000 SH	OTHER 13,01,03	2000
CBS CORP	COM	12490K107	280588	4388502 SH	DEFINED 01,03	4268891

119611									
CBS CORP	COM	12490K107	27919	436660	SH	OTHER	01,03	361525	
75135									
CBS CORP	COM	12490K107	16564	259065	SH	DEFINED	05,01,03		
259065									
CBS CORP	COM	12490K107	47953	750000	SH	OTHER	05,01,03	259065	
490935									
CBS CORP	COM	12490K107	4458	69725	SH	DEFINED	07,06,01,03	69725	
CBS CORP	COM	12490K107	112	1750	SH	DEFINED	08,09,03	1750	
CBS CORP	COM	12490K107	2557	40000	SH	PUT	DEFINED	08,09,03	40000
CBS CORP	COM	12490K107	45462	711045	SH	DEFINED	10,01	689973	
21072									
CFW COMMUNICATION CO	COM	124923103	10205	293666	SH	DEFINED	01,03	293666	
CFW COMMUNICATION CO	COM	124923103	63	1826	SH	OTHER	01,03	1826	
C COR NET CORP	COM	125010108	3885	50700	SH	DEFINED	01,03	46300	
4400									
C COR NET CORP	COM	125010108	7187	93800	SH	DEFINED	05,01,03	93800	
C COR NET CORP	COM	125010108	31152	406550	SH	DEFINED	07,06,01,03	406550	
C-CUBE MICROSYSTEMS INC	COM	125015107	498	8000	SH	DEFINED	01,03		
8000									
C-CUBE MICROSYSTEMS INC	COM	125015107	118	1900	SH	OTHER	01,03	200	
1500	200								
C-CUBE MICROSYSTEMS INC	COM	125015107	6518	104700	SH	DEFINED	05,01,03	104700	
C-CUBE MICROSYSTEMS INC	COM	125015107	912	14650	SH	DEFINED	07,06,01,03	14650	
C-CUBE MICROSYSTEMS INC	COM	125015107	168	2700	SH	DEFINED	08,09,03	2700	
C D I CORP	COM	125071100	157	6500	SH	DEFINED	01,03		
6500									
C D I CORP	COM	125071100	2077	86100	SH	DEFINED	05,01,03	86100	
C D I CORP	COM	125071100	365	15150	SH	DEFINED	07,06,01,03	15150	
CDW COMPUTER CTRS INC	COM	125129106	1533	19500	SH	DEFINED	01,03	19500	
CDW COMPUTER CTRS INC	COM	125129106	63	800	SH	OTHER	01,03	800	
CDW COMPUTER CTRS INC	COM	125129106	1525	19400	SH	DEFINED	08,09,03	19400	
CEC ENTMT INC	COM	125137109	1984	70235	SH	DEFINED	01,03	56585	
950	12700								
CEC ENTMT INC	COM	125137109	4401	155800	SH	DEFINED	05,01,03	155800	
CEC ENTMT INC	COM	125137109	646	22850	SH	DEFINED	07,06,01,03	22850	
CEC ENTMT INC	COM	125137109	2261	80050	SH	DEFINED	10,01	80050	
CFI PROSERVICES INC	COM	12525N100	131	16000	SH	DEFINED			
16000									
CH ENERGY GROUP INC	COM	12541M102	40	1201	SH	DEFINED	01,03	1001	
200									
CH ENERGY GROUP INC	COM	12541M102	120	3650	SH	OTHER	01,03	3350	
300									
CH ENERGY GROUP INC	COM	12541M102	106	3200	SH	DEFINED	05,01,03	3200	
CIGNA CORP	COM	125509109	23113	286894	SH	DEFINED	01,03	258430	
28464									
CIGNA CORP	COM	125509109	14365	178316	SH	OTHER	01,03	57586	
120730									
CIGNA CORP	COM	125509109	12954	160800	SH	DEFINED	05,01,03	160800	
CIGNA CORP	COM	125509109	25394	315210	SH	DEFINED	07,06,01,03	315210	
CIGNA CORP	COM	125509109	2409	29900	SH	DEFINED	08,09,03	29900	
CIGNA CORP	COM	125509109	806	10000	SH	CALL	DEFINED	08,09,03	10000
CIGNA CORP	COM	125509109	1023	12700	SH	DEFINED	10,01	12700	
CIGNA CORP	COM	125509109	24	300	SH	DEFINED	13,01,03	300	
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	22	4100	SH	DEFINED	01,03	4100	
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	38	7085	SH	OTHER	01,03	7085	
CKE RESTAURANTS INC	SB NT CV 4.2	12561EAB1	472	890000	PRN	DEFINED	08,09,03	890000	
CKE RESTAURANTS INC	COM	12561E105	3	544	SH	DEFINED	01,03	544	
CKE RESTAURANTS INC	COM	12561E105	58	9800	SH	DEFINED	05,01,03	9800	
CKE RESTAURANTS INC	COM	12561E105	5	925	SH	DEFINED	07,06,01,03	925	
CLECO CORP NEW	COM	12561W105	653	20366	SH	DEFINED	01,03	20366	
CLECO CORP NEW	COM	12561W105	276	8612	SH	OTHER	01,03	3050	
5562									
CLECO CORP NEW	COM	12561W105	1071	33400	SH	DEFINED	10,01	33400	
CK WITCO CORP	COM	12562C108	62	4621	SH	DEFINED	08,09,03	4621	
CK WITCO CORP	COM	12562C108	134	10000	SH	CALL	DEFINED	08,09,03	10000
CMGI INC	COM	125750109	765	2764	SH	DEFINED	01,03	2664	
100									
CMGI INC	COM	125750109	594	2145	SH	OTHER	01,03	2145	
CMGI INC	COM	125750109	249	900	SH	DEFINED	05,01,03	900	
CMGI INC	COM	125750109	305	1100	SH	DEFINED	08,09,03	1100	
CMGI INC	COM	125750109	138	500	SH	CALL	DEFINED	08,09,03	500
CMGI INC	COM	125750109	11075	40000	SH	DEFINED	13,01,03	40000	
CMP GROUP INC	COM	125887109	405	14680	SH	DEFINED	01,03	13946	
734									
CMP GROUP INC	COM	125887109	70	2534	SH	OTHER	01,03	2534	
CMS ENERGY CORP	COM	125896100	6633	212677	SH	DEFINED	01,03	210657	
2020									
CMS ENERGY CORP	COM	125896100	914	29305	SH	OTHER	01,03	14655	
14650									
CMS ENERGY CORP	COM	125896100	1070	34325	SH	DEFINED	05,01,03	34325	
CMS ENERGY CORP	COM	125896100	3137	100600	SH	DEFINED	07,06,01,03	100600	
CMS ENERGY CORP	COM	125896100	47	1500	SH	DEFINED	08,09,03	1500	
CMS ENERGY CORP	ADJ CV TR8.7	125896308	108	3200	SH	DEFINED	01,03	3200	
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1423	42000	SH	DEFINED	05,01,03	42000	
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1423	42000	SH	DEFINED	07,06,01,03	42000	



CMS ENERGY CORP	ADJ CV TR8.7	125896308	6853	202300	SH	DEFINED 08,09,03	202300
CPI CORP	COM	125902106	88	3900	SH	DEFINED 01,03	
3900							
CPI CORP	COM	125902106	1106	49000	SH	DEFINED 05,01,03	49000
CPI CORP	COM	125902106	103	4550	SH	DEFINED 07,06,01,03	4550
CNB FINL CORP	COM	125921106	497	32092	SH	OTHER 01,03	
32092							
CNET INC	SB NT CV 144	125945AA3	16938	10000000	PRN	DEFINED 08,09,03	10000000
CNET INC	SUB NT CONV	125945AC9	3388	2000000	PRN	DEFINED 05,01,03	2000000
CNET INC	SUB NT CONV	125945AC9	3388	2000000	PRN	DEFINED 07,06,01,03	2000000
CNF TRANSN INC	COM	12612W104	1662	48170	SH	DEFINED 01,03	46170
1730 270							
CNF TRANSN INC	COM	12612W104	30	870	SH	OTHER 01,03	
870							
CNF TRANSN INC	COM	12612W104	35	1000	SH	DEFINED 05,01,03	1000
CNF TRANSN INC	COM	12612W104	1687	48900	SH	DEFINED 08,09,03	48900
CSG SYS INTL INC	COM	126349109	2321	58200	SH	DEFINED 01,03	58200
CSG SYS INTL INC	COM	126349109	111	2775	SH	OTHER 01,03	2175
600							
CSG SYS INTL INC	COM	126349109	64	1600	SH	DEFINED 05,01,03	1600
CSG SYS INTL INC	COM	126349109	1049	26300	SH	DEFINED 10,01	23000
3300							
CSX CORP	COM	126408103	10180	324466	SH	DEFINED 01,03	313425
11041							
CSX CORP	COM	126408103	6749	215111	SH	OTHER 01,03	130473
84638							
CSX CORP	COM	126408103	2041	65050	SH	DEFINED 05,01,03	65050
CSX CORP	COM	126408103	624	19900	SH	DEFINED 07,06,01,03	19900
CTC COMMUNICATIONS GROUP INC	COM	126419100	59	1500	SH	DEFINED 01,03	1500
CTC COMMUNICATIONS GROUP INC	COM	126419100	234	6000	SH	OTHER 01,03	6000
CT COMMUNICATIONS INC	COM NEW	126426402	923	16487	SH	OTHER 01,03	16487
CTS CORP	COM	126501105	3867	51300	SH	DEFINED 01,03	33675
17625							
CTS CORP	COM	126501105	456	6056	SH	OTHER 01,03	5266
790							
CTS CORP	COM	126501105	14446	191650	SH	DEFINED 05,01,03	191650
CTS CORP	COM	126501105	13541	179650	SH	DEFINED 07,06,01,03	179650
CTS CORP	COM	126501105	1508	20000	SH	DEFINED 08,09,03	20000
CTS CORP	COM	126501105	5201	69000	SH	DEFINED 10,01	69000
CVS CORP	COM	126650100	24625	617562	SH	DEFINED 01,03	589512
28050							
CVS CORP	COM	126650100	2852	71520	SH	OTHER 01,03	55430
16090							
CVS CORP	COM	126650100	9922	248834	SH	DEFINED 05,01,03	
248834							
CVS CORP	COM	126650100	26916	675000	SH	OTHER 05,01,03	248834
426166							
CVS CORP	COM	126650100	2528	63400	SH	DEFINED 07,06,01,03	63400
CVS CORP	COM	126650100	231	5800	SH	DEFINED 08,09,03	5800
CVS CORP	COM	126650100	16636	417200	SH	DEFINED 10,01	407000
10200							
CV THERAPEUTICS INC	COM	126667104	5056	194015	SH	DEFINED 01,03	194015
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	227	4290	SH	DEFINED 01,03	3790
500							
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	341	6450	SH	OTHER 01,03	5650
800							
CABLEVISION SYS CORP	CL A	12686C109	162	2142	SH	DEFINED 01,03	2102
40							
CABLEVISION SYS CORP	CL A	12686C109	468	6200	SH	OTHER 01,03	6200
CABLEVISION SYS CORP	CL A	12686C109	91	1200	SH	DEFINED 05,01,03	1200
CABLEVISION SYS CORP	CL A	12686C109	393	5200	SH	DEFINED 08,09,03	5200
CABLETRON SYS INC	COM	126920107	1204	46300	SH	DEFINED 01,03	44400
1900							
CABLETRON SYS INC	COM	126920107	299	11500	SH	OTHER 01,03	9000
2500							
CABLETRON SYS INC	COM	126920107	1405	54025	SH	DEFINED 05,01,03	54025
CABLETRON SYS INC	COM	126920107	445	17100	SH	DEFINED 07,06,01,03	17100
CABLETRON SYS INC	COM	126920107	3	100	SH	DEFINED 08,09,03	100
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	483	21000	SH	DEFINED	21000
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	232	10100	SH	DEFINED 01,03	5500
4600							
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1573	68400	SH	DEFINED 05,01,03	68400
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	317	13775	SH	DEFINED 07,06,01,03	13775
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1847	80300	SH	DEFINED 10,01	80300
CABOT CORP	COM	127055101	757	37158	SH	DEFINED 01,03	37158
CABOT CORP	COM	127055101	102	5000	SH	OTHER 01,03	200
4800							
CABOT CORP	COM	127055101	29	1400	SH	DEFINED 05,01,03	1400
CABOT OIL & GAS CORP	CL A	127097103	114	7100	SH	DEFINED 01,03	200
6900							
CABOT OIL & GAS CORP	CL A	127097103	1462	91000	SH	DEFINED 05,01,03	91000
CABOT OIL & GAS CORP	CL A	127097103	196	12200	SH	DEFINED 07,06,01,03	12200
CABOT OIL & GAS CORP	CL A	127097103	283	17600	SH	DEFINED 08,09,03	17600
CACI INTL INC	CL A	127190304	215	9500	SH	DEFINED 01,03	9500
CADENCE DESIGN SYSTEM INC	COM	127387108	2638	109900	SH	DEFINED 01,03	109900
CADENCE DESIGN SYSTEM INC	COM	127387108	148	6150	SH	OTHER 01,03	6150

CADENCE DESIGN SYSTEM INC	COM	127387108	50	2100	SH	DEFINED 05,01,03	2100
CADENCE DESIGN SYSTEM INC	COM	127387108	3600	150000	SH	DEFINED 07,06,01,03	150000
CADENCE DESIGN SYSTEM INC	COM	127387108	240	10000	SH	DEFINED 08,09,03	10000
CADMUS COMMUNICATIONS CORP	COM	127587103	110	12990	SH	DEFINED 01,03	12990
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	63	7432	SH	OTHER 01,03	4500
CALLAWAY GOLF CO	COM	131193104	642	36300	SH	DEFINED 01,03	36300
CALLAWAY GOLF CO	COM	131193104	27	1530	SH	OTHER 01,03	1530
CALPINE CORP	COM	131347106	7668	119818	SH	DEFINED 01,03	117768
2050							
CALPINE CORP	COM	131347106	236	3680	SH	OTHER 01,03	3330
350							
CALPINE CORP	COM	131347106	32	500	SH	DEFINED 08,09,03	500
CALPINE CORP	COM	131347106	4102	64100	SH	DEFINED 10,01	60900
3200							
CAMBREX CORP	COM	132011107	265	7700	SH	DEFINED 01,03	2000
5700							
CAMBREX CORP	COM	132011107	2593	75300	SH	DEFINED 05,01,03	75300
CAMBREX CORP	COM	132011107	577	16750	SH	DEFINED 07,06,01,03	16750
CAMBREX CORP	COM	132011107	2152	62500	SH	DEFINED 10,01	62500
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	4184	159396	SH	DEFINED 01,03	159396
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	5	200	SH	OTHER 01,03	
200							
CAMPBELL SOUP CO	COM	134429109	10609	274228	SH	DEFINED 01,03	247148
27080							
CAMPBELL SOUP CO	COM	134429109	8254	213360	SH	OTHER 01,03	142050
71310							
CAMPBELL SOUP CO	COM	134429109	4871	125900	SH	DEFINED 05,01,03	125900
CAMPBELL SOUP CO	COM	134429109	1497	38700	SH	DEFINED 07,06,01,03	38700
CAMPBELL SOUP CO	COM	134429109	1223	31600	SH	DEFINED 08,09,03	31600
CAMPBELL SOUP CO	COM	134429109	580	15000	SH	DEFINED 08,09,03	15000
CAMPBELL SOUP CO	COM	134429109	232	6000	SH	DEFINED 13,01,03	6000
CANADIAN PAC LTD NEW	COM	135923100	37	1704	SH	DEFINED 01,03	1704
CANADIAN PAC LTD NEW	COM	135923100	272	12602	SH	OTHER 01,03	7752
4850							
CANADIAN NATL RY CO	COM	136375102	50	1900	SH	OTHER 01,03	200
1700							
CANADIAN NATL RY CO	COM	136375102	207	7800	SH	DEFINED 10,01	7800
CANADIAN NATL RY CO	COM	136375102	23	886	SH	DEFINED 13,01,03	886
CANADIAN NATL RY CO	PFD CV 06302	136375409	7594	180800	SH	DEFINED 08,09,03	180800
CANANDAIGUA BRANDS INC	CL A	137219200	2611	51198	SH	DEFINED 01,03	45108
490							
5600							
CANANDAIGUA BRANDS INC	CL A	137219200	4014	78700	SH	DEFINED 05,01,03	78700
CANANDAIGUA BRANDS INC	CL A	137219200	681	13350	SH	DEFINED 07,06,01,03	13350
CANANDAIGUA BRANDS INC	CL A	137219200	2124	41650	SH	DEFINED 10,01	40450
1200							
CANNONDALE CORP	COM	137798104	7	1000	SH	OTHER 01,03	1000
CANNONDALE CORP	COM	137798104	440	67300	SH	DEFINED 08,09,03	67300
CANON INC	ADR	138006309	106	2610	SH	DEFINED 01,03	
2610							
CANON INC	ADR	138006309	114	2800	SH	OTHER 01,03	2610
190							
CANON INC	ADR	138006309	611	15060	SH	DEFINED 08,09,03	15060
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	302	24800	SH	OTHER 01,03	15500
9300							
CAPITAL BK CORP	COM	139793103	78	10000	SH	DEFINED 01,03	10000
CAPITAL ONE FINL CORP	COM	14040H105	9767	202680	SH	DEFINED 01,03	182110
20570							
CAPITAL ONE FINL CORP	COM	14040H105	5799	120337	SH	OTHER 01,03	120337
CAPITAL ONE FINL CORP	COM	14040H105	8779	182185	SH	DEFINED 05,01,03	182185
CAPITAL ONE FINL CORP	COM	14040H105	865	17950	SH	DEFINED 07,06,01,03	17950
CAPITAL ONE FINL CORP	COM	14040H105	10061	208800	SH	DEFINED 08,09,03	208800
CAPITAL ONE FINL CORP	COM	14040H105	723	15000	SH	DEFINED 13,01,03	15000
CAPITAL PAC HLDGS INC	COM	14040M104	38	15000	SH	DEFINED 01,03	15000
CAPROCK COMMUNICATIONS CORP	COM	140667106	49	1500	SH	DEFINED 08,09,03	1500
CAPROCK COMMUNICATIONS CORP	COM	140667106	227	7000	SH	DEFINED 08,09,03	7000
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	6	600	SH	DEFINED 01,03	600
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	212	22303	SH	OTHER 01,03	21803
500							
CARAUSTAR INDS INC	COM	140909102	14997	624871	SH	DEFINED 01,03	623771
1100							
CARAUSTAR INDS INC	COM	140909102	1044	43506	SH	OTHER 01,03	43506
CARAUSTAR INDS INC	COM	140909102	298	12400	SH	DEFINED 05,01,03	12400
CARAUSTAR INDS INC	COM	140909102	257	10700	SH	DEFINED 07,06,01,03	10700
CARDINAL HEALTH INC	COM	14149Y108	22692	473987	SH	DEFINED 01,03	457253
16734							
CARDINAL HEALTH INC	COM	14149Y108	2991	62471	SH	OTHER 01,03	35835
26636							
CARDINAL HEALTH INC	COM	14149Y108	4665	97447	SH	DEFINED 05,01,03	97447
CARDINAL HEALTH INC	COM	14149Y108	2530	52850	SH	DEFINED 07,06,01,03	52850
CARDINAL HEALTH INC	COM	14149Y108	397	8300	SH	DEFINED 08,09,03	8300
CARDINAL HEALTH INC	COM	14149Y108	9949	207805	SH	DEFINED 10,01	200405
7400							
CARDINAL HEALTH INC	COM	14149Y108	30768	642671	SH	DEFINED 11,06,01,03	642671
CARDINAL HEALTH INC	COM	14149Y108	110	2300	SH	DEFINED 13,01,03	2300
CAREER EDUCATION CORP	COM	141665109	1788	46600	SH	DEFINED 01,03	46600

CAREER EDUCATION CORP	COM	141665109	1397	36400 SH	DEFINED 05,01,03	36400
CAREER EDUCATION CORP	COM	141665109	15062	392500 SH	DEFINED 07,06,01,03	392500
CAREMARK RX INC	COM	141705103	27	5300 SH	DEFINED 05,01,03	5300
CAREMARK RX INC	COM	141705103	1367	270000 SH	DEFINED 08,09,03	270000
CAREY DIVERSIFIED LLC 10636	COM	14174F105	179	10636 SH	OTHER 01,03	
CAREY INTERNATIONAL INC	COM	141750109	811	33275 SH	DEFINED 08,09,03	33275
CARLISLE COS INC	COM	142339100	648	18000 SH	DEFINED 01,03	18000
CARLISLE COS INC 400	COM	142339100	1080	30000 SH	OTHER 01,03	29600
CARMIKE CINEMAS INC	CL A	143436103	2	200 SH	DEFINED 01,03	200
CARMIKE CINEMAS INC 5600	CL A	143436103	44	5600 SH	OTHER 01,03	
CARMIKE CINEMAS INC	CL A	143436103	38	4900 SH	DEFINED 07,06,01,03	4900
CARNIVAL CORP 48812	COM	143658102	132575	2772838 SH	DEFINED 01,03	2724026
CARNIVAL CORP 381461	COM	143658102	33825	707459 SH	OTHER 01,03	325998
CARNIVAL CORP	COM	143658102	15525	324705 SH	DEFINED 05,01,03	324705
CARNIVAL CORP	COM	143658102	3252	68025 SH	DEFINED 07,06,01,03	68025
CARNIVAL CORP	COM	143658102	335	7000 SH	DEFINED 08,09,03	7000
CARNIVAL CORP 1900	COM	143658102	18265	382020 SH	DEFINED 10,01	380120
CARNIVAL CORP	COM	143658102	7519	157267 SH	DEFINED 11,06,01,03	157267
CARNIVAL CORP	COM	143658102	1121	23450 SH	DEFINED 13,01,03	23450
CARNIVAL CORP 700	COM	143658102	57	1200 SH	OTHER 13,01,03	500
CAROLINA FIRST BANCSHARES INC	COM	143875102	450	14519 SH	DEFINED 01,03	14519
CAROLINA FIRST CORP 2000	COM	143877108	1233	67541 SH	DEFINED 01,03	65541
CAROLINA FIRST CORP	COM	143877108	412	22600 SH	DEFINED 05,01,03	22600
CAROLINA FIRST CORP	COM	143877108	153	8400 SH	DEFINED 07,06,01,03	8400
CAROLINA PWR & LT CO 4175	COM	144141108	7711	253338 SH	DEFINED 01,03	249163
CAROLINA PWR & LT CO 60770	COM	144141108	5541	182057 SH	OTHER 01,03	121287
CAROLINA PWR & LT CO	COM	144141108	1440	47325 SH	DEFINED 05,01,03	47325
CAROLINA PWR & LT CO	COM	144141108	432	14200 SH	DEFINED 07,06,01,03	14200
CARPENTER TECHNOLOGY CORP	COM	144285103	288	10500 SH	DEFINED 01,03	10500
CARPENTER TECHNOLOGY CORP 10300	COM	144285103	283	10300 SH	OTHER 01,03	
CARREKER ANTINORI INC 29337	COM	144433109	266	29337 SH	OTHER 01,03	
CARROLLTON BANCORP	COM	145282109	31	2022 SH	DEFINED 01,03	2022
CARROLLTON BANCORP	COM	145282109	305	20000 SH	OTHER 01,03	20000
CARTER WALLACE INC	COM	146285101	375	20900 SH	DEFINED 01,03	20900
CARTER WALLACE INC	COM	146285101	130	7220 SH	OTHER 01,03	7220
CASCADE NAT GAS CORP 6800	COM	147339105	117	7266 SH	DEFINED 01,03	466
CASCADE NAT GAS CORP 150	COM	147339105	123	7650 SH	OTHER 01,03	7500
CASCADE NAT GAS CORP	COM	147339105	1653	102500 SH	DEFINED 05,01,03	102500
CASCADE NAT GAS CORP	COM	147339105	297	18425 SH	DEFINED 07,06,01,03	18425
CASEYS GEN STORES INC 16700	COM	147528103	243	23269 SH	DEFINED 01,03	6569
CASEYS GEN STORES INC 4890	COM	147528103	169	16200 SH	OTHER 01,03	11310
CASEYS GEN STORES INC	COM	147528103	2268	217300 SH	DEFINED 05,01,03	217300
CASEYS GEN STORES INC	COM	147528103	399	38250 SH	DEFINED 07,06,01,03	38250
CASH AMER INTL INC 4100	COM	14754D100	40	4100 SH	DEFINED 01,03	
CASH AMER INTL INC	COM	14754D100	553	56700 SH	DEFINED 05,01,03	56700
CASH AMER INTL INC	COM	14754D100	108	11125 SH	DEFINED 07,06,01,03	11125
CASINO DATA SYS	COM	147583108	1100	275000 SH	DEFINED 08,09,03	275000
CASS COML CORP 40000	COM	147741102	1053	52000 SH	OTHER 01,03	12000
CASTLE & COOKE INC NEW	COM	148433105	1	73 SH	DEFINED 01,03	73
CASTLE & COOKE INC NEW	COM	148433105	4	330 SH	OTHER 01,03	330
CASTLE & COOKE INC NEW	COM	148433105	190	15010 SH	DEFINED 08,09,03	15010
CATALINA MARKETING CORP 2400	COM	148867104	1898	16400 SH	DEFINED 01,03	14000
CATALINA MARKETING CORP	COM	148867104	3334	28800 SH	DEFINED 05,01,03	28800
CATALINA MARKETING CORP	COM	148867104	770	6650 SH	DEFINED 07,06,01,03	6650
CATALINA MARKETING CORP	COM	148867104	1181	10200 SH	DEFINED 10,01	10200
CATELLUS DEV CORP 200	COM	149111106	9	722 SH	DEFINED 01,03	522
CATELLUS DEV CORP 86	COM	149111106	235	18367 SH	OTHER 01,03	18281
CATELLUS DEV CORP	COM	149111106	6	500 SH	DEFINED 05,01,03	500
CATELLUS DEV CORP	COM	149111106	19	1500 SH	DEFINED 08,09,03	1500
CATERPILLAR INC DEL 19109	COM	149123101	41866	889600 SH	DEFINED 01,03	870491
CATERPILLAR INC DEL 204844	COM	149123101	14022	297950 SH	OTHER 01,03	93106
CATERPILLAR INC DEL	COM	149123101	5025	106775 SH	DEFINED 05,01,03	106775
CATERPILLAR INC DEL	COM	149123101	1511	32100 SH	DEFINED 07,06,01,03	32100

CATERPILLAR INC DEL	COM	149123101	1911	40607 SH	DEFINED 08,09,03	40607
CATERPILLAR INC DEL	COM	149123101	461	9800 SH	DEFINED 13,01,03	9800
CATHAY BANCORP INC	COM	149150104	212	5170 SH	DEFINED 01,03	5170
CATHAY BANCORP INC	COM	149150104	225	5497 SH	OTHER 01,03	5497
CATO CORP NEW 21800	CL A	149205106	327	25880 SH	DEFINED 01,03	4080
CATO CORP NEW	CL A	149205106	3692	292400 SH	DEFINED 05,01,03	292400
CATO CORP NEW	CL A	149205106	372	29450 SH	DEFINED 07,06,01,03	29450
CAVALRY BANCORP INC	COM	149547101	239	14500 SH	DEFINED 01,03	14500
CEDAR FAIR L P 8500	DEPOSITRY UN	150185106	165	8500 SH	DEFINED 01,03	
CEDAR FAIR L P 19100	DEPOSITRY UN	150185106	673	34750 SH	OTHER 01,03	15650
CENTENNIAL HEALTHCARE CORP	COM	150937100	60	20000 SH	OTHER 01,03	20000
CELESTICA INC	SUB VTG SHS	15101Q108	28	500 SH	DEFINED 01,03	500
CELESTICA INC	SUB VTG SHS	15101Q108	2070	37292 SH	DEFINED 08,09,03	37292
CELL PATHWAYS INC NEW	COM	15114R101	9	1000 SH	DEFINED 01,03	1000
CELL PATHWAYS INC NEW 500	COM	15114R101	994	107490 SH	OTHER 01,03	106990
CENIT BANCORP INC 2200	COM	15131W109	268	15486 SH	DEFINED 01,03	13286
CENIT BANCORP INC 7500	COM	15131W109	168	9700 SH	OTHER 01,03	2200
CENDANT CORP 22900	COM	151313103	5932	223312 SH	DEFINED 01,03	200412
CENDANT CORP 1700	COM	151313103	3921	147633 SH	OTHER 01,03	145933
CENDANT CORP	COM	151313103	5943	223736 SH	DEFINED 05,01,03	223736
CENDANT CORP	COM	151313103	2120	79800 SH	DEFINED 07,06,01,03	79800
CENDANT CORP	COM	151313103	8892	334750 SH	DEFINED 08,09,03	334750
CENTERPOINT PPTYS TR	SH BEN INT	151895109	253	6950 SH	DEFINED 01,03	6950
CENTERPOINT PPTYS TR	SH BEN INT	151895109	1866	51300 SH	DEFINED 10,01	51300
CENTEX CONSTRUCTION PRODUCTS 590 600	COM	15231R109	1116	28610 SH	DEFINED 01,03	27420
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	683	17500 SH	DEFINED 10,01	17500
CENTEX CORP 3900	COM	152312104	11161	452098 SH	DEFINED 01,03	448198
CENTEX CORP 2200	COM	152312104	588	23800 SH	OTHER 01,03	21600
CENTEX CORP	COM	152312104	460	18625 SH	DEFINED 05,01,03	18625
CENTEX CORP	COM	152312104	212	8600 SH	DEFINED 07,06,01,03	8600
CENTEX CORP 10100	COM	152312104	10000	405070 SH	DEFINED 10,01	394970
CENTIGRAM COMMUNICATIONS CORP 2600	COM	152317103	47	2800 SH	DEFINED 01,03	200
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	126	7500 SH	OTHER 01,03	7500
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	570	34000 SH	DEFINED 05,01,03	34000
CENTRAL & SOUTH WEST CORP 19918	COM	152357109	6472	323601 SH	DEFINED 01,03	303683
CENTRAL & SOUTH WEST CORP 107166	COM	152357109	4648	232416 SH	OTHER 01,03	125250
CENTRAL & SOUTH WEST CORP	COM	152357109	2221	111050 SH	DEFINED 05,01,03	111050
CENTRAL & SOUTH WEST CORP	COM	152357109	4526	226300 SH	DEFINED 07,06,01,03	226300
CENTRAL GARDEN & PET CO	COM	153527106	114	11000 SH	DEFINED 08,09,03	11000
CENTRAL NEWSPAPERS INC	CL A	154647101	158	4000 SH	DEFINED 01,03	4000
CENTRAL NEWSPAPERS INC 600	CL A	154647101	24	600 SH	OTHER 01,03	
CENTRAL NEWSPAPERS INC	CL A	154647101	39	1000 SH	DEFINED 05,01,03	1000
CENTRAL PKG CORP 140 5900	COM	154785109	149	7800 SH	DEFINED 01,03	1760
CENTRAL PKG CORP	COM	154785109	1494	78100 SH	DEFINED 05,01,03	78100
CENTRAL VT PUB SVC CORP 3615	COM	155771108	85	7994 SH	DEFINED 01,03	4379
CENTRAL VT PUB SVC CORP	COM	155771108	1	115 SH	OTHER 01,03	115
CENTRAL VT PUB SVC CORP	COM	155771108	539	50700 SH	DEFINED 05,01,03	50700
CENTRAL VT PUB SVC CORP	COM	155771108	105	9925 SH	DEFINED 07,06,01,03	9925
CENTRAL VA BANKSHARES INC	COM	155792104	22	2216 SH	DEFINED 01,03	2216
CENTRAL VA BANKSHARES INC	COM	155792104	133	13500 SH	OTHER 01,03	13500
CENTURA BKS INC 6800	COM	15640T100	3503	79379 SH	DEFINED 01,03	72579
CENTURA BKS INC 2859	COM	15640T100	1236	28007 SH	OTHER 01,03	25148
CENTURA BKS INC	COM	15640T100	3676	83300 SH	DEFINED 05,01,03	83300
CENTURA BKS INC	COM	15640T100	661	14975 SH	DEFINED 07,06,01,03	14975
CENTURY SOUTH BKS INC 395	COM	156683104	1099	49100 SH	DEFINED 01,03	48705
CENTURY SOUTH BKS INC	COM	156683104	10	439 SH	OTHER 01,03	439
CENTURYTEL INC 7100	COM	156700106	3830	80842 SH	DEFINED 01,03	73742
CENTURYTEL INC 3325	COM	156700106	2144	45246 SH	OTHER 01,03	41921
CENTURYTEL INC	COM	156700106	1947	41100 SH	DEFINED 05,01,03	41100
CENTURYTEL INC	COM	156700106	3801	80225 SH	DEFINED 07,06,01,03	80225
CENTURYTEL INC	COM	156700106	284	6000 SH	DEFINED 10,01	6000
CEPHALON INC	PFD CV EX 14	156708307	4798	47500 SH	DEFINED 08,09,03	47500
CERIDIAN CORP	COM	15677T106	632	29300 SH	DEFINED 01,03	29300

CERIDIAN CORP	COM	15677T106	101	4700 SH	OTHER	01,03	4700
CERIDIAN CORP	COM	15677T106	1092	50625 SH	DEFINED	05,01,03	50625
CERIDIAN CORP	COM	15677T106	282	13100 SH	DEFINED	07,06,01,03	13100
CERNER CORP 3700	COM	156782104	89	4518 SH	DEFINED	01,03	818
CERNER CORP 6300	COM	156782104	130	6600 SH	OTHER	01,03	300
CERNER CORP	COM	156782104	992	50400 SH	DEFINED	05,01,03	50400
CERNER CORP	COM	156782104	238	12075 SH	DEFINED	07,06,01,03	12075
CERNER CORP	COM	156782104	10	500 SH	DEFINED	08,09,03	500
CHAMPION ENTERPRISES INC 4500	COM	158496109	53	6200 SH	DEFINED	01,03	1700
CHAMPION ENTERPRISES INC	COM	158496109	625	73512 SH	DEFINED	05,01,03	73512
CHAMPION ENTERPRISES INC	COM	158496109	58	6800 SH	DEFINED	07,06,01,03	6800
CHAMPION INTL CORP	COM	158525105	2219	35822 SH	DEFINED	01,03	35822
CHAMPION INTL CORP 8255	COM	158525105	1006	16241 SH	OTHER	01,03	7986
CHAMPION INTL CORP	COM	158525105	1792	28925 SH	DEFINED	05,01,03	28925
CHAMPION INTL CORP	COM	158525105	553	8925 SH	DEFINED	07,06,01,03	8925
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	18400	800000 SH	DEFINED	01,03	800000
CHANDLER INS LTD	COM	159057108	168	20000 SH	OTHER	01,03	20000
CHARTER ONE FINL INC 7846	COM	160903100	4189	219049 SH	DEFINED	01,03	211203
CHARTER ONE FINL INC 4214	COM	160903100	183	9560 SH	OTHER	01,03	5346
CHARTER ONE FINL INC	COM	160903100	705	36885 SH	DEFINED	05,01,03	36885
CHARTER ONE FINL INC	COM	160903100		1 SH	DEFINED	07,06,01,03	1
CHARTER ONE FINL INC	COM	160903100	428	22378 SH	DEFINED	08,09,03	22378
CHARTER ONE FINL INC 6548	COM	160903100	1010	52832 SH	DEFINED	10,01	46284
CHARTER COMMUNICATIONS INC DEL 1000	CL A	16117M107	685	31300 SH	DEFINED	01,03	30300
CHARTER COMMUNICATIONS INC DEL 4300	CL A	16117M107	302	13800 SH	OTHER	01,03	9500
CHASE MANHATTAN CORP NEW 180365	COM	16161A108	334330	4303553 SH	DEFINED	01,03	4123188
CHASE MANHATTAN CORP NEW 358575	COM	16161A108	63548	817997 SH	OTHER	01,03	459422
CHASE MANHATTAN CORP NEW 250000	COM	16161A108	51461	662410 SH	DEFINED	05,01,03	412410
CHASE MANHATTAN CORP NEW	COM	16161A108	19422	250000 SH	OTHER	05,01,03	250000
CHASE MANHATTAN CORP NEW	COM	16161A108	78322	1008169 SH	DEFINED	07,06,01,03	1008169
CHASE MANHATTAN CORP NEW	COM	16161A108	4715	60693 SH	DEFINED	08,09,03	60693
CHASE MANHATTAN CORP NEW	COM	16161A108	12430	160000 SH	CALL	DEFINED 08,09,03	160000
CHASE MANHATTAN CORP NEW	COM	16161A108	9827	126500 SH	PUT	DEFINED 08,09,03	126500
CHASE MANHATTAN CORP NEW 24850	COM	16161A108	82226	1058430 SH	DEFINED	10,01	1033580
CHASE MANHATTAN CORP NEW	COM	16161A108	23906	307725 SH	DEFINED	11,06,01,03	307725
CHASE MANHATTAN CORP NEW	COM	16161A108	2327	29950 SH	DEFINED	13,01,03	29950
CHASE MANHATTAN CORP NEW 475	COM	16161A108	37	475 SH	OTHER	13,01,03	
CHECKFREE HLDGS CORP 5000	COM	162816102	2644	25300 SH	DEFINED	01,03	20300
CHECKFREE HLDGS CORP	COM	162816102	523	5000 SH	OTHER	01,03	5000
CHECKFREE HLDGS CORP	COM	162816102	105	1000 SH	DEFINED	05,01,03	1000
CHECKPOINT SYS INC 8500	COM	162825103	87	8500 SH	DEFINED	01,03	
CHECKPOINT SYS INC	COM	162825103	1221	119900 SH	DEFINED	05,01,03	119900
CHECKPOINT SYS INC	COM	162825103	218	21400 SH	DEFINED	07,06,01,03	21400
CHECKPOINT SYS INC	COM	162825103	26	2600 SH	OTHER	13,01,03	2600
CHEESECAKE FACTORY INC 3000	COM	163072101	105	3000 SH	DEFINED	01,03	
CHEESECAKE FACTORY INC 350	COM	163072101	16	450 SH	OTHER	01,03	100
CHEESECAKE FACTORY INC	COM	163072101	1365	39000 SH	DEFINED	05,01,03	39000
CHEESECAKE FACTORY INC	COM	163072101	214	6100 SH	DEFINED	07,06,01,03	6100
CHEMED CORP 1400	COM	163596109	69	2400 SH	DEFINED	01,03	1000
CHEMED CORP 500	COM	163596109	14	500 SH	OTHER	01,03	
CHEMED CORP	COM	163596109	575	20100 SH	DEFINED	05,01,03	20100
CHEMED CORP	COM	163596109	121	4225 SH	DEFINED	07,06,01,03	4225
CHESAPEAKE BIOLOGICAL LABS INC	CL A	165146101	122	40000 SH	DEFINED	01,03	40000
CHESAPEAKE CORP 672	COM	165159104	2307	75624 SH	DEFINED	01,03	74952
CHESAPEAKE CORP 13500	COM	165159104	3530	115744 SH	OTHER	01,03	102244
CHESAPEAKE ENERGY CORP	COM	165167107	24	10000 SH	DEFINED	01,03	10000
CHESAPEAKE ENERGY CORP	COM	165167107	3	1200 SH	OTHER	01,03	1200
CHEVRON CORPORATION 112617	COM	166751107	193203	2230334 SH	DEFINED	01,03	2117717
CHEVRON CORPORATION 518717	COM	166751107	121417	1401638 SH	OTHER	01,03	882921
CHEVRON CORPORATION	COM	166751107	21752	251110 SH	DEFINED	05,01,03	251110
CHEVRON CORPORATION	COM	166751107	15270	176275 SH	DEFINED	07,06,01,03	176275
CHEVRON CORPORATION	COM	166751107	770	8891 SH	DEFINED	08,09,03	8891

CHEVRON CORPORATION	COM	166751107	8663	100000	SH	CALL	DEFINED	08,09,03	100000
CHEVRON CORPORATION	COM	166751107	5414	62500	SH	PUT	DEFINED	08,09,03	62500
CHEVRON CORPORATION	COM	166751107	50814	586600	SH		DEFINED	10,01	573550
13050									
CHICAGO TITLE CORP	COM	168228104	632	13655	SH		OTHER	01,03	5000
8655									
CHIEFTAIN INTL INC	COM	16867C101	17	1000	SH		DEFINED	01,03	1000
CHIEFTAIN INTL INC	COM	16867C101	483	28000	SH		OTHER	01,03	28000
CHILDRENS PL RETAIL STORES INC	COM	168905107	189	11500	SH		DEFINED	08,09,03	11500
CHINA TELECOM HONG KONG LTD	SPONSORED AD	169428109	746	5800	SH		DEFINED	01,03	5800
CHIQUITA BRANDS INTL INC	COM	170032106	145	30500	SH		DEFINED	01,03	10000
20500									
CHIQUITA BRANDS INTL INC	COM	170032106		79	SH		OTHER	01,03	79
CHIQUITA BRANDS INTL INC	COM	170032106	1279	269200	SH		DEFINED	05,01,03	269200
CHIQUITA BRANDS INTL INC	COM	170032106	233	49025	SH		DEFINED	07,06,01,03	49025
CHIQUITA BRANDS INTL INC	COM	170032106	62	13000	SH		DEFINED	08,09,03	13000
CHIRON CORP	COM	170040109	3844	90715	SH		DEFINED	01,03	90715
CHIRON CORP	COM	170040109	413	9744	SH		OTHER	01,03	9744
CHIRON CORP	COM	170040109	76	1800	SH		DEFINED	05,01,03	1800
CHIRON CORP	COM	170040109	4873	115000	SH	CALL	DEFINED	08,09,03	115000
CHOICEPOINT INC	COM	170388102	3321	80272	SH		DEFINED	01,03	
80272									
CHOICEPOINT INC	COM	170388102	3476	84016	SH		OTHER	01,03	64170
15998	3848								
CHOICEPOINT INC	COM	170388102	1754	42400	SH		DEFINED	05,01,03	42400
CHOICEPOINT INC	COM	170388102	275	6650	SH		DEFINED	07,06,01,03	6650
CHRIS CRAFT INDS INC	COM	170520100	1154	15999	SH		DEFINED	01,03	15999
CHRIS CRAFT INDS INC	COM	170520100	716	9925	SH		OTHER	01,03	7593
2332									
CHROMAVISION MED SYS INC	COM	17111P104	997	65345	SH		DEFINED	01,03	65345
CHROMAVISION MED SYS INC	COM	17111P104	5	300	SH		OTHER	01,03	300
CHUBB CORP	COM	171232101	9531	169259	SH		DEFINED	01,03	150239
19020									
CHUBB CORP	COM	171232101	10202	181174	SH		OTHER	01,03	102529
78645									
CHUBB CORP	COM	171232101	2965	52650	SH		DEFINED	05,01,03	52650
CHUBB CORP	COM	171232101	895	15900	SH		DEFINED	07,06,01,03	15900
CHURCH & DWIGHT INC	COM	171340102	3942	147700	SH		DEFINED	01,03	147700
CHURCH & DWIGHT INC	COM	171340102	366	13700	SH		OTHER	01,03	13700
CHURCH & DWIGHT INC	COM	171340102	1577	59100	SH		DEFINED	10,01	51800
7300									
CIBER INC	COM	17163B102	163	5925	SH		DEFINED	01,03	2525
3400									
CIBER INC	COM	17163B102	41	1500	SH		OTHER	01,03	1500
CIBER INC	COM	17163B102	1609	58500	SH		DEFINED	05,01,03	58500
CIBER INC	COM	17163B102	353	12850	SH		DEFINED	07,06,01,03	12850
CIBER INC	COM	17163B102	4757	172964	SH		OTHER	13,01,03	
172964									
CIENA CORP	COM	171779101	4916	85495	SH		DEFINED	01,03	80745
4750									
CIENA CORP	COM	171779101	1712	29770	SH		OTHER	01,03	25770
4000									
CIENA CORP	COM	171779101	86	1500	SH		DEFINED	05,01,03	1500
CIENA CORP	COM	171779101	5273	91700	SH		DEFINED	08,09,03	91700
CIENA CORP	COM	171779101	9200	160000	SH	CALL	DEFINED	08,09,03	160000
CIENA CORP	COM	171779101	3450	60000	SH	PUT	DEFINED	08,09,03	60000
CIENA CORP	COM	171779101	636	11064	SH		DEFINED	11,06,01,03	11064
CINCINNATI FINL CORP	COM	172062101	1146	36740	SH		DEFINED	01,03	36740
CINCINNATI FINL CORP	COM	172062101	261	8354	SH		OTHER	01,03	4554
3800									
CINCINNATI FINL CORP	COM	172062101	1573	50425	SH		DEFINED	05,01,03	50425
CINCINNATI FINL CORP	COM	172062101	1665	53400	SH		DEFINED	07,06,01,03	53400
CINERGY CORP	COM	172474108	6378	266447	SH		DEFINED	01,03	254848
11599									
CINERGY CORP	COM	172474108	1886	78799	SH		OTHER	01,03	61112
17687									
CINERGY CORP	COM	172474108	1880	78525	SH		DEFINED	05,01,03	78525
CINERGY CORP	COM	172474108	2331	97400	SH		DEFINED	07,06,01,03	97400
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	18612	413040	SH		DEFINED	01,03	355520
57520									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	6225	138150	SH		OTHER	01,03	126900
11250									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	17536	389160	SH		DEFINED	05,01,03	
389160									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	48667	1080000	SH		OTHER	05,01,03	389160
690840									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	22975	509850	SH		DEFINED	07,06,01,03	509850
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	135	3000	SH		DEFINED	08,09,03	3000
CISCO SYS INC	COM	17275R102	1375128	12836669	SH		DEFINED	01,03	12003635
833034									
CISCO SYS INC	COM	17275R102	412399	3849695	SH		OTHER	01,03	2807344
1042351									
CISCO SYS INC	COM	17275R102	158316	1477859	SH		DEFINED	05,01,03	277859
1200000									
CISCO SYS INC	COM	17275R102	128550	1200000	SH		OTHER	05,01,03	1200000
CISCO SYS INC	COM	17275R102	74120	691900	SH		DEFINED	07,06,01,03	691900

CISCO SYS INC	COM	17275R102	63977	597222	SH	DEFINED	08,09,03	597222	
CISCO SYS INC	COM	17275R102	18211	170000	SH	CALL	DEFINED	08,09,03	170000
CISCO SYS INC	COM	17275R102	34280	320000	SH	PUT	DEFINED	08,09,03	320000
CISCO SYS INC	COM	17275R102	146953	1371787	SH		DEFINED	10,01	1333487
38300									
CISCO SYS INC	COM	17275R102	71818	670414	SH		DEFINED	11,06,01,03	670414
CISCO SYS INC	COM	17275R102	13872	129495	SH		DEFINED	13,01,03	129495
CISCO SYS INC	COM	17275R102	268	2500	SH		OTHER	13,01,03	1600
900									
CIRRUS LOGIC CORP	SB NT CV	172755AC4	4580	6200000	PRN		DEFINED	08,09,03	6200000
CIRRUS LOGIC CORP	COM	172755100	434	32600	SH		DEFINED	01,03	32600
CINTAS CORP	COM	172908105	3303	62182	SH		DEFINED	01,03	56182
6000									
CINTAS CORP	COM	172908105	636	11975	SH		OTHER	01,03	11975
CINTAS CORP	COM	172908105	74	1400	SH		DEFINED	05,01,03	1400
CINTAS CORP	COM	172908105	106	2000	SH		DEFINED	10,01	2000
CITIGROUP INC	COM	172967101	1173245	21068564	SH		DEFINED	01,03	14894897
6173667									
CITIGROUP INC	COM	172967101	161950	2908218	SH		OTHER	01,03	2058519
849699									
CITIGROUP INC	COM	172967101	87300	1567684	SH		DEFINED	05,01,03	1567684
CITIGROUP INC	COM	172967101	84092	1510088	SH		DEFINED	07,06,01,03	1510088
CITIGROUP INC	COM	172967101	19607	352099	SH		DEFINED	08,09,03	352099
CITIGROUP INC	COM	172967101	23945	430000	SH	CALL	DEFINED	08,09,03	430000
CITIGROUP INC	COM	172967101	116248	2087516	SH		DEFINED	10,01	2040679
46837									
CITIGROUP INC	COM	172967101	103493	1858469	SH		DEFINED	11,06,01,03	1858469
CITIGROUP INC	COM	172967101	3460	62126	SH		DEFINED	13,01,03	62126
CITIGROUP INC	COM	172967101	128	2300	SH		OTHER	13,01,03	1000
1300									
CITIZENS BKG CORP MICH	COM	174420109	620	27731	SH		DEFINED	01,03	27731
CITIZENS BKG CORP MICH	COM	174420109	590	26374	SH		OTHER	01,03	26374
CITIZENS UTILS CO DEL	CL B	177342201	1037	73074	SH		DEFINED	01,03	73074
CITIZENS UTILS CO DEL	CL B	177342201	1533	108034	SH		OTHER	01,03	68518
39516									
CITIZENS UTILS CO DEL	CL B	177342201	62	4391	SH		DEFINED	05,01,03	4391
CITIZENS UTILS TR	PFD EPPICS C	177351202	3552	63000	SH		DEFINED	01,03	63000
CITIZENS UTILS TR	PFD EPPICS C	177351202	4510	80000	SH		DEFINED	05,01,03	80000
CITIZENS UTILS TR	PFD EPPICS C	177351202	4510	80000	SH		DEFINED	07,06,01,03	80000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	728	825000	PRN		DEFINED	01,03	825000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	10899	12350000	PRN		DEFINED	05,01,03	12350000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	10899	12350000	PRN		DEFINED	07,06,01,03	12350000
CITRIX SYS INC	COM	177376100	8592	69857	SH		DEFINED	01,03	69857
CITRIX SYS INC	COM	177376100	985	8005	SH		OTHER	01,03	5165
2840									
CITRIX SYS INC	COM	177376100	3312	26925	SH		DEFINED	05,01,03	26925
CITRIX SYS INC	COM	177376100	12681	103100	SH		DEFINED	07,06,01,03	103100
CITRIX SYS INC	COM	177376100	870	7075	SH		DEFINED	08,09,03	7075
CITRIX SYS INC	COM	177376100	2608	21200	SH		DEFINED	10,01	18600
2600									
CITY BK LYNNWOOD WASH	COM	17770A109	246	6010	SH		DEFINED	01,03	6010
CITY NATL CORP	COM	178566105	6515	197815	SH		DEFINED	01,03	191957
5148 710									
CITY NATL CORP	COM	178566105	54	1652	SH		OTHER	01,03	
1652									
CITY NATL CORP	COM	178566105	794	24100	SH		DEFINED	05,01,03	24100
CITY NATL CORP	COM	178566105	12055	366000	SH		DEFINED	07,06,01,03	366000
CITY NATL CORP	COM	178566105	1838	55800	SH		DEFINED	10,01	50700
5100									
CLAIRES STORES INC	COM	179584107	5256	234905	SH		DEFINED	01,03	234905
CLAIRES STORES INC	COM	179584107	22	1000	SH		OTHER	01,03	1000
CLARCOR INC	COM	179895107	131	7250	SH		DEFINED	01,03	3300
3950									
CLARCOR INC	COM	179895107	321	17837	SH		OTHER	01,03	17837
CLARCOR INC	COM	179895107	938	52100	SH		DEFINED	05,01,03	52100
CLARCOR INC	COM	179895107	204	11350	SH		DEFINED	07,06,01,03	11350
CLARIFY INC	COM	180492100	1765	14010	SH		DEFINED	01,03	9890
220 3900									
CLARIFY INC	COM	180492100	6615	52500	SH		DEFINED	05,01,03	52500
CLARIFY INC	COM	180492100	1191	9450	SH		DEFINED	07,06,01,03	9450
CLARIFY INC	COM	180492100	1814	14400	SH		DEFINED	10,01	14400
CLARUS CORP	COM	182707109	1287	19500	SH		DEFINED	08,09,03	19500
CLASSIC COMMUNICATIONS INC	CL A	182728204	530	14500	SH		DEFINED	01,03	14500
CLASSIC COMMUNICATIONS INC	CL A	182728204	417	11400	SH		DEFINED	05,01,03	11400
CLASSIC COMMUNICATIONS INC	CL A	182728204	4501	123100	SH		DEFINED	07,06,01,03	123100
CLASSIC COMMUNICATIONS INC	CL A	182728204	3585	98045	SH		DEFINED	12,01,03	98045
CLAYTON HOMES INC	COM	184190106	3054	332461	SH		DEFINED	01,03	332461
CLAYTON HOMES INC	COM	184190106	20	2210	SH		OTHER	01,03	2210
CLAYTON HOMES INC	COM	184190106	21	2250	SH		DEFINED	05,01,03	2250
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	102445	1147846	SH		DEFINED	01,03	1121626
26220									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12541	140512	SH		OTHER	01,03	108297
32215									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8834	98975	SH		DEFINED	05,01,03	98975
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2744	30750	SH		DEFINED	07,06,01,03	30750
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	23589	264300	SH		DEFINED	08,09,03	264300

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	375	4200	SH	DEFINED	10,01	4200
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24096	269981	SH	DEFINED	11,06,01,03	269981
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	473	5300	SH	DEFINED	13,01,03	5300
CLOROX CO DEL 22956	COM	189054109	43002	853633	SH	DEFINED	01,03	830677
CLOROX CO DEL 85680	COM	189054109	19318	383480	SH	OTHER	01,03	297800
CLOROX CO DEL 107668	COM	189054109	5424	107668	SH	DEFINED	05,01,03	
CLOROX CO DEL 422332	COM	189054109	26699	530000	SH	OTHER	05,01,03	107668
CLOROX CO DEL	COM	189054109	1086	21550	SH	DEFINED	07,06,01,03	21550
CLOROX CO DEL	COM	189054109	307	6100	SH	DEFINED	08,09,03	6100
CLOROX CO DEL	COM	189054109	544	10800	SH	DEFINED	10,01	10800
CLOROX CO DEL	COM	189054109	796	15800	SH	DEFINED	13,01,03	15800
CLOROX CO DEL 500	COM	189054109	25	500	SH	OTHER	13,01,03	
COACHMEN INDS INC 3500	COM	189873102	53	3500	SH	DEFINED	01,03	
COACHMEN INDS INC	COM	189873102	717	47400	SH	DEFINED	05,01,03	47400
COACHMEN INDS INC	COM	189873102	59	3925	SH	DEFINED	07,06,01,03	3925
COASTAL CORP 115758	COM	190441105	103434	2918821	SH	DEFINED	01,03	2803063
COASTAL CORP 205070	COM	190441105	22809	643652	SH	OTHER	01,03	438582
COASTAL CORP	COM	190441105	14300	403520	SH	DEFINED	05,01,03	403520
COASTAL CORP	COM	190441105	38207	1078180	SH	DEFINED	07,06,01,03	1078180
COASTAL CORP 16450	COM	190441105	22714	640960	SH	DEFINED	10,01	624510
COASTAL CORP	COM	190441105	236	6650	SH	DEFINED	13,01,03	6650
COASTAL CORP 950	COM	190441105	34	950	SH	OTHER	13,01,03	
COCA COLA BOTTLING CO CONS	COM	191098102	703	14847	SH	DEFINED	01,03	14847
COCA COLA BOTTLING CO CONS	COM	191098102	52	1100	SH	OTHER	01,03	1100
COCA COLA CO 994704	COM	191216100	601207	10321144	SH	DEFINED	01,03	9326440
COCA COLA CO 2331540	COM	191216100	442001	7588001	SH	OTHER	01,03	5256461
COCA COLA CO	COM	191216100	48985	840950	SH	DEFINED	05,01,03	840950
COCA COLA CO	COM	191216100	21774	373800	SH	DEFINED	07,06,01,03	373800
COCA COLA CO	COM	191216100	8883	152500	SH	DEFINED	08,09,03	152500
COCA COLA CO	COM	191216100	18465	317000	SH	DEFINED	08,09,03	317000
COCA COLA CO 13650	COM	191216100	21023	360910	SH	DEFINED	10,01	347260
COCA COLA CO	COM	191216100	1862	31960	SH	DEFINED	13,01,03	31960
COCA COLA CO 300	COM	191216100	17	300	SH	OTHER	13,01,03	
COCA COLA ENTERPRISES INC 2400000	COM	191219104	123214	6122452	SH	DEFINED	01,03	3722452
COCA COLA ENTERPRISES INC 4500	COM	191219104	244	12100	SH	OTHER	01,03	7600
COCA COLA ENTERPRISES INC	COM	191219104	2498	124100	SH	DEFINED	05,01,03	124100
COCA COLA ENTERPRISES INC	COM	191219104	780	38775	SH	DEFINED	07,06,01,03	38775
COFLEXIP	SPONSORED AD	192384105	1250	32890	SH	DEFINED	08,09,03	32890
COGNEX CORP 11300	COM	192422103	522	13390	SH	DEFINED	01,03	2090
COGNEX CORP 350	COM	192422103	70	1800	SH	OTHER	01,03	1450
COGNEX CORP	COM	192422103	4809	123300	SH	DEFINED	05,01,03	123300
COGNEX CORP	COM	192422103	821	21050	SH	DEFINED	07,06,01,03	21050
COGNOS INC	COM	19244C109	28	600	SH	DEFINED	01,03	600
COGNOS INC	COM	19244C109	277	6000	SH	OTHER	01,03	6000
COHERENT INC 7500	COM	192479103	754	28200	SH	DEFINED	01,03	20700
COHERENT INC 2000	COM	192479103	268	10000	SH	OTHER	01,03	8000
COHERENT INC	COM	192479103	2910	108800	SH	DEFINED	05,01,03	108800
COHERENT INC	COM	192479103	527	19700	SH	DEFINED	07,06,01,03	19700
COLE KENNETH PRODTNS INC	CL A	193294105	1391	30400	SH	DEFINED	01,03	30400
COLE KENNETH PRODTNS INC	CL A	193294105	1048	22900	SH	DEFINED	05,01,03	22900
COLE KENNETH PRODTNS INC	CL A	193294105	10802	236100	SH	DEFINED	07,06,01,03	236100
COLEMAN INC NEW	COM	193559101	9	1000	SH	DEFINED	01,03	1000
COLEMAN INC NEW	COM	193559101	9	1000	SH	OTHER	01,03	1000
COLEMAN INC NEW	COM	193559101	652	70000	SH	DEFINED	08,09,03	70000
COLGATE PALMOLIVE CO 117716	COM	194162103	144569	2224145	SH	DEFINED	01,03	2106429
COLGATE PALMOLIVE CO 523502	COM	194162103	82072	1262651	SH	OTHER	01,03	739149
COLGATE PALMOLIVE CO	COM	194162103	11624	178825	SH	DEFINED	05,01,03	178825
COLGATE PALMOLIVE CO	COM	194162103	4115	63300	SH	DEFINED	07,06,01,03	63300
COLGATE PALMOLIVE CO	COM	194162103	1847	28408	SH	DEFINED	08,09,03	28408
COLGATE PALMOLIVE CO	COM	194162103	624	9600	SH	DEFINED	08,09,03	9600
COLGATE PALMOLIVE CO 10800	COM	194162103	24954	383900	SH	DEFINED	10,01	373100
COLGATE PALMOLIVE CO	COM	194162103	943	14500	SH	DEFINED	13,01,03	14500
COLONIAL BANCGROUP INC	COM	195493309	803	77358	SH	DEFINED	01,03	77358



COLONIAL BANCGROUP INC	COM	195493309	329	31728 SH	OTHER	01,03	31728
COLUMBIA BANCORP ORE	COM	197231103	300	42135 SH	DEFINED	01,03	42135
COLUMBIA BANCORP ORE	COM	197231103	80	11169 SH	OTHER	01,03	11169
COLUMBIA ENERGY GROUP 34150	COM	197648108	9621	152117 SH	DEFINED	01,03	117967
COLUMBIA ENERGY GROUP 8593	COM	197648108	1383	21861 SH	OTHER	01,03	13268
COLUMBIA ENERGY GROUP	COM	197648108	8284	130975 SH	DEFINED	05,01,03	130975
COLUMBIA ENERGY GROUP	COM	197648108	7250	114625 SH	DEFINED	07,06,01,03	114625
COLUMBIA ENERGY GROUP	COM	197648108	1581	25000 SH	CALL	DEFINED 08,09,03	25000
COLUMBIA/HCA HEALTHCARE CORP 79550	COM	197677107	10824	369269 SH	DEFINED	01,03	289719
COLUMBIA/HCA HEALTHCARE CORP 23009	COM	197677107	2076	70836 SH	OTHER	01,03	47827
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	10908	372125 SH	DEFINED	05,01,03	372125
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	16580	565625 SH	DEFINED	07,06,01,03	565625
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	15	500 SH	DEFINED	08,09,03	500
COLUMBIA SPORTSWEAR CO	COM	198516106	619	28800 SH	DEFINED	01,03	28800
COLUMBIA SPORTSWEAR CO	COM	198516106	484	22500 SH	DEFINED	05,01,03	22500
COLUMBIA SPORTSWEAR CO	COM	198516106	5046	234700 SH	DEFINED	07,06,01,03	234700
COLUMBIA SPORTSWEAR CO	COM	198516106	11	500 SH	DEFINED	08,09,03	500
COLUMBIA SPORTSWEAR CO	COM	198516106	746	34700 SH	DEFINED	10,01	34700
COMCAST CORP 600	CL A	200300101	166	3469 SH	DEFINED	01,03	2869
COMCAST CORP	CL A	200300101	322	6725 SH	OTHER	01,03	6725
COMCAST CORP 71393	CL A SPL	200300200	33924	670944 SH	DEFINED	01,03	599551
COMCAST CORP 14380	CL A SPL	200300200	5081	100486 SH	OTHER	01,03	86106
COMCAST CORP	CL A SPL	200300200	18614	368150 SH	DEFINED	05,01,03	368150
COMCAST CORP	CL A SPL	200300200	27508	544050 SH	DEFINED	07,06,01,03	544050
COMCAST CORP	CL A SPL	200300200	263	5200 SH	DEFINED	08,09,03	5200
COMCAST CORP	CL A SPL	200300200	2070	40945 SH	DEFINED	11,06,01,03	40945
COMCAST CORP	CL A SPL	200300200	101	2000 SH	DEFINED	13,01,03	2000
COMCAST CORP	ZONES CV2% P	200300507	35150	370000 SH	DEFINED	08,09,03	370000
COMDISCO INC	COM	200336105	2662	71464 SH	DEFINED	01,03	71464
COMDISCO INC	COM	200336105	1127	30258 SH	OTHER	01,03	30258
COMDISCO INC	COM	200336105	108	2900 SH	DEFINED	05,01,03	2900
COMDISCO INC	COM	200336105	3092	83000 SH	DEFINED	08,09,03	83000
COMDISCO INC	COM	200336105	373	10000 SH	CALL	DEFINED 08,09,03	10000
COMERICA INC 6216	COM	200340107	4524	96900 SH	DEFINED	01,03	90684
COMERICA INC 28834	COM	200340107	5571	119332 SH	OTHER	01,03	90498
COMERICA INC	COM	200340107	2192	46950 SH	DEFINED	05,01,03	46950
COMERICA INC	COM	200340107	673	14425 SH	DEFINED	07,06,01,03	14425
COMERICA INC	COM	200340107	51	1100 SH	DEFINED	08,09,03	1100
COMERICA INC	COM	200340107	700	15000 SH	CALL	DEFINED 08,09,03	15000
COMERICA INC	COM	200340107	467	10000 SH	PUT	DEFINED 08,09,03	10000
COMFORCE CORP 3	COM	20038K109	86	30003 SH	OTHER	01,03	30000
COMMERCE BANCORP INC NJ 13600	COM	200519106	896	22153 SH	DEFINED	01,03	8553
COMMERCE BANCORP INC NJ	COM	200519106	7202	178100 SH	DEFINED	05,01,03	178100
COMMERCE BANCORP INC NJ	COM	200519106	873	21600 SH	DEFINED	07,06,01,03	21600
COMMERCE BANCSHARES INC 37805	COM	200525103	9840	290494 SH	DEFINED	01,03	252689
COMMERCE BANCSHARES INC 245915	COM	200525103	11870	350400 SH	OTHER	01,03	104485
COMMERCE BANCSHARES INC	COM	200525103	58	1700 SH	DEFINED	05,01,03	1700
COMMERCE ONE INC DEL 56	COM	200693109	1210	6156 SH	DEFINED	01,03	6100
COMMERCE ONE INC DEL	COM	200693109	120	611 SH	DEFINED	08,09,03	611
COMMERCIAL FEDERAL CORPORATION	COM	201647104	20	1125 SH	DEFINED	01,03	1125
COMMERCIAL FEDERAL CORPORATION	COM	201647104	30	1693 SH	OTHER	01,03	1693
COMMERCIAL FEDERAL CORPORATION	COM	201647104	137	7700 SH	DEFINED	05,01,03	7700
COMMERCIAL INTERTECH CORP	COM	201709102	131	10267 SH	DEFINED	01,03	10267
COMMERCIAL INTERTECH CORP	COM	201709102	86	6767 SH	OTHER	01,03	6767
COMMERCIAL METALS CO 6400	COM	201723103	234	6900 SH	DEFINED	01,03	500
COMMERCIAL METALS CO	COM	201723103	24	708 SH	OTHER	01,03	708
COMMERCIAL METALS CO	COM	201723103	2732	80500 SH	DEFINED	05,01,03	80500
COMMERCIAL METALS CO	COM	201723103	457	13475 SH	DEFINED	07,06,01,03	13475
COMMERCIAL METALS CO	COM	201723103	1928	56800 SH	DEFINED	10,01	56800
COMMERCIAL NATL FINL CORP PA 360	COM	202217105	407	23260 SH	DEFINED	01,03	22900
COMMERCIAL NET LEASE RLTY INC 500	COM	202218103	17	1665 SH	DEFINED	01,03	1165
COMMERCIAL NET LEASE RLTY INC 2000	COM	202218103	116	11700 SH	OTHER	01,03	9700
COMMERCIAL NET LEASE RLTY INC	COM	202218103	10	1000 SH	DEFINED	05,01,03	1000
COMMODORE APPLIED TECH INC 60200	COM	202630109	49	60200 SH	DEFINED	01,03	
COMMODORE APPLIED TECH INC	COM	202630109	2	3000 SH	OTHER	01,03	3000
COMMONWEALTH INDS INC DEL 8300	COM	203004106	129	9900 SH	DEFINED	01,03	1600

COMMONWEALTH INDS INC DEL	COM	203004106	1590	122300 SH	DEFINED	05,01,03	122300
COMMONWEALTH INDS INC DEL	COM	203004106	130	9975 SH	DEFINED	07,06,01,03	9975
COMMSCOPE INC	COM	203372107	3711	92069 SH	DEFINED	01,03	69927
1067 21075							
COMMSCOPE INC	COM	203372107	7	183 SH	OTHER	01,03	
183							
COMMSCOPE INC	COM	203372107	8078	200375 SH	DEFINED	05,01,03	200375
COMMSCOPE INC	COM	203372107	10443	259050 SH	DEFINED	07,06,01,03	259050
COMMSCOPE INC	COM	203372107	4063	100800 SH	DEFINED	10,01	100800
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	1123	136125 SH	DEFINED	08,09,03	136125
COMMUNITY FIRST BANKSHARES INC	COM	203902101	170	10814 SH	DEFINED	01,03	1914
8900							
COMMUNITY FIRST BANKSHARES INC	COM	203902101	1892	120100 SH	DEFINED	05,01,03	120100
COMMUNITY FIRST BANKSHARES INC	COM	203902101	359	22825 SH	DEFINED	07,06,01,03	22825
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	32	1000 SH	OTHER	01,03	1000
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	562	17400 SH	DEFINED	06,01,03	17400
COMPASS BANCSHARES INC	COM	20449H109	3835	171881 SH	DEFINED	01,03	171881
COMPASS BANCSHARES INC	COM	20449H109	812	36381 SH	OTHER	01,03	36381
COMPAQ COMPUTER CORP	COM	204493100	50206	1855204 SH	DEFINED	01,03	1752559
102645							
COMPAQ COMPUTER CORP	COM	204493100	21542	796020 SH	OTHER	01,03	632898
163122							
COMPAQ COMPUTER CORP	COM	204493100	13736	507575 SH	DEFINED	05,01,03	507575
COMPAQ COMPUTER CORP	COM	204493100	4162	153800 SH	DEFINED	07,06,01,03	153800
COMPAQ COMPUTER CORP	COM	204493100	1190	43961 SH	DEFINED	08,09,03	43961
COMPAQ COMPUTER CORP	COM	204493100	2706	100000 SH	CALL	DEFINED 08,09,03	100000
COMPAQ COMPUTER CORP	COM	204493100	1353	50000 SH	PUT	DEFINED 08,09,03	50000
COMPAQ COMPUTER CORP	COM	204493100	14	500 SH	DEFINED	13,01,03	500
COMPUCOM SYS INC	COM	204780100	21	5000 SH	DEFINED	01,03	5000
COMPUCOM SYS INC	COM	204780100	41	10000 SH	OTHER	01,03	
10000							
COMPUTER ASSOC INTL INC	COM	204912109	43853	627032 SH	DEFINED	01,03	557080
69952							
COMPUTER ASSOC INTL INC	COM	204912109	12398	177278 SH	OTHER	01,03	136679
40599							
COMPUTER ASSOC INTL INC	COM	204912109	18951	270975 SH	DEFINED	05,01,03	270975
COMPUTER ASSOC INTL INC	COM	204912109	27127	387875 SH	DEFINED	07,06,01,03	387875
COMPUTER ASSOC INTL INC	COM	204912109	70	1000 SH	DEFINED	08,09,03	1000
COMPUTER ASSOC INTL INC	COM	204912109	4	59 SH	OTHER	13,01,03	
59							
COMPUSA INC	COM	204932107	212	41900 SH	DEFINED	01,03	41900
COMPUTER SCIENCES CORP	COM	205363104	12058	127430 SH	DEFINED	01,03	92430
35000							
COMPUTER SCIENCES CORP	COM	205363104	4251	44925 SH	OTHER	01,03	17200
27725							
COMPUTER SCIENCES CORP	COM	205363104	11606	122650 SH	DEFINED	05,01,03	
122650							
COMPUTER SCIENCES CORP	COM	205363104	30753	325000 SH	OTHER	05,01,03	122650
202350							
COMPUTER SCIENCES CORP	COM	205363104	17203	181800 SH	DEFINED	07,06,01,03	181800
COMPUTER TASK GROUP INC	COM	205477102	186	12582 SH	DEFINED	01,03	982
11600							
COMPUTER TASK GROUP INC	COM	205477102	2260	152600 SH	DEFINED	05,01,03	152600
COMPUTER TASK GROUP INC	COM	205477102	332	22400 SH	DEFINED	07,06,01,03	22400
COMPUTER TASK GROUP INC	COM	205477102	1	100 SH	DEFINED	08,09,03	100
COMPUWARE CORP	COM	205638109	30095	807922 SH	DEFINED	01,03	648482
159440							
COMPUWARE CORP	COM	205638109	499	13400 SH	OTHER	01,03	12280
1120							
COMPUWARE CORP	COM	205638109	33108	888795 SH	DEFINED	05,01,03	888795
COMPUWARE CORP	COM	205638109	66661	1789550 SH	DEFINED	07,06,01,03	1789550
COMPUWARE CORP	COM	205638109	1032	27700 SH	DEFINED	08,09,03	27700
COMPUWARE CORP	COM	205638109	16621	446200 SH	DEFINED	10,01	444000
2200							
COMSAT CORP	COM SER 1	20564D107	502	25247 SH	DEFINED	01,03	25247
COMSAT CORP	COM SER 1	20564D107	177	8926 SH	OTHER	01,03	8049
877							
COMSAT CORP	COM SER 1	20564D107	24	1200 SH	DEFINED	05,01,03	1200
COMSAT CORP	COM SER 1	20564D107	45	2256 SH	DEFINED	08,09,03	2256
COMVERSE TECHNOLOGY INC	SUB DB CV 4.	205862AG0	1703	500000 PRN	DEFINED	08,09,03	500000
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	9422	65094 SH	DEFINED	01,03	42916
22178							
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	119	822 SH	OTHER	01,03	
822							
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	3586	24775 SH	DEFINED	05,01,03	24775
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	33904	234225 SH	DEFINED	07,06,01,03	234225
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	12	81 SH	DEFINED	08,09,03	81
CONAGRA INC	COM	205887102	108070	4763500 SH	DEFINED	01,03	4698519
64981							
CONAGRA INC	COM	205887102	12956	571090 SH	OTHER	01,03	249577
321513							
CONAGRA INC	COM	205887102	4456	196400 SH	DEFINED	05,01,03	196400
CONAGRA INC	COM	205887102	3375	148750 SH	DEFINED	07,06,01,03	148750
CONAGRA INC	COM	205887102	14052	619400 SH	DEFINED	10,01	599800
19600							
COMPUTER HORIZONS CORP	COM	205908106	2	150 SH	DEFINED	01,03	150

COMPUTER HORIZONS CORP	COM	205908106	332	20500 SH	OTHER	01,03	20500
CONCORD COMMUNICATIONS INC 3500	COM	206186108	155	3500 SH	DEFINED	01,03	
CONCORD COMMUNICATIONS INC	COM	206186108	2095	47200 SH	DEFINED	05,01,03	47200
CONCORD COMMUNICATIONS INC	COM	206186108	391	8800 SH	DEFINED	07,06,01,03	8800
CONCORD COMMUNICATIONS INC	COM	206186108	4050	91275 SH	DEFINED	08,09,03	91275
CONCORD COMMUNICATIONS INC	COM	206186108	67	1500 SH	CALL DEFINED	08,09,03	1500
CONCORD EFS INC	COM	206197105	6459	250838 SH	DEFINED	01,03	250838
CONCORD EFS INC	COM	206197105	978	37975 SH	OTHER	01,03	37975
CONCORD EFS INC	COM	206197105	82	3200 SH	DEFINED	05,01,03	3200
CONCORD EFS INC 9000	COM	206197105	1880	73000 SH	DEFINED	10,01	64000
CONCUR TECHNOLOGIES INC	COM	206708109	1251	43126 SH	DEFINED	08,09,03	43126
CONE MLS CORP N C 2800	COM	206814105	13	2800 SH	DEFINED	01,03	
CONE MLS CORP N C	COM	206814105	269	59700 SH	DEFINED	05,01,03	59700
CONE MLS CORP N C	COM	206814105	128	28550 SH	DEFINED	07,06,01,03	28550
CONNECTIV INC	COM	206829103	4375	260219 SH	DEFINED	01,03	260219
CONNECTIV INC 3566	COM	206829103	499	29676 SH	OTHER	01,03	26110
CONNECTIV INC 11400	COM	206829103	1548	92100 SH	DEFINED	10,01	80700
CONEXANT SYSTEMS INC 26996	COM	207142100	4932	74302 SH	DEFINED	01,03	47306
CONEXANT SYSTEMS INC 40985	COM	207142100	9482	142853 SH	OTHER	01,03	101868
CONEXANT SYSTEMS INC	COM	207142100	113	1700 SH	DEFINED	05,01,03	1700
CONEXANT SYSTEMS INC	COM	207142100	69	1036 SH	OTHER	13,01,03	1036
CONMED CORP 670 700	COM	207410101	886	34230 SH	DEFINED	01,03	32860
CONMED CORP	COM	207410101	1565	60500 SH	DEFINED	10,01	60500
CONNECTICUT ENERGY CORP 3900	COM	207567108	206	5300 SH	DEFINED	01,03	1400
CONNECTICUT ENERGY CORP	COM	207567108	16	400 SH	OTHER	01,03	400
CONNECTICUT ENERGY CORP	COM	207567108	2025	52100 SH	DEFINED	05,01,03	52100
CONNECTICUT ENERGY CORP	COM	207567108	411	10575 SH	DEFINED	07,06,01,03	10575
CONOCO INC	CL A	208251306	109	4410 SH	DEFINED	01,03	4410
CONOCO INC 8600	CL A	208251306	344	13900 SH	OTHER	01,03	5300
CONOCO INC	CL A	208251306	4950	200000 SH	DEFINED	08,09,03	200000
CONOCO INC	CL B	208251405	7668	308258 SH	DEFINED	05,01,03	308258
CONOCO INC	CL B	208251405	16289	654833 SH	DEFINED	07,06,01,03	654833
CONOCO INC	CL B	208251405	45534	1830529 SH	DEFINED	08,09,03	1830529
CONOCO INC 854	CL B	208251405	525	21099 SH	DEFINED	10,01	20245
CONSECO INC 28295	COM	208464107	14424	809798 SH	DEFINED	01,03	781503
CONSECO INC 14723	COM	208464107	2771	155586 SH	OTHER	01,03	140863
CONSECO INC	COM	208464107	3226	181135 SH	DEFINED	05,01,03	181135
CONSECO INC	COM	208464107	1381	77550 SH	DEFINED	07,06,01,03	77550
CONSECO INC 26400	COM	208464107	11847	665100 SH	DEFINED	10,01	638700
CONSOLIDATED EDISON INC 13343	COM	209115104	15413	446749 SH	DEFINED	01,03	433406
CONSOLIDATED EDISON INC 57285	COM	209115104	6925	200716 SH	OTHER	01,03	143431
CONSOLIDATED EDISON INC	COM	209115104	2270	65800 SH	DEFINED	05,01,03	65800
CONSOLIDATED EDISON INC	COM	209115104	2512	72825 SH	DEFINED	07,06,01,03	72825
CONSOLIDATED EDISON INC 1500	COM	209115104	450	13035 SH	DEFINED	10,01	11535
CONSOLIDATED GRAPHICS INC 3430	COM	209341106	433	29010 SH	DEFINED	01,03	25580
CONSOLIDATED GRAPHICS INC 3100	COM	209341106	167	11179 SH	OTHER	01,03	8079
CONSOLIDATED GRAPHICS INC	COM	209341106	632	42300 SH	DEFINED	05,01,03	42300
CONSOLIDATED GRAPHICS INC	COM	209341106	141	9425 SH	DEFINED	07,06,01,03	9425
CONSOLIDATED GRAPHICS INC	COM	209341106	52	3500 SH	DEFINED	08,09,03	3500
CONSOLIDATED NAT GAS CO 7413	COM	209615103	19997	307951 SH	DEFINED	01,03	300538
CONSOLIDATED NAT GAS CO 30526	COM	209615103	7093	109234 SH	OTHER	01,03	78708
CONSOLIDATED NAT GAS CO	COM	209615103	3813	58725 SH	DEFINED	05,01,03	58725
CONSOLIDATED NAT GAS CO	COM	209615103	558	8600 SH	DEFINED	07,06,01,03	8600
CONSOLIDATED PAPERS INC 8700	COM	209759109	2222	69850 SH	DEFINED	01,03	61150
CONSOLIDATED PAPERS INC 29166	COM	209759109	1893	59502 SH	OTHER	01,03	30336
CONSOLIDATED PAPERS INC	COM	209759109	35	1100 SH	DEFINED	05,01,03	1100
CONSOLIDATED STORES CORP	COM	210149100	491	30217 SH	DEFINED	01,03	30217
CONSOLIDATED STORES CORP	COM	210149100	13	781 SH	OTHER	01,03	781
CONSOLIDATED STORES CORP	COM	210149100	541	33287 SH	DEFINED	05,01,03	33287
CONSOLIDATED STORES CORP	COM	210149100	163	10000 SH	DEFINED	07,06,01,03	10000
CONSOLIDATED STORES CORP	COM	210149100	11	700 SH	DEFINED	08,09,03	700
CONSOLIDATED TOMOKA LD CO 75	COM	210226106	580	45465 SH	OTHER	01,03	45390

CONSTELLATION ENERGY CORP 59391	COM	210371100	19021	655913 SH	DEFINED 01,03	596522
CONSTELLATION ENERGY CORP 50038	COM	210371100	10145	349839 SH	OTHER 01,03	299801
CONSTELLATION ENERGY CORP	COM	210371100	3182	109725 SH	DEFINED 05,01,03	109725
CONSTELLATION ENERGY CORP	COM	210371100	2213	76300 SH	DEFINED 07,06,01,03	76300
CONSTELLATION ENERGY CORP	COM	210371100	44	1500 SH	OTHER 13,01,03	1500
CONTINENTAL AIRLS INC	CL B	210795308	175	3940 SH	DEFINED 01,03	3940
CONTINENTAL AIRLS INC	CL B	210795308	40	900 SH	DEFINED 05,01,03	900
CONVERGYS CORP 6400	COM	212485106	4469	145325 SH	DEFINED 01,03	138925
CONVERGYS CORP 2525	COM	212485106	744	24193 SH	OTHER 01,03	21668
CONVERGYS CORP	COM	212485106	3788	123200 SH	DEFINED 07,06,01,03	123200
CONVERGYS CORP	COM	212485106	2349	76400 SH	DEFINED 08,09,03	76400
CONVERGYS CORP 2100	COM	212485106	529	17200 SH	DEFINED 10,01	15100
CONVERGYS CORP	COM	212485106	105	3400 SH	DEFINED 13,01,03	3400
COOPER CAMERON CORP 5470	COM	216640102	1434	29296 SH	DEFINED 01,03	23826
COOPER CAMERON CORP 6546	COM	216640102	449	9176 SH	OTHER 01,03	2630
COOPER CAMERON CORP	COM	216640102	44	900 SH	DEFINED 05,01,03	900
COOPER CAMERON CORP	COM	216640102	421	8600 SH	DEFINED 10,01	8600
COOPER COS INC	COM NEW	216648402	470	15600 SH	DEFINED 01,03	9000
COOPER COS INC	COM NEW	216648402	2503	83100 SH	DEFINED 05,01,03	83100
COOPER COS INC	COM NEW	216648402	495	16425 SH	DEFINED 07,06,01,03	16425
COOPER COS INC	COM NEW	216648402	205	6800 SH	DEFINED 10,01	6800
COOPER INDS INC 12828	COM	216669101	9487	234619 SH	DEFINED 01,03	221791
COOPER INDS INC 50162	COM	216669101	9567	236596 SH	OTHER 01,03	186434
COOPER INDS INC	COM	216669101	1687	41725 SH	DEFINED 05,01,03	41725
COOPER INDS INC	COM	216669101	552	13650 SH	DEFINED 07,06,01,03	13650
COOPER TIRE & RUBR CO	COM	216831107	372	23600 SH	DEFINED 01,03	23600
COOPER TIRE & RUBR CO	COM	216831107	32	2000 SH	OTHER 01,03	2000
COOPER TIRE & RUBR CO	COM	216831107	373	23700 SH	DEFINED 05,01,03	23700
COOPER TIRE & RUBR CO	COM	216831107	107	6800 SH	DEFINED 07,06,01,03	6800
COORS ADOLPH CO 1000	CL B	217016104	1990	37900 SH	DEFINED 01,03	36900
COORS ADOLPH CO	CL B	217016104	16	300 SH	OTHER 01,03	300
COORS ADOLPH CO	CL B	217016104	562	10700 SH	DEFINED 05,01,03	10700
COORS ADOLPH CO	CL B	217016104	180	3425 SH	DEFINED 07,06,01,03	3425
COORS ADOLPH CO 1300	CL B	217016104	2331	44400 SH	DEFINED 10,01	43100
COPART INC 3000	COM	217204106	1157	26600 SH	DEFINED 01,03	23600
COPART INC	COM	217204106	172	3950 SH	OTHER 01,03	3950
COPART INC	COM	217204106	1283	29500 SH	DEFINED 05,01,03	29500
COPART INC	COM	217204106	585	13444 SH	DEFINED 08,09,03	13444
COPART INC	COM	217204106	770	17700 SH	DEFINED 10,01	17700
COPPER MTN NETWORKS INC	COM	217510106	4680	95990 SH	DEFINED 08,09,03	95990
COR THERAPEUTICS INC	COM	217753102	5	200 SH	DEFINED 01,03	200
COR THERAPEUTICS INC	COM	217753102	126	4700 SH	DEFINED 05,01,03	4700
COR THERAPEUTICS INC	COM	217753102	83	3100 SH	DEFINED 07,06,01,03	3100
CORDANT TECHNOLOGIES INC 550 250	COM	218412104	2237	67782 SH	DEFINED 01,03	66982
CORDANT TECHNOLOGIES INC 3162	COM	218412104	104	3162 SH	OTHER 01,03	
CORIXA CORP 1200	COM	21887F100	97	5700 SH	DEFINED 01,03	4500
CORIXA CORP	COM	21887F100	102	6000 SH	OTHER 01,03	6000
CORN PRODS INTL INC 14920	COM	219023108	2009	61337 SH	DEFINED 01,03	46417
CORN PRODS INTL INC 9094	COM	219023108	978	29848 SH	OTHER 01,03	20754
CORN PRODS INTL INC	COM	219023108	5001	152700 SH	DEFINED 05,01,03	152700
CORN PRODS INTL INC	COM	219023108	724	22100 SH	DEFINED 07,06,01,03	22100
CORN PRODS INTL INC	COM	219023108	812	24800 SH	DEFINED 10,01	24800
CORNERSTONE PPTYS INC	COM	21922H103	66	4500 SH	DEFINED 01,03	4500
CORNERSTONE PPTYS INC	COM	21922H103	29	2000 SH	OTHER 01,03	2000
CORNERSTONE PPTYS INC	COM	21922H103	1024	70000 SH	DEFINED 08,09,03	70000
CORNING INC 15974	COM	219350105	15798	122527 SH	DEFINED 01,03	106553
CORNING INC 97812	COM	219350105	18829	146033 SH	OTHER 01,03	48221
CORNING INC	COM	219350105	9367	72650 SH	DEFINED 05,01,03	72650
CORNING INC	COM	219350105	2850	22100 SH	DEFINED 07,06,01,03	22100
CORNING INC	COM	219350105	64	500 SH	DEFINED 08,09,03	500
CORNING INC 12100	COM	219350105	1663	12900 SH	DEFINED 10,01	800
CORNING INC	COM	219350105	64	500 SH	DEFINED 13,01,03	500
CORUS GROUP PLC 3020	SPONSORED AD	22087M101	155	6000 SH	DEFINED 01,03	2980
CORUS GROUP PLC	SPONSORED AD	22087M101	130	5030 SH	OTHER 01,03	4630

400							
CORUS GROUP PLC	SPONSORED AD	22087M101	2	80 SH	DEFINED 08,09,03	80	
CORUS BANKSHARES INC	COM	220873103	2636	109850 SH	DEFINED 05,01,03	109850	
COST PLUS INC CALIF	COM	221485105	695	19500 SH	DEFINED 01,03	17400	
2100							
COST PLUS INC CALIF	COM	221485105	862	24200 SH	DEFINED 05,01,03	24200	
COST PLUS INC CALIF	COM	221485105	155	4350 SH	DEFINED 07,06,01,03	4350	
COST PLUS INC CALIF	COM	221485105	143	4000 SH	DEFINED 08,09,03	4000	
COST PLUS INC CALIF	COM	221485105	1400	39300 SH	DEFINED 10,01	39300	
COSTCO WHSL CORP NEW	COM	22160K105	6027	66050 SH	DEFINED 05,01,03	66050	
COSTCO WHSL CORP NEW	COM	22160K105	1846	20225 SH	DEFINED 07,06,01,03	20225	
COSTCO WHSL CORP NEW	COM	22160K105	9	100 SH	DEFINED 08,09,03	100	
COSTCO WHSL CORP NEW	COM	22160K105	1424	15600 SH	DEFINED 10,01	15600	
COTELLIGENT INC	COM	221630106	114	21238 SH	DEFINED 01,03	21238	
COTTON STS LIFE INS CO	COM	221774102	44	5137 SH	DEFINED 01,03	5137	
COTTON STS LIFE INS CO	COM	221774102	1054	122154 SH	OTHER 01,03	122154	
COULTER PHARMACEUTICAL INC	COM	222116105	3267	144000 SH	DEFINED	144000	
COULTER PHARMACEUTICAL INC	COM	222116105	7142	314791 SH	DEFINED 01,03	314791	
COULTER PHARMACEUTICAL INC	COM	222116105	5	200 SH	OTHER 01,03	200	
COULTER PHARMACEUTICAL INC	COM	222116105	68	3000 SH	DEFINED 08,09,03	3000	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1412	55925 SH	DEFINED 01,03	55615	
310							
COUNTRYWIDE CR INDS INC DEL	COM	222372104	320	12680 SH	OTHER 01,03	8705	
3975							
COUNTRYWIDE CR INDS INC DEL	COM	222372104	869	34425 SH	DEFINED 05,01,03	34425	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	265	10500 SH	DEFINED 07,06,01,03	10500	
COUSINS PPTYS INC	COM	222795106	2465	72630 SH	DEFINED 01,03	72630	
COUSINS PPTYS INC	COM	222795106	4970	146443 SH	OTHER 01,03	141372	
5071							
COVAD COMMUNICATIONS GROUP INC	COM	222814204	643	11500 SH	DEFINED	11500	
COVAD COMMUNICATIONS GROUP INC	COM	222814204	50	900 SH	DEFINED 05,01,03	900	
COVAD COMMUNICATIONS GROUP INC	COM	222814204	46	825 SH	DEFINED 08,09,03	825	
COVAD COMMUNICATIONS GROUP INC	COM	222814204	22	400 SH	OTHER 13,01,03		
400							
COVANCE INC	COM	222816100	306	28319 SH	DEFINED 01,03	27519	
800							
COVANCE INC	COM	222816100	227	21011 SH	OTHER 01,03	2712	
18299							
COVANCE INC	COM	222816100	15	1350 SH	DEFINED 05,01,03	1350	
COVENTRY HEALTH CARE INC	COM	222862104	504	74635 SH	DEFINED 01,03	58625	
1410 14600							
COVENTRY HEALTH CARE INC	COM	222862104	7	1000 SH	OTHER 01,03		
1000							
COVENTRY HEALTH CARE INC	COM	222862104	1427	211400 SH	DEFINED 05,01,03	211400	
COVENTRY HEALTH CARE INC	COM	222862104	288	42725 SH	DEFINED 07,06,01,03	42725	
COVENTRY HEALTH CARE INC	COM	222862104	288	42700 SH	DEFINED 10,01	42700	
COX COMMUNICATIONS INC NEW	CL A	224044107	15607	303043 SH	DEFINED 01,03	292272	
10771							
COX COMMUNICATIONS INC NEW	CL A	224044107	4751	92256 SH	OTHER 01,03	59302	
32954							
COX COMMUNICATIONS INC NEW	CL A	224044107	175	3400 SH	DEFINED 05,01,03	3400	
COX COMMUNICATIONS INC NEW	CL A	224044107	927	18000 SH	DEFINED 13,01,03	18000	
COX RADIO INC	CL A	224051102	120	1200 SH	DEFINED 01,03	1200	
COX RADIO INC	CL A	224051102	1845	18500 SH	DEFINED 10,01	18500	
CRANE CO	COM	224399105	868	43663 SH	DEFINED 01,03	41163	
2500							
CRANE CO	COM	224399105	268	13474 SH	OTHER 01,03	7933	
5541							
CRANE CO	COM	224399105	420	21125 SH	DEFINED 05,01,03	21125	
CRANE CO	COM	224399105	119	6000 SH	DEFINED 07,06,01,03	6000	
CREDENCE SYS CORP	COM	225302108	389	4500 SH	OTHER 01,03	4500	
CREDENCE SYS CORP	COM	225302108	1730	20000 SH	DEFINED 08,09,03	20000	
CRESCENT REAL ESTATE EQUITIES	COM	225756105	181	9870 SH	DEFINED 01,03	8570	
1300							
CRESCENT REAL ESTATE EQUITIES	COM	225756105	232	12600 SH	OTHER 01,03	1300	
11300							
CRESCENT REAL ESTATE EQUITIES	COM	225756105	40	2200 SH	DEFINED 05,01,03	2200	
CRIMI MAE INC	COM	226603108	361	250925 SH	DEFINED 01,03	250925	
CRIMI MAE INC	COM	226603108		343 SH	OTHER 01,03	343	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	681	68557 SH	DEFINED 01,03	37855	
30702							
CROSS TIMBERS RTY TR	TR UNIT	22757R109	417	41989 SH	OTHER 01,03	41319	
670							
CROSS TIMBERS OIL CO	COM	227573102	196	21600 SH	DEFINED 01,03	4500	
17100							
CROSS TIMBERS OIL CO	COM	227573102	95	10500 SH	OTHER 01,03	10500	
CROSS TIMBERS OIL CO	COM	227573102	1901	209800 SH	DEFINED 05,01,03	209800	
CROSS TIMBERS OIL CO	COM	227573102	298	32900 SH	DEFINED 07,06,01,03	32900	
CROWN CORK & SEAL INC	COM	228255105	1717	76723 SH	DEFINED 01,03	71523	
5200							
CROWN CORK & SEAL INC	COM	228255105	1723	76998 SH	OTHER 01,03	28163	
48835							
CROWN CORK & SEAL INC	COM	228255105	866	38690 SH	DEFINED 05,01,03	38690	
CROWN CORK & SEAL INC	COM	228255105	244	10900 SH	DEFINED 07,06,01,03	10900	
CRYO-CELL INTL INC	COM	228895108	73	10000 SH	OTHER 01,03	10000	
CULLEN FROST BANKERS INC	COM	229899109	4094	158990 SH	DEFINED 01,03	130690	

28300								
CULLEN FROST BANKERS INC 3770	COM	229899109	347	13484 SH	OTHER	01,03		9714
CULLEN FROST BANKERS INC	COM	229899109	8729	339000 SH	DEFINED	05,01,03		339000
CULLEN FROST BANKERS INC	COM	229899109	1567	60850 SH	DEFINED	07,06,01,03		60850
CULLEN FROST BANKERS INC	COM	229899109	5222	202800 SH	DEFINED	10,01		202800
CUMMINS ENGINE INC 23750	COM	231021106	1914	39625 SH	DEFINED	01,03		15875
CUMMINS ENGINE INC	COM	231021106	58	1200 SH	OTHER	01,03		1200
CUMMINS ENGINE INC	COM	231021106	3852	79725 SH	DEFINED	05,01,03		79725
CUMMINS ENGINE INC	COM	231021106	10150	210100 SH	DEFINED	07,06,01,03		210100
CUMULUS MEDIA INC	CL A	231082108	1583	31200 SH	DEFINED	08,09,03		31200
CUMULUS MEDIA INC	CL A	231082108	143127	2820246 SH	DEFINED	12,01,03		2820246
CURATIVE HEALTH SVCS INC	COM	231264102	44	5700 SH	DEFINED	05,01,03		5700
CURATIVE HEALTH SVCS INC	COM	231264102	60	7700 SH	DEFINED	07,06,01,03		7700
CYBER-CARE INC	COM	23243T105	730	80000 SH	OTHER	01,03		80000
CYBEX COMPUTER PRODS CORP 1500	COM	232522102	1434	35400 SH	DEFINED	01,03		33900
CYBEX COMPUTER PRODS CORP	COM	232522102	1867	46100 SH	DEFINED	05,01,03		46100
CYBEX COMPUTER PRODS CORP	COM	232522102	11807	291525 SH	DEFINED	07,06,01,03		291525
CYBEX COMPUTER PRODS CORP	COM	232522102	405	10000 SH	CALL	DEFINED 08,09,03		10000
CYGNUS INC	COM	232560102	73	4000 SH	DEFINED	01,03		4000
CYGNUS INC	COM	232560102	37	2000 SH	DEFINED	08,09,03		2000
CYGNUS INC	COM	232560102	3331	182500 SH	CALL	DEFINED 08,09,03		182500
CYMER INC	SB NT CV STE	232572AC1	4278	3863000 PRN	DEFINED	08,09,03		3863000
CYMER INC 670 500	COM	232572107	950	20647 SH	DEFINED	01,03		19477
CYMER INC	COM	232572107	2461	53500 SH	DEFINED	08,09,03		53500
CYMER INC	COM	232572107	1518	33000 SH	CALL	DEFINED 08,09,03		33000
CYMER INC	COM	232572107	616	13400 SH	DEFINED	10,01		13400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6961	215000 SH	DEFINED	01,03		215000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13	400 SH	OTHER	01,03		400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	62	1900 SH	DEFINED	05,01,03		1900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	71	2200 SH	DEFINED	08,09,03		2200
CYPRESS SEMICONDUCTOR CORP 9400	COM	232806109	4552	140600 SH	DEFINED	10,01		131200
CYTEC INDS INC 1362 2126	COM	232820100	5391	234386 SH	DEFINED	01,03		230898
CYTEC INDS INC 5462	COM	232820100	126	5462 SH	OTHER	01,03		
CYTEC INDS INC	COM	232820100	9	400 SH	DEFINED	05,01,03		400
CYTEC INDS INC 7100	COM	232820100	2123	92300 SH	DEFINED	10,01		85200
D & K HEALTHCARE RES INC 5350	COM	232861104	124	8500 SH	DEFINED	01,03		3150
D & K HEALTHCARE RES INC 76650	COM	232861104	1121	76650 SH	OTHER	01,03		
CYTYC CORP	COM	232946103	488	8000 SH	DEFINED	08,09,03		8000
DII GROUP INC 880	COM	232949107	62	880 SH	DEFINED	01,03		
DII GROUP INC 75000 520	COM	232949107	8640	121750 SH	OTHER	01,03		46230
DII GROUP INC	COM	232949107	4883	68800 SH	DEFINED	08,09,03		68800
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	42	6200 SH	DEFINED	01,03		6200
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	365	54000 SH	OTHER	01,03		54000
DQE INC 150	COM	23329J104	4542	131185 SH	DEFINED	01,03		131035
DQE INC 4787	COM	23329J104	436	12594 SH	OTHER	01,03		7807
DQE INC	COM	23329J104	48	1400 SH	DEFINED	05,01,03		1400
DPL INC 5828	COM	233293109	5865	338803 SH	DEFINED	01,03		332975
DPL INC 27882	COM	233293109	3189	184188 SH	OTHER	01,03		156306
DPL INC	COM	233293109	79	4575 SH	DEFINED	05,01,03		4575
DPL INC	COM	233293109	65	3750 SH	OTHER	13,01,03		3750
D R HORTON INC 1040 1000	COM	23331A109	741	53665 SH	DEFINED	01,03		51625
D R HORTON INC	COM	23331A109	428	31000 SH	DEFINED	05,01,03		31000
D R HORTON INC	COM	23331A109	15	1050 SH	DEFINED	07,06,01,03		1050
D R HORTON INC	COM	23331A109	2110	152800 SH	DEFINED	10,01		152800
DSP GROUP INC	COM	23332B106	18600	200000 SH	CALL	DEFINED 08,09,03		200000
DST SYS INC DEL	COM	233326107	7692	100800 SH	DEFINED	01,03		100800
DST SYS INC DEL 62	COM	233326107	20	262 SH	OTHER	01,03		200
DST SYS INC DEL	COM	233326107	1465	19200 SH	DEFINED	08,09,03		19200
DST SYS INC DEL 4200	COM	233326107	2564	33600 SH	DEFINED	10,01		29400
DTE ENERGY CO 74358	COM	233331107	7849	248201 SH	DEFINED	01,03		173843
DTE ENERGY CO 4044	COM	233331107	1427	45133 SH	OTHER	01,03		41089
DTE ENERGY CO	COM	233331107	10613	335575 SH	DEFINED	05,01,03		335575
DTE ENERGY CO	COM	233331107	25391	802875 SH	DEFINED	07,06,01,03		802875
DTE ENERGY CO 4400	COM	233331107	1126	35600 SH	DEFINED	10,01		31200

DAIN RAUSCHER CORP 1500	COM	233856103	70	1500 SH	DEFINED	01,03	
DAIN RAUSCHER CORP	COM	233856103	1014	21800 SH	DEFINED	05,01,03	21800
DAIN RAUSCHER CORP	COM	233856103	336	7225 SH	DEFINED	07,06,01,03	7225
DALLAS SEMICONDUCTOR CORP 4050	COM	235204104	1623	25185 SH	DEFINED	01,03	21135
DALLAS SEMICONDUCTOR CORP 1620	COM	235204104	651	10100 SH	OTHER	01,03	8480
DALLAS SEMICONDUCTOR CORP	COM	235204104	3376	52400 SH	DEFINED	05,01,03	52400
DALLAS SEMICONDUCTOR CORP	COM	235204104	696	10800 SH	DEFINED	07,06,01,03	10800
DALLAS SEMICONDUCTOR CORP	COM	235204104	805	12500 SH	CALL	DEFINED 08,09,03	12500
DALLAS SEMICONDUCTOR CORP	COM	235204104	3157	49000 SH	DEFINED	10,01	49000
DANA CORP 1631	COM	235811106	7038	235092 SH	DEFINED	01,03	233461
DANA CORP 3855	COM	235811106	1128	37687 SH	OTHER	01,03	33832
DANA CORP	COM	235811106	1492	49840 SH	DEFINED	05,01,03	49840
DANA CORP	COM	235811106	450	15025 SH	DEFINED	07,06,01,03	15025
DANA CORP	COM	235811106	284	9500 SH	DEFINED	10,01	9500
DANAHER CORP DEL 70923	COM	235851102	3422	70923 SH	DEFINED	01,03	
DANAHER CORP DEL 2000 398202	COM	235851102	22751	471515 SH	OTHER	01,03	71313
DANAHER CORP DEL	COM	235851102	1960	40625 SH	DEFINED	05,01,03	40625
DANAHER CORP DEL	COM	235851102	622	12900 SH	DEFINED	07,06,01,03	12900
DANAHER CORP DEL	COM	235851102	24	500 SH	DEFINED	08,09,03	500
DARDEN RESTAURANTS INC 33600	COM	237194105	7787	429611 SH	DEFINED	01,03	396011
DARDEN RESTAURANTS INC 89480	COM	237194105	2033	112168 SH	OTHER	01,03	22688
DARDEN RESTAURANTS INC	COM	237194105	1333	73525 SH	DEFINED	05,01,03	73525
DARDEN RESTAURANTS INC	COM	237194105	1409	77750 SH	DEFINED	07,06,01,03	77750
DARDEN RESTAURANTS INC	COM	237194105	453	25000 SH	DEFINED	08,09,03	25000
DARDEN RESTAURANTS INC 9000	COM	237194105	1639	90400 SH	DEFINED	10,01	81400
DATA BROADCASTING CORP	COM	237596101	165	20000 SH	DEFINED	08,09,03	20000
DATA RACE INC	COM	237842109	54	20000 SH	DEFINED	08,09,03	20000
DATAWATCH CORP	COM	237917109	168	82732 SH	DEFINED	01,03	82732
DATAWARE TECHNOLOGIES INC	COM	237920103	518	30000 SH	DEFINED	01,03	30000
DATASCOPE CORP 6000	COM	238113104	1377	34430 SH	DEFINED	01,03	28430
DATASCOPE CORP 610	COM	238113104	32	800 SH	OTHER	01,03	190
DATASCOPE CORP	COM	238113104	2400	60000 SH	DEFINED	05,01,03	60000
DATASCOPE CORP	COM	238113104	459	11475 SH	DEFINED	07,06,01,03	11475
DATASCOPE CORP	COM	238113104	760	19000 SH	DEFINED	10,01	19000
DAVE & BUSTERS INC	COM	23833N104	80	9713 SH	DEFINED	01,03	9713
DAVE & BUSTERS INC 2020	COM	23833N104	27	3276 SH	OTHER	01,03	1256
DAVE & BUSTERS INC	COM	23833N104	327	40000 SH	DEFINED	08,09,03	40000
DAYTON HUDSON CORP 124841	COM	239753106	149151	2031005 SH	DEFINED	01,03	1906164
DAYTON HUDSON CORP 390026	COM	239753106	46396	631779 SH	OTHER	01,03	241753
DAYTON HUDSON CORP 420685	COM	239753106	30894	420685 SH	DEFINED	05,01,03	
DAYTON HUDSON CORP 206315	COM	239753106	46045	627000 SH	OTHER	05,01,03	420685
DAYTON HUDSON CORP	COM	239753106	41334	562850 SH	DEFINED	07,06,01,03	562850
DAYTON HUDSON CORP	COM	239753106	4392	59800 SH	DEFINED	08,09,03	59800
DAYTON HUDSON CORP 600	COM	239753106	13750	187240 SH	DEFINED	10,01	186640
DAYTON HUDSON CORP 550	COM	239753106	40	550 SH	OTHER	13,01,03	
DE BEERS CONS MINES LTD	ADR DEFD	240253302	17	600 SH	DEFINED	01,03	600
DE BEERS CONS MINES LTD 775	ADR DEFD	240253302	217	7505 SH	OTHER	01,03	6730
DEAN FOODS CO 1364	COM	242361103	1961	49335 SH	DEFINED	01,03	47971
DEAN FOODS CO 5453	COM	242361103	352	8858 SH	OTHER	01,03	3405
DEAN FOODS CO	COM	242361103	32	800 SH	DEFINED	05,01,03	800
DEAN FOODS CO	COM	242361103	24	600 SH	DEFINED	08,09,03	600
DEERE & CO 19040	COM	244199105	8517	196349 SH	DEFINED	01,03	177309
DEERE & CO 74715	COM	244199105	5905	136128 SH	OTHER	01,03	61413
DEERE & CO	COM	244199105	2926	67450 SH	DEFINED	05,01,03	67450
DEERE & CO	COM	244199105	926	21350 SH	DEFINED	07,06,01,03	21350
DEERE & CO	COM	244199105	3	65 SH	DEFINED	08,09,03	65
DEL MONTE FOODS CO	COM	24522P103	4531	367983 SH	DEFINED		367983
DELHAIZE AMER INC	CL B	246688204	159	7622 SH	DEFINED	01,03	7622
DELHAIZE AMER INC	CL B	246688204	2	75 SH	OTHER	01,03	75
DELHAIZE AMER INC	CL B	246688204	54	2566 SH	DEFINED	05,01,03	2566
DELL COMPUTER CORP 294861	COM	247025109	493600	9678424 SH	DEFINED	01,03	9383563

DELL COMPUTER CORP 636979	COM	247025109	104294	2044973	SH	OTHER	01,03	1407994
DELL COMPUTER CORP 983000	COM	247025109	56017	1098365	SH	DEFINED	05,01,03	115365
DELL COMPUTER CORP	COM	247025109	50133	983000	SH	OTHER	05,01,03	983000
DELL COMPUTER CORP	COM	247025109	21185	415400	SH	DEFINED	07,06,01,03	415400
DELL COMPUTER CORP	COM	247025109	386225	7573033	SH	DEFINED	08,09,03	7573033
DELL COMPUTER CORP	COM	247025109	510	10000	SH	CALL	DEFINED 08,09,03	10000
DELL COMPUTER CORP 20100	COM	247025109	48334	947725	SH	DEFINED	10,01	927625
DELL COMPUTER CORP	COM	247025109	49529	971164	SH	DEFINED	11,06,01,03	971164
DELL COMPUTER CORP	COM	247025109	8901	174525	SH	DEFINED	13,01,03	174525
DELL COMPUTER CORP 500	COM	247025109	26	500	SH	OTHER	13,01,03	
DELPHI AUTOMOTIVE SYS CORP 20116	COM	247126105	6109	387891	SH	DEFINED	01,03	367775
DELPHI AUTOMOTIVE SYS CORP 117364	COM	247126105	4221	267991	SH	OTHER	01,03	150627
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2580	163787	SH	DEFINED	05,01,03	163787
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1367	86800	SH	DEFINED	07,06,01,03	86800
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	23	1492	SH	DEFINED	08,09,03	1492
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	88	5590	SH	DEFINED	10,01	5590
DELPHI FINL GROUP INC 642 7700	CL A	247131105	1949	64977	SH	DEFINED	01,03	56635
DELPHI FINL GROUP INC	CL A	247131105	3820	127321	SH	DEFINED	05,01,03	127321
DELPHI FINL GROUP INC	CL A	247131105	8839	294618	SH	DEFINED	07,06,01,03	294618
DELPHI FINL GROUP INC	CL A	247131105	2017	67246	SH	DEFINED	10,01	67246
DELTA & PINE LD CO 6450	COM	247357106	484	27874	SH	DEFINED	01,03	21424
DELTA & PINE LD CO 350	COM	247357106	14	804	SH	OTHER	01,03	454
DELTA & PINE LD CO	COM	247357106	1216	69988	SH	DEFINED	05,01,03	69988
DELTA & PINE LD CO	COM	247357106	168	9650	SH	DEFINED	07,06,01,03	9650
DELTA & PINE LD CO	COM	247357106	182	10500	SH	DEFINED	10,01	10500
DELTA AIR LINES INC DEL 16927	COM	247361108	28230	566728	SH	DEFINED	01,03	549801
DELTA AIR LINES INC DEL 20323	COM	247361108	4401	88352	SH	OTHER	01,03	68029
DELTA AIR LINES INC DEL	COM	247361108	2586	51925	SH	DEFINED	05,01,03	51925
DELTA AIR LINES INC DEL	COM	247361108	1838	36900	SH	DEFINED	07,06,01,03	36900
DELTA AIR LINES INC DEL 10000	COM	247361108	18235	366080	SH	DEFINED	10,01	356080
DELTA WOODSIDE INDS INC NEW 431470	COM	247909104	836	431470	SH	OTHER	01,03	
DELUXE CORP 5150	COM	248019101	1909	69582	SH	DEFINED	01,03	64432
DELUXE CORP 6784	COM	248019101	850	30994	SH	OTHER	01,03	24210
DELUXE CORP	COM	248019101	1023	37300	SH	DEFINED	05,01,03	37300
DELUXE CORP	COM	248019101	1929	70300	SH	DEFINED	07,06,01,03	70300
DENDRITE INTL INC 640 4450	COM	248239105	1268	37418	SH	DEFINED	01,03	32328
DENDRITE INTL INC	COM	248239105	1958	57800	SH	DEFINED	05,01,03	57800
DENDRITE INTL INC	COM	248239105	398	11750	SH	DEFINED	07,06,01,03	11750
DENDRITE INTL INC	COM	248239105	46	1350	SH	DEFINED	08,09,03	1350
DENDRITE INTL INC	COM	248239105	637	18800	SH	DEFINED	10,01	18800
DENTSPLY INTL INC NEW	COM	249030107	629	26630	SH	DEFINED	01,03	26630
DENTSPLY INTL INC NEW 2900	COM	249030107	69	2900	SH	OTHER	01,03	
DENTSPLY INTL INC NEW	COM	249030107	7	300	SH	DEFINED	08,09,03	300
DEPOMED INC	COM	249908104	120	20000	SH	DEFINED	08,09,03	20000
DEUTSCHE TELEKOM AG 260	SPONSORED AD	251566105	18	260	SH	DEFINED	01,03	
DEUTSCHE TELEKOM AG 2540	SPONSORED AD	251566105	420	5910	SH	OTHER	01,03	3370
DEVON ENERGY CORP NEW 718	COM	25179M103	1945	59169	SH	DEFINED	01,03	58451
DEVON ENERGY CORP NEW 1130	COM	25179M103	90	2752	SH	OTHER	01,03	1622
DEVON ENERGY CORP NEW	COM	25179M103	49	1492	SH	DEFINED	05,01,03	1492
DEVON ENERGY CORP NEW	COM	25179M103	664	20200	SH	DEFINED	10,01	20200
DEVRY INC DEL	COM	251893103	589	31400	SH	DEFINED	01,03	31400
DEVRY INC DEL	COM	251893103	19	1000	SH	DEFINED	08,09,03	1000
DEXTER CORP	COM	252165105	413	10400	SH	DEFINED	01,03	10400
DIAGEO P L C 4897	SPON ADR NEW	25243Q205	160	4991	SH	DEFINED	01,03	94
DIAGEO P L C	SPON ADR NEW	25243Q205	514	16049	SH	OTHER	01,03	16049
DIAGNOSTIC PRODS CORP 2300	COM	252450101	61	2500	SH	DEFINED	01,03	200
DIAGNOSTIC PRODS CORP	COM	252450101	801	32700	SH	DEFINED	05,01,03	32700
DIAL CORP NEW 1108	COM	25247D101	2812	115647	SH	DEFINED	01,03	114539
DIAL CORP NEW 8440	COM	25247D101	377	15510	SH	OTHER	01,03	7070
DIAL CORP NEW	COM	25247D101	46	1900	SH	DEFINED	05,01,03	1900
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	153	5000	SH	DEFINED	01,03	5000



DIAMOND OFFSHORE DRILLING INC 100	COM	25271C102	3	100 SH	OTHER	01,03	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1950	63800 SH	DEFINED	08,09,03	63800
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1222	40000 SH	CALL	DEFINED 08,09,03	40000
DIAMONDS TR 842	UNIT SER 1	252787106	97	842 SH	DEFINED	01,03	
DIAMONDS TR 158	UNIT SER 1	252787106	115	1000 SH	OTHER	01,03	842
DIEBOLD INC 5662	COM	253651103	1870	79583 SH	DEFINED	01,03	73921
DIEBOLD INC 4500	COM	253651103	650	27665 SH	OTHER	01,03	23165
DIEBOLD INC	COM	253651103	35	1500 SH	DEFINED	05,01,03	1500
DIEDRICH COFFEE INC	COM	253675102	205	50500 SH	DEFINED	08,09,03	50500
DIGENE CORP	COM	253752109	2	100 SH	OTHER	01,03	100
DIGENE CORP	COM	253752109	4254	243985 SH	DEFINED	12,01,03	243985
DIGI INTL INC 6400	COM	253798102	69	6600 SH	DEFINED	01,03	200
DIGI INTL INC	COM	253798102	23	2250 SH	OTHER	01,03	2250
DIGI INTL INC	COM	253798102	888	85100 SH	DEFINED	05,01,03	85100
DIGI INTL INC	COM	253798102	201	19275 SH	DEFINED	07,06,01,03	19275
DIGITAL IS INC DEL	COM	25385N101	1883	19792 SH	DEFINED	08,09,03	19792
DIGITAL INSIGHT CORP	COM	25385P106	1454	39975 SH	DEFINED	08,09,03	39975
DIGITAL MICROWAVE CORP 3500	COM	253859102	82	3500 SH	DEFINED	01,03	
DIGITAL MICROWAVE CORP	COM	253859102	291	12400 SH	OTHER	01,03	12400
DIGITAL MICROWAVE CORP	COM	253859102	1223	52200 SH	DEFINED	05,01,03	52200
DIGITAL MICROWAVE CORP	COM	253859102	270	11500 SH	DEFINED	07,06,01,03	11500
DIGITAL MICROWAVE CORP	COM	253859102	234	10000 SH	CALL	DEFINED 08,09,03	10000
DIGITAL VIDEO SYS INC	COM NEW	25387R407	1060	104704 SH	DEFINED	08,09,03	104704
DILLARDS INC 1400	CL A	254067101	645	31937 SH	DEFINED	01,03	30537
DILLARDS INC 3500	CL A	254067101	600	29700 SH	OTHER	01,03	26200
DILLARDS INC	CL A	254067101	655	32425 SH	DEFINED	05,01,03	32425
DILLARDS INC	CL A	254067101	198	9800 SH	DEFINED	07,06,01,03	9800
DIME BANCORP INC NEW	COM	25429Q102	1442	95350 SH	DEFINED		95350
DIME BANCORP INC NEW 8832	COM	25429Q102	5659	374125 SH	DEFINED	01,03	365293
DIME BANCORP INC NEW 9800	COM	25429Q102	197	12992 SH	OTHER	01,03	3192
DIME BANCORP INC NEW	COM	25429Q102	32	2100 SH	DEFINED	05,01,03	2100
DIME BANCORP INC NEW	COM	25429Q102	8	500 SH	DEFINED	08,09,03	500
DIME BANCORP INC NEW 15100	COM	25429Q102	2124	140400 SH	DEFINED	10,01	125300
DIMON INC	COM	254394109	596	183400 SH	DEFINED	01,03	183400
DIMON INC	COM	254394109	133	41000 SH	OTHER	01,03	41000
DIONEX CORP 1500	COM	254546104	861	20900 SH	DEFINED	01,03	19400
DIONEX CORP	COM	254546104	49	1200 SH	OTHER	01,03	1200
DIONEX CORP	COM	254546104	1289	31300 SH	DEFINED	05,01,03	31300
DIONEX CORP	COM	254546104	6129	148800 SH	DEFINED	07,06,01,03	148800
DISCOUNT AUTO PTS INC 2500	COM	254642101	72	4000 SH	DEFINED	01,03	1500
DISCOUNT AUTO PTS INC	COM	254642101	636	35200 SH	DEFINED	05,01,03	35200
DISCOUNT AUTO PTS INC	COM	254642101	136	7525 SH	DEFINED	07,06,01,03	7525
DISNEY WALT CO 365408	COM DISNEY	254687106	141274	4829893 SH	DEFINED	01,03	4464485
DISNEY WALT CO 1144726	COM DISNEY	254687106	86610	2961029 SH	OTHER	01,03	1816303
DISNEY WALT CO	COM DISNEY	254687106	19415	663750 SH	DEFINED	05,01,03	663750
DISNEY WALT CO	COM DISNEY	254687106	9650	329900 SH	DEFINED	07,06,01,03	329900
DISNEY WALT CO	COM DISNEY	254687106	27403	936845 SH	DEFINED	08,09,03	936845
DISNEY WALT CO	COM DISNEY	254687106	765	26160 SH	DEFINED	10,01	26160
DISNEY WALT CO	COM DISNEY	254687106	401	13714 SH	DEFINED	13,01,03	13714
DIXIE GROUP INC 9300	CL A	255519100	69	9300 SH	DEFINED	01,03	
DIXIE GROUP INC	CL A	255519100	911	123500 SH	DEFINED	05,01,03	123500
DIXIE GROUP INC	CL A	255519100	180	24350 SH	DEFINED	07,06,01,03	24350
DOCUMENTUM INC	COM	256159104	599	10000 SH	OTHER	01,03	10000
DOCUMENTUM INC	COM	256159104	2129	35550 SH	DEFINED	08,09,03	35550
DOLE FOOD INC	COM	256605106	420	25866 SH	DEFINED	01,03	25866
DOLE FOOD INC	COM	256605106	7	450 SH	OTHER	01,03	450
DOLE FOOD INC	COM	256605106	767	47176 SH	DEFINED	08,09,03	47176
DOLLAR GEN CORP 11786	COM	256669102	15895	698690 SH	DEFINED	01,03	686904
DOLLAR GEN CORP 41605	COM	256669102	2411	105996 SH	OTHER	01,03	64391
DOLLAR GEN CORP	COM	256669102	1651	72550 SH	DEFINED	05,01,03	72550
DOLLAR GEN CORP	COM	256669102	548	24100 SH	DEFINED	07,06,01,03	24100
DOLLAR GEN CORP	COM	256669102	806	35439 SH	DEFINED	08,09,03	35439
DOLLAR GEN CORP	COM	256669102	1279	56200 SH	CALL	DEFINED 08,09,03	56200
DOLLAR TREE STORES INC	COM	256747106	1393	28750 SH	DEFINED	01,03	28750
DOLLAR TREE STORES INC	COM	256747106	51	1050 SH	DEFINED	05,01,03	1050
DOLLAR TREE STORES INC	COM	256747106	29536	609789 SH	DEFINED	08,09,03	609789
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	585	53169 SH	DEFINED	01,03	51169

2000								
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	33	3000 SH	OTHER	01,03	3000	
DOMINION RES INC VA	COM	257470104	15433	393204 SH	DEFINED	01,03	379396	
13808								
DOMINION RES INC VA	COM	257470104	10557	268959 SH	OTHER	01,03	204683	
64276								
DOMINION RES INC VA	COM	257470104	3205	81650 SH	DEFINED	05,01,03	81650	
DOMINION RES INC VA	COM	257470104	5935	151200 SH	DEFINED	07,06,01,03	151200	
DONALDSON INC	COM	257651109	500	20800 SH	DEFINED	01,03	20800	
DONALDSON INC	COM	257651109	9	364 SH	OTHER	01,03	364	
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	13346	275891 SH	DEFINED	01,03	272741	
3150								
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	3325	68735 SH	OTHER	01,03	47185	
21550								
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	377	7800 SH	DEFINED	08,09,03	7800	
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	4	300 SH	DEFINED	01,03	300	
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	373	27500 SH	CALL	DEFINED 08,09,03	27500	
DONNELLEY R R & SONS CO	COM	257867101	2658	107106 SH	DEFINED	01,03	103356	
3750								
DONNELLEY R R & SONS CO	COM	257867101	1088	43852 SH	OTHER	01,03	22484	
21368								
DONNELLEY R R & SONS CO	COM	257867101	1162	46825 SH	DEFINED	05,01,03	46825	
DONNELLEY R R & SONS CO	COM	257867101	3240	130600 SH	DEFINED	07,06,01,03	130600	
DONNELLEY R R & SONS CO	COM	257867101	10	400 SH	DEFINED	13,01,03	400	
DOUBLECLICK INC	SB NT CV 144	258609AA4	310	100000 PRN	DEFINED	01,03	100000	
DOUBLECLICK INC	SB NT CV 144	258609AA4	4654	1500000 PRN	DEFINED	05,01,03	1500000	
DOUBLECLICK INC	SB NT CV 144	258609AA4	4654	1500000 PRN	DEFINED	07,06,01,03	1500000	
DOUBLECLICK INC	COM	258609304	590	2332 SH	DEFINED	01,03	2032	
300								
DOUBLECLICK INC	COM	258609304	1065	4210 SH	OTHER	01,03	3410	
800								
DOUBLECLICK INC	COM	258609304	101	400 SH	DEFINED	05,01,03	400	
DOUBLECLICK INC	COM	258609304	540	2135 SH	DEFINED	08,09,03	2135	
DOVER CORP	COM	260003108	13431	295991 SH	DEFINED	01,03	251595	
44396								
DOVER CORP	COM	260003108	78603	1732305 SH	OTHER	01,03	1007790	
724515								
DOVER CORP	COM	260003108	2788	61450 SH	DEFINED	05,01,03	61450	
DOVER CORP	COM	260003108	867	19100 SH	DEFINED	07,06,01,03	19100	
DOVER CORP	COM	260003108	2269	50000 SH	DEFINED	08,09,03	50000	
DOVER CORP	COM	260003108	309	6800 SH	DEFINED	10,01	6800	
DOW CHEM CO	COM	260543103	88231	660287 SH	DEFINED	01,03	607106	
53181								
DOW CHEM CO	COM	260543103	51230	383384 SH	OTHER	01,03	206423	
176961								
DOW CHEM CO	COM	260543103	16803	125750 SH	DEFINED	05,01,03	125750	
DOW CHEM CO	COM	260543103	10556	79000 SH	DEFINED	07,06,01,03	79000	
DOW CHEM CO	COM	260543103	114	850 SH	DEFINED	08,09,03	850	
DOW CHEM CO	COM	260543103	9915	74200 SH	CALL	DEFINED 08,09,03	74200	
DOW CHEM CO	COM	260543103	1002	7500 SH	PUT	DEFINED 08,09,03	7500	
DOW CHEM CO	COM	260543103	33533	250950 SH	DEFINED	10,01	243150	
7800								
DOW CHEM CO	COM	260543103	434	3247 SH	DEFINED	13,01,03	3247	
DOW JONES & CO INC	COM	260561105	3442	50620 SH	DEFINED	01,03	40020	
10600								
DOW JONES & CO INC	COM	260561105	661	9724 SH	OTHER	01,03	3334	
6390								
DOW JONES & CO INC	COM	260561105	2905	42725 SH	DEFINED	05,01,03	42725	
DOW JONES & CO INC	COM	260561105	4882	71800 SH	DEFINED	07,06,01,03	71800	
DOWNEY FINL CORP	COM	261018105	594	29413 SH	DEFINED	01,03	21413	
8000								
DOWNEY FINL CORP	COM	261018105	2588	128200 SH	DEFINED	05,01,03	128200	
DOWNEY FINL CORP	COM	261018105	425	21050 SH	DEFINED	07,06,01,03	21050	
DRESS BARN INC	COM	261570105	113	6800 SH	DEFINED	01,03	200	
6600								
DRESS BARN INC	COM	261570105	1445	86900 SH	DEFINED	05,01,03	86900	
DRESS BARN INC	COM	261570105	309	18600 SH	DEFINED	07,06,01,03	18600	
DREYERS GRAND ICE CREAM INC	COM	261878102	247	14500 SH	DEFINED	01,03	14500	
DREYERS GRAND ICE CREAM INC	COM	261878102	340	20000 SH	DEFINED	08,09,03	20000	
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	80	8008 SH	DEFINED	01,03	8008	
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	130	13075 SH	OTHER	01,03	4615	
8460								
DU PONT E I DE NEMOURS & CO	COM	263534109	282856	4293824 SH	DEFINED	01,03	4104161	
189663								
DU PONT E I DE NEMOURS & CO	COM	263534109	142003	2155644 SH	OTHER	01,03	1463049	
692595								
DU PONT E I DE NEMOURS & CO	COM	263534109	27674	420101 SH	DEFINED	05,01,03	420101	
DU PONT E I DE NEMOURS & CO	COM	263534109	28199	428069 SH	DEFINED	07,06,01,03	428069	
DU PONT E I DE NEMOURS & CO	COM	263534109	3707	56280 SH	DEFINED	08,09,03	56280	
DU PONT E I DE NEMOURS & CO	COM	263534109	1976	30000 SH	CALL	DEFINED 08,09,03	30000	
DU PONT E I DE NEMOURS & CO	COM	263534109	7312	111000 SH	PUT	DEFINED 08,09,03	111000	
DU PONT E I DE NEMOURS & CO	COM	263534109	766	11621 SH	DEFINED	10,01	11112	
509								
DU PONT E I DE NEMOURS & CO	COM	263534109	496	7533 SH	DEFINED	11,06,01,03	7533	
DU PONT E I DE NEMOURS & CO	COM	263534109	480	7279 SH	DEFINED	13,01,03	7279	
DU PONT E I DE NEMOURS & CO	COM	263534109	132	2000 SH	OTHER	13,01,03	2000	

DUFF & PHELPS CR RATING CO	COM	26432F109	445	5000 SH	DEFINED	01,03	5000
DUFF & PHELPS UTILS INCOME INC 2200	COM	264324104	522	62826 SH	DEFINED	01,03	60626
DUFF & PHELPS UTILS INCOME INC 14944	COM	264324104	247	29659 SH	OTHER	01,03	14715
DUKE ENERGY CORP 22570	COM	264399106	36210	722393 SH	DEFINED	01,03	699823
DUKE ENERGY CORP 146801	COM	264399106	17160	342348 SH	OTHER	01,03	195547
DUKE ENERGY CORP	COM	264399106	5462	108975 SH	DEFINED	05,01,03	108975
DUKE ENERGY CORP	COM	264399106	9949	198475 SH	DEFINED	07,06,01,03	198475
DUKE ENERGY CORP	COM	264399106	105	2090 SH	DEFINED	08,09,03	2090
DUKE ENERGY CORP	COM	264399106	70	1400 SH	OTHER	13,01,03	1400
DUKE WEEKS REALTY CORP	COM NEW	264411505	242	12400 SH	DEFINED	01,03	12400
DUKE WEEKS REALTY CORP 2478	COM NEW	264411505	208	10690 SH	OTHER	01,03	8212
DUN & BRADSTREET CORP DEL 146575	COM	26483B106	7892	267511 SH	DEFINED	01,03	120936
DUN & BRADSTREET CORP DEL 48376	COM	26483B106	10561	357985 SH	OTHER	01,03	309609
DUN & BRADSTREET CORP DEL	COM	26483B106	1483	50275 SH	DEFINED	05,01,03	50275
DUN & BRADSTREET CORP DEL	COM	26483B106	428	14500 SH	DEFINED	07,06,01,03	14500
DUN & BRADSTREET CORP DEL	COM	26483B106	19	650 SH	DEFINED	08,09,03	650
DUN & BRADSTREET CORP DEL	COM	26483B106	292	9900 SH	DEFINED	10,01	9900
DURA PHARMACEUTICALS INC 510 10800	COM	26632S109	1466	105165 SH	DEFINED	01,03	93855
DURA PHARMACEUTICALS INC 6600	COM	26632S109	92	6600 SH	OTHER	01,03	
DURA PHARMACEUTICALS INC	COM	26632S109	1986	142500 SH	DEFINED	05,01,03	142500
DURA PHARMACEUTICALS INC	COM	26632S109	178	12800 SH	DEFINED	07,06,01,03	12800
DURA PHARMACEUTICALS INC	COM	26632S109	42	3000 SH	DEFINED	08,09,03	3000
DURA PHARMACEUTICALS INC	COM	26632S109	1720	123400 SH	DEFINED	10,01	123400
DURAMED PHARMACEUTICALS INC	COM	266354109	499	70000 SH	DEFINED		70000
DURAMED PHARMACEUTICALS INC	COM	266354109	4	500 SH	OTHER	01,03	500
DURAMED PHARMACEUTICALS INC	COM	266354109	677	95000 SH	CALL	DEFINED 08,09,03	95000
DURAMED PHARMACEUTICALS INC	COM	266354109	321	45000 SH	PUT	DEFINED 08,09,03	45000
DYCOM INDS INC 9200	COM	267475101	427	9700 SH	DEFINED	01,03	500
DYCOM INDS INC 3000	COM	267475101	132	3000 SH	OTHER	01,03	
DYCOM INDS INC	COM	267475101	5442	123500 SH	DEFINED	05,01,03	123500
DYCOM INDS INC	COM	267475101	753	17100 SH	DEFINED	07,06,01,03	17100
DYCOM INDS INC	COM	267475101	333	7550 SH	DEFINED	08,09,03	7550
DYNATRONICS CORP 20000	COM	268157104	16	20000 SH	OTHER	01,03	
ECCS INC	COM	26825H100	278	22000 SH	DEFINED	08,09,03	22000
ECI TELECOM LTD	ORD	268258100	389	12300 SH	DEFINED	01,03	12300
ECI TELECOM LTD	ORD	268258100	19	600 SH	OTHER	01,03	600
ECI TELECOM LTD	ORD	268258100	462	14600 SH	DEFINED	06,01,03	14600
ECI TELECOM LTD	ORD	268258100	3163	100000 SH	DEFINED	07,06,01,03	100000
E-LOAN INC 2321555	COM	26861P107	37725	2321555 SH	DEFINED		
E M C CORP MASS 187639	COM	268648102	661768	6057374 SH	DEFINED	01,03	5869735
E M C CORP MASS 331272	COM	268648102	136828	1252426 SH	OTHER	01,03	921154
E M C CORP MASS 574264	COM	268648102	62738	574264 SH	DEFINED	05,01,03	
E M C CORP MASS 229736	COM	268648102	87837	804000 SH	OTHER	05,01,03	574264
E M C CORP MASS	COM	268648102	19599	179400 SH	DEFINED	07,06,01,03	179400
E M C CORP MASS	COM	268648102	8510	77893 SH	DEFINED	08,09,03	77893
E M C CORP MASS	COM	268648102	6511	59600 SH	PUT	DEFINED 08,09,03	59600
E M C CORP MASS 18100	COM	268648102	85864	785940 SH	DEFINED	10,01	767840
E M C CORP MASS	COM	268648102	170291	1558726 SH	DEFINED	11,06,01,03	1558726
E M C CORP MASS	COM	268648102	8035	73550 SH	DEFINED	13,01,03	73550
E M C CORP MASS 850	COM	268648102	328	3000 SH	OTHER	13,01,03	2150
EMS TECHNOLOGIES INC	COM	26873N108	118	10000 SH	OTHER	01,03	10000
ENSCO INTL INC	COM	26874Q100	5477	239420 SH	DEFINED	01,03	239420
ENSCO INTL INC	COM	26874Q100	29	1250 SH	OTHER	01,03	1250
ENSCO INTL INC	COM	26874Q100	46	2000 SH	DEFINED	05,01,03	2000
ENSCO INTL INC	COM	26874Q100	82	3600 SH	DEFINED	08,09,03	3600
ENSCO INTL INC 10000	COM	26874Q100	1853	81000 SH	DEFINED	10,01	71000
EOG RES INC 7900	COM	26875P101	589	33563 SH	DEFINED	01,03	25663
EOG RES INC 23000	COM	26875P101	846	48200 SH	OTHER	01,03	25200
EOG RES INC	COM	26875P101	18	1000 SH	DEFINED	08,09,03	1000
EAGLE BANCORP INC MD	COM	268948106	95	10000 SH	DEFINED	01,03	10000
ESCO ELECTRS CORP	COM TR RCPT	269030201	328	28198 SH	DEFINED	01,03	28198
ESCO ELECTRS CORP 319	COM TR RCPT	269030201	19	1649 SH	OTHER	01,03	1330
E SPIRE COMMUNICATIONS INC	COM	269153102	9	1500 SH	DEFINED	01,03	1500

E SPIRE COMMUNICATIONS INC	COM	269153102	24	4121 SH	OTHER	01,03	4121	
E SPIRE COMMUNICATIONS INC	COM	269153102	1	100 SH	DEFINED	05,01,03	100	
E SPIRE COMMUNICATIONS INC	COM	269153102	119	20400 SH	DEFINED	08,09,03	20400	
E SPIRE COMMUNICATIONS INC	COM	269153102	58	10000 SH	CALL	DEFINED	08,09,03	10000
E-TEK DYNAMICS INC	COM	269240107	98	725 SH	DEFINED	01,03	725	
E-TEK DYNAMICS INC	COM	269240107	1696	12600 SH	DEFINED	08,09,03	12600	
E-TEK DYNAMICS INC	COM	269240107	81	600 SH	PUT	DEFINED	08,09,03	600
E TRADE GROUP INC	COM	269246104	3005	115020 SH	DEFINED	01,03	111080	
3940								
E TRADE GROUP INC	COM	269246104	116	4440 SH	OTHER	01,03	3640	
800								
E TRADE GROUP INC	COM	269246104	50	1900 SH	DEFINED	05,01,03	1900	
E TRADE GROUP INC	COM	269246104	1735	66400 SH	DEFINED	08,09,03	66400	
E TRADE GROUP INC	COM	269246104	523	20000 SH	CALL	DEFINED	08,09,03	20000
EAGLE USA AIRFREIGHT INC	COM	270018104	272	6300 SH	DEFINED	01,03		
6300								
EAGLE USA AIRFREIGHT INC	COM	270018104	3390	78600 SH	DEFINED	05,01,03	78600	
EAGLE USA AIRFREIGHT INC	COM	270018104	554	12850 SH	DEFINED	07,06,01,03	12850	
EARTHGRAINS CO	COM	270319106	1199	74333 SH	DEFINED	01,03	42501	
31832								
EARTHGRAINS CO	COM	270319106	5760	357195 SH	OTHER	01,03	57646	
299549								
EARTHGRAINS CO	COM	270319106	3280	203400 SH	DEFINED	05,01,03	203400	
EARTHGRAINS CO	COM	270319106	658	40825 SH	DEFINED	07,06,01,03	40825	
EARTHSHELL CORP	COM	27032B100	165	39990 SH	DEFINED	01,03	39990	
EARTHSHELL CORP	COM	27032B100	114	27557 SH	OTHER	01,03	27557	
EASTERN ENTERPRISES	COM	27637F100	247	4300 SH	DEFINED	01,03		
4300								
EASTERN ENTERPRISES	COM	27637F100	336	5856 SH	OTHER	01,03	4937	
419 500								
EASTERN ENTERPRISES	COM	27637F100	419	7300 SH	DEFINED	05,01,03	7300	
EASTERN ENTERPRISES	COM	27637F100	138	2400 SH	DEFINED	07,06,01,03	2400	
EASTERN UTILS ASSOC	COM	277173100	108	3548 SH	DEFINED	01,03	934	
2614								
EASTERN UTILS ASSOC	COM	277173100	50	1643 SH	OTHER	01,03	943	
700								
EASTERN UTILS ASSOC	COM	277173100	1112	36700 SH	DEFINED	05,01,03	36700	
EASTERN UTILS ASSOC	COM	277173100	14	450 SH	DEFINED	07,06,01,03	450	
EASTERN VA BANKSHARES INC	COM	277196101	322	16946 SH	DEFINED	01,03	16946	
EASTERN VA BANKSHARES INC	COM	277196101	314	16539 SH	OTHER	01,03	16539	
EASTGROUP PPTY INC	COM	277276101	29	1549 SH	DEFINED	01,03	1549	
EASTGROUP PPTY INC	COM	277276101	22	1200 SH	OTHER	01,03	1200	
EASTGROUP PPTY INC	COM	277276101	1223	66100 SH	DEFINED	10,01	66100	
EASTMAN CHEM CO	COM	277432100	4018	84250 SH	DEFINED	01,03	71984	
12266								
EASTMAN CHEM CO	COM	277432100	2967	62208 SH	OTHER	01,03	35578	
26630								
EASTMAN CHEM CO	COM	277432100	2656	55695 SH	DEFINED	05,01,03	55695	
EASTMAN CHEM CO	COM	277432100	9241	193775 SH	DEFINED	07,06,01,03	193775	
EASTMAN KODAK CO	COM	277461109	30549	461110 SH	DEFINED	01,03	418965	
42145								
EASTMAN KODAK CO	COM	277461109	25742	388559 SH	OTHER	01,03	242763	
145796								
EASTMAN KODAK CO	COM	277461109	8838	133400 SH	DEFINED	05,01,03	133400	
EASTMAN KODAK CO	COM	277461109	5512	83200 SH	DEFINED	07,06,01,03	83200	
EASTMAN KODAK CO	COM	277461109	149	2250 SH	DEFINED	08,09,03	2250	
EASTMAN KODAK CO	COM	277461109	510	7700 SH	DEFINED	10,01	7700	
EATON CORP	COM	278058102	7040	96943 SH	DEFINED	01,03	93408	
3535								
EATON CORP	COM	278058102	8667	119345 SH	OTHER	01,03	52657	
66688								
EATON CORP	COM	278058102	2122	29225 SH	DEFINED	05,01,03	29225	
EATON CORP	COM	278058102	5607	77200 SH	DEFINED	07,06,01,03	77200	
EATON CORP	COM	278058102	5	75 SH	DEFINED	08,09,03	75	
EATON VANCE CORP	COM NON VTG	278265103	528	13900 SH	DEFINED	01,03		
13900								
EATON VANCE CORP	COM NON VTG	278265103	6897	181500 SH	DEFINED	05,01,03	181500	
EATON VANCE CORP	COM NON VTG	278265103	1360	35800 SH	DEFINED	07,06,01,03	35800	
EBAY INC	COM	278642103	470	3754 SH	DEFINED	01,03	3654	
100								
EBAY INC	COM	278642103	401	3201 SH	OTHER	01,03	3201	
EBAY INC	COM	278642103	1378	11005 SH	DEFINED	08,09,03	11005	
ECHELON INTL CORP	COM	278747100	6	251 SH	DEFINED	01,03		
251								
ECHELON INTL CORP	COM	278747100	227	9884 SH	OTHER	01,03	1524	
184 8176								
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	102	1050 SH	DEFINED	01,03	1050	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	5	50 SH	OTHER	01,03	50	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	146	1500 SH	DEFINED	05,01,03	1500	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	29295	300460 SH	DEFINED	08,09,03	300460	
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	219	29757 SH	DEFINED	01,03	29757	
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	258	35000 SH	OTHER	01,03	35000	
ECLIPSYS CORP	COM	278856109	1768	69000 SH	DEFINED		69000	
ECLIPSYS CORP	COM	278856109	128	5000 SH	DEFINED	03	5000	
ECLIPSYS CORP	COM	278856109	1	50 SH	DEFINED	08,09,03	50	
ECOLAB INC	COM	278865100	10622	271495 SH	DEFINED	01,03	267025	

4470								
ECOLAB INC	COM	278865100	1232	31480 SH	OTHER	01,03		25480
6000								
ECOLAB INC	COM	278865100	1535	39225 SH	DEFINED	05,01,03		39225
ECOLAB INC	COM	278865100	462	11800 SH	DEFINED	07,06,01,03		11800
ECOLAB INC	COM	278865100	955	24400 SH	DEFINED	10,01		21400
3000								
ECOLLEGE COM	COM	27887E100	7458	681909 SH	DEFINED	08,09,03		681909
EDISON INTL	COM	281020107	24971	953547 SH	DEFINED	01,03		913461
40086								
EDISON INTL	COM	281020107	6765	258351 SH	OTHER	01,03		155881
102470								
EDISON INTL	COM	281020107	3338	127475 SH	DEFINED	05,01,03		127475
EDISON INTL	COM	281020107	2107	80475 SH	DEFINED	07,06,01,03		80475
EDISON INTL	COM	281020107	16	600 SH	DEFINED	08,09,03		600
EDISON INTL	COM	281020107	18379	701850 SH	DEFINED	10,01		679450
22400								
J D EDWARDS & CO	COM	281667105	209	7000 SH	OTHER	01,03		
7000								
EDWARDS AG INC	COM	281760108	7761	242064 SH	DEFINED	01,03		235857
6207								
EDWARDS AG INC	COM	281760108	2000	62392 SH	OTHER	01,03		12677
49715								
EDWARDS AG INC	COM	281760108	58	1800 SH	DEFINED	05,01,03		1800
EGGHEAD COM INC NEW	COM	282329101	86	5285 SH	DEFINED	01,03		5285
EGGHEAD COM INC NEW	COM	282329101	169	10466 SH	OTHER	01,03		10466
EGGHEAD COM INC NEW	COM	282329101	15	947 SH	DEFINED	08,09,03		947
EIDOS PLC	SPONSORED AD	282485101	208	2500 SH	DEFINED	08,09,03		2500
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3405	67600 SH	DEFINED	01,03		67600
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4534	90000 SH	DEFINED	05,01,03		90000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4534	90000 SH	DEFINED	07,06,01,03		90000
EL PASO ENERGY PARTNERS L P	COM	28368B102	67	3500 SH	DEFINED	01,03		3500
EL PASO ENERGY PARTNERS L P	COM	28368B102	333	17500 SH	OTHER	01,03		9500
8000								
EL PASO ENERGY PARTNERS L P	COM	28368B102	53	2800 SH	DEFINED	08,09,03		2800
EL PASO ENERGY CORP DEL	COM	283905107	18471	475905 SH	DEFINED	01,03		459958
15947								
EL PASO ENERGY CORP DEL	COM	283905107	4488	115627 SH	OTHER	01,03		75508
40119								
EL PASO ENERGY CORP DEL	COM	283905107	2418	62300 SH	DEFINED	05,01,03		62300
EL PASO ENERGY CORP DEL	COM	283905107	2253	58050 SH	DEFINED	07,06,01,03		58050
ELAN PLC	ADR	284131208	6895	233725 SH	DEFINED	01,03		202777
30948								
ELAN PLC	ADR	284131208	514	17433 SH	OTHER	01,03		16233
1200								
ELAN PLC	ADR	284131208	6516	220880 SH	DEFINED	05,01,03		
220880								
ELAN PLC	ADR	284131208	15930	540000 SH	OTHER	05,01,03		220880
319120								
ELAN PLC	ADR	284131208	1546	52400 SH	DEFINED	06,01,03		52400
ELAN PLC	ADR	284131208	2431	82400 SH	DEFINED	08,09,03		82400
ELCOR CORP	COM	284443108	111	3700 SH	DEFINED	01,03		1800
1900								
ELCOR CORP	COM	284443108	904	30000 SH	DEFINED	05,01,03		30000
ELCOR CORP	COM	284443108	346	11500 SH	DEFINED	07,06,01,03		11500
ELECTRO SCIENTIFIC INDS	COM	285229100	248	3400 SH	DEFINED	01,03		1014
2386								
ELECTRO SCIENTIFIC INDS	COM	285229100	306	4186 SH	OTHER	01,03		4186
ELECTRO SCIENTIFIC INDS	COM	285229100	2292	31400 SH	DEFINED	05,01,03		31400
ELECTRO SCIENTIFIC INDS	COM	285229100	683	9350 SH	DEFINED	07,06,01,03		9350
ELECTRO SCIENTIFIC INDS	COM	285229100	1285	17600 SH	DEFINED	08,09,03		17600
ELECTROGLAS INC	COM	285324109	25	1000 SH	DEFINED	01,03		
1000								
ELECTROGLAS INC	COM	285324109	472	18600 SH	DEFINED	05,01,03		18600
ELECTROGLAS INC	COM	285324109	37	1450 SH	DEFINED	07,06,01,03		1450
ELECTRONIC ARTS INC	COM	285512109	36710	437020 SH	DEFINED	01,03		422020
15000								
ELECTRONIC ARTS INC	COM	285512109	2737	32579 SH	OTHER	01,03		16019
16560								
ELECTRONIC ARTS INC	COM	285512109	76	900 SH	DEFINED	05,01,03		900
ELECTRONIC ARTS INC	COM	285512109	1	15 SH	DEFINED	08,09,03		15
ELECTRONIC DATA SYS NEW	COM	285661104	31050	463874 SH	DEFINED	01,03		347723
116151								
ELECTRONIC DATA SYS NEW	COM	285661104	13781	205881 SH	OTHER	01,03		145454
60427								
ELECTRONIC DATA SYS NEW	COM	285661104	16274	243125 SH	DEFINED	05,01,03		243125
ELECTRONIC DATA SYS NEW	COM	285661104	8752	130750 SH	DEFINED	07,06,01,03		130750
ELECTRONICS FOR IMAGING INC	COM	286082102	1286	22129 SH	DEFINED	01,03		4169
460 17500								
ELECTRONICS FOR IMAGING INC	COM	286082102	5060	87050 SH	DEFINED	05,01,03		87050
ELECTRONICS FOR IMAGING INC	COM	286082102	25871	445100 SH	DEFINED	07,06,01,03		445100
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	696	25550 SH	DEFINED	01,03		25550
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	5	200 SH	OTHER	01,03		
200								
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	709	26000 SH	DEFINED	06,01,03		26000
EMERGING MKTS INCOME FD	COM	290918101	11	1000 SH	DEFINED	01,03		1000

EMERGING MKTS INCOME FD	COM	290918101	142	12500 SH	OTHER	01,03	12500
EMERGING MKTS INFRASTRUCTURE	COM	290921105	3	295 SH	DEFINED	01,03	295
EMERGING MKTS INFRASTRUCTURE	COM	290921105	6	500 SH	OTHER	01,03	500
EMERGING MKTS INFRASTRUCTURE	COM	290921105	798	70914 SH	DEFINED	13,01,03	70914
EMERITUS CORP	COM	291005106	105	16200 SH	OTHER	01,03	16200
EMERSON ELEC CO 105809	COM	291011104	85311	1486905 SH	DEFINED	01,03	1381096
EMERSON ELEC CO 934922	COM	291011104	97377	1697211 SH	OTHER	01,03	762289
EMERSON ELEC CO	COM	291011104	7437	129620 SH	DEFINED	05,01,03	129620
EMERSON ELEC CO	COM	291011104	2275	39650 SH	DEFINED	07,06,01,03	39650
EMERSON ELEC CO 8750	COM	291011104	536	9350 SH	DEFINED	10,01	600
EMERSON ELEC CO	COM	291011104	115	2000 SH	DEFINED	13,01,03	2000
EMMIS COMMUNICATIONS CORP	CL A	291525103	137	1100 SH	DEFINED	01,03	1100
EMMIS COMMUNICATIONS CORP	CL A	291525103	499	4000 SH	OTHER	01,03	4000
EMMIS COMMUNICATIONS CORP	CL A	291525103	386	3100 SH	DEFINED	08,09,03	3100
EMMIS COMMUNICATIONS CORP	CL A	291525103	249	2000 SH	CALL	DEFINED 08,09,03	2000
EMMIS COMMUNICATIONS CORP	CL A	291525103	1670	13400 SH	DEFINED	10,01	13400
EMPIRE DIST ELEC CO 1014	COM	291641108	585	25848 SH	DEFINED	01,03	24834
EMPIRE DIST ELEC CO 9247	COM	291641108	345	15264 SH	OTHER	01,03	6017
EMULEX CORP	COM NEW	292475209	191	1700 SH	DEFINED	01,03	1700
EMULEX CORP	COM NEW	292475209	1901	16900 SH	DEFINED	10,01	16900
EMUSIC COM INC	COM	292476108	560	54593 SH	DEFINED		54593
ENDESA S A 2680	SPONSORED AD	29258N107	795	39370 SH	DEFINED	01,03	36690
ENDESA S A 1200	SPONSORED AD	29258N107	879	43530 SH	OTHER	01,03	42330
ENERGEN CORP 18932	COM	29265N108	1527	84517 SH	DEFINED	01,03	65585
ENERGEN CORP 2612	COM	29265N108	80	4424 SH	OTHER	01,03	1812
ENERGEN CORP	COM	29265N108	4308	238500 SH	DEFINED	05,01,03	238500
ENERGEN CORP	COM	29265N108	522	28900 SH	DEFINED	07,06,01,03	28900
ENERGEN CORP	COM	29265N108	2240	124000 SH	DEFINED	10,01	124000
ENERGY EAST CORP 36620	COM	29266M109	8717	418821 SH	DEFINED	01,03	382201
ENERGY EAST CORP 2432	COM	29266M109	523	25129 SH	OTHER	01,03	22697
ENERGY EAST CORP	COM	29266M109	5138	246890 SH	DEFINED	05,01,03	246890
ENERGY EAST CORP	COM	29266M109	20708	994995 SH	DEFINED	07,06,01,03	994995
ENERGY EAST CORP 10500	COM	29266M109	2281	109600 SH	DEFINED	10,01	99100
ENGELHARD CORP 300	COM	292845104	542	28739 SH	DEFINED	01,03	28439
ENGELHARD CORP 4475	COM	292845104	264	13999 SH	OTHER	01,03	9524
ENGELHARD CORP	COM	292845104	746	39525 SH	DEFINED	05,01,03	39525
ENGELHARD CORP	COM	292845104	217	11500 SH	DEFINED	07,06,01,03	11500
ENHANCE FINL SVCS GROUP INC 730 12900	COM	293310108	789	48550 SH	DEFINED	01,03	34920
ENHANCE FINL SVCS GROUP INC	COM	293310108	2613	160800 SH	DEFINED	05,01,03	160800
ENHANCE FINL SVCS GROUP INC	COM	293310108	495	30475 SH	DEFINED	07,06,01,03	30475
ENHANCE FINL SVCS GROUP INC	COM	293310108	1817	111800 SH	DEFINED	10,01	111800
ENRON CORP 69086	COM	293561106	83330	1877869 SH	DEFINED	01,03	1808783
ENRON CORP 435340	COM	293561106	35456	799010 SH	OTHER	01,03	363670
ENRON CORP	COM	293561106	9352	210750 SH	DEFINED	05,01,03	210750
ENRON CORP	COM	293561106	2871	64700 SH	DEFINED	07,06,01,03	64700
ENRON CORP	COM	293561106	1331	30000 SH	DEFINED	08,09,03	30000
ENRON CORP	COM	293561106	683	15400 SH	DEFINED	13,01,03	15400
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	974	14700 SH	DEFINED	01,03	14700
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	725	10950 SH	DEFINED	05,01,03	10950
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7665	115700 SH	DEFINED	07,06,01,03	115700
ENTERGY CORP NEW 22661	COM	29364G103	2563	99534 SH	DEFINED	01,03	76873
ENTERGY CORP NEW 15943	COM	29364G103	839	32592 SH	OTHER	01,03	16649
ENTERGY CORP NEW	COM	29364G103	3376	131125 SH	DEFINED	05,01,03	131125
ENTERGY CORP NEW	COM	29364G103	1569	60925 SH	DEFINED	07,06,01,03	60925
ENTRADE INC	COM	29382L100	368	9000 SH	OTHER	01,03	9000
ENZO BIOCHEM INC 2400	COM	294100102	110	2400 SH	DEFINED	01,03	
ENZO BIOCHEM INC	COM	294100102	1408	30600 SH	DEFINED	05,01,03	30600
ENZO BIOCHEM INC	COM	294100102	409	8900 SH	DEFINED	07,06,01,03	8900
EPICOR SOFTWARE CORP 18000	COM	29426L108	142	28000 SH	DEFINED	01,03	10000
EPICOR SOFTWARE CORP	COM	29426L108	51	10000 SH	OTHER	01,03	10000
EPICOR SOFTWARE CORP	COM	29426L108	1239	244691 SH	DEFINED	05,01,03	244691
EPICOR SOFTWARE CORP	COM	29426L108	218	43150 SH	DEFINED	07,06,01,03	43150
EPICOR SOFTWARE CORP	COM	29426L108	25	5000 SH	CALL	DEFINED 08,09,03	5000
EQUANT N V	NY REG SHS	294409107	3920	35000 SH	DEFINED	08,09,03	35000
EQUIFAX INC	COM	294429105	13744	583312 SH	DEFINED	01,03	155374

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EQUIFAX INC 84800	COM	294429105	11952	507264	SH	OTHER	01,03		422464
EQUIFAX INC 151230	COM	294429105	3563	151230	SH	DEFINED	05,01,03		
EQUIFAX INC 573770	COM	294429105	17082	725000	SH	OTHER	05,01,03		151230
EQUIFAX INC	COM	294429105	304	12900	SH	DEFINED	07,06,01,03		12900
EQUIFAX INC	COM	294429105	71	3000	SH	DEFINED	13,01,03		3000
EQUITABLE RES INC 505	COM	294549100	791	23698	SH	DEFINED	01,03		23193
EQUITABLE RES INC 5956	COM	294549100	541	16216	SH	OTHER	01,03		10260
EQUITABLE RES INC	COM	294549100	240	7200	SH	DEFINED	05,01,03		7200
EQUITY INCOME FD 1722	UT 1 EX SR-A	294700703	2245	11064	SH	DEFINED	01,03		9342
EQUITY INCOME FD 7607	UT 1 EX SR-A	294700703	4625	22796	SH	OTHER	01,03		15189
EQUITY OFFICE PROPERTIES TRUST 700	COM	294741103	40	1629	SH	DEFINED	01,03		1629
EQUITY OFFICE PROPERTIES TRUST 700	COM	294741103	17	700	SH	OTHER	01,03		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	55	2250	SH	DEFINED	05,01,03		2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	25	1000	SH	DEFINED	08,09,03		1000
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	347	14100	SH	DEFINED	10,01		14100
EQUIVEST FIN INC	COM NEW	29476H403	126	21000	SH	DEFINED	08,09,03		21000
EQUITY RESIDENTIAL PPTYS TR 1000	SH BEN INT	29476L107	346	8099	SH	DEFINED	01,03		7099
EQUITY RESIDENTIAL PPTYS TR 4424	SH BEN INT	29476L107	689	16142	SH	OTHER	01,03		11718
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	102	2400	SH	DEFINED	05,01,03		2400
ERICSSON L M TEL CO 74033	ADR CL B SEK	294821400	31228	475403	SH	DEFINED	01,03		401370
ERICSSON L M TEL CO 67725	ADR CL B SEK	294821400	23145	352358	SH	OTHER	01,03		284633
ERICSSON L M TEL CO	ADR CL B SEK	294821400		2	SH	DEFINED	05,01,03		2
ERICSSON L M TEL CO	ADR CL B SEK	294821400	893	13600	SH	DEFINED	08,09,03		13600
ESSEX PPTY TR INC	COM	297178105	1929	56723	SH	DEFINED	01,03		56723
ESSEX PPTY TR INC	COM	297178105	102	3000	SH	OTHER	01,03		3000
ESSEX PPTY TR INC	COM	297178105	1499	44100	SH	DEFINED	10,01		44100
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39	3370	SH	DEFINED	01,03		3370
ESTERLINE TECHNOLOGIES CORP	COM	297425100	75	6500	SH	DEFINED	05,01,03		6500
ESTERLINE TECHNOLOGIES CORP	COM	297425100	90	7750	SH	DEFINED	07,06,01,03		7750
ETHAN ALLEN INTERIORS INC 16000	COM	297602104	12116	377879	SH	DEFINED	01,03		361879
ETHAN ALLEN INTERIORS INC 2900	COM	297602104	453	14130	SH	OTHER	01,03		11230
ETHAN ALLEN INTERIORS INC	COM	297602104	4963	154800	SH	DEFINED	05,01,03		154800
ETHAN ALLEN INTERIORS INC	COM	297602104	9055	282412	SH	DEFINED	07,06,01,03		282412
ETHAN ALLEN INTERIORS INC 600	COM	297602104	19	600	SH	OTHER	13,01,03		
ETHYL CORP 696	COM	297659104	522	149240	SH	DEFINED	01,03		148544
ETHYL CORP	COM	297659104	909	259790	SH	OTHER	01,03		259790
ETOYS INC	COM	297862104	29	1100	SH	DEFINED	01,03		1100
ETOYS INC	COM	297862104	5	200	SH	OTHER	01,03		200
ETOYS INC	COM	297862104	129	4900	SH	DEFINED	08,09,03		4900
ETOYS INC	COM	297862104	184	7000	SH	DEFINED	08,09,03		7000
ETOYS INC	COM	297862104	315	12000	SH	DEFINED	08,09,03		12000
EVEREST REINS HLDGS INC 2250	COM	299808105	2820	126400	SH	DEFINED	01,03		124150
EVEREST REINS HLDGS INC	COM	299808105	50	2250	SH	OTHER	01,03		2250
EVEREST REINS HLDGS INC 6000	COM	299808105	1084	48600	SH	DEFINED	10,01		42600
EVERTRUST FINL GROUP INC	COM	300412103	192	20540	SH	DEFINED	01,03		20540
EXABYTE CORP 1000	COM	300615101	8	1000	SH	OTHER	01,03		
EXABYTE CORP	COM	300615101	64	8500	SH	DEFINED	05,01,03		8500
EXABYTE CORP	COM	300615101	38	5000	SH	DEFINED	08,09,03		5000
EXAR CORP	COM	300645108	1557	26450	SH	DEFINED	08,09,03		26450
EXODUS COMMUNICATIONS INC 200	COM	302088109	188	2112	SH	DEFINED	01,03		1912
EXODUS COMMUNICATIONS INC	COM	302088109	173	1952	SH	OTHER	01,03		1952
EXODUS COMMUNICATIONS INC	COM	302088109	178	2000	SH	DEFINED	05,01,03		2000
EXODUS COMMUNICATIONS INC	COM	302088109	1387	15620	SH	DEFINED	08,09,03		15620
EXPEDITORS INTL WASH INC 8300	COM	302130109	977	22302	SH	DEFINED	01,03		14002
EXPEDITORS INTL WASH INC	COM	302130109	33	750	SH	OTHER	01,03		750
EXPEDITORS INTL WASH INC	COM	302130109	4618	105400	SH	DEFINED	05,01,03		105400
EXPEDITORS INTL WASH INC	COM	302130109	537	12250	SH	DEFINED	07,06,01,03		12250
EXPEDITORS INTL WASH INC	COM	302130109	460	10500	SH	DEFINED	10,01		10500
EXPRESS SCRIPTS INC	CL A	302182100	1235	19300	SH	DEFINED	01,03		19300
EXPRESS SCRIPTS INC 12100	CL A	302182100	878	13725	SH	OTHER	01,03		1625
EXPRESS SCRIPTS INC	CL A	302182100	320	5000	SH	DEFINED	05,01,03		5000
EXPRESS SCRIPTS INC	CL A	302182100	384	6000	SH	DEFINED	08,09,03		6000
EXXON MOBIL CORP	COM	302316102	1392592	17285962	SH	DEFINED	01,03		16080149

1205813								
EXXON MOBIL CORP 6091036	COM	30231G102	1082516	13437059 SH	OTHER	01,03		7346023
EXXON MOBIL CORP	COM	30231G102	107772	1337755 SH	DEFINED	05,01,03		1337755
EXXON MOBIL CORP	COM	30231G102	105676	1311741 SH	DEFINED	07,06,01,03		1311741
EXXON MOBIL CORP	COM	30231G102	740	9180 SH	DEFINED	08,09,03		9180
EXXON MOBIL CORP 42431	COM	30231G102	72945	905452 SH	DEFINED	10,01		863021
EXXON MOBIL CORP	COM	30231G102	5304	65834 SH	DEFINED	13,01,03		65834
EXXON MOBIL CORP 669	COM	30231G102	300	3719 SH	OTHER	13,01,03		3050
F M C CORP 5900	COM NEW	302491303	907	15830 SH	DEFINED	01,03		9930
F M C CORP 8500	COM NEW	302491303	515	8983 SH	OTHER	01,03		483
F M C CORP	COM NEW	302491303	917	16000 SH	DEFINED	05,01,03		16000
F M C CORP	COM NEW	302491303	979	17075 SH	DEFINED	07,06,01,03		17075
FPL GROUP INC 14796	COM	302571104	34090	796262 SH	DEFINED	01,03		781466
FPL GROUP INC 100835	COM	302571104	13347	311748 SH	OTHER	01,03		210913
FPL GROUP INC	COM	302571104	2283	53325 SH	DEFINED	05,01,03		53325
FPL GROUP INC	COM	302571104	699	16325 SH	DEFINED	07,06,01,03		16325
FPL GROUP INC 11400	COM	302571104	16786	392075 SH	DEFINED	10,01		380675
FPL GROUP INC	COM	302571104	9	200 SH	DEFINED	13,01,03		200
F Y I INC	COM	302712104	392	11536 SH	DEFINED	08,09,03		11536
FCNB CORP 35626	COM	302920103	543	35626 SH	DEFINED	01,03		
FCNB CORP	COM	302920103	37	2418 SH	OTHER	01,03		2418
FACTSET RESH SYS INC 330 2000	COM	303075105	1497	18805 SH	DEFINED	01,03		16475
FACTSET RESH SYS INC	COM	303075105	1744	21900 SH	DEFINED	05,01,03		21900
FACTSET RESH SYS INC	COM	303075105	283	3550 SH	DEFINED	07,06,01,03		3550
FACTSET RESH SYS INC	COM	303075105	40	500 SH	DEFINED	08,09,03		500
FACTSET RESH SYS INC	COM	303075105	3169	39800 SH	DEFINED	10,01		39800
FACTUAL DATA CORP	COM	303094106	8774	1096754 SH	DEFINED	01,03		1096754
FAIR ISAAC & CO INC 6200	COM	303250104	329	6200 SH	DEFINED	01,03		
FAIR ISAAC & CO INC 4500	COM	303250104	239	4500 SH	OTHER	01,03		
FAIR ISAAC & CO INC	COM	303250104	4383	82700 SH	DEFINED	05,01,03		82700
FAIR ISAAC & CO INC	COM	303250104	395	7450 SH	DEFINED	07,06,01,03		7450
FAIRCHILD CORP	CL A	303698104	2128	234827 SH	DEFINED	08,09,03		234827
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	331	30800 SH	DEFINED	01,03		30800
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	1	100 SH	OTHER	01,03		100
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	31	2900 SH	DEFINED	05,01,03		2900
FAMILY DLR STORES INC 21550 606025	COM	307000109	264040	16186881 SH	DEFINED	01,03		15559306
FAMILY DLR STORES INC 3950	COM	307000109	64	3950 SH	OTHER	01,03		
FAMILY DLR STORES INC	COM	307000109	1964	120400 SH	DEFINED	05,01,03		120400
FAMILY DLR STORES INC	COM	307000109	4333	265650 SH	DEFINED	07,06,01,03		265650
FAMILY DLR STORES INC	COM	307000109	1357	83170 SH	DEFINED	08,09,03		83170
FAMILY DLR STORES INC	COM	307000109	326	20000 SH	CALL PUT	DEFINED 08,09,03		20000
FAMILY DLR STORES INC	COM	307000109	122	7500 SH	PUT	DEFINED 08,09,03		7500
FAMILY GOLF CTRS INC	COM	30701A106	188	134000 SH	DEFINED	08,09,03		134000
FATBRAIN COM INC	COM	311889109	799	31900 SH	DEFINED	08,09,03		31900
FASTENAL CO 2600	COM	311900104	1191	26500 SH	DEFINED	01,03		23900
FASTENAL CO 5000	COM	311900104	1034	23000 SH	OTHER	01,03		18000
FASTENAL CO	COM	311900104	27	600 SH	DEFINED	05,01,03		600
FDX CORP 45660	COM	31304N107	55932	1366291 SH	DEFINED	01,03		1320631
FDX CORP 134628	COM	31304N107	10731	262138 SH	OTHER	01,03		127510
FDX CORP	COM	31304N107	3978	97175 SH	DEFINED	05,01,03		97175
FDX CORP	COM	31304N107	1794	43825 SH	DEFINED	07,06,01,03		43825
FDX CORP	COM	31304N107	496	12106 SH	DEFINED	08,09,03		12106
FDX CORP	COM	31304N107	7	160 SH	DEFINED	10,01		160
FEDDERS CORP 12500	COM	313135105	69	12500 SH	DEFINED	01,03		
FEDDERS CORP	COM	313135105	950	172700 SH	DEFINED	05,01,03		172700
FEDDERS CORP	COM	313135105	141	25575 SH	DEFINED	07,06,01,03		25575
FEDERAL HOME LN MTG CORP 79916	COM	313400301	128473	2729867 SH	DEFINED	01,03		2649951
FEDERAL HOME LN MTG CORP 360889	COM	313400301	38481	817658 SH	OTHER	01,03		456769
FEDERAL HOME LN MTG CORP	COM	313400301	11551	245450 SH	DEFINED	05,01,03		245450
FEDERAL HOME LN MTG CORP	COM	313400301	6830	145125 SH	DEFINED	07,06,01,03		145125
FEDERAL HOME LN MTG CORP	COM	313400301	1478	31400 SH	DEFINED	08,09,03		31400
FEDERAL HOME LN MTG CORP	COM	313400301	1177	25000 SH	CALL	DEFINED 08,09,03		25000
FEDERAL HOME LN MTG CORP	COM	313400301	1177	25000 SH	PUT	DEFINED 08,09,03		25000
FEDERAL HOME LN MTG CORP 800	COM	313400301	1693	35970 SH	DEFINED	10,01		35170



FEDERAL HOME LN MTG CORP	COM	313400301	1061	22550	SH	DEFINED	13,01,03	22550
FEDERAL HOME LN MTG CORP 500	COM	313400301	24	500	SH	OTHER	13,01,03	
FEDERAL MOGUL CORP	COM	313549107	2802	139227	SH	DEFINED	01,03	139227
FEDERAL MOGUL CORP	COM	313549107	69	3448	SH	OTHER	01,03	3448
FEDERAL MOGUL CORP	COM	313549107	302	15000	SH	CALL	DEFINED 08,09,03	15000
FEDERAL MOGUL CORP	COM	313549107	91	4500	SH	PUT	DEFINED 08,09,03	4500
FEDERAL NATL MTG ASSN 57252	COM	313586109	3575	57252	SH	DEFINED		
FEDERAL NATL MTG ASSN 191138	COM	313586109	254870	4082027	SH	DEFINED	01,03	3890889
FEDERAL NATL MTG ASSN 552327	COM	313586109	85955	1376660	SH	OTHER	01,03	824333
FEDERAL NATL MTG ASSN 506695	COM	313586109	31637	506695	SH	DEFINED	05,01,03	
FEDERAL NATL MTG ASSN 123305	COM	313586109	39335	630000	SH	OTHER	05,01,03	506695
FEDERAL NATL MTG ASSN	COM	313586109	9865	158000	SH	DEFINED	07,06,01,03	158000
FEDERAL NATL MTG ASSN	COM	313586109	1584	25373	SH	DEFINED	08,09,03	25373
FEDERAL NATL MTG ASSN	COM	313586109	6244	100000	SH	CALL	DEFINED 08,09,03	100000
FEDERAL NATL MTG ASSN	COM	313586109	4995	80000	SH	PUT	DEFINED 08,09,03	80000
FEDERAL NATL MTG ASSN	COM	313586109	37785	605162	SH	DEFINED	11,06,01,03	605162
FEDERAL NATL MTG ASSN	COM	313586109	1746	27960	SH	DEFINED	13,01,03	27960
FEDERAL NATL MTG ASSN 350	COM	313586109	22	350	SH	OTHER	13,01,03	
FEDERAL REALTY INVT TR 11055	SH BEN INT N	313747206	208	11055	SH	DEFINED	01,03	
FEDERAL REALTY INVT TR 7566 212	SH BEN INT N	313747206	542	28833	SH	OTHER	01,03	21055
FEDERAL SIGNAL CORP 28926	COM	313855108	465	28926	SH	DEFINED	01,03	
FEDERAL SIGNAL CORP 128936	COM	313855108	2498	155529	SH	OTHER	01,03	26593
FEDERAL SIGNAL CORP	COM	313855108	16	1000	SH	DEFINED	05,01,03	1000
FEDERATED DEPT STORES INC DEL 37821 56900	COM	31410H101	36995	731682	SH	DEFINED	01,03	636961
FEDERATED DEPT STORES INC DEL 40064	COM	31410H101	2026	40064	SH	OTHER	01,03	
FEDERATED DEPT STORES INC DEL	COM	31410H101	10031	198395	SH	DEFINED	05,01,03	198395
FEDERATED DEPT STORES INC DEL	COM	31410H101	23140	457650	SH	DEFINED	07,06,01,03	457650
FEDERATED DEPT STORES INC DEL 19700	COM	31410H101	27186	537675	SH	DEFINED	10,01	517975
FELCOR LODGING TR INC 4900	COM	31430F101	101	5750	SH	OTHER	01,03	850
FELCOR LODGING TR INC	COM	31430F101	169	9652	SH	DEFINED	08,09,03	9652
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	63	5000	SH	DEFINED	01,03	5000
FERRELLGAS PARTNERS L.P. 3400	UNIT LTD PAR	315293100	85	6700	SH	OTHER	01,03	3300
FERRO CORP	COM	315405100	364	16527	SH	DEFINED	01,03	16527
FERRO CORP 3150	COM	315405100	184	8375	SH	OTHER	01,03	5225
FIDELITY NATL FINL INC 10400	COM	316326107	1902	132340	SH	DEFINED	01,03	121940
FIDELITY NATL FINL INC 7722	COM	316326107	152	10574	SH	OTHER	01,03	2852
FIDELITY NATL FINL INC	COM	316326107	1965	136700	SH	DEFINED	05,01,03	136700
FIDELITY NATL FINL INC	COM	316326107	410	28500	SH	DEFINED	07,06,01,03	28500
FIFTH THIRD BANCORP 61371	COM	316773100	12417	169221	SH	DEFINED	01,03	107850
FIFTH THIRD BANCORP 48543	COM	316773100	14101	192178	SH	OTHER	01,03	143635
FIFTH THIRD BANCORP	COM	316773100	6659	90759	SH	DEFINED	05,01,03	90759
FIFTH THIRD BANCORP	COM	316773100	2062	28100	SH	DEFINED	07,06,01,03	28100
FILENET CORP 15500	COM	316869106	395	15500	SH	DEFINED	01,03	
FILENET CORP	COM	316869106	26	1000	SH	OTHER	01,03	1000
FILENET CORP	COM	316869106	5215	204500	SH	DEFINED	05,01,03	204500
FILENET CORP	COM	316869106	928	36400	SH	DEFINED	07,06,01,03	36400
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	3167	60750	SH	DEFINED	01,03	60750
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	52	1000	SH	DEFINED	05,01,03	1000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	1553	29800	SH	DEFINED	10,01	29800
FINISAR	COM	31787A101	36	400	SH	DEFINED	01,03	400
FINISAR	COM	31787A101	18	200	SH	DEFINED	05,01,03	200
FINISAR	COM	31787A101	230	2560	SH	DEFINED	07,06,01,03	2560
FINET COM INC	COM PAR \$0.0	317922300	14	10500	SH	DEFINED	08,09,03	10500
FINOVA GROUP INC	COM	317928109	2588	72905	SH	DEFINED	01,03	72905
FINOVA GROUP INC 2870	COM	317928109	1287	36252	SH	OTHER	01,03	33382
FINOVA GROUP INC	COM	317928109	43	1200	SH	DEFINED	05,01,03	1200
FINOVA GROUP INC	COM	317928109	446	12550	SH	DEFINED	08,09,03	12550
FIRST ALLIANCE CORP	COM	317936102	14	7500	SH	DEFINED	01,03	7500
FIRST ALLIANCE CORP 3000	COM	317936102	6	3000	SH	OTHER	01,03	
FIREARMS TRAINING SYS INC	CL A	318120102	225	450223	SH	DEFINED	03	450223
FIRST AMERN FINL CORP 14300	COM	318522307	197	15845	SH	DEFINED	01,03	1545

FIRST AMERN FINL CORP 13770	COM	318522307	171	13770	SH	OTHER	01,03	
FIRST AMERN FINL CORP	COM	318522307	2496	200700	SH	DEFINED	05,01,03	200700
FIRST AMERN FINL CORP	COM	318522307	599	48150	SH	DEFINED	07,06,01,03	48150
FIRST AMERN FINL CORP	COM	318522307	83	6700	SH	DEFINED	08,09,03	6700
FIRST AUSTRALIA FD INC	COM	318652104	109	14263	SH	DEFINED	01,03	14263
FIRST AUSTRALIA FD INC	COM	318652104	15	2000	SH	OTHER	01,03	2000
FIRST AUSTRALIA PRIME INCOME 1500	COM	318653102	325	64167	SH	DEFINED	01,03	62667
FIRST AUSTRALIA PRIME INCOME 25584	COM	318653102	174	34290	SH	OTHER	01,03	8706
FIRST BANCORP P R 7100	COM	318672102	147	7100	SH	DEFINED	01,03	
FIRST BANCORP P R	COM	318672102	1977	95300	SH	DEFINED	05,01,03	95300
FIRST BANCORP P R	COM	318672102	422	20325	SH	DEFINED	07,06,01,03	20325
FIRST CHARTER CORP	COM	319439105	167	11212	SH	DEFINED	01,03	11212
FIRST CHARTER CORP	COM	319439105	113	7604	SH	OTHER	01,03	7604
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	537	7700	SH	DEFINED	01,03	7700
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	84	1200	SH	OTHER	01,03	1200
FIRST COMWLTH FINL CORP PA	COM	319829107	240	20000	SH	OTHER	01,03	20000
FIRST COMWLTH FINL CORP PA	COM	319829107	53	4400	SH	DEFINED	05,01,03	4400
FIRST DATA CORP 81154	COM	319963104	37549	761451	SH	DEFINED	01,03	680297
FIRST DATA CORP 34891	COM	319963104	11591	235046	SH	OTHER	01,03	200155
FIRST DATA CORP	COM	319963104	7106	144100	SH	DEFINED	05,01,03	144100
FIRST DATA CORP	COM	319963104	3728	75600	SH	DEFINED	07,06,01,03	75600
FIRST DATA CORP	COM	319963104	44	900	SH	DEFINED	13,01,03	900
FIRST DATA CORP 350	COM	319963104	17	350	SH	OTHER	13,01,03	
FIRST DEFIANCE FINL CORP	COM	32006W106	304	28950	SH	DEFINED	01,03	28950
FIRST DEFIANCE FINL CORP 5000	COM	32006W106	53	5000	SH	OTHER	01,03	
FIRST FINL BANCORP OH	COM	320209109	101	4723	SH	DEFINED	01,03	4723
FIRST FINL BANCORP OH	COM	320209109	214	10000	SH	OTHER	01,03	10000
FIRST FINL BANCORP OH	COM	320209109	110	5130	SH	DEFINED	05,01,03	5130
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	357	13000	SH	DEFINED	01,03	13000
FIRST INDUSTRIAL REALTY TRUST 1000	COM	32054K103	55	2000	SH	OTHER	01,03	1000
FIRST MERCHANTS CORP 14175	COM	320817109	1653	62955	SH	DEFINED	01,03	48780
FIRST MIDWEST BANCORP DEL 6750	COM	320867104	359	13555	SH	DEFINED	01,03	6805
FIRST MIDWEST BANCORP DEL	COM	320867104	2520	95100	SH	DEFINED	05,01,03	95100
FIRST MIDWEST BANCORP DEL	COM	320867104	56	2100	SH	DEFINED	07,06,01,03	2100
FIRST NATL CORP ORANGEBURG S C	COM	320942105	959	43335	SH	DEFINED	01,03	43335
FIRST HEALTH GROUP CORP	COM	320960107	608	22625	SH	DEFINED	01,03	22625
FIRST HEALTH GROUP CORP	COM	320960107	284	10550	SH	OTHER	01,03	10550
FIRST HEALTH GROUP CORP	COM	320960107	32	1200	SH	DEFINED	05,01,03	1200
FIRST SEC CORP DEL	COM	336294103	3191	125002	SH	DEFINED	01,03	125002
FIRST SEC CORP DEL 7500	COM	336294103	694	27176	SH	OTHER	01,03	19676
FIRST SEC CORP DEL	COM	336294103	86	3375	SH	DEFINED	05,01,03	3375
FIRST TENN NATL CORP	COM	337162101	2366	83001	SH	DEFINED	01,03	83001
FIRST TENN NATL CORP 4950	COM	337162101	606	21250	SH	OTHER	01,03	16300
FIRST TENN NATL CORP	COM	337162101	74	2600	SH	DEFINED	05,01,03	2600
FIRST UN CORP 63971	COM	337358105	43222	1312276	SH	DEFINED	01,03	1248305
FIRST UN CORP 129689	COM	337358105	46876	1423191	SH	OTHER	01,03	1293502
FIRST UN CORP	COM	337358105	11294	342908	SH	DEFINED	05,01,03	342908
FIRST UN CORP	COM	337358105	5566	169000	SH	DEFINED	07,06,01,03	169000
FIRST UN CORP	COM	337358105	877	26622	SH	DEFINED	08,09,03	26622
FIRST UN CORP	COM	337358105	823	25000	SH	DEFINED	08,09,03	25000
FIRST UN CORP	COM	337358105	575	17450	SH	DEFINED	10,01	17450
FIRST UN CORP	COM	337358105	1076	32656	SH	DEFINED	13,01,03	32656
FIRST VA BANKS INC 375	COM	337477103	3499	81376	SH	DEFINED	01,03	81001
FIRST VA BANKS INC 172	COM	337477103	863	20079	SH	OTHER	01,03	19907
FIRST VA BANKS INC	COM	337477103	9	200	SH	DEFINED	05,01,03	200
FIRSTAR CORP NEW WIS	COM	33763V109	69239	3277600	SH	DEFINED		3277600
FIRSTAR CORP NEW WIS 328819	COM	33763V109	31217	1477727	SH	DEFINED	01,03	1148908
FIRSTAR CORP NEW WIS 814875	COM	33763V109	35667	1688398	SH	OTHER	01,03	873523
FIRSTAR CORP NEW WIS	COM	33763V109	8039	380561	SH	DEFINED	05,01,03	380561
FIRSTAR CORP NEW WIS	COM	33763V109	5739	271650	SH	DEFINED	07,06,01,03	271650
FIRSTAR CORP NEW WIS	COM	33763V109	70137	3320089	SH	DEFINED	08,09,03	3320089
FIRSTAR CORP NEW WIS	COM	33763V109	211	10000	SH	DEFINED	08,09,03	10000
FIRSTAR CORP NEW WIS 18500	COM	33763V109	14947	707538	SH	DEFINED	10,01	689038
FISERV INC 6525	COM	337738108	2653	69255	SH	DEFINED	01,03	62730
FISERV INC	COM	337738108	555	14475	SH	OTHER	01,03	11100

3375							
FISERV INC	COM	337738108	86	2250 SH	DEFINED 05,01,03	2250	
FIRSTFED FINL CORP	COM	337907109	1063	75605 SH	DEFINED 01,03	72545	
1460 1600							
FIRSTFED FINL CORP	COM	337907109	3414	242800 SH	DEFINED 10,01	242800	
FIRSTMERIT CORP	COM	337915102	2119	92136 SH	DEFINED 01,03	92136	
FIRSTMERIT CORP	COM	337915102	230	10003 SH	OTHER 01,03	10000	
3							
FIRSTMERIT CORP	COM	337915102	41	1800 SH	DEFINED 05,01,03	1800	
FIRSTMERIT CORP	COM	337915102	802	34850 SH	DEFINED 07,06,01,03	34850	
FIRSTMERIT CORP	COM	337915102	5654	245830 SH	DEFINED 08,09,03	245830	
FIRSTENERGY CORP	COM	337932107	2869	126446 SH	DEFINED 01,03	92514	
33932							
FIRSTENERGY CORP	COM	337932107	716	31577 SH	OTHER 01,03	24668	
6909							
FIRSTENERGY CORP	COM	337932107	2347	103450 SH	DEFINED 05,01,03	103450	
FIRSTENERGY CORP	COM	337932107	3986	175700 SH	DEFINED 07,06,01,03	175700	
FLAG FINL CORP	COM	33832H107	145	20730 SH	DEFINED 01,03	20730	
FLEETBOSTON FINL CORP	COM	339030108	119571	3434760 SH	DEFINED	3434760	
FLEETBOSTON FINL CORP	COM	339030108	66259	1903329 SH	DEFINED 01,03	1771310	
132019							
FLEETBOSTON FINL CORP	COM	339030108	7421	213172 SH	OTHER 01,03	94188	
118984							
FLEETBOSTON FINL CORP	COM	339030108	20240	581423 SH	DEFINED 05,01,03	581423	
FLEETBOSTON FINL CORP	COM	339030108	44964	1291616 SH	DEFINED 07,06,01,03	1291616	
FLEETBOSTON FINL CORP	COM	339030108	38934	1118411 SH	DEFINED 08,09,03	1118411	
FLEETBOSTON FINL CORP	COM	339030108	44907	1289980 SH	DEFINED 10,01	1258280	
31700							
FLEETBOSTON FINL CORP	COM	339030108	84	2400 SH	OTHER 13,01,03	2400	
FLEETWOOD ENTERPRISES INC	COM	339099103	160	7760 SH	DEFINED 01,03	7760	
FLEETWOOD ENTERPRISES INC	COM	339099103	53	2550 SH	OTHER 01,03	2550	
FLEETWOOD ENTERPRISES INC	COM	339099103	219	10600 SH	DEFINED 05,01,03	10600	
FLEETWOOD ENTERPRISES INC	COM	339099103	60	2900 SH	DEFINED 07,06,01,03	2900	
FLEMING COS INC	COM	339130106	417	40640 SH	DEFINED 01,03	33240	
7400							
FLEMING COS INC	COM	339130106	67	6560 SH	OTHER 01,03	5560	
1000							
FLEMING COS INC	COM	339130106	1062	103600 SH	DEFINED 05,01,03	103600	
FLEMING COS INC	COM	339130106	248	24200 SH	DEFINED 07,06,01,03	24200	
FLORIDA EAST COAST INDS	COM	340632108	188	4500 SH	DEFINED 01,03	4500	
FLORIDA EAST COAST INDS	COM	340632108	125	3000 SH	OTHER 01,03	3000	
FLORIDA PROGRESS CORP	COM	341109106	9108	215249 SH	DEFINED 01,03	55547	
159702							
FLORIDA PROGRESS CORP	COM	341109106	12127	286609 SH	OTHER 01,03	251871	
34738							
FLORIDA PROGRESS CORP	COM	341109106	1347	31825 SH	DEFINED 05,01,03	31825	
FLORIDA PROGRESS CORP	COM	341109106	570	13475 SH	DEFINED 07,06,01,03	13475	
FLORIDA PROGRESS CORP	COM	341109106	554	13100 SH	DEFINED 10,01	13100	
FLORIDA ROCK INDS INC	COM	341140101	5252	152518 SH	OTHER 01,03		
152518							
FLORIDA ROCK INDS INC	COM	341140101	141	4100 SH	DEFINED 05,01,03	4100	
FLORIDA ROCK INDS INC	COM	341140101	9	275 SH	DEFINED 07,06,01,03	275	
FLORIDA ROCK INDS INC	COM	341140101	21	600 SH	DEFINED 08,09,03	600	
FLOW INTL CORP	COM	343468104	83	7300 SH	DEFINED 01,03	7300	
FLOW INTL CORP	COM	343468104	46	4000 SH	OTHER 01,03	1500	
2500							
FLOWERS INDS INC	COM	343496105	819	51393 SH	DEFINED 01,03	49143	
2250							
FLOWERS INDS INC	COM	343496105	36	2250 SH	OTHER 01,03	2250	
FLOWERS INDS INC	COM	343496105	33	2050 SH	DEFINED 05,01,03	2050	
FLOWERVE CORP	COM	34354P105	287	16900 SH	DEFINED 01,03	16900	
FLOWERVE CORP	COM	34354P105	424	24950 SH	OTHER 01,03		
24950							
FLUOR CORP	COM	343861100	4004	87282 SH	DEFINED 01,03	82622	
4660							
FLUOR CORP	COM	343861100	1584	34529 SH	OTHER 01,03	9623	
24906							
FLUOR CORP	COM	343861100	1252	27300 SH	DEFINED 05,01,03	27300	
FLUOR CORP	COM	343861100	831	18125 SH	DEFINED 07,06,01,03	18125	
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	494	11100 SH	DEFINED 01,03	11100	
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	3075	69100 SH	DEFINED 08,09,03	69100	
FOOTSTAR INC	COM	344912100	236	7740 SH	DEFINED 01,03	1774	
5966							
FOOTSTAR INC	COM	344912100	124	4067 SH	OTHER 01,03	1485	
2582							
FOOTSTAR INC	COM	344912100	1903	62400 SH	DEFINED 05,01,03	62400	
FOOTSTAR INC	COM	344912100	368	12050 SH	DEFINED 07,06,01,03	12050	
FORD MTR CO DEL	COM	345370100	178603	3350151 SH	DEFINED 01,03	3170577	
179574							
FORD MTR CO DEL	COM	345370100	54002	1012947 SH	OTHER 01,03	554968	
457979							
FORD MTR CO DEL	COM	345370100	42130	790250 SH	DEFINED 05,01,03	790250	
FORD MTR CO DEL	COM	345370100	68979	1293875 SH	DEFINED 07,06,01,03	1293875	
FORD MTR CO DEL	COM	345370100	1243	23317 SH	DEFINED 08,09,03	23317	
FORD MTR CO DEL	COM	345370100	6589	123600 SH	CALL DEFINED 08,09,03	123600	
FORD MTR CO DEL	COM	345370100	33351	625590 SH	DEFINED 10,01	609390	

16200								
FORD MTR CO DEL	COM	345370100	29	550 SH	OTHER	13,01,03		
550								
FOREMOST CORP OF AMER	COM	345469100	365	12850 SH	OTHER	01,03		10900
1950								
FOREST LABS INC	COM	345838106	8359	136050 SH	DEFINED	01,03		134960
720 370								
FOREST LABS INC	COM	345838106	372	6049 SH	OTHER	01,03		
6049								
FOREST LABS INC	COM	345838106	74	1200 SH	DEFINED	05,01,03		1200
FOREST LABS INC	COM	345838106	1997	32500 SH	DEFINED	10,01		28500
4000								
FORT DEARBORN INCOME SECS INC	COM	347200107	39	3202 SH	DEFINED	01,03		
3202								
FORT DEARBORN INCOME SECS INC	COM	347200107	108	8827 SH	OTHER	01,03		3202
827 4798								
FORT JAMES CORP	COM	347471104	3292	120252 SH	DEFINED	01,03		118028
2224								
FORT JAMES CORP	COM	347471104	1069	39066 SH	OTHER	01,03		23804
15262								
FORT JAMES CORP	COM	347471104	1767	64550 SH	DEFINED	05,01,03		64550
FORT JAMES CORP	COM	347471104	534	19500 SH	DEFINED	07,06,01,03		19500
FORT JAMES CORP	COM	347471104	8	300 SH	DEFINED	08,09,03		300
FORTUNE BRANDS INC	COM	349631101	8534	258126 SH	DEFINED	01,03		223786
34340								
FORTUNE BRANDS INC	COM	349631101	7436	224925 SH	OTHER	01,03		159670
65255								
FORTUNE BRANDS INC	COM	349631101	2593	78425 SH	DEFINED	05,01,03		78425
FORTUNE BRANDS INC	COM	349631101	2643	79950 SH	DEFINED	07,06,01,03		79950
FOSSIL INC	COM	349882100	1172	50675 SH	DEFINED	01,03		37775
12900								
FOSSIL INC	COM	349882100	4622	199875 SH	DEFINED	05,01,03		199875
FOSSIL INC	COM	349882100	7847	339325 SH	DEFINED	07,06,01,03		339325
FOSTER WHEELER CORP	COM	350244109	65	7300 SH	DEFINED	01,03		4950
2350								
FOSTER WHEELER CORP	COM	350244109	39	4408 SH	OTHER	01,03		4408
FOSTER WHEELER CORP	COM	350244109	34	3828 SH	DEFINED	05,01,03		3828
FOSTER WHEELER CORP	COM	350244109	21	2400 SH	DEFINED	07,06,01,03		2400
FOUNDATION HEALTH SYS INC	COM	350404109	549	55274 SH	DEFINED	01,03		55274
FOUNDATION HEALTH SYS INC	COM	350404109	15	1505 SH	OTHER	01,03		1505
FOUNDATION HEALTH SYS INC	COM	350404109	28	2800 SH	DEFINED	05,01,03		2800
FOUR SEASONS HOTEL INC	LYON ZERO CP	35100EAD6	8400	28000000 PRN	DEFINED	08,09,03		28000000
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	6287	118060 SH	DEFINED	11,06,01,03		118060
4FRONT TECHNOLOGIES INC	COM	351042106	146	10950 SH	DEFINED	08,09,03		10950
FRANCHISE FIN CORP AMER	COM	351807102	75	3146 SH	DEFINED	01,03		3146
FRANCHISE FIN CORP AMER	COM	351807102	98	4100 SH	OTHER	01,03		1300
2800								
FRANCHISE FIN CORP AMER	COM	351807102	38	1600 SH	DEFINED	05,01,03		1600
FRANKLIN RES INC	COM	354613101	5612	175051 SH	DEFINED	01,03		167877
7174								
FRANKLIN RES INC	COM	354613101	924	28822 SH	OTHER	01,03		6572
22250								
FRANKLIN RES INC	COM	354613101	2393	74650 SH	DEFINED	05,01,03		74650
FRANKLIN RES INC	COM	354613101	731	22800 SH	DEFINED	07,06,01,03		22800
FRANKLIN TELECOMMUNICATIONS CP	COM NEW	354727208	8	3000 SH	DEFINED	01,03		3000
FRANKLIN TELECOMMUNICATIONS CP	COM NEW	354727208	24	9500 SH	OTHER	01,03		
9500								
FRANKLIN UNVL TR	SH BEN INT	355145103	127	18672 SH	DEFINED	01,03		18672
FRANKLIN UNVL TR	SH BEN INT	355145103	7	1000 SH	OTHER	01,03		1000
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	996	47161 SH	DEFINED	01,03		43534
3627								
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	807	38186 SH	OTHER	01,03		35374
2812								
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	1057	50025 SH	DEFINED	05,01,03		50025
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	315	14900 SH	DEFINED	07,06,01,03		14900
FREMONT GEN CORP	COM	357288109	5	700 SH	OTHER	01,03		
700								
FREMONT GEN CORP	COM	357288109	125	17000 SH	DEFINED	05,01,03		17000
FREMONT GEN CORP	COM	357288109	94	12800 SH	DEFINED	07,06,01,03		12800
FRENCH FRAGRANCES INC	COM	357658103	97	15000 SH	DEFINED			15000
FREQUENCY ELECTRS INC	COM	358010106	166	16000 SH	DEFINED	08,09,03		16000
FRESENIUS MED CARE AG	SPONSORED AD	358029106	98	3440 SH	DEFINED	01,03		3040
400								
FRESENIUS MED CARE AG	SPONSORED AD	358029106	411	14500 SH	OTHER	01,03		6559
7941								
FRIEDE GOLDMAN HALTER INC	SR SB NTCV4.	358430AA4	4270	7000000 PRN	DEFINED	08,09,03		7000000
FRISCHS RESTAURANTS INC	COM	358748101	137	15505 SH	OTHER	01,03		15505
FRITZ COS INC	COM	358846103	150	14300 SH	DEFINED	01,03		
14300								
FRITZ COS INC	COM	358846103	2076	197700 SH	DEFINED	05,01,03		197700
FRITZ COS INC	COM	358846103	354	33750 SH	DEFINED	07,06,01,03		33750
FRONTIER INS GROUP INC NEW	COM	359081106	155	45162 SH	DEFINED	01,03		45162
FRONTIER INS GROUP INC NEW	COM	359081106	236	68600 SH	DEFINED	05,01,03		68600
FRONTIER INS GROUP INC NEW	COM	359081106	206	60000 SH	DEFINED	07,06,01,03		60000
FUJI PHOTO FILM LTD	ADR	359586302	60	1580 SH	DEFINED	01,03		1580
FUJI PHOTO FILM LTD	ADR	359586302	170	4450 SH	OTHER	01,03		3430

1020							
FUJI PHOTO FILM LTD	ADR	359586302	230	6000 SH	DEFINED	08,09,03	6000
FULLER H B CO	COM	359694106	1666	29775 SH	DEFINED	01,03	27565
1950 260							
FULLER H B CO	COM	359694106	89	1600 SH	OTHER	01,03	
1600							
FULLER H B CO	COM	359694106	1695	30300 SH	DEFINED	10,01	30300
FULTON FINL CORP PA	COM	360271100	217	12061 SH	DEFINED	01,03	
12061							
FURNITURE BRANDS INTL INC	COM	360921100	1570	71345 SH	DEFINED	01,03	69109
1036 1200							
FURNITURE BRANDS INTL INC	COM	360921100	6	261 SH	OTHER	01,03	
261							
FURNITURE BRANDS INTL INC	COM	360921100	2235	101600 SH	DEFINED	10,01	101600
G & K SVCS INC	CL A	361268105	194	6000 SH	OTHER	01,03	6000
G & K SVCS INC	CL A	361268105	45	1400 SH	DEFINED	05,01,03	1400
G & K SVCS INC	CL A	361268105	13	400 SH	DEFINED	07,06,01,03	400
GATX CORP	COM	361448103	900	26660 SH	DEFINED	01,03	22260
4400							
GATX CORP	COM	361448103	270	7990 SH	OTHER	01,03	7590
400							
GC COS INC	COM	36155Q109	8	320 SH	DEFINED	01,03	20
300							
GC COS INC	COM	36155Q109	3	110 SH	OTHER	01,03	110
GC COS INC	COM	36155Q109	153	5900 SH	DEFINED	05,01,03	5900
GC COS INC	COM	36155Q109	98	3775 SH	DEFINED	07,06,01,03	3775
GST TELECOMMUNICATIONS INC	COM	361942105	36	4000 SH	DEFINED	01,03	4000
GST TELECOMMUNICATIONS INC	COM	361942105	123	13550 SH	DEFINED	08,09,03	13550
GPU INC	COM	36225X100	3626	121870 SH	DEFINED	01,03	119242
2628							
GPU INC	COM	36225X100	1755	59007 SH	OTHER	01,03	30375
28632							
GPU INC	COM	36225X100	1864	62650 SH	DEFINED	05,01,03	62650
GPU INC	COM	36225X100	3018	101450 SH	DEFINED	07,06,01,03	101450
GPU INC	COM	36225X100	1633	54900 SH	DEFINED	10,01	54900
GTE CORP	COM	362320103	257352	3647173 SH	DEFINED	01,03	3497643
149530							
GTE CORP	COM	362320103	114055	1616384 SH	OTHER	01,03	1024068
592316							
GTE CORP	COM	362320103	31828	451067 SH	DEFINED	05,01,03	451067
GTE CORP	COM	362320103	47378	671435 SH	DEFINED	07,06,01,03	671435
GTE CORP	COM	362320103	1682	23840 SH	DEFINED	08,09,03	23840
GTE CORP	COM	362320103	706	10000 SH	CALL DEFINED	08,09,03	10000
GTE CORP	COM	362320103	44762	634360 SH	DEFINED	10,01	630360
4000							
GTE CORP	COM	362320103	254	3600 SH	DEFINED	13,01,03	3600
GTE CORP	COM	362320103	6153	87201 SH	OTHER	13,01,03	87201
GABELLI EQUITY TR INC	COM	362397101	66	5223 SH	DEFINED	01,03	5223
GABELLI EQUITY TR INC	COM	362397101	438	34831 SH	OTHER	01,03	31931
2900							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	14	600 SH	DEFINED	01,03	
600							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	224	9333 SH	OTHER	01,03	8833
500							
GADZOOX NETWORKS INC	COM	362555104	70	1600 SH	DEFINED	05,01,03	1600
GADZOOX NETWORKS INC	COM	362555104	806	18500 SH	DEFINED	07,06,01,03	18500
GALLAGHER ARTHUR J & CO	COM	363576109	285	4400 SH	DEFINED	01,03	
4400							
GALLAGHER ARTHUR J & CO	COM	363576109	240	3700 SH	OTHER	01,03	3700
GALLAGHER ARTHUR J & CO	COM	363576109	3717	57400 SH	DEFINED	05,01,03	57400
GALLAGHER ARTHUR J & CO	COM	363576109	583	9000 SH	DEFINED	07,06,01,03	9000
GALLAHER GROUP PLC	SPONSORED AD	363595109	2263	147165 SH	DEFINED	01,03	140325
6840							
GALLAHER GROUP PLC	SPONSORED AD	363595109	2758	179364 SH	OTHER	01,03	123597
55767							
GALLAHER GROUP PLC	SPONSORED AD	363595109	261	17000 SH	DEFINED	08,09,03	17000
GANNETT INC	COM	364730101	172009	2108938 SH	DEFINED	01,03	2049053
59885							
GANNETT INC	COM	364730101	40524	496843 SH	OTHER	01,03	306722
190121							
GANNETT INC	COM	364730101	8099	99300 SH	DEFINED	05,01,03	99300
GANNETT INC	COM	364730101	4306	52800 SH	DEFINED	07,06,01,03	52800
GANNETT INC	COM	364730101	18	215 SH	DEFINED	10,01	215
GANNETT INC	COM	364730101	532	6525 SH	DEFINED	13,01,03	6525
GANNETT INC	COM	364730101	35	425 SH	OTHER	13,01,03	
425							
GAP INC DEL	COM	364760108	59293	1288970 SH	DEFINED	01,03	1215326
73644							
GAP INC DEL	COM	364760108	17399	378231 SH	OTHER	01,03	234337
143894							
GAP INC DEL	COM	364760108	12649	274975 SH	DEFINED	05,01,03	274975
GAP INC DEL	COM	364760108	5396	117300 SH	DEFINED	07,06,01,03	117300
GAP INC DEL	COM	364760108	977	21234 SH	DEFINED	08,09,03	21234
GAP INC DEL	COM	364760108	4715	102500 SH	CALL DEFINED	08,09,03	102500
GAP INC DEL	COM	364760108	5037	109500 SH	PUT DEFINED	08,09,03	109500
GAP INC DEL	COM	364760108	1883	40925 SH	DEFINED	10,01	40925

GAP INC DEL	COM	364760108	28	600 SH	DEFINED	13,01,03	600
GAP INC DEL	COM	364760108	37	800 SH	OTHER	13,01,03	
800							
GARDEN FRESH RESTAURANT CORP	COM	365235100	514	30000 SH	DEFINED	01,03	30000
GARDEN FRESH RESTAURANT CORP	COM	365235100	394	23000 SH	DEFINED	05,01,03	23000
GARDEN FRESH RESTAURANT CORP	COM	365235100	3978	232300 SH	DEFINED	07,06,01,03	232300
GARDNER DENVER INC	COM	365558105	134	8047 SH	DEFINED	01,03	
8047							
GARDNER DENVER INC	COM	365558105	694	41561 SH	OTHER	01,03	879
8423 32259							
GARDNER DENVER INC	COM	365558105	1592	95400 SH	DEFINED	05,01,03	95400
GARDNER DENVER INC	COM	365558105	93	5550 SH	DEFINED	07,06,01,03	5550
GASONICS INTL CORP	COM	367278108	305	15465 SH	DEFINED	08,09,03	15465
GATEWAY INC	COM	367626108	30077	417374 SH	DEFINED	01,03	370424
46950							
GATEWAY INC	COM	367626108	775	10760 SH	OTHER	01,03	3768
6992							
GATEWAY INC	COM	367626108	17660	245065 SH	DEFINED	05,01,03	245065
GATEWAY INC	COM	367626108	42251	586320 SH	DEFINED	07,06,01,03	586320
GATEWAY INC	COM	367626108	28176	391000 SH	DEFINED	10,01	381400
9600							
GAYLORD ENTMT CO NEW	COM	367905106	5204	173833 SH	DEFINED	01,03	124529
49304							
GAYLORD ENTMT CO NEW	COM	367905106	20	662 SH	OTHER	01,03	662
GENCORP INC	COM	368682100	50	5103 SH	DEFINED	01,03	5103
GENCORP INC	COM	368682100	15	1500 SH	OTHER	01,03	1500
GENCORP INC	COM	368682100	6	600 SH	DEFINED	07,06,01,03	600
GENCORP INC	COM	368682100	40	4000 SH	DEFINED	08,09,03	4000
GENELABS TECHNOLOGIES INC	COM	368706107	807	146700 SH	DEFINED	08,09,03	146700
GENENTECH INC	COM NEW	368710406	116	866 SH	DEFINED	01,03	866
GENENTECH INC	COM NEW	368710406	27	200 SH	OTHER	01,03	200
GENENTECH INC	COM NEW	368710406	92243	685824 SH	DEFINED	11,06,01,03	685824
GENERAL AMERN INVS INC	COM	368802104	857	23047 SH	DEFINED	01,03	23047
GENERAL AMERN INVS INC	COM	368802104	176	4721 SH	OTHER	01,03	4721
GENERAL COMMUNICATION INC	CL A	369385109	44	10000 SH	OTHER	01,03	10000
GENERAL COMMUNICATION INC	CL A	369385109	65	14800 SH	DEFINED	05,01,03	14800
GENERAL DYNAMICS CORP	COM	369550108	6525	123697 SH	DEFINED	01,03	97297
26400							
GENERAL DYNAMICS CORP	COM	369550108	889	16861 SH	OTHER	01,03	1280
15581							
GENERAL DYNAMICS CORP	COM	369550108	8477	160700 SH	DEFINED	05,01,03	160700
GENERAL DYNAMICS CORP	COM	369550108	10710	203025 SH	DEFINED	07,06,01,03	203025
GENERAL DYNAMICS CORP	COM	369550108	317	6000 SH	DEFINED	10,01	6000
GENERAL ELEC CO	COM	369604103	2535709	16385844 SH	DEFINED	01,03	15350112
1035732							
GENERAL ELEC CO	COM	369604103	1679665	10854053 SH	OTHER	01,03	6458641
4395412							
GENERAL ELEC CO	COM	369604103	62	400 SH	CALL OTHER	01,03	400
GENERAL ELEC CO	COM	369604103	205877	1330386 SH	DEFINED	05,01,03	630386
700000							
GENERAL ELEC CO	COM	369604103	108325	700000 SH	OTHER	05,01,03	700000
GENERAL ELEC CO	COM	369604103	100061	646600 SH	DEFINED	07,06,01,03	646600
GENERAL ELEC CO	COM	369604103	19436	125597 SH	DEFINED	08,09,03	125597
GENERAL ELEC CO	COM	369604103	18570	120000 SH	CALL DEFINED	08,09,03	120000
GENERAL ELEC CO	COM	369604103	10833	70000 SH	PUT DEFINED	08,09,03	70000
GENERAL ELEC CO	COM	369604103	170711	1103140 SH	DEFINED	10,01	1097240
5900							
GENERAL ELEC CO	COM	369604103	56356	364172 SH	DEFINED	11,06,01,03	364172
GENERAL ELEC CO	COM	369604103	9621	62174 SH	DEFINED	13,01,03	62174
GENERAL ELEC CO	COM	369604103	406	2626 SH	OTHER	13,01,03	2076
550							
GENERAL INSTR CORP DEL	COM	370120107	21436	252183 SH	DEFINED	01,03	241728
10455							
GENERAL INSTR CORP DEL	COM	370120107	307	3615 SH	OTHER	01,03	2565
1050							
GENERAL INSTR CORP DEL	COM	370120107	11064	130170 SH	DEFINED	05,01,03	130170
GENERAL INSTR CORP DEL	COM	370120107	1335	15700 SH	DEFINED	07,06,01,03	15700
GENERAL INSTR CORP DEL	COM	370120107	174906	2057713 SH	DEFINED	08,09,03	2057713
GENERAL MLS INC	COM	370334104	52547	1469859 SH	DEFINED	01,03	1317964
151895							
GENERAL MLS INC	COM	370334104	39892	1115874 SH	OTHER	01,03	430271
685603							
GENERAL MLS INC	COM	370334104	7596	212473 SH	DEFINED	05,01,03	212473
GENERAL MLS INC	COM	370334104	25295	707565 SH	DEFINED	07,06,01,03	707565
GENERAL MLS INC	COM	370334104	218304	6106400 SH	DEFINED	08,09,03	6106400
GENERAL MLS INC	COM	370334104	658	18400 SH	DEFINED	10,01	18400
GENERAL MLS INC	COM	370334104	21	600 SH	OTHER	13,01,03	
600							
GENERAL MTRS CORP	COM	370442105	75687	1041268 SH	DEFINED	01,03	983525
57743							
GENERAL MTRS CORP	COM	370442105	32592	448395 SH	OTHER	01,03	245834
202561							
GENERAL MTRS CORP	COM	370442105	16307	224350 SH	DEFINED	05,01,03	224350
GENERAL MTRS CORP	COM	370442105	12571	172950 SH	DEFINED	07,06,01,03	172950
GENERAL MTRS CORP	COM	370442105	156	2142 SH	DEFINED	08,09,03	2142
GENERAL MTRS CORP	COM	370442105	38757	533200 SH	DEFINED	10,01	520850

12350							
GENERAL MTRS CORP	COM	370442105	218	3000 SH	DEFINED	13,01,03	3000
GENERAL MTRS CORP	CL H NEW	370442832	2409	25098 SH	DEFINED	01,03	13530
11568							
GENERAL MTRS CORP	CL H NEW	370442832	2507	26117 SH	OTHER	01,03	22128
3989							
GENERAL MTRS CORP	CL H NEW	370442832	221	2300 SH	DEFINED	05,01,03	2300
GENERAL MTRS CORP	CL H NEW	370442832	912	9500 SH	DEFINED	08,09,03	9500
GENERAL MTRS CORP	CL H NEW	370442832	910	9475 SH	DEFINED	11,06,01,03	9475
GENERAL SEMICONDUCTOR INC	COM	370787103	150	10575 SH	DEFINED	01,03	75
10500							
GENERAL SEMICONDUCTOR INC	COM	370787103	2	137 SH	OTHER	01,03	137
GENERAL SEMICONDUCTOR INC	COM	370787103	1934	136300 SH	DEFINED	05,01,03	136300
GENERAL SEMICONDUCTOR INC	COM	370787103	442	31150 SH	DEFINED	07,06,01,03	31150
GENESCO INC	SUB NT CV 5.	371532AL6	1001	1185000 PRN	DEFINED	08,09,03	1185000
GENESCO INC	COM	371532102	403	31000 SH	DEFINED	08,09,03	31000
GENESCO INC	COM	371532102	390	30000 SH	DEFINED	08,09,03	30000
GENTEX CORP	COM	371901109	722	26007 SH	DEFINED	01,03	10307
15700							
GENTEX CORP	COM	371901109	111	4000 SH	OTHER	01,03	
4000							
GENTEX CORP	COM	371901109	5791	208700 SH	DEFINED	05,01,03	208700
GENTEX CORP	COM	371901109	1210	43600 SH	DEFINED	07,06,01,03	43600
GENESIS HEALTH VENTURES INC	COM	371912106	24	11801 SH	DEFINED	01,03	1001
10800							
GENESIS HEALTH VENTURES INC	COM	371912106	1	350 SH	OTHER	01,03	
350							
GENESIS HEALTH VENTURES INC	COM	371912106	300	145700 SH	DEFINED	05,01,03	145700
GENESIS HEALTH VENTURES INC	COM	371912106	64	30800 SH	DEFINED	07,06,01,03	30800
GEON CO	COM	37246W105	254	7800 SH	DEFINED	01,03	
7800							
GEON CO	COM	37246W105	371	11400 SH	OTHER	01,03	
11400							
GEON CO	COM	37246W105	3435	105700 SH	DEFINED	05,01,03	105700
GEON CO	COM	37246W105	452	13900 SH	DEFINED	07,06,01,03	13900
GENUINE PARTS CO	COM	372460105	16635	670441 SH	DEFINED	01,03	641758
28683							
GENUINE PARTS CO	COM	372460105	5229	210748 SH	OTHER	01,03	144050
66698							
GENUINE PARTS CO	COM	372460105	5198	209485 SH	DEFINED	05,01,03	209485
GENUINE PARTS CO	COM	372460105	15008	604860 SH	DEFINED	07,06,01,03	604860
GENZYME CORP	COM GENL DIV	372917104	5786	128567 SH	DEFINED	01,03	126667
1900							
GENZYME CORP	COM GENL DIV	372917104	925	20550 SH	OTHER	01,03	20550
GENZYME CORP	COM GENL DIV	372917104	54	1200 SH	DEFINED	05,01,03	1200
GENZYME CORP	COM GENL DIV	372917104	10	220 SH	DEFINED	08,09,03	220
GENZYME CORP	COM GENL DIV	372917104	1436	31900 SH	DEFINED	10,01	28000
3900							
GEORGIA GULF CORP	COM PAR \$0.0	373200203	444	14575 SH	DEFINED	01,03	14575
GEORGIA GULF CORP	COM PAR \$0.0	373200203	14	475 SH	OTHER	01,03	475
GEORGIA PAC CORP	COM GA PAC G	373298108	31612	622905 SH	DEFINED	01,03	588635
34270							
GEORGIA PAC CORP	COM GA PAC G	373298108	7299	143828 SH	OTHER	01,03	65045
78783							
GEORGIA PAC CORP	COM GA PAC G	373298108	6908	136110 SH	DEFINED	05,01,03	136110
GEORGIA PAC CORP	COM GA PAC G	373298108	972	19150 SH	DEFINED	07,06,01,03	19150
GEORGIA PAC CORP	COM GA PAC G	373298108	22369	440770 SH	DEFINED	10,01	422270
18500							
GEORGIA PAC CORP	COM-TIMBER G	373298702	6230	253002 SH	DEFINED	01,03	250002
3000							
GEORGIA PAC CORP	COM-TIMBER G	373298702	1583	64281 SH	OTHER	01,03	35261
29020							
GEORGIA PAC CORP	COM-TIMBER G	373298702	118	4805 SH	DEFINED	05,01,03	4805
GEORGIA PAC CORP	COM-TIMBER G	373298702	1702	69100 SH	DEFINED	10,01	60600
8500							
GERBER SCIENTIFIC INC	COM	373730100	200	9100 SH	DEFINED	01,03	
9100							
GERBER SCIENTIFIC INC	COM	373730100	2538	115700 SH	DEFINED	05,01,03	115700
GERBER SCIENTIFIC INC	COM	373730100	505	23025 SH	DEFINED	07,06,01,03	23025
GETTY IMAGES INC	SB NT CV 4.7	374276AC7	27000	15000000 PRN	DEFINED	08,09,03	15000000
GETTY IMAGES INC	COM	374276103	10	200 SH	DEFINED	01,03	200
GETTY IMAGES INC	COM	374276103	293	6000 SH	DEFINED	08,09,03	6000
GILEAD SCIENCES INC	COM	375558103	1085	20037 SH	DEFINED	01,03	20037
GILEAD SCIENCES INC	COM	375558103	97	1800 SH	OTHER	01,03	
1800							
GILEAD SCIENCES INC	COM	375558103	65	1200 SH	DEFINED	05,01,03	1200
GILLETTE CO	COM	375766102	123949	3009419 SH	DEFINED	01,03	2810911
198508							
GILLETTE CO	COM	375766102	53088	1288950 SH	OTHER	01,03	862775
426175							
GILLETTE CO	COM	375766102	13186	320150 SH	DEFINED	05,01,03	320150
GILLETTE CO	COM	375766102	3995	97000 SH	DEFINED	07,06,01,03	97000
GILLETTE CO	COM	375766102	8373	203300 SH	DEFINED	08,09,03	203300
GILLETTE CO	COM	375766102	927	22500 SH	DEFINED	08,09,03	22500
GILLETTE CO	COM	375766102	15	360 SH	DEFINED	10,01	360
GILLETTE CO	COM	375766102	1048	25450 SH	DEFINED	13,01,03	25450

GILLETTE CO 400	COM	375766102	37	900 SH	OTHER	13,01,03	500
GLATFELTER P H CO	COM	377316104	278	19100 SH	DEFINED	01,03	19100
GLATFELTER P H CO	COM	377316104	52	3600 SH	OTHER	01,03	3600
GLAXO WELLCOME PLC 8690	SPONSORED AD	37733W105	7802	139631 SH	DEFINED	01,03	130941
GLAXO WELLCOME PLC 53275	SPONSORED AD	37733W105	8614	154174 SH	OTHER	01,03	100899
GLAXO WELLCOME PLC	SPONSORED AD	37733W105	559	10000 SH	DEFINED	08,09,03	10000
GLIATECH INC	COM	37929C103	166	10000 SH	DEFINED	01,03	10000
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	22	1959 SH	DEFINED	01,03	1959
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	185	16350 SH	OTHER	01,03	16350
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	4	320 SH	DEFINED	01,03	320
GLOBAL INDL TECHNOLOGIES INC 640	COM	379335102	8	640 SH	OTHER	01,03	
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	192	14900 SH	DEFINED	05,01,03	14900
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	137	10650 SH	DEFINED	07,06,01,03	10650
GLOBAL MARINE INC 1400	COM	379352404	1369	82360 SH	DEFINED	01,03	80960
GLOBAL MARINE INC 2500	COM	379352404	65	3900 SH	OTHER	01,03	1400
GLOBAL MARINE INC	COM	379352404	48	2900 SH	DEFINED	05,01,03	2900
GLOBAL MARINE INC	COM	379352404	17	1000 SH	DEFINED	08,09,03	1000
GLOBAL TELESYSTEMS GROUP	COM	37936U104	49	1400 SH	OTHER	01,03	1400
GLOBAL TELESYSTEMS GROUP	COM	37936U104	49	1400 SH	DEFINED	05,01,03	1400
GLOBAL TELESYSTEMS GROUP	COM	37936U104	84	2409 SH	DEFINED	06,01,03	2409
GLOBAL TELESYSTEMS GROUP	COM	37936U104	497	14300 SH	DEFINED	08,09,03	14300
GLOBAL TELESYSTEMS GROUP	COM	37936U104	1390	40000 SH	CALL	DEFINED 08,09,03	40000
GLOBAL TECHNOVATIONS INC	COM	37939M109	22	25000 SH	DEFINED		25000
GLOBAL TECHNOVATIONS INC	COM	37939M109	3	3000 SH	DEFINED	01,03	3000
GOLDEN WEST FINL CORP DEL 25800	COM	381317106	2051	61225 SH	DEFINED	01,03	35425
GOLDEN WEST FINL CORP DEL	COM	381317106	469	14001 SH	OTHER	01,03	14001
GOLDEN WEST FINL CORP DEL	COM	381317106	2566	76600 SH	DEFINED	05,01,03	76600
GOLDEN WEST FINL CORP DEL	COM	381317106	2609	77875 SH	DEFINED	07,06,01,03	77875
GOLDMAN SACHS GROUP INC	COM	38141G104	202	2141 SH	DEFINED	01,03	2141
GOLDMAN SACHS GROUP INC 300	COM	38141G104	122	1300 SH	OTHER	01,03	1000
GOLDMAN SACHS GROUP INC	COM	38141G104	17	180 SH	DEFINED	08,09,03	180
GOLDMAN SACHS GROUP INC	COM	38141G104	358	3800 SH	DEFINED	10,01	3800
GOODRICH B F CO 2300	COM	382388106	1731	62948 SH	DEFINED	01,03	60648
GOODRICH B F CO 3900	COM	382388106	305	11093 SH	OTHER	01,03	7193
GOODRICH B F CO	COM	382388106	853	31025 SH	DEFINED	05,01,03	31025
GOODRICH B F CO	COM	382388106	272	9900 SH	DEFINED	07,06,01,03	9900
GOODYEAR TIRE & RUBR CO 1310	COM	382550101	3835	136678 SH	DEFINED	01,03	135368
GOODYEAR TIRE & RUBR CO 16665	COM	382550101	2093	74601 SH	OTHER	01,03	57936
GOODYEAR TIRE & RUBR CO	COM	382550101	1325	47225 SH	DEFINED	05,01,03	47225
GOODYEAR TIRE & RUBR CO	COM	382550101	396	14100 SH	DEFINED	07,06,01,03	14100
GOODYEAR TIRE & RUBR CO	COM	382550101	53	1900 SH	DEFINED	08,09,03	1900
GOODYEAR TIRE & RUBR CO	COM	382550101	561	20000 SH	CALL	DEFINED 08,09,03	20000
GOODYS FAMILY CLOTHING INC 7100	COM	382588101	38	7100 SH	DEFINED	01,03	
GOODYS FAMILY CLOTHING INC	COM	382588101	441	82100 SH	DEFINED	05,01,03	82100
GOODYS FAMILY CLOTHING INC	COM	382588101	76	14175 SH	DEFINED	07,06,01,03	14175
GOTTSCHALKS INC 7900	COM	383485109	59	7900 SH	DEFINED	01,03	
GOTTSCHALKS INC	COM	383485109	770	103500 SH	DEFINED	05,01,03	103500
GOTTSCHALKS INC	COM	383485109	110	14725 SH	DEFINED	07,06,01,03	14725
GO2NET INC 2400	COM	383486107	367	4220 SH	DEFINED	01,03	1820
GO2NET INC 11364	COM	383486107	1202	13814 SH	OTHER	01,03	2450
GO2NET INC	COM	383486107	26	300 SH	DEFINED	05,01,03	300
GO2NET INC	COM	383486107	4	50 SH	DEFINED	08,09,03	50
GO2NET INC	COM	383486107	2192	25200 SH	DEFINED	10,01	25200
GRACE W R & CO DEL NEW 1750	COM	38388F108	270	19080 SH	DEFINED	01,03	17330
GRACE W R & CO DEL NEW 7571	COM	38388F108	274	19393 SH	OTHER	01,03	11822
GRACE W R & CO DEL NEW	COM	38388F108	338	23900 SH	DEFINED	05,01,03	23900
GRACE W R & CO DEL NEW	COM	38388F108	136	9600 SH	DEFINED	07,06,01,03	9600
GRACO INC 9300	COM	384109104	366	10200 SH	DEFINED	01,03	900
GRACO INC	COM	384109104	3986	111100 SH	DEFINED	05,01,03	111100
GRACO INC	COM	384109104	387	10800 SH	DEFINED	07,06,01,03	10800
GRAINGER W W INC 181717	COM	384802104	8688	181717 SH	DEFINED	01,03	
GRAINGER W W INC 11541 974767	COM	384802104	57615	1205039 SH	OTHER	01,03	218731
GRAINGER W W INC	COM	384802104	1330	27825 SH	DEFINED	05,01,03	27825
GRAINGER W W INC	COM	384802104	402	8400 SH	DEFINED	07,06,01,03	8400
GRAINGER W W INC	COM	384802104	133	2775 SH	DEFINED	10,01	2775



GRANITE CONSTR INC	COM	387328107	225	12200 SH	DEFINED 01,03	12200
GREAT ATLANTIC & PAC TEA INC 2400	COM	390064103	268	9615 SH	DEFINED 01,03	7215
GREAT ATLANTIC & PAC TEA INC	COM	390064103	374	13400 SH	DEFINED 05,01,03	13400
GREAT ATLANTIC & PAC TEA INC	COM	390064103	264	9475 SH	DEFINED 07,06,01,03	9475
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3	100 SH	DEFINED 08,09,03	100
GREAT LAKES CHEM CORP 3100	COM	390568103	647	16950 SH	DEFINED 01,03	13850
GREAT LAKES CHEM CORP 16699	COM	390568103	836	21899 SH	OTHER 01,03	5200
GREAT LAKES CHEM CORP	COM	390568103	714	18700 SH	DEFINED 05,01,03	18700
GREAT LAKES CHEM CORP	COM	390568103	367	9600 SH	DEFINED 07,06,01,03	9600
GREATER BAY BANCORP 2300	COM	391648102	99	2300 SH	DEFINED 01,03	
GREATER BAY BANCORP 22280	COM	391648102	1054	24580 SH	OTHER 01,03	2300
GREATER BAY BANCORP	COM	391648102	257	5988 SH	DEFINED 08,09,03	5988
GREEN MOUNTAIN PWR CORP 2900	COM	393154109	22	2900 SH	DEFINED 01,03	
GREEN MOUNTAIN PWR CORP	COM	393154109	289	38800 SH	DEFINED 05,01,03	38800
GREEN MOUNTAIN PWR CORP	COM	393154109	1	125 SH	DEFINED 07,06,01,03	125
GREENPOINT FINL CORP 32000	COM	395384100	2247	94375 SH	DEFINED 01,03	62375
GREENPOINT FINL CORP	COM	395384100	2385	100150 SH	DEFINED 05,01,03	100150
GREENPOINT FINL CORP	COM	395384100	78	3275 SH	DEFINED 07,06,01,03	3275
GREIF BROS CORP	CL A	397624107	238	8000 SH	DEFINED 01,03	8000
GREIF BROS CORP	CL A	397624107	30	1000 SH	OTHER 01,03	1000
GREY WOLF INC	COM	397888108	440	153165 SH	DEFINED 01,03	153165
GRIFFON CORP 5100	COM	398433102	40	5100 SH	DEFINED 01,03	
GRIFFON CORP	COM	398433102	551	70500 SH	DEFINED 05,01,03	70500
GRIFFON CORP	COM	398433102	96	12250 SH	DEFINED 07,06,01,03	12250
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	4805	449594 SH	DEFINED 01,03	449594
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	701	65600 SH	DEFINED 05,01,03	65600
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	7261	679400 SH	DEFINED 07,06,01,03	679400
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	7	400 SH	DEFINED 01,03	400
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	335	20000 SH	DEFINED 06,01,03	20000
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	962	14100 SH	DEFINED 01,03	14100
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	503	7370 SH	DEFINED 06,01,03	7370
GTECH HLDGS CORP	COM	400518106	1467	66700 SH	DEFINED 01,03	66700
GTECH HLDGS CORP	COM	400518106	13	600 SH	DEFINED 05,01,03	600
GUIDANT CORP 56115	COM	401698105	99619	2119553 SH	DEFINED 01,03	2063438
GUIDANT CORP 140410	COM	401698105	16355	347987 SH	OTHER 01,03	207577
GUIDANT CORP 242455	COM	401698105	11395	242455 SH	DEFINED 05,01,03	
GUIDANT CORP 267545	COM	401698105	23970	510000 SH	OTHER 05,01,03	242455
GUIDANT CORP	COM	401698105	1307	27800 SH	DEFINED 07,06,01,03	27800
GUIDANT CORP	COM	401698105	353	7500 SH	DEFINED 08,09,03	7500
GUIDANT CORP	COM	401698105	17	355 SH	DEFINED 10,01	355
GUIDANT CORP	COM	401698105	1761	37475 SH	DEFINED 13,01,03	37475
GUIDANT CORP 650	COM	401698105	31	650 SH	OTHER 13,01,03	
GUILFORD PHARMACEUTICALS INC	COM	401829106	27	1600 SH	DEFINED 01,03	1600
GUILFORD PHARMACEUTICALS INC	COM	401829106	170	10000 SH	CALL DEFINED 08,09,03	10000
GUILFORD PHARMACEUTICALS INC	COM	401829106	170	10000 SH	PUT DEFINED 08,09,03	10000
GULF CDA RES LTD	ORD	40218L305	28	8267 SH	DEFINED 01,03	8267
GULF CDA RES LTD	ORD	40218L305	15	4408 SH	OTHER 01,03	4408
GULF WEST BKS INC	COM	402582100	1313	150076 SH	DEFINED 13,01,03	150076
HCC INS HLDGS INC	COM	404132102	40	3043 SH	DEFINED 01,03	3043
HCC INS HLDGS INC	COM	404132102	103	7800 SH	OTHER 01,03	7800
HNC SOFTWARE INC 5000	COM	40425P107	529	5000 SH	DEFINED 01,03	
HNC SOFTWARE INC	COM	40425P107	79	750 SH	OTHER 01,03	750
HNC SOFTWARE INC	COM	40425P107	7191	68000 SH	DEFINED 05,01,03	68000
HNC SOFTWARE INC	COM	40425P107	1264	11950 SH	DEFINED 07,06,01,03	11950
HRPT PPTYS TR	COM SH BEN I	40426W101	354	39350 SH	DEFINED 01,03	39350
HRPT PPTYS TR	COM SH BEN I	40426W101	66	7300 SH	OTHER 01,03	7300
HRPT PPTYS TR	COM SH BEN I	40426W101	207	23000 SH	DEFINED 05,01,03	23000
HSB GROUP INC 900	COM	40428N109	490	14500 SH	DEFINED 01,03	13600
HSB GROUP INC 25950	COM	40428N109	2607	77100 SH	OTHER 01,03	51150
HSB GROUP INC	COM	40428N109	135	4000 SH	DEFINED 08,09,03	4000
HS RES INC	COM	404297103	29	1700 SH	DEFINED 01,03	
HS RES INC	COM	404297103	524	30400 SH	DEFINED 05,01,03	30400
HS RES INC	COM	404297103	162	9375 SH	DEFINED 07,06,01,03	9375
HA-LO INDS INC 10300	COM	404429102	77	10300 SH	DEFINED 01,03	
HA-LO INDS INC	COM	404429102	1135	151300 SH	DEFINED 05,01,03	151300
HA-LO INDS INC	COM	404429102	3	450 SH	DEFINED 07,06,01,03	450
HADCO CORP 4000	COM	404681108	204	4000 SH	DEFINED 01,03	

HADCO CORP	COM	404681108	2973	58300 SH	DEFINED 05,01,03	58300
HADCO CORP	COM	404681108	388	7600 SH	DEFINED 07,06,01,03	7600
HAGGAR CORP 3800	COM	405173105	43	3800 SH	DEFINED 01,03	
HAGGAR CORP	COM	405173105	569	50000 SH	DEFINED 05,01,03	50000
HAGGAR CORP	COM	405173105	145	12775 SH	DEFINED 07,06,01,03	12775
HAGLER BAILLY INC	COM	405183104	680	136010 SH	DEFINED 08,09,03	136010
HALLIBURTON CO 77018	COM	406216101	38532	957319 SH	DEFINED 01,03	880301
HALLIBURTON CO 132924	COM	406216101	20785	516388 SH	OTHER 01,03	383464
HALLIBURTON CO 248680	COM	406216101	10009	248680 SH	DEFINED 05,01,03	
HALLIBURTON CO 491320	COM	406216101	29785	740000 SH	OTHER 05,01,03	248680
HALLIBURTON CO	COM	406216101	12261	304630 SH	DEFINED 07,06,01,03	304630
HALLIBURTON CO	COM	406216101	2247	55837 SH	DEFINED 08,09,03	55837
HALLIBURTON CO	COM	406216101	8050	200000 SH	DEFINED 08,09,03	200000
HALLIBURTON CO	COM	406216101	8159	202701 SH	DEFINED 11,06,01,03	202701
HANGER ORTHOPEDIC GROUP INC 1700	COM NEW	41043F208	17	1700 SH	DEFINED 01,03	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	191	19100 SH	DEFINED 05,01,03	19100
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	96	9600 SH	DEFINED 07,06,01,03	9600
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	15	1500 SH	DEFINED 08,09,03	1500
HANNA M A CO	COM	410522106	269	24550 SH	DEFINED 01,03	24550
HANNA M A CO 434	COM	410522106	5	434 SH	OTHER 01,03	
HANNAFORD BROS CO 300	COM	410550107	2738	39500 SH	DEFINED 01,03	39200
HANNAFORD BROS CO	COM	410550107	42	600 SH	OTHER 01,03	600
HANNAFORD BROS CO 1200	COM	410550107	645	9300 SH	DEFINED 10,01	8100
HANOVER COMPRESSOR CO	COM	410768105	519	13750 SH	DEFINED 01,03	13750
HANOVER DIRECT INC	COM	410783104	36	10000 SH	DEFINED 01,03	10000
HANSON PLC	SPON ADR NEW	411352404	2	51 SH	DEFINED 01,03	51
HANSON PLC 102	SPON ADR NEW	411352404	145	3586 SH	OTHER 01,03	3484
HANSON PLC	SPON ADR NEW	411352404	1010	25052 SH	DEFINED 08,09,03	25052
HARBINGER CORP 4700	COM	41145C103	150	4700 SH	DEFINED 01,03	
HARBINGER CORP	COM	41145C103	487	15300 SH	OTHER 01,03	15300
HARBINGER CORP	COM	41145C103	1972	62000 SH	DEFINED 05,01,03	62000
HARBINGER CORP	COM	41145C103	363	11400 SH	DEFINED 07,06,01,03	11400
HARCOURT GEN INC	COM	41163G101	626	15565 SH	DEFINED 01,03	15565
HARCOURT GEN INC	COM	41163G101	922	22900 SH	OTHER 01,03	22900
HARCOURT GEN INC	COM	41163G101	891	22125 SH	DEFINED 05,01,03	22125
HARCOURT GEN INC	COM	41163G101	262	6500 SH	DEFINED 07,06,01,03	6500
HARLAND JOHN H CO 11500	COM	412693103	233	12700 SH	DEFINED 01,03	1200
HARLAND JOHN H CO	COM	412693103	2889	157750 SH	OTHER 01,03	157750
HARLAND JOHN H CO	COM	412693103	2846	155400 SH	DEFINED 05,01,03	155400
HARLAND JOHN H CO	COM	412693103	445	24300 SH	DEFINED 07,06,01,03	24300
HARLEY DAVIDSON INC 14640	COM	412822108	19142	298797 SH	DEFINED 01,03	284157
HARLEY DAVIDSON INC 7670	COM	412822108	2378	37117 SH	OTHER 01,03	29447
HARLEY DAVIDSON INC	COM	412822108	141	2200 SH	DEFINED 05,01,03	2200
HARLEY DAVIDSON INC 3500	COM	412822108	1813	28300 SH	DEFINED 10,01	24800
HARLEY DAVIDSON INC	COM	412822108	820	12800 SH	DEFINED 13,01,03	12800
HARMAN INTL INDS INC 2200	COM	413086109	194	3460 SH	DEFINED 01,03	1260
HARMAN INTL INDS INC	COM	413086109	47	830 SH	OTHER 01,03	830
HARMAN INTL INDS INC	COM	413086109	1717	30600 SH	DEFINED 05,01,03	30600
HARMAN INTL INDS INC	COM	413086109	309	5500 SH	DEFINED 07,06,01,03	5500
HARMONIC INC	COM	413160102	1847	19450 SH	DEFINED 01,03	19450
HARMONIC INC	COM	413160102	1282	13500 SH	DEFINED 05,01,03	13500
HARMONIC INC	COM	413160102	13775	145100 SH	DEFINED 07,06,01,03	145100
HARMONIC INC	COM	413160102	835	8800 SH	DEFINED 08,09,03	8800
HARMONIC INC	COM	413160102	1880	19800 SH	DEFINED 10,01	19800
HARRAHS ENTMT INC 395 9100	COM	413619107	4938	186766 SH	DEFINED 01,03	177271
HARRAHS ENTMT INC 2389	COM	413619107	63	2389 SH	OTHER 01,03	
HARRAHS ENTMT INC	COM	413619107	1259	47625 SH	DEFINED 05,01,03	47625
HARRAHS ENTMT INC	COM	413619107	900	34025 SH	DEFINED 07,06,01,03	34025
HARRAHS ENTMT INC 5100	COM	413619107	1092	41300 SH	DEFINED 10,01	36200
HARRIS CORP DEL 1420	COM	413875105	3588	134436 SH	DEFINED 01,03	133016
HARRIS CORP DEL 24070	COM	413875105	1272	47677 SH	OTHER 01,03	23607
HARRIS CORP DEL	COM	413875105	1001	37500 SH	DEFINED 05,01,03	37500
HARSCO CORP	COM	415864107	649	20454 SH	DEFINED 01,03	20454
HARSCO CORP 7966	COM	415864107	329	10366 SH	OTHER 01,03	2400

HARSCO CORP	COM	415864107	35	1100 SH	DEFINED 05,01,03	1100
HARTE-HANKS INC	COM	416196103	674	31000 SH	DEFINED 01,03	31000
HARTE-HANKS INC 3600	COM	416196103	78	3600 SH	OTHER 01,03	
HARTFORD FINL SVCS GROUP INC 41422	COM	416515104	46932	990642 SH	DEFINED 01,03	949220
HARTFORD FINL SVCS GROUP INC 102582	COM	416515104	15407	325215 SH	OTHER 01,03	222633
HARTFORD FINL SVCS GROUP INC	COM	416515104	9307	196455 SH	DEFINED 05,01,03	196455
HARTFORD FINL SVCS GROUP INC	COM	416515104	33874	715010 SH	DEFINED 07,06,01,03	715010
HARTFORD FINL SVCS GROUP INC 13850	COM	416515104	30982	653975 SH	DEFINED 10,01	640125
HARTFORD FINL SVCS GROUP INC	COM	416515104	142	3000 SH	DEFINED 13,01,03	3000
HARTMARX CORP	COM	417119104	108	26673 SH	DEFINED 01,03	26673
HARTMARX CORP	COM	417119104	3	700 SH	DEFINED 07,06,01,03	700
HASBRO INC 6899	COM	418056107	2543	134269 SH	DEFINED 01,03	127370
HASBRO INC 2026	COM	418056107	720	38045 SH	OTHER 01,03	36019
HASBRO INC	COM	418056107	1262	66662 SH	DEFINED 05,01,03	66662
HASBRO INC	COM	418056107	336	17750 SH	DEFINED 07,06,01,03	17750
HASBRO INC	COM	418056107	19	1000 SH	DEFINED 08,09,03	1000
HASBRO INC	COM	418056107	269	14187 SH	DEFINED 10,01	14187
HASTINGS ENTMT INC 64592	COM	418365102	2349	475774 SH	DEFINED 01,03	411182
HAVERTY FURNITURE INC 31260	COM	419596101	395	31260 SH	DEFINED 01,03	
HAVERTY FURNITURE INC 50764	COM	419596101	2538	201024 SH	OTHER 01,03	150260
HAVERTY FURNITURE INC 9260	CL A	419596200	119	9260 SH	DEFINED 01,03	
HAVERTY FURNITURE INC 14 114456	CL A	419596200	4310	334750 SH	OTHER 01,03	220280
HAWAIIAN ELEC INDUSTRIES	COM	419870100	486	16848 SH	DEFINED 01,03	16848
HAWAIIAN ELEC INDUSTRIES 4400	COM	419870100	226	7810 SH	OTHER 01,03	3410
HEALTH CARE PPTY INVS INC 750	COM	421915109	205	8597 SH	DEFINED 01,03	7847
HEALTH CARE PPTY INVS INC 6082	COM	421915109	405	16979 SH	OTHER 01,03	10897
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	23138	30000000 PRN	DEFINED 08,09,03	30000000
HEALTHSOUTH CORP 20400	COM	421924101	2761	513761 SH	DEFINED 01,03	493361
HEALTHSOUTH CORP	COM	421924101	87	16125 SH	OTHER 01,03	16125
HEALTHSOUTH CORP	COM	421924101	619	115200 SH	DEFINED 05,01,03	115200
HEALTHSOUTH CORP	COM	421924101	188	34900 SH	DEFINED 07,06,01,03	34900
HEALTHSOUTH CORP	COM	421924101	43	8000 SH	DEFINED 08,09,03	8000
HEALTHSOUTH CORP	COM	421924101	269	50000 SH	DEFINED 13,01,03	50000
HEALTH MGMT ASSOC INC NEW 10400	CL A	421933102	6592	492824 SH	DEFINED 01,03	482424
HEALTH MGMT ASSOC INC NEW 1400	CL A	421933102	143	10722 SH	OTHER 01,03	9322
HEALTH MGMT ASSOC INC NEW	CL A	421933102	49	3662 SH	DEFINED 05,01,03	3662
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4982	372500 SH	DEFINED 07,06,01,03	372500
HEALTH MGMT ASSOC INC NEW	CL A	421933102	734	54900 SH	DEFINED 08,09,03	54900
HEALTH MGMT ASSOC INC NEW	CL A	421933102	54	4000 SH	DEFINED 13,01,03	4000
HEALTHCARE RLTY TR 851	COM	421946104	161	10308 SH	DEFINED 01,03	9457
HEALTHCARE RLTY TR	COM	421946104	96	6128 SH	OTHER 01,03	6128
HEARTPORT INC	COM	421969106	209	44000 SH	OTHER 01,03	44000
HEALTHON WEBMD CORP 1131	COM	422209106	75	2000 SH	DEFINED 01,03	869
HEALTHON WEBMD CORP	COM	422209106	1021	27238 SH	OTHER 01,03	27238
HEALTHON WEBMD CORP	COM	422209106	554	14781 SH	DEFINED 08,09,03	14781
HEARST-ARGYLE TELEVISION INC 736	COM	422317107	20	736 SH	DEFINED 01,03	
HEARST-ARGYLE TELEVISION INC 3723 37	COM	422317107	182	6854 SH	OTHER 01,03	3094
HEARTLAND EXPRESS INC 2800	COM	422347104	202	12800 SH	DEFINED 01,03	10000
HEARTLAND EXPRESS INC	COM	422347104	15	975 SH	OTHER 01,03	975
HEARTLAND EXPRESS INC	COM	422347104	679	43100 SH	DEFINED 05,01,03	43100
HEARTLAND EXPRESS INC	COM	422347104	121	7700 SH	DEFINED 07,06,01,03	7700
HECLA MNG CO 500	COM	422704106	1	500 SH	DEFINED 01,03	
HECLA MNG CO 1000	COM	422704106	4	2400 SH	OTHER 01,03	1400
HECLA MNG CO	COM	422704106	17	10600 SH	DEFINED 05,01,03	10600
HEILIG MEYERS CO 2412	COM	422893107	83	30324 SH	DEFINED 01,03	27912
HEILIG MEYERS CO	COM	422893107	10	3500 SH	OTHER 01,03	3500
HEINZ H J CO 67739	COM	423074103	38761	973600 SH	DEFINED 01,03	905861
HEINZ H J CO 174833	COM	423074103	23264	584347 SH	OTHER 01,03	409514
HEINZ H J CO	COM	423074103	5680	142675 SH	DEFINED 05,01,03	142675

HEINZ H J CO	COM	423074103	2321	58300 SH	DEFINED 07,06,01,03	58300
HEINZ H J CO	COM	423074103	1	15 SH	DEFINED 08,09,03	15
HELIX TECHNOLOGY CORP 6900	COM	423319102	309	6900 SH	DEFINED 01,03	
HELIX TECHNOLOGY CORP	COM	423319102	3943	88000 SH	DEFINED 05,01,03	88000
HELIX TECHNOLOGY CORP	COM	423319102	376	8400 SH	DEFINED 07,06,01,03	8400
HELIX TECHNOLOGY CORP	COM	423319102	202	4500 SH	DEFINED 08,09,03	4500
HELIX TECHNOLOGY CORP	COM	423319102	448	10000 SH	DEFINED 08,09,03	10000
HELLER FINANCIAL INC 21100	CL A	423328103	423	21100 SH	OTHER 01,03	
HENRY JACK & ASSOC INC 1800	COM	426281101	346	6437 SH	DEFINED 01,03	4637
HENRY JACK & ASSOC INC 7000	COM	426281101	497	9250 SH	OTHER 01,03	2250
HENRY JACK & ASSOC INC	COM	426281101	1664	31000 SH	DEFINED 05,01,03	31000
HENRY JACK & ASSOC INC	COM	426281101	250	4650 SH	DEFINED 07,06,01,03	4650
HERITAGE BANCORP INC DEL NEW	COM	426926101	893	57633 SH	DEFINED 01,03	57633
HERCULES INC 900	COM	427056106	1472	52807 SH	DEFINED 01,03	51907
HERCULES INC 38855	COM	427056106	2168	77793 SH	OTHER 01,03	38938
HERCULES INC	COM	427056106	851	30525 SH	DEFINED 05,01,03	30525
HERCULES INC	COM	427056106	270	9700 SH	DEFINED 07,06,01,03	9700
HERCULES INC	COM	427056106	28	1000 SH	DEFINED 08,09,03	1000
HERSHEY FOODS CORP 7380	COM	427866108	13567	286008 SH	DEFINED 01,03	278628
HERSHEY FOODS CORP 56421	COM	427866108	11198	236056 SH	OTHER 01,03	179635
HERSHEY FOODS CORP	COM	427866108	1951	41125 SH	DEFINED 05,01,03	41125
HERSHEY FOODS CORP	COM	427866108	598	12600 SH	DEFINED 07,06,01,03	12600
HERSHEY FOODS CORP	COM	427866108	474	10000 SH	DEFINED 08,09,03	10000
HERSHEY FOODS CORP	COM	427866108	474	10000 SH	DEFINED 08,09,03	10000
HERSHEY FOODS CORP	COM	427866108	95	2000 SH	DEFINED 13,01,03	2000
HERTZ CORP 1390 190	CL A	428040109	4427	88310 SH	DEFINED 01,03	86730
HERTZ CORP 410	CL A	428040109	21	410 SH	OTHER 01,03	
HERTZ CORP	CL A	428040109	25	500 SH	DEFINED 08,09,03	500
HERTZ CORP 4200	CL A	428040109	2080	41500 SH	DEFINED 10,01	37300
HERTZ CORP	CL A	428040109	23831	475436 SH	DEFINED 11,06,01,03	475436
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	4921	7400000 PRN	DEFINED 05,01,03	7400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	4921	7400000 PRN	DEFINED 07,06,01,03	7400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	11385	17120000 PRN	DEFINED 08,09,03	17120000
HEWLETT PACKARD CO 3119861	COM	428236103	354884	3119861 SH	DEFINED 01,03	
HEWLETT PACKARD CO 486270 19568396	COM	428236103	2928333	25743587 SH	OTHER 01,03	5688921
HEWLETT PACKARD CO	COM	428236103	39434	346675 SH	DEFINED 05,01,03	346675
HEWLETT PACKARD CO	COM	428236103	32712	287575 SH	DEFINED 07,06,01,03	287575
HEWLETT PACKARD CO	COM	428236103	2339	20560 SH	DEFINED 08,09,03	20560
HEWLETT PACKARD CO	COM	428236103	3390	29800 SH	DEFINED 08,09,03	29800
HEWLETT PACKARD CO 7450	COM	428236103	33730	296525 SH	DEFINED 10,01	289075
HEWLETT PACKARD CO	COM	428236103	182	1600 SH	DEFINED 13,01,03	1600
HEWLETT PACKARD CO 30	COM	428236103	106	930 SH	OTHER 13,01,03	900
HIBERNIA CORP	CL A	428656102	799	75176 SH	DEFINED 01,03	75176
HIBERNIA CORP	CL A	428656102	97	9175 SH	OTHER 01,03	9175
HIBERNIA CORP	CL A	428656102	28	2600 SH	DEFINED 05,01,03	2600
HICKORY TECH CORP	COM	429060106	693	46232 SH	DEFINED 01,03	46232
HIGHWOODS PPTYS INC 4000	COM	431284108	334	14138 SH	DEFINED 01,03	10138
HIGHWOODS PPTYS INC 1400	COM	431284108	156	6600 SH	OTHER 01,03	5200
HIGHWOODS PPTYS INC	COM	431284108	45	1900 SH	DEFINED 05,01,03	1900
HILLENBRAND INDS INC 50	COM	431573104	1107	34940 SH	DEFINED 01,03	34890
HILLENBRAND INDS INC 1500	COM	431573104	634	20000 SH	OTHER 01,03	18500
HILLENBRAND INDS INC	COM	431573104	25	800 SH	DEFINED 05,01,03	800
HILTON HOTELS CORP	SUB NT CONV	432848AL3	129	170000 PRN	DEFINED 01,03	170000
HILTON HOTELS CORP	SUB NT CONV	432848AL3	11363	15000000 PRN	DEFINED 08,09,03	15000000
HILTON HOTELS CORP 3511	COM	432848109	1134	118641 SH	DEFINED 01,03	115130
HILTON HOTELS CORP 23535	COM	432848109	487	50887 SH	OTHER 01,03	27352
HILTON HOTELS CORP	COM	432848109	854	89333 SH	DEFINED 05,01,03	89333
HILTON HOTELS CORP	COM	432848109	3635	380139 SH	DEFINED 07,06,01,03	380139
HILTON HOTELS CORP	COM	432848109	8	800 SH	DEFINED 08,09,03	800
HISPANIC BROADCASTING CORP	CL A	43357B104	2284	24770 SH	DEFINED 01,03	24770
HISPANIC BROADCASTING CORP	CL A	43357B104	138	1500 SH	DEFINED 08,09,03	1500
HITACHI LIMITED 1120	ADR 10 COM	433578507	384	2375 SH	DEFINED 01,03	1255
HITACHI LIMITED	ADR 10 COM	433578507	450	2782 SH	OTHER 01,03	2782
HOLLYWOOD ENTMT CORP	COM	436141105	13	880 SH	DEFINED 01,03	880

HOLLYWOOD ENTMT CORP	COM	436141105	1087	74948 SH	DEFINED	08,09,03	74948
HOLLYWOOD PK INC NEW 11400	COM	436255103	256	11400 SH	DEFINED	01,03	
HOLLYWOOD PK INC NEW	COM	436255103	3644	162400 SH	DEFINED	05,01,03	162400
HOLLYWOOD PK INC NEW	COM	436255103	702	31300 SH	DEFINED	07,06,01,03	31300
HOME DEPOT INC 362499	COM	437076102	744411	10827802 SH	DEFINED	01,03	10465303
HOME DEPOT INC 874968	COM	437076102	214370	3118112 SH	OTHER	01,03	2243144
HOME DEPOT INC 862500	COM	437076102	71442	1039160 SH	DEFINED	05,01,03	176660
HOME DEPOT INC	COM	437076102	59297	862500 SH	OTHER	05,01,03	862500
HOME DEPOT INC	COM	437076102	34239	498028 SH	DEFINED	07,06,01,03	498028
HOME DEPOT INC	COM	437076102	3947	57406 SH	DEFINED	08,09,03	57406
HOME DEPOT INC 23550	COM	437076102	55818	811897 SH	DEFINED	10,01	788347
HOME DEPOT INC	COM	437076102	77092	1121331 SH	DEFINED	11,06,01,03	1121331
HOME DEPOT INC	COM	437076102	5181	75358 SH	DEFINED	13,01,03	75358
HOME DEPOT INC 1200	COM	437076102	337	4905 SH	OTHER	13,01,03	3705
HOME PPTYS N Y INC 500	COM	437306103	30	1100 SH	DEFINED	01,03	600
HOME PPTYS N Y INC	COM	437306103	1775	64700 SH	DEFINED	10,01	64700
HOMEGOLD FINL INC	COM	43740E104	23	20000 SH	DEFINED	01,03	20000
HOMESTAKE MNG CO 5200	COM	437614100	654	83678 SH	DEFINED	01,03	78478
HOMESTAKE MNG CO 2300	COM	437614100	475	60798 SH	OTHER	01,03	58498
HOMESTAKE MNG CO	COM	437614100	612	78350 SH	DEFINED	05,01,03	78350
HOMESTAKE MNG CO	COM	437614100	284	36300 SH	DEFINED	07,06,01,03	36300
HOMESTAKE MNG CO	COM	437614100	195	25000 SH	DEFINED	08,09,03	25000
HON INDS INC	COM	438092108	825	37600 SH	DEFINED	01,03	37600
HON INDS INC 4600	COM	438092108	127	5770 SH	OTHER	01,03	1170
HONDA MOTOR LTD	AMERN SHS	438128308	38	500 SH	DEFINED	01,03	500
HONDA MOTOR LTD	AMERN SHS	438128308	332	4336 SH	OTHER	01,03	4336
HONEYWELL INTL INC 101453	COM	438516106	117988	2045315 SH	DEFINED	01,03	1943862
HONEYWELL INTL INC 260731	COM	438516106	42268	732717 SH	OTHER	01,03	471986
HONEYWELL INTL INC	COM	438516106	24937	432288 SH	DEFINED	05,01,03	432288
HONEYWELL INTL INC	COM	438516106	47763	827962 SH	DEFINED	07,06,01,03	827962
HONEYWELL INTL INC	COM	438516106	1684	29185 SH	DEFINED	08,09,03	29185
HONEYWELL INTL INC	COM	438516106	1731	30000 SH	CALL	DEFINED 08,09,03	30000
HONEYWELL INTL INC	COM	438516106	1731	30000 SH	PUT	DEFINED 08,09,03	30000
HONEYWELL INTL INC 1600	COM	438516106	20494	355258 SH	DEFINED	10,01	353658
HONEYWELL INTL INC	COM	438516106	346	6000 SH	DEFINED	13,01,03	6000
HONEYWELL INTL INC 250	COM	438516106	14	250 SH	OTHER	13,01,03	
HOOPER HOLMES INC 3900	COM	439104100	209	8100 SH	DEFINED	01,03	4200
HOOPER HOLMES INC	COM	439104100	464	18000 SH	OTHER	01,03	18000
HOOPER HOLMES INC	COM	439104100	937	36400 SH	DEFINED	05,01,03	36400
HOOPER HOLMES INC	COM	439104100	129	5000 SH	DEFINED	07,06,01,03	5000
HOOPER HOLMES INC	COM	439104100	2281	88600 SH	DEFINED	10,01	88600
HORACE MANN EDUCATORS CORP NEW	COM	440327104	363	18500 SH	DEFINED	01,03	18500
HORACE MANN EDUCATORS CORP NEW	COM	440327104	59	3000 SH	DEFINED	08,09,03	3000
HORACE MANN EDUCATORS CORP NEW	COM	440327104	98	5000 SH	CALL	DEFINED 08,09,03	5000
HORACE MANN EDUCATORS CORP NEW	COM	440327104	79	4000 SH	PUT	DEFINED 08,09,03	4000
HORIZON ORGANIC HOLDING 1000	COM	44043T103	362	48319 SH	OTHER	01,03	47319
HORMEL FOODS CORP 3800	COM	440452100	6046	148826 SH	DEFINED	01,03	145026
HORMEL FOODS CORP	COM	440452100	175	4300 SH	OTHER	01,03	4300
HORMEL FOODS CORP 5700	COM	440452100	1877	46200 SH	DEFINED	10,01	40500
HOSPITALITY WORLDWIDE SVCS INC 10000	COM	44106N100	50	10000 SH	OTHER	01,03	
HOST MARRIOTT CORP NEW 50	COM	44107P104	106	12808 SH	DEFINED	01,03	12758
HOST MARRIOTT CORP NEW	COM	44107P104	63	7628 SH	OTHER	01,03	7628
HOST MARRIOTT CORP NEW	COM	44107P104	61	7452 SH	DEFINED	05,01,03	7452
HOST MARRIOTT CORP NEW	COM	44107P104	21	2500 SH	DEFINED	08,09,03	2500
HOT TOPIC INC	COM	441339108	252	10820 SH	DEFINED	01,03	10820
HOT TOPIC INC	COM	441339108	280	12050 SH	DEFINED	08,09,03	12050
HOUGHTON MIFFLIN CO	COM	441560109	3742	88700 SH	DEFINED	01,03	88700
HOUGHTON MIFFLIN CO 1200	COM	441560109	51	1200 SH	OTHER	01,03	
HOUGHTON MIFFLIN CO 2000	COM	441560109	696	16500 SH	DEFINED	10,01	14500
HOUGHTON MIFFLIN CO	COM	441560109	1748	41441 SH	DEFINED	11,06,01,03	41441
HOUSEHOLD INTL INC 153152	COM	441815107	31927	857104 SH	DEFINED	01,03	703952
HOUSEHOLD INTL INC 94959	COM	441815107	22732	610262 SH	OTHER	01,03	515303

HOUSEHOLD INTL INC 254240	COM	441815107	9470	254240	SH	DEFINED 05,01,03	
HOUSEHOLD INTL INC 321960	COM	441815107	21463	576200	SH	OTHER 05,01,03	254240
HOUSEHOLD INTL INC	COM	441815107	4003	107475	SH	DEFINED 07,06,01,03	107475
HOUSEHOLD INTL INC	COM	441815107	838	22500	SH	DEFINED 08,09,03	22500
HOUSEHOLD INTL INC	COM	441815107	2980	80000	SH	CALL DEFINED 08,09,03	80000
HOUSTON EXPL CO	COM	442120101	52	2600	SH	DEFINED 01,03	2600
HOUSTON EXPL CO	COM	442120101	1300	65600	SH	DEFINED 10,01	65600
HUBBELL INC	CL A	443510102	604	21491	SH	DEFINED 01,03	21491
HUBBELL INC 4600	CL A	443510102	168	5960	SH	OTHER 01,03	1360
HUBBELL INC 900	CL B	443510201	1667	61187	SH	DEFINED 01,03	60287
HUBBELL INC 14498	CL B	443510201	603	22124	SH	OTHER 01,03	7626
HUBBELL INC	CL B	443510201	30	1100	SH	DEFINED 05,01,03	1100
HUDSON UNITED BANCORP 10630	COM	444165104	1762	68934	SH	DEFINED 01,03	58304
HUDSON UNITED BANCORP 1107	COM	444165104	424	16603	SH	OTHER 01,03	15496
HUDSON UNITED BANCORP	COM	444165104	3173	124110	SH	DEFINED 05,01,03	124110
HUDSON UNITED BANCORP	COM	444165104	619	24200	SH	DEFINED 07,06,01,03	24200
HUDSON UNITED BANCORP	COM	444165104	2510	98195	SH	DEFINED 10,01	98195
HUGHES SUPPLY INC 455 10900	COM	444482103	1325	61460	SH	DEFINED 01,03	50105
HUGHES SUPPLY INC 645	COM	444482103	14	645	SH	OTHER 01,03	
HUGHES SUPPLY INC	COM	444482103	2760	128000	SH	DEFINED 05,01,03	128000
HUGHES SUPPLY INC	COM	444482103	298	13825	SH	DEFINED 07,06,01,03	13825
HUGHES SUPPLY INC	COM	444482103	1891	87700	SH	DEFINED 10,01	87700
HUMANA INC 300	COM	444859102	310	37845	SH	DEFINED 01,03	37545
HUMANA INC 2397	COM	444859102	53	6462	SH	OTHER 01,03	4065
HUMANA INC	COM	444859102	398	48625	SH	DEFINED 05,01,03	48625
HUMANA INC	COM	444859102	125	15300	SH	DEFINED 07,06,01,03	15300
HUMANA INC	COM	444859102	287	35000	SH	DEFINED 08,09,03	35000
HUMAN GENOME SCIENCES INC 200	COM	444903108	2124	13914	SH	DEFINED 01,03	13714
HUMAN GENOME SCIENCES INC 480	COM	444903108	237	1550	SH	OTHER 01,03	1070
HUMAN GENOME SCIENCES INC	COM	444903108	1404	9200	SH	DEFINED 05,01,03	9200
HUMAN GENOME SCIENCES INC	COM	444903108	14560	95400	SH	DEFINED 07,06,01,03	95400
HUNT J B TRANS SVCS INC 100	COM	445658107	225	16225	SH	DEFINED 01,03	16125
HUNT J B TRANS SVCS INC	COM	445658107	1	100	SH	OTHER 01,03	100
HUNTINGTON BANCSHARES INC 24853	COM	446150104	2046	85676	SH	DEFINED 01,03	60823
HUNTINGTON BANCSHARES INC 24436	COM	446150104	1000	41867	SH	OTHER 01,03	17431
HUNTINGTON BANCSHARES INC	COM	446150104	2112	88475	SH	DEFINED 05,01,03	88475
HUNTINGTON BANCSHARES INC	COM	446150104	1447	60625	SH	DEFINED 07,06,01,03	60625
HUSSMANN INTL INC 7800	COM	448110106	136	9000	SH	DEFINED 01,03	1200
HUSSMANN INTL INC 12200	COM	448110106	396	26315	SH	OTHER 01,03	14115
HUSSMANN INTL INC	COM	448110106	24	1600	SH	DEFINED 05,01,03	1600
HUTCHINSON TECHNOLOGY INC	SB NT CV 144	448407AA4	2274	2400000	PRN	DEFINED 08,09,03	2400000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	142	150000	PRN	DEFINED 01,03	150000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1611	1700000	PRN	DEFINED 05,01,03	1700000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1611	1700000	PRN	DEFINED 07,06,01,03	1700000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	412	435000	PRN	DEFINED 08,09,03	435000
HUTCHINSON TECHNOLOGY INC 8000	COM	448407106	298	14000	SH	DEFINED 01,03	6000
HUTCHINSON TECHNOLOGY INC 1000	COM	448407106	106	5000	SH	OTHER 01,03	4000
HUTCHINSON TECHNOLOGY INC	COM	448407106	3109	146300	SH	DEFINED 05,01,03	146300
HUTCHINSON TECHNOLOGY INC	COM	448407106	1148	54025	SH	DEFINED 07,06,01,03	54025
HUTCHINSON TECHNOLOGY INC	COM	448407106	43	2000	SH	DEFINED 08,09,03	2000
HUTTIG BLDG PRODS INC 1111	COM	448451104	49	9885	SH	DEFINED 01,03	8774
HUTTIG BLDG PRODS INC 1133	COM	448451104	17	3450	SH	OTHER 01,03	2317
HUTTIG BLDG PRODS INC	COM	448451104	24	4873	SH	DEFINED 05,01,03	4873
HUTTIG BLDG PRODS INC	COM	448451104	7	1444	SH	DEFINED 07,06,01,03	1444
ICN PHARMACEUTICALS INC NEW	COM	448924100	1131	44675	SH	DEFINED 01,03	44675
ICN PHARMACEUTICALS INC NEW 78	COM	448924100	46	1816	SH	OTHER 01,03	1738
ICN PHARMACEUTICALS INC NEW	COM	448924100	34	1350	SH	DEFINED 05,01,03	1350
ICN PHARMACEUTICALS INC NEW	COM	448924100	253	10000	SH	CALL DEFINED 08,09,03	10000
IDT CORP	COM	448947101	53	2800	SH	DEFINED 01,03	2800
IDT CORP	COM	448947101	963	51000	SH	DEFINED 10,01	51000
HYPERION SOLUTIONS CORP 6500	COM	44914M104	1892	43500	SH	DEFINED 01,03	37000
HYPERION SOLUTIONS CORP	COM	44914M104	74	1700	SH	OTHER 01,03	1700

HYPERION SOLUTIONS CORP	COM	44914M104	5076	116700 SH	DEFINED 05,01,03	116700
HYPERION SOLUTIONS CORP	COM	44914M104	14012	322115 SH	DEFINED 07,06,01,03	322115
IBP INC	COM	449223106	3836	213124 SH	DEFINED 01,03	208324
4800						
IBP INC	COM	449223106	99	5500 SH	OTHER 01,03	4200
1300						
IBP INC	COM	449223106	23	1300 SH	DEFINED 05,01,03	1300
IBP INC	COM	449223106	1265	70300 SH	DEFINED 10,01	61600
8700						
ICG COMMUNICATIONS INC	COM	449246107	122	6500 SH	DEFINED 01,03	5500
1000						
ICG COMMUNICATIONS INC	COM	449246107	98	5250 SH	OTHER 01,03	4000
1250						
ICG COMMUNICATIONS INC	COM	449246107	560	29850 SH	DEFINED 08,09,03	29850
ICG COMMUNICATIONS INC	COM	449246107	23	1250 SH	DEFINED 13,01,03	1250
ICOS CORP	COM	449295104	268	9175 SH	DEFINED 01,03	7875
1300						
ICOS CORP	COM	449295104	79	2700 SH	OTHER 01,03	2100
600						
IDEC PHARMACEUTICALS CORP	COM	449370105	3210	32674 SH	DEFINED 01,03	24594
480 7600						
IDEC PHARMACEUTICALS CORP	COM	449370105	9727	99000 SH	DEFINED 05,01,03	99000
IDEC PHARMACEUTICALS CORP	COM	449370105	1582	16100 SH	DEFINED 07,06,01,03	16100
IDEC PHARMACEUTICALS CORP	COM	449370105	1886	19200 SH	DEFINED 08,09,03	19200
IDEC PHARMACEUTICALS CORP	COM	449370105	5551	56500 SH	DEFINED 10,01	56500
IHOP CORP	COM	449623107	15	900 SH	DEFINED 01,03	200
700						
IHOP CORP	COM	449623107	27	1600 SH	OTHER 01,03	1600
IHOP CORP	COM	449623107	244	14600 SH	DEFINED 05,01,03	14600
IHOP CORP	COM	449623107	9	525 SH	DEFINED 07,06,01,03	525
IMC GLOBAL INC	COM	449669100	1623	99110 SH	DEFINED 01,03	86960
12150						
IMC GLOBAL INC	COM	449669100	44	2673 SH	OTHER 01,03	2204
469						
IMC GLOBAL INC	COM	449669100	1186	72455 SH	DEFINED 05,01,03	72455
IMC GLOBAL INC	COM	449669100	6360	388425 SH	DEFINED 07,06,01,03	388425
IMC GLOBAL INC	COM	449669100	115	7000 SH	DEFINED 08,09,03	7000
IMCO RECYCLING INC	COM	449681105	71	5600 SH	DEFINED 01,03	
5600						
IMCO RECYCLING INC	COM	449681105	3	200 SH	OTHER 01,03	200
IMCO RECYCLING INC	COM	449681105	981	77700 SH	DEFINED 05,01,03	77700
IMCO RECYCLING INC	COM	449681105	131	10350 SH	DEFINED 07,06,01,03	10350
IMS HEALTH INC	COM	449934108	11059	406767 SH	DEFINED 01,03	155767
251000						
IMS HEALTH INC	COM	449934108	15352	564666 SH	OTHER 01,03	458746
105920						
IMS HEALTH INC	COM	449934108	2555	93975 SH	DEFINED 05,01,03	93975
IMS HEALTH INC	COM	449934108	756	27800 SH	DEFINED 07,06,01,03	27800
ITC DELTACOM INC	COM	45031T104	99	3600 SH	DEFINED 01,03	3600
ITC DELTACOM INC	COM	45031T104	1470	53200 SH	DEFINED 10,01	53200
ITT EDUCATIONAL SERVICES INC	COM	45068B109	613	39700 SH	DEFINED 01,03	39700
ITT EDUCATIONAL SERVICES INC	COM	45068B109	469	30400 SH	DEFINED 05,01,03	30400
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5076	328800 SH	DEFINED 07,06,01,03	328800
IBIS TECHNOLOGY CORP	COM	450909106	5	100 SH	DEFINED 01,03	100
IBIS TECHNOLOGY CORP	COM	450909106	258	5200 SH	DEFINED 08,09,03	5200
IBIS TECHNOLOGY CORP	COM	450909106	596	12000 SH	DEFINED 08,09,03	12000
ITT INDS INC IND	COM	450911102	4530	135492 SH	DEFINED 01,03	110436
25056						
ITT INDS INC IND	COM	450911102	3033	90707 SH	OTHER 01,03	36892
53815						
ITT INDS INC IND	COM	450911102	5383	160975 SH	DEFINED 05,01,03	160975
ITT INDS INC IND	COM	450911102	19281	576625 SH	DEFINED 07,06,01,03	576625
IDACORP INC	COM	451107106	952	35520 SH	DEFINED 01,03	33670
1850						
IDACORP INC	COM	451107106	436	16247 SH	OTHER 01,03	12179
4068						
IDACORP INC	COM	451107106	1086	40500 SH	DEFINED 10,01	40500
IDEXX LABS INC	COM	45168D104	135	8375 SH	DEFINED 01,03	1375
7000						
IDEXX LABS INC	COM	45168D104	8	500 SH	OTHER 01,03	
500						
IDEXX LABS INC	COM	45168D104	1700	105400 SH	DEFINED 05,01,03	105400
IDEXX LABS INC	COM	45168D104	452	28025 SH	DEFINED 07,06,01,03	28025
IKON OFFICE SOLUTIONS INC	COM	451713101	316	46350 SH	DEFINED 01,03	32150
14200						
IKON OFFICE SOLUTIONS INC	COM	451713101	33	4900 SH	OTHER 01,03	4900
IKON OFFICE SOLUTIONS INC	COM	451713101	399	58525 SH	DEFINED 05,01,03	58525
IKON OFFICE SOLUTIONS INC	COM	451713101	326	47800 SH	DEFINED 07,06,01,03	47800
IL FORNAIO AMER CORP	COM	451926109	955	137637 SH	DEFINED 08,09,03	137637
ILLINOIS TOOL WKS INC	COM	452308109	65742	973059 SH	DEFINED 01,03	898786
74273						
ILLINOIS TOOL WKS INC	COM	452308109	16695	247103 SH	OTHER 01,03	180496
66607						
ILLINOIS TOOL WKS INC	COM	452308109	14039	207801 SH	DEFINED 05,01,03	207801
ILLINOIS TOOL WKS INC	COM	452308109	17675	261607 SH	DEFINED 07,06,01,03	261607
ILLINOIS TOOL WKS INC	COM	452308109	16316	241501 SH	DEFINED 10,01	235201

6300								
ILLINOVA CORP	COM	452317100	1343	38648 SH	DEFINED	01,03		37408
1240								
ILLINOVA CORP	COM	452317100	396	11403 SH	OTHER	01,03		2667
8736								
ILLINOVA CORP	COM	452317100	70	2000 SH	DEFINED	05,01,03		2000
IMATION CORP	COM	45245A107	3693	110023 SH	DEFINED	01,03		109663
360								
IMATION CORP	COM	45245A107	442	13174 SH	OTHER	01,03		8398
4776								
IMATION CORP	COM	45245A107	3259	97100 SH	DEFINED	10,01		92200
4900								
IMCLONE SYS INC	COM	45245W109	139	3500 SH	DEFINED	01,03		3500
IMCLONE SYS INC	COM	45245W109	317	8000 SH	OTHER	01,03		
8000								
IMMUNEX CORP NEW	COM	452528102	397	3625 SH	DEFINED	01,03		
3625								
IMMUNEX CORP NEW	COM	452528102	6763	61760 SH	OTHER	01,03		50385
6500 4875								
IMMUNEX CORP NEW	COM	452528102	843	7700 SH	DEFINED	08,09,03		7700
IMPERIAL CR INDS INC	COM	452729106	80	12796 SH	DEFINED	08,09,03		12796
IMPERIAL OIL LTD	COM NEW	453038408	276	12744 SH	OTHER	01,03		9660
1584 1500								
INACOM CORP	COM	45323G109	48	6600 SH	DEFINED	01,03		2500
4100								
INACOM CORP	COM	45323G109	3	400 SH	OTHER	01,03		400
INACOM CORP	COM	45323G109	344	47000 SH	DEFINED	05,01,03		47000
INACOM CORP	COM	45323G109	160	21950 SH	DEFINED	07,06,01,03		21950
INACOM CORP	COM	45323G109	73	10000 SH	CALL	DEFINED	08,09,03	10000
INACOM CORP	COM	45323G109	128	17500 SH	PUT	DEFINED	08,09,03	17500
INCO LTD	COM	453258402	950	40435 SH	DEFINED	01,03		34235
6200								
INCO LTD	COM	453258402	62	2650 SH	OTHER	01,03		2650
INCO LTD	COM	453258402	1442	61350 SH	DEFINED	05,01,03		61350
INCO LTD	COM	453258402	769	32725 SH	DEFINED	07,06,01,03		32725
INCYTE PHARMACEUTICALS INC	COM	45337C102	126	2100 SH	DEFINED	01,03		
2100								
INCYTE PHARMACEUTICALS INC	COM	45337C102	1830	30500 SH	DEFINED	05,01,03		30500
INCYTE PHARMACEUTICALS INC	COM	45337C102	540	9000 SH	DEFINED	07,06,01,03		9000
INCYTE PHARMACEUTICALS INC	COM	45337C102	120	2000 SH	DEFINED	08,09,03		2000
INDEPENDENCE FED SVGS BK	COM	453432106	120	10000 SH	DEFINED	01,03		10000
INDIA GROWTH FD INC	COM	454090101	397	26024 SH	OTHER	01,03		26024
INDIANA ENERGY INC	COM	454707100	464	26131 SH	DEFINED	01,03		26131
INDIANA ENERGY INC	COM	454707100	99	5559 SH	OTHER	01,03		4083
1476								
INFERENCE CORP	CL A	45662K109	3	750 SH	DEFINED	01,03		
750								
INFERENCE CORP	CL A	45662K109	60	13000 SH	DEFINED	08,09,03		13000
INFINITY BROADCASTING CP NEW	CL A	45662S102	1821	50333 SH	DEFINED	01,03		47733
2600								
INFINITY BROADCASTING CP NEW	CL A	45662S102	302	8350 SH	OTHER	01,03		4600
3750								
INFINITY BROADCASTING CP NEW	CL A	45662S102	193	5343 SH	DEFINED	08,09,03		5343
INFORMIX CORP	COM	456779107	1193	104300 SH	DEFINED	01,03		104300
INFORMIX CORP	COM	456779107	105	9170 SH	OTHER	01,03		
9170								
INFORMIX CORP	COM	456779107	56	4900 SH	DEFINED	05,01,03		4900
INFORMIX CORP	COM	456779107	835	73000 SH	DEFINED	08,09,03		73000
INFORMIX CORP	COM	456779107	57	5000 SH	CALL	DEFINED	08,09,03	5000
INFOSPACE COM INC	COM	45678T102	86	400 SH	DEFINED	01,03		
400								
INFOSPACE COM INC	COM	45678T102	257	1200 SH	OTHER	01,03		600
600								
INFOSPACE COM INC	COM	45678T102	140572	656877 SH	DEFINED	08,09,03		656877
ING GROEP N V	SPONSORED AD	456837103	333	5455 SH	DEFINED	01,03		3624
1831								
ING GROEP N V	SPONSORED AD	456837103	204	3342 SH	OTHER	01,03		2897
445								
INGERSOLL-RAND CO	COM	456866102	20196	366779 SH	DEFINED	01,03		331779
35000								
INGERSOLL-RAND CO	COM	456866102	9536	173189 SH	OTHER	01,03		84265
88924								
INGERSOLL-RAND CO	COM	456866102	7315	132850 SH	DEFINED	05,01,03		132850
INGERSOLL-RAND CO	COM	456866102	11628	211175 SH	DEFINED	07,06,01,03		211175
INGERSOLL-RAND CO	COM	456866102	826	15000 SH	DEFINED	08,09,03		15000
INGERSOLL-RAND CO	COM	456866102	2376	43150 SH	DEFINED	10,01		37550
5600								
INGERSOLL-RAND CO	COM	456866102	330	6000 SH	DEFINED	13,01,03		6000
INFORMATION RES INC	COM	456905108	2	200 SH	OTHER	01,03		200
INFORMATION RES INC	COM	456905108	94	10200 SH	DEFINED	05,01,03		10200
INGRAM MICRO INC	CL A	457153104	17118	1304210 SH	DEFINED	01,03		1303010
1200								
INGRAM MICRO INC	CL A	457153104	28	2100 SH	OTHER	01,03		1800
300								
INGRAM MICRO INC	CL A	457153104	3938	300000 SH	DEFINED	08,09,03		300000
INKTOMI CORP	COM	457277101	470	5300 SH	DEFINED	01,03		4300



1000							
INKTOMI CORP	COM	457277101	657	7400 SH	OTHER	01,03	7400
INKTOMI CORP	COM	457277101	71	800 SH	DEFINED	05,01,03	800
INKTOMI CORP	COM	457277101	836	9415 SH	DEFINED	08,09,03	9415
INNKEEPERS USA TR	COM	4576J0104	24	2900 SH	DEFINED	05,01,03	2900
INNKEEPERS USA TR	COM	4576J0104	100	12200 SH	DEFINED	08,09,03	12200
INSIGHT ENTERPRISES INC	COM	45765U103	370	9100 SH	DEFINED	01,03	100
9000							
INSIGHT ENTERPRISES INC	COM	45765U103	5082	125100 SH	DEFINED	05,01,03	125100
INSIGHT ENTERPRISES INC	COM	45765U103	827	20350 SH	DEFINED	07,06,01,03	20350
INSIGHT ENTERPRISES INC	COM	45765U103	4857	119560 SH	DEFINED	08,09,03	119560
INPUT/OUTPUT INC	COM	457652105	5	1050 SH	DEFINED	01,03	250
800							
INPUT/OUTPUT INC	COM	457652105	92	18100 SH	OTHER	01,03	6400
11700							
INPUT/OUTPUT INC	COM	457652105	2	475 SH	DEFINED	07,06,01,03	475
INPRISE CORP	COM	45766C102	465	42000 SH	DEFINED	08,09,03	42000
INNOVASIVE DEVICES INC	COM	45766K104	160	20000 SH	DEFINED	01,03	20000
INNOVATIVE MED SVCS	COM	45766R109	116	30000 SH	DEFINED	08,09,03	30000
INSITUFORM TECHNOLOGIES INC	CL A	457667103	749	26505 SH	DEFINED	01,03	10905
15600							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	83	2955 SH	OTHER	01,03	1550
1405							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5825	206200 SH	DEFINED	05,01,03	206200
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1191	42150 SH	DEFINED	07,06,01,03	42150
INSIGNIA FINL GROUP INC NEW	COM	45767A105	204	23500 SH	DEFINED	08,09,03	23500
INSO CORP	COM	457674109	1564	48500 SH	DEFINED	08,09,03	48500
INSO CORP	COM	457674109	548	17000 SH	CALL	DEFINED 08,09,03	17000
INSPIRE INS SOLUTIONS INC	COM	457732105	44	9500 SH	DEFINED	01,03	9500
INSPIRE INS SOLUTIONS INC	COM	457732105	37	8000 SH	DEFINED	08,09,03	8000
INSTEEL INDUSTRIES INC	COM	45774W108	135	14900 SH	DEFINED	01,03	
14900							
INSTEEL INDUSTRIES INC	COM	45774W108	1761	194300 SH	DEFINED	05,01,03	194300
INSTEEL INDUSTRIES INC	COM	45774W108	249	27475 SH	DEFINED	07,06,01,03	27475
INSURANCE AUTO AUCTIONS INC	COM	457875102	296	18800 SH	DEFINED	01,03	
18800							
INSURANCE AUTO AUCTIONS INC	COM	457875102	3986	253100 SH	DEFINED	05,01,03	253100
INSURANCE AUTO AUCTIONS INC	COM	457875102	527	33450 SH	DEFINED	07,06,01,03	33450
INSURED MUN INCOME FD	COM	45809F104	25	2167 SH	DEFINED	01,03	2167
INSURED MUN INCOME FD	COM	45809F104	123	10665 SH	OTHER	01,03	10665
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1654	57025 SH	DEFINED	01,03	41800
15225							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	29	1000 SH	OTHER	01,03	
1000							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2414	83225 SH	DEFINED	05,01,03	83225
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12406	427800 SH	DEFINED	07,06,01,03	427800
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	58	2000 SH	DEFINED	08,09,03	2000
INTEL CORP	COM	458140100	1085407	13186496 SH	DEFINED	01,03	12450264
736232							
INTEL CORP	COM	458140100	416238	5056836 SH	OTHER	01,03	3538526
1518310							
INTEL CORP	COM	458140100	82	1000 SH	CALL	DEFINED 01,03	1000
INTEL CORP	COM	458140100	112676	1368884 SH	DEFINED	05,01,03	588884
780000							
INTEL CORP	COM	458140100	64203	780000 SH	OTHER	05,01,03	780000
INTEL CORP	COM	458140100	82586	1003325 SH	DEFINED	07,06,01,03	1003325
INTEL CORP	COM	458140100	12342	149947 SH	DEFINED	08,09,03	149947
INTEL CORP	COM	458140100	4116	50000 SH	CALL	DEFINED 08,09,03	50000
INTEL CORP	COM	458140100	65884	800415 SH	DEFINED	10,01	774705
25710							
INTEL CORP	COM	458140100	7458	90602 SH	DEFINED	13,01,03	90602
INTEL CORP	COM	458140100	486	5900 SH	OTHER	13,01,03	5000
900							
INTELECT COMMUNICATIONS INC	COM	458144102	24	17513 SH	OTHER	01,03	17513
INTELLIGROUP INC	COM	45816A106	1168	47195 SH	DEFINED	08,09,03	47195
INTELLIQUEST INFORMATION GROUP	COM	45816H101	4871	385785 SH	DEFINED	01,03	385785
INTER TEL INC	COM	458372109	295	11800 SH	DEFINED	01,03	1200
10600							
INTER TEL INC	COM	458372109	3703	148100 SH	DEFINED	05,01,03	148100
INTER TEL INC	COM	458372109	644	25750 SH	DEFINED	07,06,01,03	25750
INTERFACE INC	CL A	458665106	120	20900 SH	DEFINED	01,03	1900
19000							
INTERFACE INC	CL A	458665106	1	200 SH	OTHER	01,03	200
INTERFACE INC	CL A	458665106	1413	245700 SH	DEFINED	05,01,03	245700
INTERFACE INC	CL A	458665106	149	25925 SH	DEFINED	07,06,01,03	25925
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	24	27000 PRN	OTHER	01,03	27000
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	662	752000 PRN	DEFINED	08,09,03	752000
INTERIM SVCS INC	COM	45868P100	1884	76140 SH	DEFINED	01,03	55950
1090 19100							
INTERIM SVCS INC	COM	45868P100	6188	250000 SH	DEFINED	05,01,03	250000
INTERIM SVCS INC	COM	45868P100	1306	52750 SH	DEFINED	07,06,01,03	52750
INTERIM SVCS INC	COM	45868P100	1381	55800 SH	DEFINED	10,01	55800
INTERMAGNETICS GEN CORP	COM	458771102	88	10000 SH	DEFINED	01,03	
10000							
INTERMAGNETICS GEN CORP	COM	458771102	1143	130600 SH	DEFINED	05,01,03	130600
INTERMAGNETICS GEN CORP	COM	458771102	204	23325 SH	DEFINED	07,06,01,03	23325

INTERMEDIA COMMUNICATIONS INC	COM	458801107	31	800 SH	DEFINED	01,03	800
INTERMEDIA COMMUNICATIONS INC 400	COM	458801107	351	9032 SH	OTHER	01,03	8632
INTERMEDIA COMMUNICATIONS INC	COM	458801107	201	5190 SH	DEFINED	08,09,03	5190
INTERMET CORP 10900	COM	45881K104	167	14400 SH	DEFINED	01,03	3500
INTERMET CORP	COM	45881K104	23	2000 SH	OTHER	01,03	2000
INTERMET CORP	COM	45881K104	1357	116700 SH	DEFINED	05,01,03	116700
INTERMET CORP	COM	45881K104	248	21375 SH	DEFINED	07,06,01,03	21375
INTERNATIONAL BUSINESS MACHS 339853	COM	459200101	363745	3371910 SH	DEFINED	01,03	3032057
INTERNATIONAL BUSINESS MACHS 804389	COM	459200101	228420	2117454 SH	OTHER	01,03	1313065
INTERNATIONAL BUSINESS MACHS 325000	COM	459200101	68790	637680 SH	DEFINED	05,01,03	312680
INTERNATIONAL BUSINESS MACHS	COM	459200101	35059	325000 SH	OTHER	05,01,03	325000
INTERNATIONAL BUSINESS MACHS	COM	459200101	49881	462400 SH	DEFINED	07,06,01,03	462400
INTERNATIONAL BUSINESS MACHS	COM	459200101	7757	71903 SH	DEFINED	08,09,03	71903
INTERNATIONAL BUSINESS MACHS	COM	459200101	31996	296600 SH	CALL	DEFINED 08,09,03	296600
INTERNATIONAL BUSINESS MACHS	COM	459200101	39374	365000 SH	PUT	DEFINED 08,09,03	365000
INTERNATIONAL BUSINESS MACHS 700	COM	459200101	4520	41900 SH	DEFINED	10,01	41200
INTERNATIONAL BUSINESS MACHS	COM	459200101	5275	48900 SH	DEFINED	13,01,03	48900
INTERNATIONAL BUSINESS MACHS	COM	459200101	233	2160 SH	OTHER	13,01,03	2160
INTERNATIONAL FLAVORS&FRAGRANC 16350	COM	459506101	3264	86743 SH	DEFINED	01,03	70393
INTERNATIONAL FLAVORS&FRAGRANC 17435	COM	459506101	3011	80030 SH	OTHER	01,03	62595
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1175	31225 SH	DEFINED	05,01,03	31225
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	361	9600 SH	DEFINED	07,06,01,03	9600
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	839	41300 SH	DEFINED	01,03	41300
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4	200 SH	OTHER	01,03	200
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	35	1700 SH	DEFINED	05,01,03	1700
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1016	50000 SH	DEFINED	08,09,03	50000
INTL PAPER CO 35901	COM	460146103	33510	593758 SH	DEFINED	01,03	557857
INTL PAPER CO 267810	COM	460146103	39436	698765 SH	OTHER	01,03	430955
INTL PAPER CO	COM	460146103	13088	231911 SH	DEFINED	05,01,03	231911
INTL PAPER CO	COM	460146103	19057	337675 SH	DEFINED	07,06,01,03	337675
INTL PAPER CO	COM	460146103	378	6702 SH	DEFINED	08,09,03	6702
INTL PAPER CO	COM	460146103	1417	25100 SH	CALL	DEFINED 08,09,03	25100
INTL PAPER CO	COM	460146103	508	9000 SH	PUT	DEFINED 08,09,03	9000
INTERNATIONAL RECTIFIER CORP 21200	COM	460254105	551	21200 SH	DEFINED	01,03	
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	250 SH	OTHER	01,03	250
INTERNATIONAL RECTIFIER CORP	COM	460254105	7764	298600 SH	DEFINED	05,01,03	298600
INTERNATIONAL RECTIFIER CORP	COM	460254105	1645	63275 SH	DEFINED	07,06,01,03	63275
INTERNATIONAL RECTIFIER CORP	COM	460254105	780	30000 SH	DEFINED	08,09,03	30000
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1484	29466 SH	DEFINED	01,03	29466
INTERNATIONAL SPEEDWAY CORP 37000	CL A	460335201	1869	37100 SH	OTHER	01,03	100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3023	60000 SH	DEFINED	07,06,01,03	60000
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	81	1600 SH	DEFINED	08,09,03	1600
INTERNET CAP GROUP INC	COM	46059C106	2339	13760 SH	DEFINED	08,09,03	13760
INTERNET INITIATIVE JAPAN INC	SPONSORED AD	46059T109	1137	11700 SH	DEFINED	01,03	11700
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	110	650 SH	DEFINED	01,03	650
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	211	1250 SH	OTHER	01,03	1250
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	2217	1960000 PRN	DEFINED	01,03	1960000
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	4073	3600000 PRN	DEFINED	05,01,03	3600000
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	4073	3600000 PRN	DEFINED	07,06,01,03	3600000
INTERPUBLIC GROUP COS INC 29160	COM	460690100	71788	1244440 SH	DEFINED	01,03	1215280
INTERPUBLIC GROUP COS INC 103955	COM	460690100	12039	208688 SH	OTHER	01,03	104733
INTERPUBLIC GROUP COS INC	COM	460690100	9650	167275 SH	DEFINED	05,01,03	167275
INTERPUBLIC GROUP COS INC	COM	460690100	15604	270500 SH	DEFINED	07,06,01,03	270500
INTERPUBLIC GROUP COS INC	COM	460690100	427	7400 SH	DEFINED	13,01,03	7400
INTERSTATE BAKERIES CORP DEL	COM	46072H108	607	33515 SH	DEFINED	01,03	33515
INTERSTATE HOTELS CORP	COM	46088R108	57	17583 SH	DEFINED	08,09,03	17583
INTERWEST BANCORP INC	COM	460931108	236	12250 SH	DEFINED	01,03	12250
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	2353	20000 SH	DEFINED	07,06,01,03	20000
INTERVU INC	COM	46114R106	2734	26039 SH	DEFINED	01,03	26039
INTERVOICE-BRITE INC 13700	COM	461142101	497	21366 SH	DEFINED	01,03	7666
INTERVOICE-BRITE INC	COM	461142101	4429	190500 SH	DEFINED	05,01,03	190500
INTERVOICE-BRITE INC	COM	461142101	1021	43900 SH	DEFINED	07,06,01,03	43900
INTUIT 5130 690	COM	461202103	14897	248548 SH	DEFINED	01,03	242728
INTUIT 2670	COM	461202103	160	2670 SH	OTHER	01,03	
INTUIT	COM	461202103	90	1500 SH	DEFINED	05,01,03	1500
INTUIT	COM	461202103	2068	34500 SH	DEFINED	08,09,03	34500
INTUIT 6500	COM	461202103	3141	52400 SH	DEFINED	10,01	45900
INVACARE CORP	COM	461203101	483	24100 SH	DEFINED	01,03	16100

8000									
INVACARE CORP	COM	461203101	2090	104200	SH	DEFINED	05,01,03	104200	
INVACARE CORP	COM	461203101	377	18775	SH	DEFINED	07,06,01,03	18775	
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	403	14000	SH	DEFINED	01,03	14000	
INVESTORS FINL SERVICES CORP	COM	461915100	552	12000	SH	OTHER	01,03		
12000									
INVESTORS FINL SERVICES CORP	COM	461915100	304	6600	SH	DEFINED	05,01,03	6600	
INVESTORS FINL SERVICES CORP	COM	461915100	53	1150	SH	DEFINED	07,06,01,03	1150	
IOMEGA CORP	COM	462030107	22	6600	SH	DEFINED	01,03	6600	
IOMEGA CORP	COM	462030107	5	1500	SH	OTHER	01,03	1500	
IOMEGA CORP	COM	462030107	169	50000	SH	CALL	DEFINED	08,09,03	50000
IPALCO ENTERPRISES INC	COM	462613100	6019	352781	SH	DEFINED	01,03	344232	
8549									
IPALCO ENTERPRISES INC	COM	462613100	4816	282260	SH	OTHER	01,03	224537	
57723									
IPALCO ENTERPRISES INC	COM	462613100	41	2400	SH	DEFINED	05,01,03	2400	
IRON MTN INC DEL	COM	46284P104	1266	32200	SH	DEFINED	01,03	32200	
IRON MTN INC DEL	COM	46284P104	971	24700	SH	DEFINED	05,01,03	24700	
IRON MTN INC DEL	COM	46284P104	10492	266900	SH	DEFINED	07,06,01,03	266900	
ISPAT INTL N V	NY REG SH CL	464899103	161	10000	SH	OTHER	01,03	10000	
ITO YOKADO LTD	ADR NEW	465714301	141	1350	SH	DEFINED	01,03	1350	
ITO YOKADO LTD	ADR NEW	465714301	314	3000	SH	OTHER	01,03	3000	
ITRON INC	COM	465741106	12	2000	SH	DEFINED	01,03		
2000									
ITRON INC	COM	465741106	219	35800	SH	DEFINED	05,01,03	35800	
ITRON INC	COM	465741106	47	7600	SH	DEFINED	07,06,01,03	7600	
I2 TECHNOLOGIES INC	SUBNTCV 144A	465754AD1	794	555000	PRN	DEFINED	11,06,01,03	555000	
I2 TECHNOLOGIES INC	COM	465754109	3011	15439	SH	DEFINED	01,03	14839	
600									
I2 TECHNOLOGIES INC	COM	465754109	10842	55600	SH	OTHER	01,03	55600	
I2 TECHNOLOGIES INC	COM	465754109	176	900	SH	DEFINED	05,01,03	900	
I2 TECHNOLOGIES INC	COM	465754109	8522	43700	SH	DEFINED	08,09,03	43700	
IVAX CORP	COM	465823102	4671	181400	SH	DEFINED	01,03	181400	
IVAX CORP	COM	465823102	1039	40339	SH	OTHER	01,03	40339	
IVAX CORP	COM	465823102	1599	62100	SH	DEFINED	10,01	54500	
7600									
JDN RLTY CORP	COM	465917102	141	8775	SH	DEFINED	01,03	8775	
JDN RLTY CORP	COM	465917102	46	2860	SH	OTHER	01,03	2860	
J & J SNACK FOODS CORP	COM	466032109	76	3700	SH	DEFINED	01,03		
3700									
J & J SNACK FOODS CORP	COM	466032109	1011	49300	SH	DEFINED	05,01,03	49300	
J & J SNACK FOODS CORP	COM	466032109	210	10250	SH	DEFINED	07,06,01,03	10250	
J ALEXANDER CORP	COM	466096104	438	140000	SH	DEFINED	08,09,03	140000	
JDS UNIPHASE CORP	COM	46612J101	1581	9800	SH	DEFINED	05,01,03	9800	
JDS UNIPHASE CORP	COM	46612J101	9679	60000	SH	DEFINED	07,06,01,03	60000	
JDS UNIPHASE CORP	COM	46612J101	5565	34500	SH	DEFINED	08,09,03	34500	
JDS UNIPHASE CORP	COM	46612J101	9033	56000	SH	CALL	DEFINED	08,09,03	56000
JDS UNIPHASE CORP	COM	46612J101	26616	165000	SH	PUT	DEFINED	08,09,03	165000
JDS UNIPHASE CORP	COM	46612J101	11914	73858	SH	DEFINED	11,06,01,03	73858	
JDA SOFTWARE GROUP INC	COM	46612K108	29	1800	SH	OTHER	01,03	1800	
JDA SOFTWARE GROUP INC	COM	46612K108	2354	143750	SH	DEFINED	08,09,03	143750	
JLG INDS INC	COM	466210101	1570	98490	SH	DEFINED	01,03	82520	
1270 14700									
JLG INDS INC	COM	466210101	40	2500	SH	OTHER	01,03		
2500									
JLG INDS INC	COM	466210101	2631	165100	SH	DEFINED	05,01,03	165100	
JLG INDS INC	COM	466210101	426	26725	SH	DEFINED	07,06,01,03	26725	
JLG INDS INC	COM	466210101	21	1300	SH	DEFINED	08,09,03	1300	
JLG INDS INC	COM	466210101	848	53200	SH	DEFINED	10,01	53200	
JSB FINANCIAL INC	COM	46624M100	93	1800	SH	DEFINED	01,03		
1800									
JSB FINANCIAL INC	COM	46624M100	1084	20900	SH	DEFINED	05,01,03	20900	
JSB FINANCIAL INC	COM	46624M100	307	5925	SH	DEFINED	07,06,01,03	5925	
JABIL CIRCUIT INC	COM	466313103	2891	39600	SH	DEFINED	01,03	39600	
JABIL CIRCUIT INC	COM	466313103	15	200	SH	OTHER	01,03	200	
JABIL CIRCUIT INC	COM	466313103	219	3000	SH	DEFINED	08,09,03	3000	
JABIL CIRCUIT INC	COM	466313103	110	1500	SH	CALL	DEFINED	08,09,03	1500
JACK IN THE BOX INC	COM	466367109	1606	77640	SH	DEFINED	01,03	60670	
1170 15800									
JACK IN THE BOX INC	COM	466367109	12	600	SH	OTHER	01,03		
600									
JACK IN THE BOX INC	COM	466367109	4082	197300	SH	DEFINED	05,01,03	197300	
JACK IN THE BOX INC	COM	466367109	601	29050	SH	DEFINED	07,06,01,03	29050	
JACK IN THE BOX INC	COM	466367109	1980	95700	SH	DEFINED	10,01	95700	
JACOBS ENGR GROUP INC DEL	COM	469814107	397	12200	SH	DEFINED	01,03	12200	
JAMES RIVER BANKSHARES INC	COM	470345109	1455	125176	SH	DEFINED	01,03	122916	
2260									
JAMES RIVER BANKSHARES INC	COM	470345109	1189	102289	SH	OTHER	01,03	65751	
36538									
JAN BELL MARKETING INC	COM	470760109	43	14900	SH	DEFINED	01,03		
14900									
JAN BELL MARKETING INC	COM	470760109	558	194200	SH	DEFINED	05,01,03	194200	
JAN BELL MARKETING INC	COM	470760109	82	28500	SH	DEFINED	07,06,01,03	28500	
JEFFERSON PILOT CORP	COM	475070108	156154	2287965	SH	DEFINED	01,03	2244455	
43510									
JEFFERSON PILOT CORP	COM	475070108	111863	1639013	SH	OTHER	01,03	426677	

1212336							
JEFFERSON PILOT CORP	COM	475070108	2227	32625 SH	DEFINED 05,01,03		32625
JEFFERSON PILOT CORP	COM	475070108	3831	56125 SH	DEFINED 07,06,01,03		56125
JEFFERSON PILOT CORP	COM	475070108	341	5000 SH	DEFINED 10,01		5000
JO-ANN STORES INC	CL A	47758P109	81	7200 SH	DEFINED 01,03		
7200							
JO-ANN STORES INC	CL A	47758P109	999	88800 SH	DEFINED 05,01,03		88800
JO-ANN STORES INC	CL A	47758P109	208	18500 SH	DEFINED 07,06,01,03		18500
JOHNSON & JOHNSON	COM	478160104	478666	5133145 SH	DEFINED 01,03		4830443
302702							
JOHNSON & JOHNSON	COM	478160104	242169	2596984 SH	OTHER 01,03		1582712
1014272							
JOHNSON & JOHNSON	COM	478160104	57186	613250 SH	DEFINED 05,01,03		613250
JOHNSON & JOHNSON	COM	478160104	74023	793807 SH	DEFINED 07,06,01,03		793807
JOHNSON & JOHNSON	COM	478160104	11240	120537 SH	DEFINED 08,09,03		120537
JOHNSON & JOHNSON	COM	478160104	2331	25000 SH	PUT DEFINED 08,09,03		25000
JOHNSON & JOHNSON	COM	478160104	68187	731225 SH	DEFINED 10,01		711775
19450							
JOHNSON & JOHNSON	COM	478160104	2494	26750 SH	DEFINED 13,01,03		26750
JOHNSON & JOHNSON	COM	478160104	19	200 SH	OTHER 13,01,03		
200							
JOHNSON CTLS INC	COM	478366107	10683	187836 SH	DEFINED 01,03		165526
22310							
JOHNSON CTLS INC	COM	478366107	4759	83669 SH	OTHER 01,03		58226
25443							
JOHNSON CTLS INC	COM	478366107	2083	36625 SH	DEFINED 05,01,03		36625
JOHNSON CTLS INC	COM	478366107	3383	59475 SH	DEFINED 07,06,01,03		59475
JONES APPAREL GROUP INC	COM	480074103	8172	301255 SH	DEFINED 01,03		281955
2590 16710							
JONES APPAREL GROUP INC	COM	480074103	70	2585 SH	OTHER 01,03		
2585							
JONES APPAREL GROUP INC	COM	480074103	3033	111800 SH	DEFINED 05,01,03		111800
JONES APPAREL GROUP INC	COM	480074103	16098	593475 SH	DEFINED 07,06,01,03		593475
JONES APPAREL GROUP INC	COM	480074103	2002	73800 SH	DEFINED 10,01		64700
9100							
JONES PHARMA INC	COM	480236108	3508	80760 SH	DEFINED 01,03		57788
3172 19800							
JONES PHARMA INC	COM	480236108	358	8250 SH	OTHER 01,03		
8250							
JONES PHARMA INC	COM	480236108	10963	252400 SH	DEFINED 05,01,03		252400
JONES PHARMA INC	COM	480236108	1388	31950 SH	DEFINED 07,06,01,03		31950
JONES PHARMA INC	COM	480236108	2152	49550 SH	DEFINED 10,01		49550
JOSTENS INC	COM	481088102	153	6300 SH	DEFINED 01,03		5300
1000							
JOSTENS INC	COM	481088102	147	6042 SH	OTHER 01,03		3042
3000							
JOSTENS INC	COM	481088102	275	11300 SH	DEFINED 05,01,03		11300
JOSTENS INC	COM	481088102	71	2900 SH	DEFINED 07,06,01,03		2900
JUNIPER NETWORKS INC	COM	48203R104	1708	5024 SH	DEFINED		5024
JUNIPER NETWORKS INC	COM	48203R104	98	288 SH	DEFINED 01,03		188
100							
JUNIPER NETWORKS INC	COM	48203R104	68	200 SH	OTHER 01,03		200
JUNIPER NETWORKS INC	COM	48203R104	34	100 SH	DEFINED 08,09,03		100
JUNIPER NETWORKS INC	COM	48203R104	7732	22742 SH	DEFINED 11,06,01,03		22742
JUST FOR FEET INC	COM	48213P106	20	16500 SH	DEFINED 01,03		16500
JUST FOR FEET INC	COM	48213P106	76	62300 SH	DEFINED 05,01,03		62300
JUST FOR FEET INC	COM	48213P106	32	26350 SH	DEFINED 07,06,01,03		26350
JUST FOR FEET INC	COM	48213P106	12	10000 SH	DEFINED 08,09,03		10000
JUSTIN INDS INC	COM	482171105	241	16212 SH	DEFINED 01,03		6012
10200							
JUSTIN INDS INC	COM	482171105	1980	133100 SH	DEFINED 05,01,03		133100
JUSTIN INDS INC	COM	482171105	378	25425 SH	DEFINED 07,06,01,03		25425
KLA-TENCORP CORP	COM	482480100	2161	19400 SH	DEFINED 01,03		18300
1100							
KLA-TENCORP CORP	COM	482480100	301	2700 SH	OTHER 01,03		2700
KLA-TENCORP CORP	COM	482480100	3021	27125 SH	DEFINED 05,01,03		27125
KLA-TENCORP CORP	COM	482480100	908	8150 SH	DEFINED 07,06,01,03		8150
KLA-TENCORP CORP	COM	482480100	278	2500 SH	DEFINED 08,09,03		2500
KLA-TENCORP CORP	COM	482480100	6404	57500 SH	CALL DEFINED 08,09,03		57500
KLA-TENCORP CORP	COM	482480100	3341	30000 SH	PUT DEFINED 08,09,03		30000
K MART CORP	COM	482584109	1257	124879 SH	DEFINED 01,03		124279
600							
K MART CORP	COM	482584109	461	45807 SH	OTHER 01,03		28568
17239							
K MART CORP	COM	482584109	1494	148500 SH	DEFINED 05,01,03		148500
K MART CORP	COM	482584109	449	44600 SH	DEFINED 07,06,01,03		44600
K MART CORP	COM	482584109	211	21000 SH	DEFINED 08,09,03		21000
K2 INC	COM	482732104	34	4500 SH	DEFINED 01,03		1000
3500							
K2 INC	COM	482732104	367	48100 SH	DEFINED 05,01,03		48100
K2 INC	COM	482732104	66	8700 SH	DEFINED 07,06,01,03		8700
K V PHARMACEUTICAL CO	CL B CONV	482740107	2919	136161 SH	DEFINED 01,03		134436
1725							
K V PHARMACEUTICAL CO	CL A	482740206	499	22725 SH	DEFINED 01,03		22725
K V PHARMACEUTICAL CO	CL A	482740206	39	1800 SH	OTHER 01,03		75
1725							

KAMAN CORP 9200	CL A	483548103	118	9200 SH	DEFINED	01,03		
KAMAN CORP	CL A	483548103	1615	125400 SH	DEFINED	05,01,03	125400	
KAMAN CORP	CL A	483548103	362	28125 SH	DEFINED	07,06,01,03	28125	
KANA COMMUNICATIONS	COM	483600102	27530	134295 SH	DEFINED	01,03	134295	
KANEB PIPE LINE PARTNERS L P 1000	SR PREF UNIT	484169107	259	10500 SH	OTHER	01,03	9500	
KANSAS CITY LIFE INS CO	COM	484836101	1108	32840 SH	DEFINED	01,03	32840	
KANSAS CITY LIFE INS CO 1200	COM	484836101	151	4464 SH	OTHER	01,03	3264	
KANSAS CITY PWR & LT CO 6384	COM	485134100	1969	89228 SH	DEFINED	01,03	82844	
KANSAS CITY PWR & LT CO 23791	COM	485134100	1141	51711 SH	OTHER	01,03	27920	
KANSAS CITY PWR & LT CO	COM	485134100	26	1200 SH	DEFINED	05,01,03	1200	
KANSAS CITY SOUTHN INDS INC 17300	COM	485170104	10061	134816 SH	DEFINED	01,03	117516	
KANSAS CITY SOUTHN INDS INC 64564	COM	485170104	7980	106939 SH	OTHER	01,03	42375	
KANSAS CITY SOUTHN INDS INC	COM	485170104	3061	41025 SH	DEFINED	05,01,03	41025	
KANSAS CITY SOUTHN INDS INC	COM	485170104	1269	17000 SH	DEFINED	07,06,01,03	17000	
KANSAS CITY SOUTHN INDS INC	COM	485170104	358	4800 SH	DEFINED	08,09,03	4800	
KANSAS CITY SOUTHN INDS INC	COM	485170104	149	2000 SH	PUT	DEFINED	08,09,03	2000
KANSAS CITY SOUTHN INDS INC 5200	COM	485170104	388	5200 SH	DEFINED	10,01		
KAUFMAN & BROAD HOME CORP 1695	COM	486168107	818	33800 SH	DEFINED	01,03	32105	
KAUFMAN & BROAD HOME CORP	COM	486168107	43	1795 SH	OTHER	01,03	1795	
KAUFMAN & BROAD HOME CORP	COM	486168107	769	31800 SH	DEFINED	05,01,03	31800	
KAUFMAN & BROAD HOME CORP	COM	486168107	4537	187600 SH	DEFINED	07,06,01,03	187600	
KAUFMAN & BROAD HOME CORP	COM	486168107	484	20000 SH	CALL	DEFINED	08,09,03	20000
KAYDON CORP	COM	486587108	2554	95250 SH	DEFINED	01,03	95250	
KAYDON CORP 1500	COM	486587108	40	1500 SH	OTHER	01,03		
KAYDON CORP	COM	486587108	1936	72200 SH	DEFINED	05,01,03	72200	
KEANE INC 300	COM	486665102	1086	33800 SH	DEFINED	01,03	33500	
KEANE INC	COM	486665102	386	12000 SH	OTHER	01,03	12000	
KEEBLER FOODS CO	COM	487256109	28	1000 SH	DEFINED	08,09,03	1000	
KEEBLER FOODS CO	COM	487256109	436	15500 SH	PUT	DEFINED	08,09,03	15500
KELLOGG CO 37011	COM	487836108	12238	397191 SH	DEFINED	01,03	360180	
KELLOGG CO 239894	COM	487836108	12659	410849 SH	OTHER	01,03	170955	
KELLOGG CO	COM	487836108	3669	119075 SH	DEFINED	05,01,03	119075	
KELLOGG CO	COM	487836108	1128	36600 SH	DEFINED	07,06,01,03	36600	
KELLOGG CO	COM	487836108	12	400 SH	DEFINED	08,09,03	400	
KELLOGG CO	COM	487836108	136	4400 SH	CALL	DEFINED	08,09,03	4400
KELLSTROM INDS INC	SUB NT CV 14	488035AA4	167	250000 PRN	DEFINED	08,09,03	250000	
KELLWOOD CO 7200	COM	488044108	155	7950 SH	DEFINED	01,03	750	
KELLWOOD CO 500	COM	488044108	56	2875 SH	OTHER	01,03	2375	
KELLWOOD CO	COM	488044108	1862	95800 SH	DEFINED	05,01,03	95800	
KELLWOOD CO	COM	488044108	330	17000 SH	DEFINED	07,06,01,03	17000	
KELLY SVCS INC 100	CL A	488152208	673	26770 SH	DEFINED	01,03	26670	
KELLY SVCS INC	CL A	488152208	1405	55927 SH	OTHER	01,03	55927	
KEMET CORP 1110 6900	COM	488360108	2420	53705 SH	DEFINED	01,03	45695	
KEMET CORP	COM	488360108	3839	85200 SH	DEFINED	05,01,03	85200	
KEMET CORP	COM	488360108	730	16200 SH	DEFINED	07,06,01,03	16200	
KEMET CORP	COM	488360108	1437	31900 SH	DEFINED	10,01	31900	
KEMPER HIGH INCOME TR 2916	SH BEN INT	48841G106	1	142 SH	DEFINED	01,03	142	
KEMPER HIGH INCOME TR 1500	SH BEN INT	48841G106	84	10982 SH	OTHER	01,03	8066	
KEMPER MULTI MKT INCOME TR 3525 3500	SH BEN INT	48842B106	12	1500 SH	DEFINED	01,03		
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	77	9759 SH	OTHER	01,03	2734	
KEMPER MUN INCOME TR	COM SH BEN I	48842C104	116	11649 SH	DEFINED	01,03	11649	
KEMPER MUN INCOME TR 4400	COM SH BEN I	48842C104	128	12851 SH	OTHER	01,03	8451	
KENDLE INTERNATIONAL INC	COM	48880L107	254	25728 SH	DEFINED		25728	
KENDLE INTERNATIONAL INC	COM	48880L107	49	5000 SH	DEFINED	03	5000	
KENNAMETAL INC	COM	489170100	488	14500 SH	DEFINED	01,03	14500	
KENT ELECTRS CORP 9100	COM	490553104	230	10100 SH	DEFINED	01,03	1000	
KENT ELECTRS CORP	COM	490553104	14	600 SH	OTHER	01,03	600	
KENT ELECTRS CORP	COM	490553104	2796	122900 SH	DEFINED	05,01,03	122900	
KENT ELECTRS CORP	COM	490553104	12	525 SH	DEFINED	07,06,01,03	525	
KERR MCGEE CORP 25527	COM	492386107	5251	84686 SH	DEFINED	01,03	59159	
KERR MCGEE CORP 5385	COM	492386107	1140	18394 SH	OTHER	01,03	13009	
KERR MCGEE CORP	COM	492386107	2618	42225 SH	DEFINED	05,01,03	42225	

KERR MCGEE CORP	COM	492386107	2683	43275	SH	DEFINED	07,06,01,03	43275
KERR MCGEE CORP	COM	492386107	1240	20000	SH	CALL	DEFINED 08,09,03	20000
KERR MCGEE CORP	COM	492386107	1370	22100	SH	DEFINED	10,01	19900
2200								
KEYCORP NEW	COM	493267108	8494	383919	SH	DEFINED	01,03	350233
33686								
KEYCORP NEW	COM	493267108	3725	168342	SH	OTHER	01,03	140553
27789								
KEYCORP NEW	COM	493267108	3443	155625	SH	DEFINED	05,01,03	155625
KEYCORP NEW	COM	493267108	1881	85025	SH	DEFINED	07,06,01,03	85025
KEYCORP NEW	COM	493267108	178	8044	SH	DEFINED	08,09,03	8044
KEYSPAN CORP	COM	49337W100	4237	182746	SH	DEFINED	01,03	181646
1100								
KEYSPAN CORP	COM	49337W100	463	19968	SH	OTHER	01,03	14936
5032								
KEYSPAN CORP	COM	49337W100	57	2472	SH	DEFINED	05,01,03	2472
KEYSPAN CORP	COM	49337W100	3262	140700	SH	DEFINED	07,06,01,03	140700
KEYSPAN CORP	COM	49337W100	1134	48900	SH	DEFINED	10,01	42900
6000								
KEYSTONE FINANCIAL INC	COM	493482103	634	30086	SH	DEFINED	01,03	30086
KEYSTONE FINANCIAL INC	COM	493482103	543	25798	SH	OTHER	01,03	24850
948								
KEYSTONE FINANCIAL INC	COM	493482103	44	2093	SH	DEFINED	05,01,03	2093
KIMBERLY CLARK CORP	COM	494368103	190018	2903832	SH	DEFINED	01,03	2729840
173992								
KIMBERLY CLARK CORP	COM	494368103	94750	1447950	SH	OTHER	01,03	920198
527752								
KIMBERLY CLARK CORP	COM	494368103	21354	326335	SH	DEFINED	05,01,03	326335
KIMBERLY CLARK CORP	COM	494368103	29242	446875	SH	DEFINED	07,06,01,03	446875
KIMBERLY CLARK CORP	COM	494368103	2264	34600	SH	DEFINED	08,09,03	34600
KIMBERLY CLARK CORP	COM	494368103	654	10000	SH	CALL	DEFINED 08,09,03	10000
KIMBERLY CLARK CORP	COM	494368103	654	10000	SH	PUT	DEFINED 08,09,03	10000
KIMBERLY CLARK CORP	COM	494368103	42505	649550	SH	DEFINED	10,01	635550
14000								
KIMBERLY CLARK CORP	COM	494368103	20	300	SH	OTHER	13,01,03	
300								
KINDER MORGAN INC KANS	COM	49455F101	1575	78042	SH	DEFINED	01,03	70542
7500								
KINDER MORGAN INC KANS	COM	49455F101	67	3298	SH	OTHER	01,03	
3298								
KINDER MORGAN INC KANS	COM	49455F101	505	25000	SH	CALL	DEFINED 08,09,03	25000
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	2015	48636	SH	DEFINED	01,03	39941
8695								
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1870	45129	SH	OTHER	01,03	26547
18582								
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1214	29300	SH	DEFINED	05,01,03	29300
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	12937	312200	SH	DEFINED	07,06,01,03	312200
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	166	4000	SH	DEFINED	13,01,03	4000
KING PHARMACEUTICALS INC	COM	495582108	238	4250	SH	DEFINED	01,03	4250
KING PHARMACEUTICALS INC	COM	495582108	2495	44500	SH	PUT	DEFINED 08,09,03	44500
KIRBY CORP	COM	497266106	9460	461481	SH	DEFINED	01,03	456781
4700								
KIRBY CORP	COM	497266106	1267	61800	SH	DEFINED	05,01,03	61800
KIRBY CORP	COM	497266106	185	9000	SH	DEFINED	07,06,01,03	9000
KNIGHT RIDDER INC	COM	499040103	6034	101298	SH	DEFINED	01,03	84098
17200								
KNIGHT RIDDER INC	COM	499040103	666	11177	SH	OTHER	01,03	5852
5325								
KNIGHT RIDDER INC	COM	499040103	4732	79450	SH	DEFINED	05,01,03	79450
KNIGHT RIDDER INC	COM	499040103	10653	178850	SH	DEFINED	07,06,01,03	178850
KNIGHT RIDDER INC	COM	499040103	608	10200	SH	DEFINED	10,01	10200
KOGER EQUITY INC	COM	500228101	25	1506	SH	DEFINED	01,03	1506
KOGER EQUITY INC	COM	500228101	7	436	SH	OTHER	01,03	436
KOGER EQUITY INC	COM	500228101	1264	74900	SH	DEFINED	10,01	74900
KOHL'S CORP	COM	500255104	2465	34145	SH	DEFINED	01,03	33845
300								
KOHL'S CORP	COM	500255104	404	5600	SH	OTHER	01,03	5600
KOHL'S CORP	COM	500255104	3510	48625	SH	DEFINED	05,01,03	48625
KOHL'S CORP	COM	500255104	1061	14700	SH	DEFINED	07,06,01,03	14700
KOMAG INC	COM	500453105	23	7400	SH	DEFINED	01,03	
7400								
KOMAG INC	COM	500453105	353	112900	SH	DEFINED	05,01,03	112900
KOMAG INC	COM	500453105	165	52875	SH	DEFINED	07,06,01,03	52875
KOMAG INC	COM	500453105	109	34771	SH	DEFINED	08,09,03	34771
KONINKLIJKE PHILIPS ELECTRS NV	SPON ADR NEW	500472204	1098	8137	SH	DEFINED	01,03	8137
KONINKLIJKE PHILIPS ELECTRS NV	SPON ADR NEW	500472204	1916	14194	SH	OTHER	01,03	9704
4490								
KONINKLIJKE PHILIPS ELECTRS NV	SPON ADR NEW	500472204	5414	40100	SH	DEFINED	08,09,03	40100
KOREA EQUITY FD INC	COM	50063B104	2	500	SH	DEFINED	01,03	500
KOREA EQUITY FD INC	COM	50063B104	195	40000	SH	DEFINED	13,01,03	40000
KOREA TELECOM	SPONSORED AD	50063P103	837	11200	SH	DEFINED	01,03	11200
KOREA TELECOM	SPONSORED AD	50063P103	854	11426	SH	DEFINED	06,01,03	11426
KOREA FD	COM	500634100	277	16317	SH	DEFINED	01,03	16317
KOREA FD	COM	500634100	1090	64091	SH	DEFINED	13,01,03	64091
KOREAN INVT FD INC	COM	500637103	15	1700	SH	DEFINED	01,03	1700
KOREAN INVT FD INC	COM	500637103	261	30000	SH	DEFINED	13,01,03	30000

KORN FERRY INTL	COM NEW	500643200	22	600 SH	DEFINED	01,03	600
KORN FERRY INTL	COM NEW	500643200	469	12900 SH	DEFINED	10,01	12900
KROGER CO	COM	501044101	8351	442439 SH	DEFINED	01,03	409019
23160 10260							
KROGER CO	COM	501044101	1338	70890 SH	OTHER	01,03	
70890							
KROGER CO	COM	501044101	4790	253785 SH	DEFINED	05,01,03	253785
KROGER CO	COM	501044101	1495	79200 SH	DEFINED	07,06,01,03	79200
KROGER CO	COM	501044101	58	3098 SH	DEFINED	08,09,03	3098
KROGER CO	COM	501044101	208	11000 SH	DEFINED	10,01	
11000							
KRONOS INC	COM	501052104	612	10200 SH	DEFINED	01,03	1800
8400							
KRONOS INC	COM	501052104	96	1600 SH	OTHER	01,03	1600
KRONOS INC	COM	501052104	6834	113900 SH	DEFINED	05,01,03	113900
KRONOS INC	COM	501052104	864	14400 SH	DEFINED	07,06,01,03	14400
KRONOS INC	COM	501052104	30	500 SH	DEFINED	08,09,03	500
KULICKE & SOFFA INDS INC	SUB NT CV 14	501242AC5	4574	4135000 PRN	DEFINED	05,01,03	4135000
KULICKE & SOFFA INDS INC	SUB NT CV 14	501242AC5	4574	4135000 PRN	DEFINED	07,06,01,03	4135000
KULICKE & SOFFA INDS INC	SUB NT CV 14	501242AC5	8430	7620000 PRN	DEFINED	08,09,03	7620000
KULICKE & SOFFA INDS INC	COM	501242101	379	8900 SH	DEFINED	01,03	
8900							
KULICKE & SOFFA INDS INC	COM	501242101	4	100 SH	OTHER	01,03	100
KULICKE & SOFFA INDS INC	COM	501242101	5044	118500 SH	DEFINED	05,01,03	118500
KULICKE & SOFFA INDS INC	COM	501242101	1030	24200 SH	DEFINED	07,06,01,03	24200
KULICKE & SOFFA INDS INC	COM	501242101	21	500 SH	DEFINED	08,09,03	500
KULICKE & SOFFA INDS INC	COM	501242101	319	7500 SH	CALL DEFINED	08,09,03	7500
KYOCERA CORP	ADR	501556203	38	146 SH	DEFINED	01,03	
146							
KYOCERA CORP	ADR	501556203	365	1395 SH	OTHER	01,03	851
544							
LG&E ENERGY CORP	COM	501917108	1819	104316 SH	DEFINED	01,03	103508
808							
LG&E ENERGY CORP	COM	501917108	602	34506 SH	OTHER	01,03	27484
7022							
LTV CORP NEW	COM	501921100	9	2103 SH	DEFINED	01,03	2103
LTV CORP NEW	COM	501921100	43	10500 SH	OTHER	01,03	10497
3							
LTV CORP NEW	COM	501921100	5	1186 SH	DEFINED	05,01,03	1186
LSI LOGIC CORP	SUB NT CV 14	502161AB8	453	200000 PRN	DEFINED	01,03	200000
LSI LOGIC CORP	SUB NT CV 14	502161AB8	5099	2250000 PRN	DEFINED	05,01,03	2250000
LSI LOGIC CORP	SUB NT CV 14	502161AB8	5099	2250000 PRN	DEFINED	07,06,01,03	2250000
LSI LOGIC CORP	SUB NT CV 14	502161AB8	1054	465000 PRN	DEFINED	08,09,03	465000
LSI LOGIC CORP	COM	502161102	3106	46010 SH	DEFINED	01,03	30910
15100							
LSI LOGIC CORP	COM	502161102	572	8480 SH	OTHER	01,03	8480
LSI LOGIC CORP	COM	502161102	7636	113125 SH	DEFINED	05,01,03	113125
LSI LOGIC CORP	COM	502161102	22034	326425 SH	DEFINED	07,06,01,03	326425
LSI LOGIC CORP	COM	502161102	68	1000 SH	DEFINED	08,09,03	1000
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	61	665 SH	DEFINED	01,03	665
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	371	4080 SH	OTHER	01,03	4080
LA JOLLA PHARMACEUTICAL CO	COM	503459109	732	289291 SH	DEFINED	01,03	289291
LA JOLLA PHARMACEUTICAL CO	WT EXP 0603	503459117	23	91279 SH	DEFINED	01,03	91279
LA Z BOY INC	COM	505336107	405	24100 SH	DEFINED	01,03	600
23500							
LA Z BOY INC	COM	505336107	164	9726 SH	OTHER	01,03	9726
LA Z BOY INC	COM	505336107	4714	280400 SH	DEFINED	05,01,03	280400
LA Z BOY INC	COM	505336107	961	57175 SH	DEFINED	07,06,01,03	57175
LA Z BOY INC	COM	505336107	1113	66200 SH	DEFINED	10,01	66200
LABONE INC NEW	COM	50540L105	1438	209226 SH	DEFINED	01,03	178851
30375							
LABONE INC NEW	COM	50540L105	241	34990 SH	OTHER	01,03	30375
4615							
LABOR READY INC	COM NEW	505401208	35	2900 SH	DEFINED	01,03	
2900							
LABOR READY INC	COM NEW	505401208	3	225 SH	OTHER	01,03	
225							
LABOR READY INC	COM NEW	505401208	555	45800 SH	DEFINED	05,01,03	45800
LACLEDE GAS CO	COM	505588103	1362	62972 SH	DEFINED	01,03	50702
3242 9028							
LACLEDE GAS CO	COM	505588103	2572	118946 SH	OTHER	01,03	
118946							
LAIDLAW INC	COM	50730K503	3	600 SH	DEFINED	01,03	600
LAIDLAW INC	COM	50730K503	24	4605 SH	OTHER	01,03	245
4360							
LAIDLAW INC	COM	50730K503	11	2000 SH	DEFINED	05,01,03	2000
LAIDLAW INC	COM	50730K503	786	149792 SH	DEFINED	08,09,03	149792
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	376	10800 SH	DEFINED	01,03	9900
900							
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	442	12700 SH	OTHER	01,03	6230
6470							
LAM RESEARCH CORP	COM	512807108	62	559 SH	DEFINED	01,03	559
LAM RESEARCH CORP	COM	512807108	46	415 SH	OTHER	01,03	415
LAM RESEARCH CORP	COM	512807108	78	700 SH	DEFINED	05,01,03	700
LAM RESEARCH CORP	COM	512807108	187	1674 SH	DEFINED	08,09,03	1674
LAMAR ADVERTISING CO	NT CV 5.2	512815AF8	364	250000 PRN	DEFINED	01,03	250000

LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	5830	4000000	PRN	DEFINED	05,01,03	4000000
LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	5830	4000000	PRN	DEFINED	07,06,01,03	4000000
LAMAR ADVERTISING CO	CL A		512815101	1095	18080	SH	DEFINED	01,03	18080
LAMAR ADVERTISING CO	CL A		512815101	4845	80000	SH	DEFINED	07,06,01,03	80000
LAMAR ADVERTISING CO	CL A		512815101	139	2300	SH	DEFINED	08,09,03	2300
LANCASTER COLONY CORP	COM		513847103	600	18100	SH	DEFINED	01,03	18100
LANCASTER COLONY CORP	COM		513847103	358	10800	SH	OTHER	01,03	10800
LANCE INC 135454	COM		514606102	1355	135454	SH	DEFINED	01,03	
LANCE INC 5950 1273838	COM		514606102	21705	2170462	SH	OTHER	01,03	890674
LANDAMERICA FINL GROUP INC 85	COM		514936103	167	9071	SH	DEFINED	01,03	8986
LANDAMERICA FINL GROUP INC 300	COM		514936103	176	9572	SH	OTHER	01,03	9272
LANDRYS SEAFOOD RESTAURANTS 11900	COM		51508L103	103	11900	SH	DEFINED	01,03	
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	1352	155600	SH	DEFINED	05,01,03	155600
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	257	29575	SH	DEFINED	07,06,01,03	29575
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	53	6100	SH	DEFINED	08,09,03	6100
LANDS END INC	COM		515086106	619	17825	SH	DEFINED	01,03	17825
LANDS END INC 1000	COM		515086106	170	4900	SH	OTHER	01,03	3900
LANDS END INC	COM		515086106	2134	61400	SH	DEFINED	07,06,01,03	61400
LANDSTAR SYS INC 7000	COM		515098101	313	7300	SH	DEFINED	01,03	300
LANDSTAR SYS INC	COM		515098101	3969	92700	SH	DEFINED	05,01,03	92700
LANDSTAR SYS INC	COM		515098101	801	18700	SH	DEFINED	07,06,01,03	18700
LANDSTAR SYS INC	COM		515098101	1272	29700	SH	DEFINED	10,01	29700
LANGER BIOMECHANICS GROUP	COM		515707107	68	40500	SH	DEFINED	01,03	40500
LANIER WORLDWIDE INC 3470	COM		51589L105	496	128000	SH	DEFINED	01,03	124530
LANIER WORLDWIDE INC 24070	COM		51589L105	191	49377	SH	OTHER	01,03	25307
LANIER WORLDWIDE INC	COM		51589L105	149	38400	SH	DEFINED	05,01,03	38400
LASERSIGHT INC	COM		517924106	250	25000	SH	DEFINED	08,09,03	25000
LASER VISION CTRS INC 2700	COM		51807H100	50	4700	SH	DEFINED	01,03	2000
LASER VISION CTRS INC	COM		51807H100	360	34100	SH	DEFINED	05,01,03	34100
LASER VISION CTRS INC	COM		51807H100	40	3750	SH	DEFINED	07,06,01,03	3750
LASON INC 550 7300	COM		51808R107	297	26960	SH	DEFINED	01,03	19110
LASON INC	COM		51808R107	1269	115400	SH	DEFINED	05,01,03	115400
LASON INC	COM		51808R107	1605	145875	SH	DEFINED	07,06,01,03	145875
LASON INC	COM		51808R107	44	4000	SH	DEFINED	08,09,03	4000
LATITUDE COMMUNICATIONS INC	COM		518292107	653	25000	SH	DEFINED	08,09,03	25000
LATTICE SEMICONDUCTOR CORP	SUB NT CV 14		518415AA2	4964	3800000	PRN	DEFINED	05,01,03	3800000
LATTICE SEMICONDUCTOR CORP	SUB NT CV 14		518415AA2	4964	3800000	PRN	DEFINED	07,06,01,03	3800000
LATTICE SEMICONDUCTOR CORP 410 11000	COM		518415104	1535	32575	SH	DEFINED	01,03	21165
LATTICE SEMICONDUCTOR CORP	COM		518415104	6772	143700	SH	DEFINED	05,01,03	143700
LATTICE SEMICONDUCTOR CORP	COM		518415104	1133	24050	SH	DEFINED	07,06,01,03	24050
LATTICE SEMICONDUCTOR CORP	COM		518415104	3907	82900	SH	DEFINED	08,09,03	82900
LATTICE SEMICONDUCTOR CORP	COM		518415104	584	12400	SH	DEFINED	10,01	12400
LAUDER ESTEE COS INC	CL A		518439104	513	10180	SH	DEFINED	01,03	10180
LAUDER ESTEE COS INC 1500	CL A		518439104	146	2900	SH	OTHER	01,03	1400
LAUDER ESTEE COS INC	CL A		518439104	3136	62183	SH	DEFINED	11,06,01,03	62183
LAUNCH MEDIA INC	COM		518567102	439	23200	SH	DEFINED	08,09,03	23200
LAWSON PRODS INC 400	COM		520776105	9	400	SH	DEFINED	01,03	
LAWSON PRODS INC	COM		520776105	224	9700	SH	DEFINED	05,01,03	9700
LAWSON PRODS INC	COM		520776105	142	6125	SH	DEFINED	07,06,01,03	6125
LAYNE CHRISTENSEN CO	COM		521050104	584	80519	SH	DEFINED	01,03	80519
LEAR CORP 2100	COM		521865105	987	30850	SH	DEFINED	01,03	28750
LEAR CORP	COM		521865105	74	2300	SH	OTHER	01,03	2300
LEAR CORP	COM		521865105	42	1300	SH	DEFINED	05,01,03	1300
LEAR CORP	COM		521865105	224	7000	SH	DEFINED	10,01	7000
LEE ENTERPRISES INC 17300	COM		523768109	1087	34048	SH	DEFINED	01,03	16748
LEE ENTERPRISES INC	COM		523768109	853	26700	SH	OTHER	01,03	26700
LEE ENTERPRISES INC	COM		523768109	54	1700	SH	DEFINED	05,01,03	1700
LEGATO SYS INC	COM		524651106	5684	82600	SH	DEFINED	01,03	82600
LEGATO SYS INC 1000	COM		524651106	69	1000	SH	OTHER	01,03	
LEGATO SYS INC	COM		524651106	83	1200	SH	DEFINED	05,01,03	1200
LEGATO SYS INC	COM		524651106	3379	49100	SH	DEFINED	08,09,03	49100
LEGATO SYS INC 2500	COM		524651106	1418	20600	SH	DEFINED	10,01	18100
LEGGETT & PLATT INC 459339	COM		524660107	42075	1962723	SH	DEFINED	01,03	1503384
LEGGETT & PLATT INC 8150	COM		524660107	2113	98590	SH	OTHER	01,03	90440
LEGGETT & PLATT INC	COM		524660107	1270	59225	SH	DEFINED	05,01,03	59225
LEGGETT & PLATT INC	COM		524660107	384	17900	SH	DEFINED	07,06,01,03	17900



LEGG MASON INC	COM	524901105	1102	30402 SH	DEFINED	01,03	30402
LEGG MASON INC	COM	524901105	531	14658 SH	OTHER	01,03	14658
LEGG MASON INC	COM	524901105	112	3100 SH	DEFINED	05,01,03	3100
LEGG MASON INC	COM	524901105	4350	119998 SH	DEFINED	07,06,01,03	119998
LEHMAN BROS HLDGS INC 9180	COM	524908100	26303	310593 SH	DEFINED	01,03	301413
LEHMAN BROS HLDGS INC 10930	COM	524908100	4471	52797 SH	OTHER	01,03	41867
LEHMAN BROS HLDGS INC	COM	524908100	3517	41525 SH	DEFINED	05,01,03	41525
LEHMAN BROS HLDGS INC	COM	524908100	1905	22500 SH	DEFINED	07,06,01,03	22500
LEHMAN BROS HLDGS INC	COM	524908100	889	10500 SH	DEFINED	08,09,03	10500
LEHMAN BROS HLDGS INC 1500	COM	524908100	27038	319272 SH	DEFINED	10,01	317772
LENNAR CORP	SR DB CV ZRO	526057AA2	3913	10000000 PRN	DEFINED	08,09,03	10000000
LEVEL 3 COMMUNICATIONS INC 130000	COM	52729N100	16958	207120 SH	DEFINED	01,03	77120
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10704	130740 SH	OTHER	01,03	130740
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	287	3500 SH	DEFINED	05,01,03	3500
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1172	14310 SH	DEFINED	08,09,03	14310
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5731	70000 SH	CALL	DEFINED 08,09,03	70000
LEXINGTON CORP PPTYS TR	COM	529043101	126	13700 SH	DEFINED	01,03	13700
LEXMARK INTL GROUP INC 48620 65555	CL A	529771107	24465	270331 SH	DEFINED	01,03	156156
LEXMARK INTL GROUP INC 3470	CL A	529771107	314	3470 SH	OTHER	01,03	
LEXMARK INTL GROUP INC	CL A	529771107	27493	303790 SH	DEFINED	05,01,03	303790
LEXMARK INTL GROUP INC	CL A	529771107	75121	830065 SH	DEFINED	07,06,01,03	830065
LIBBEY INC 3600	COM	529898108	104	3600 SH	DEFINED	01,03	
LIBBEY INC	COM	529898108	14	500 SH	OTHER	01,03	500
LIBBEY INC	COM	529898108	1357	47200 SH	DEFINED	05,01,03	47200
LIBBEY INC	COM	529898108	269	9350 SH	DEFINED	07,06,01,03	9350
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	343	30973 SH	DEFINED	01,03	30973
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	59	5332 SH	OTHER	01,03	5332
LIBERTY CORP S C	COM	530370105	836	19806 SH	DEFINED	01,03	19806
LIBERTY CORP S C 1556	COM	530370105	445	10556 SH	OTHER	01,03	9000
LIBERTY DIGITAL INC	CL A	530436104	7	100 SH	DEFINED	01,03	100
LIBERTY DIGITAL INC	CL A	530436104	2324	31300 SH	CALL	DEFINED 08,09,03	31300
LIBERTY DIGITAL INC	CL A	530436104	371	5000 SH	PUT	DEFINED 08,09,03	5000
LIBERTY PPTY TR 275	SH BEN INT	531172104	7	275 SH	DEFINED	01,03	
LIBERTY PPTY TR 2500 2725	SH BEN INT	531172104	213	8600 SH	OTHER	01,03	3375
LILLY ELI & CO 142715	COM	532457108	124603	1873734 SH	DEFINED	01,03	1731019
LILLY ELI & CO 427650	COM	532457108	69916	1051365 SH	OTHER	01,03	623715
LILLY ELI & CO	COM	532457108	23290	350225 SH	DEFINED	05,01,03	350225
LILLY ELI & CO	COM	532457108	12303	185000 SH	DEFINED	07,06,01,03	185000
LILLY ELI & CO	COM	532457108	13974	210131 SH	DEFINED	08,09,03	210131
LILLY ELI & CO	COM	532457108	945	14210 SH	DEFINED	10,01	14210
LILLY ELI & CO	COM	532457108	590	8875 SH	DEFINED	13,01,03	8875
LILLY ELI & CO 740	COM	532457108	49	740 SH	OTHER	13,01,03	
LILLY INDS INC 5100	CL A	532491107	133	9887 SH	DEFINED	01,03	4787
LILLY INDS INC	CL A	532491107	902	67100 SH	DEFINED	05,01,03	67100
LILLY INDS INC	CL A	532491107	199	14800 SH	DEFINED	07,06,01,03	14800
LIMITED INC 12300	COM	532716107	15346	354319 SH	DEFINED	01,03	342019
LIMITED INC 1766	COM	532716107	493	11377 SH	OTHER	01,03	9611
LIMITED INC	COM	532716107	3268	75450 SH	DEFINED	05,01,03	75450
LIMITED INC	COM	532716107	1855	42825 SH	DEFINED	07,06,01,03	42825
LIMITED INC 8900	COM	532716107	17437	402600 SH	DEFINED	10,01	393700
LINCARE HLDGS INC 1740 520	COM	532791100	5213	150284 SH	DEFINED	01,03	148024
LINCARE HLDGS INC 3260	COM	532791100	113	3260 SH	OTHER	01,03	
LINCARE HLDGS INC	COM	532791100	35	1000 SH	DEFINED	05,01,03	1000
LINCARE HLDGS INC	COM	532791100	9438	272100 SH	DEFINED	08,09,03	272100
LINCARE HLDGS INC 5000	COM	532791100	1422	41000 SH	DEFINED	10,01	36000
LINCOLN ELEC HLDGS INC 28720	COM	533900106	592	28720 SH	OTHER	01,03	
LINCOLN NATL CORP IND 72348	COM	534187109	26512	662809 SH	DEFINED	01,03	590461
LINCOLN NATL CORP IND 78662	COM	534187109	11704	292602 SH	OTHER	01,03	213940
LINCOLN NATL CORP IND	COM	534187109	14558	363940 SH	DEFINED	05,01,03	363940
LINCOLN NATL CORP IND	COM	534187109	54111	1352780 SH	DEFINED	07,06,01,03	1352780
LINCOLN NATL CORP IND	COM	534187109	10	250 SH	DEFINED	08,09,03	250
LINDBERG CORP	COM	535171102	439	56705 SH	OTHER	01,03	56705
LINEAR TECHNOLOGY CORP	COM	535678106	21127	295230 SH	DEFINED	01,03	291830

3400								
LINEAR TECHNOLOGY CORP 22750	COM	535678106	3176	44383 SH	OTHER	01,03		21633
LINEAR TECHNOLOGY CORP	COM	535678106	129	1800 SH	DEFINED	05,01,03		1800
LINEAR TECHNOLOGY CORP	COM	535678106	5725	80000 SH	DEFINED	07,06,01,03		80000
LINEAR TECHNOLOGY CORP 1600	COM	535678106	923	12900 SH	DEFINED	10,01		11300
LINEAR TECHNOLOGY CORP	COM	535678106	3249	45400 SH	DEFINED	13,01,03		45400
LINENS N THINGS INC 620 8400	COM	535679104	1110	37460 SH	DEFINED	01,03		28440
LINENS N THINGS INC	COM	535679104	3099	104600 SH	DEFINED	05,01,03		104600
LINENS N THINGS INC	COM	535679104	427	14400 SH	DEFINED	07,06,01,03		14400
LINENS N THINGS INC	COM	535679104	560	18900 SH	DEFINED	10,01		18900
LIPOSOME CO INC 16700	COM	536310105	204	16700 SH	DEFINED	01,03		
LIPOSOME CO INC	COM	536310105	1	100 SH	OTHER	01,03		100
LIPOSOME CO INC	COM	536310105	2709	222000 SH	DEFINED	05,01,03		222000
LIPOSOME CO INC	COM	536310105	503	41200 SH	DEFINED	07,06,01,03		41200
LIPOSOME CO INC	COM	536310105	866	71000 SH	DEFINED	08,09,03		71000
LIPOSOME CO INC	COM	536310105	305	25000 SH	PUT	DEFINED 08,09,03		25000
LITTON INDS INC	COM	538021106	4020	80600 SH	DEFINED	01,03		80600
LITTON INDS INC 80	COM	538021106	174	3480 SH	OTHER	01,03		3400
LITTON INDS INC	COM	538021106	35	700 SH	DEFINED	05,01,03		700
LITTON INDS INC	COM	538021106	1382	27700 SH	DEFINED	10,01		24300
3400								
LIZ CLAIBORNE INC 2250	COM	539320101	1399	37173 SH	DEFINED	01,03		34923
LIZ CLAIBORNE INC 1300	COM	539320101	1004	26680 SH	OTHER	01,03		25380
LIZ CLAIBORNE INC	COM	539320101	696	18500 SH	DEFINED	05,01,03		18500
LIZ CLAIBORNE INC	COM	539320101	199	5300 SH	DEFINED	07,06,01,03		5300
LIZ CLAIBORNE INC	COM	539320101	19	500 SH	DEFINED	10,01		500
LOCKHEED MARTIN CORP 14838	COM	539830109	8869	405450 SH	DEFINED	01,03		390612
LOCKHEED MARTIN CORP 200960	COM	539830109	7539	344623 SH	OTHER	01,03		143663
LOCKHEED MARTIN CORP	COM	539830109	2550	116575 SH	DEFINED	05,01,03		116575
LOCKHEED MARTIN CORP	COM	539830109	783	35800 SH	DEFINED	07,06,01,03		35800
LOCKHEED MARTIN CORP	COM	539830109	72	3280 SH	DEFINED	13,01,03		3280
LOEWS CORP 9900	COM	540424108	2805	46215 SH	DEFINED	01,03		36315
LOEWS CORP 5612	COM	540424108	689	11352 SH	OTHER	01,03		5740
LOEWS CORP	COM	540424108	2496	41125 SH	DEFINED	05,01,03		41125
LOEWS CORP	COM	540424108	1792	29525 SH	DEFINED	07,06,01,03		29525
LONE STAR STEAKHOUSE SALOON	COM	542307103	178	19900 SH	DEFINED	01,03		19900
LONG ISLAND FINANCIAL CORP	COM	542669106	105	10000 SH	DEFINED	01,03		10000
LONGS DRUG STORES CORP	COM	543162101	274	10600 SH	DEFINED	01,03		10600
LONGS DRUG STORES CORP 2400	COM	543162101	418	16200 SH	OTHER	01,03		13800
LONGS DRUG STORES CORP	COM	543162101	297	11500 SH	DEFINED	05,01,03		11500
LONGS DRUG STORES CORP	COM	543162101	90	3500 SH	DEFINED	07,06,01,03		3500
LONGVIEW FIBRE CO 2900	COM	543213102	633	44390 SH	DEFINED	01,03		41490
LONGVIEW FIBRE CO 117300	COM	543213102	2372	166455 SH	OTHER	01,03		49155
LOUISIANA PAC CORP 15900	COM	546347105	1320	93903 SH	DEFINED	01,03		78003
LOUISIANA PAC CORP 14884	COM	546347105	349	24787 SH	OTHER	01,03		9903
LOUISIANA PAC CORP	COM	546347105	1447	102875 SH	DEFINED	05,01,03		102875
LOUISIANA PAC CORP	COM	546347105	165	11700 SH	DEFINED	07,06,01,03		11700
LOWES COS INC 75552	COM	548661107	59704	999224 SH	DEFINED	01,03		923672
LOWES COS INC 144764	COM	548661107	15166	253817 SH	OTHER	01,03		109053
LOWES COS INC 287550	COM	548661107	17181	287550 SH	DEFINED	05,01,03		
LOWES COS INC 802450	COM	548661107	65128	1090000 SH	OTHER	05,01,03		287550
LOWES COS INC	COM	548661107	25479	426425 SH	DEFINED	07,06,01,03		426425
LOWES COS INC	COM	548661107	1105	18500 SH	DEFINED	08,09,03		18500
LOWES COS INC	COM	548661107	598	10000 SH	PUT	DEFINED 08,09,03		10000
LOWES COS INC	COM	548661107	48	800 SH	DEFINED	10,01		800
LUBRIZOL CORP 1980	COM	549271104	1417	45900 SH	DEFINED	01,03		43920
LUBRIZOL CORP 8300	COM	549271104	1210	39180 SH	OTHER	01,03		30880
LUBRIZOL CORP	COM	549271104	34	1100 SH	DEFINED	05,01,03		1100
LUBYS INC 6975	COM	549282101	2172	190909 SH	DEFINED	01,03		183934
LUBYS INC	COM	549282101	23	2050 SH	OTHER	01,03		2050
LUBYS INC	COM	549282101	2	150 SH	DEFINED	07,06,01,03		150
LUCCENT TECHNOLOGIES INC 2404383	COM	549463107	964067	12854221 SH	DEFINED	01,03		10449838

LUCENT TECHNOLOGIES INC 1333395	COM	549463107	302097	4027955	SH	OTHER	01,03	2694560
LUCENT TECHNOLOGIES INC 930000	COM	549463107	98054	1307381	SH	DEFINED	05,01,03	377381
LUCENT TECHNOLOGIES INC	COM	549463107	69750	930000	SH	OTHER	05,01,03	930000
LUCENT TECHNOLOGIES INC	COM	549463107	60949	812650	SH	DEFINED	07,06,01,03	812650
LUCENT TECHNOLOGIES INC	COM	549463107	12120	161600	SH	DEFINED	08,09,03	161600
LUCENT TECHNOLOGIES INC	COM	549463107	25275	337000	SH	DEFINED	08,09,03	337000
LUCENT TECHNOLOGIES INC 26200	COM	549463107	74755	996735	SH	DEFINED	10,01	970535
LUCENT TECHNOLOGIES INC	COM	549463107	74245	989937	SH	DEFINED	11,06,01,03	989937
LUCENT TECHNOLOGIES INC	COM	549463107	7090	94527	SH	DEFINED	13,01,03	94527
LUCENT TECHNOLOGIES INC 600	COM	549463107	45	600	SH	OTHER	13,01,03	
LUFKIN INDS INC 17428	COM	549764108	294	19628	SH	DEFINED	01,03	2200
LUMINANT WORLDWIDE CORP	COM	550260103	546	12000	SH	DEFINED	01,03	12000
LUMINANT WORLDWIDE CORP	COM	550260103	423	9300	SH	DEFINED	05,01,03	9300
LUMINANT WORLDWIDE CORP	COM	550260103	4395	96600	SH	DEFINED	07,06,01,03	96600
LUND INTL HLDGS INC	COM	550368104	100	17000	SH	DEFINED	01,03	17000
LYCOS INC	COM	550818108	663	8335	SH	DEFINED	01,03	8215
LYCOS INC	COM	550818108	320	4020	SH	OTHER	01,03	4020
LYCOS INC	COM	550818108	80	1000	SH	DEFINED	05,01,03	1000
LYCOS INC	COM	550818108	22	280	SH	DEFINED	08,09,03	280
LYDALL INC DEL 900	COM	550819106	6	900	SH	DEFINED	01,03	
LYDALL INC DEL	COM	550819106	95	14400	SH	DEFINED	05,01,03	14400
LYDALL INC DEL	COM	550819106	57	8675	SH	DEFINED	07,06,01,03	8675
LYONDELL CHEMICAL CO	COM	552078107	887	69600	SH	DEFINED	01,03	69600
LYONDELL CHEMICAL CO	COM	552078107	19	1485	SH	OTHER	01,03	1485
LYONDELL CHEMICAL CO	COM	552078107	6	500	SH	DEFINED	05,01,03	500
M & T BK CORP 15	COM	55261F104	48	115	SH	DEFINED	01,03	100
M & T BK CORP 300	COM	55261F104	618	1493	SH	OTHER	01,03	1193
M & T BK CORP	COM	55261F104	41	100	SH	DEFINED	05,01,03	100
MAF BANCORP INC 12100	COM	55261R108	287	13712	SH	DEFINED	01,03	1612
MAF BANCORP INC	COM	55261R108	11	504	SH	OTHER	01,03	504
MAF BANCORP INC	COM	55261R108	3679	175700	SH	DEFINED	05,01,03	175700
MAF BANCORP INC	COM	55261R108	111	5300	SH	DEFINED	07,06,01,03	5300
MBIA INC 1800	COM	55262C100	5110	96764	SH	DEFINED	01,03	94964
MBIA INC 86598	COM	55262C100	4887	92540	SH	OTHER	01,03	5942
MBIA INC	COM	55262C100	1686	31925	SH	DEFINED	05,01,03	31925
MBIA INC	COM	55262C100	591	11200	SH	DEFINED	07,06,01,03	11200
MBNA CORP 119155	COM	55262L100	37832	1388347	SH	DEFINED	01,03	1269192
MBNA CORP 40297	COM	55262L100	10109	370970	SH	OTHER	01,03	330673
MBNA CORP 622537	COM	55262L100	16964	622537	SH	DEFINED	05,01,03	
MBNA CORP 1012463	COM	55262L100	44554	1635000	SH	OTHER	05,01,03	622537
MBNA CORP	COM	55262L100	3504	128600	SH	DEFINED	07,06,01,03	128600
MBNA CORP	COM	55262L100	158	5800	SH	DEFINED	13,01,03	5800
MCN ENERGY GROUP INC 8648	COM	55267J100	3728	156966	SH	DEFINED	01,03	148318
MCN ENERGY GROUP INC 5742	COM	55267J100	1916	80675	SH	OTHER	01,03	74933
MCN ENERGY GROUP INC	COM	55267J100	45	1900	SH	DEFINED	05,01,03	1900
MCN ENERGY GROUP INC	COM	55267J100	24	1000	SH	DEFINED	08,09,03	1000
M D C HLDGS INC 1550 10100	COM	552676108	1417	90350	SH	DEFINED	01,03	78700
M D C HLDGS INC	COM	552676108	1710	109000	SH	DEFINED	05,01,03	109000
M D C HLDGS INC	COM	552676108	357	22750	SH	DEFINED	07,06,01,03	22750
M D C HLDGS INC	COM	552676108	1249	79600	SH	DEFINED	10,01	79600
M D C HLDGS INC	COM	552676108	1180	75247	SH	DEFINED	11,06,01,03	75247
MCI WORLDCOM INC 1878376	COM	55268B106	560444	10562068	SH	DEFINED	01,03	8683692
MCI WORLDCOM INC 1112369	COM	55268B106	219998	4146057	SH	OTHER	01,03	3033688
MCI WORLDCOM INC 1383908	COM	55268B106	73433	1383908	SH	DEFINED	05,01,03	
MCI WORLDCOM INC 18592	COM	55268B106	74419	1402500	SH	OTHER	05,01,03	1383908
MCI WORLDCOM INC	COM	55268B106	43999	829195	SH	DEFINED	07,06,01,03	829195
MCI WORLDCOM INC	COM	55268B106	9791	184518	SH	DEFINED	08,09,03	184518
MCI WORLDCOM INC 28500	COM	55268B106	93289	1758111	SH	DEFINED	10,01	1729611
MCI WORLDCOM INC	COM	55268B106	5162	97288	SH	DEFINED	11,06,01,03	97288
MCI WORLDCOM INC	COM	55268B106	4031	75975	SH	DEFINED	13,01,03	75975
MCI WORLDCOM INC 1124	COM	55268B106	139	2624	SH	OTHER	13,01,03	1500

MDU RES GROUP INC 360	COM	552690109	354	17686 SH	DEFINED 01,03	17326
MDU RES GROUP INC 17262	COM	552690109	671	33557 SH	OTHER 01,03	16295
MFS CHARTER INCOME TR	SH BEN INT	552727109	322	39993 SH	DEFINED 01,03	39993
MFS CHARTER INCOME TR 1850	SH BEN INT	552727109	94	11633 SH	OTHER 01,03	9783
MFS INTER INCOME TR	SH BEN INT	55273C107	141	23310 SH	DEFINED 01,03	23310
MFS INTER INCOME TR 4000	SH BEN INT	55273C107	87	14414 SH	OTHER 01,03	10414
MFS MULTIMARKET INCOME TR 15000	SH BEN INT	552737108	111	20150 SH	DEFINED 01,03	5150
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	226	41000 SH	OTHER 01,03	41000
MFS MUN INCOME TR 2000	SH BEN INT	552738106	132	20275 SH	DEFINED 01,03	18275
MFS MUN INCOME TR 8500	SH BEN INT	552738106	122	18800 SH	OTHER 01,03	10300
MGIC INVT CORP WIS 48900	COM	552848103	35014	581758 SH	DEFINED 01,03	532858
MGIC INVT CORP WIS 47566	COM	552848103	3730	61968 SH	OTHER 01,03	14402
MGIC INVT CORP WIS	COM	552848103	9439	156832 SH	DEFINED 05,01,03	156832
MGIC INVT CORP WIS	COM	552848103	15289	254025 SH	DEFINED 07,06,01,03	254025
MGIC INVT CORP WIS 13700	COM	552848103	33452	555800 SH	DEFINED 10,01	542100
MRV COMMUNICATIONS INC	COM	553477100	880	14000 SH	DEFINED 01,03	14000
MRV COMMUNICATIONS INC	COM	553477100	41	660 SH	OTHER 01,03	660
M S CARRIERS INC 1130 8900	COM	553533100	1467	61430 SH	DEFINED 01,03	51400
M S CARRIERS INC	COM	553533100	2330	97600 SH	DEFINED 05,01,03	97600
M S CARRIERS INC	COM	553533100	474	19850 SH	DEFINED 07,06,01,03	19850
M S CARRIERS INC	COM	553533100	812	34000 SH	DEFINED 10,01	34000
MTS SYS CORP	COM	553777103	126	16200 SH	DEFINED 01,03	16200
MTI TECHNOLOGY CORP	COM	553903105	114	3100 SH	DEFINED 01,03	3100
MTI TECHNOLOGY CORP	COM	553903105	1645	44600 SH	DEFINED 10,01	44600
MACDERMID INC 1100	COM	554273102	45	1100 SH	DEFINED 01,03	
MACDERMID INC 7200	COM	554273102	296	7200 SH	OTHER 01,03	
MACDERMID INC	COM	554273102	702	17100 SH	DEFINED 05,01,03	17100
MACDERMID INC	COM	554273102	191	4650 SH	DEFINED 07,06,01,03	4650
MACDERMID INC	COM	554273102	21	500 SH	DEFINED 08,09,03	500
MACERICH CO	COM	554382101	6	300 SH	OTHER 01,03	300
MACERICH CO	COM	554382101	431	20700 SH	DEFINED 08,09,03	20700
MACK CALI RLTY CORP	COM	554489104	86	3300 SH	DEFINED 01,03	3300
MACK CALI RLTY CORP 10000	COM	554489104	261	10000 SH	OTHER 01,03	
MACROCHEM CORP DEL	COM	555903103	42	10000 SH	OTHER 01,03	10000
MACROVISION CORP	COM	555904101	222	3000 SH	OTHER 01,03	3000
MACROMEDIA INC 9600	COM	556100105	3995	54630 SH	DEFINED 01,03	45030
MACROMEDIA INC 900	COM	556100105	67	920 SH	OTHER 01,03	20
MACROMEDIA INC	COM	556100105	7802	106700 SH	DEFINED 05,01,03	106700
MACROMEDIA INC	COM	556100105	1283	17550 SH	DEFINED 07,06,01,03	17550
MACROMEDIA INC	COM	556100105	1744	23850 SH	DEFINED 08,09,03	23850
MACROMEDIA INC	COM	556100105	1996	27300 SH	DEFINED 10,01	27300
MAGELLAN HEALTH SVCS INC 9700	COM	559079108	61	9700 SH	DEFINED 01,03	
MAGELLAN HEALTH SVCS INC	COM	559079108	821	130100 SH	DEFINED 05,01,03	130100
MAGELLAN HEALTH SVCS INC	COM	559079108	124	19625 SH	DEFINED 07,06,01,03	19625
MAGNA INTL INC	CL A	559222401	333	7852 SH	DEFINED 01,03	7852
MAGNA INTL INC 1000	CL A	559222401	184	4336 SH	OTHER 01,03	3336
MAGNETEK INC	COM	559424106	84	10900 SH	DEFINED 01,03	10900
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	94	2600 SH	DEFINED 01,03	2600
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	554	15400 SH	DEFINED 06,01,03	15400
MALLINCKRODT INC NEW 19900	COM	561232109	1963	61714 SH	DEFINED 01,03	41814
MALLINCKRODT INC NEW 8600	COM	561232109	350	10987 SH	OTHER 01,03	2387
MALLINCKRODT INC NEW	COM	561232109	1416	44525 SH	DEFINED 05,01,03	44525
MALLINCKRODT INC NEW	COM	561232109	1731	54425 SH	DEFINED 07,06,01,03	54425
MANAGED MUNS PORTFOLIO INC	COM	561662107	148	16328 SH	DEFINED 01,03	16328
MANAGED MUNS PORTFOLIO INC	COM	561662107	60	6590 SH	OTHER 01,03	6590
MANDALAY RESORT GROUP 1625	MANDALAY	562567107	1348	67000 SH	DEFINED 01,03	65375
MANDALAY RESORT GROUP 3000	MANDALAY	562567107	89	4400 SH	OTHER 01,03	1400
MANITOWOC INC 11800	COM	563571108	1682	49465 SH	DEFINED 01,03	37665
MANITOWOC INC 1140	COM	563571108	89	2628 SH	OTHER 01,03	1488
MANITOWOC INC	COM	563571108	4947	145500 SH	DEFINED 05,01,03	145500
MANITOWOC INC	COM	563571108	791	23250 SH	DEFINED 07,06,01,03	23250
MANITOWOC INC	COM	563571108	2100	61750 SH	DEFINED 10,01	61750

MANOR CARE INC NEW	COM	564055101	377	23560 SH	DEFINED 01,03	23560
MANOR CARE INC NEW 550	COM	564055101	52	3250 SH	OTHER 01,03	2700
MANOR CARE INC NEW	COM	564055101	508	31725 SH	DEFINED 05,01,03	31725
MANOR CARE INC NEW	COM	564055101	150	9400 SH	DEFINED 07,06,01,03	9400
MANPOWER INC 1605	COM	56418H100	7092	188490 SH	DEFINED 01,03	186885
MANPOWER INC 3150	COM	56418H100	372	9890 SH	OTHER 01,03	6740
MANPOWER INC 7300	COM	56418H100	2224	59100 SH	DEFINED 10,01	51800
MANULIFE FINL CORP 2345 27802	COM	56501R106	4978	392345 SH	DEFINED 01,03	362198
MANULIFE FINL CORP 22342	COM	56501R106	283	22342 SH	OTHER 01,03	
MANUGISTICS GROUP INC	COM	565011103	384	11875 SH	DEFINED 08,09,03	11875
MARCUS CORP 4900	COM	566330106	66	4900 SH	DEFINED 01,03	
MARCUS CORP	COM	566330106	6	450 SH	OTHER 01,03	450
MARCUS CORP	COM	566330106	836	62200 SH	DEFINED 05,01,03	62200
MARCUS CORP	COM	566330106	184	13725 SH	DEFINED 07,06,01,03	13725
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	1606	71600 SH	DEFINED 01,03	71600
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	1252	55800 SH	DEFINED 05,01,03	55800
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	13377	596200 SH	DEFINED 07,06,01,03	596200
MARINE PETE TR 500	UNIT BEN INT	568423107	8	500 SH	DEFINED 01,03	
MARINE PETE TR 27225	UNIT BEN INT	568423107	448	29725 SH	OTHER 01,03	2500
MARK IV INDS INC	COM	570387100	1698	96000 SH	DEFINED 01,03	96000
MARK IV INDS INC	COM	570387100	297	16800 SH	OTHER 01,03	16800
MARK IV INDS INC	COM	570387100	1356	76675 SH	DEFINED 05,01,03	76675
MARK IV INDS INC	COM	570387100	1327	75000 SH	DEFINED 07,06,01,03	75000
MARKEL CORP 240	COM	570535104	1008	6500 SH	DEFINED 01,03	6260
MARKEL CORP	COM	570535104	626	4040 SH	OTHER 01,03	4040
MARSH & MCLENNAN COS INC 85854	COM	571748102	122334	1278482 SH	DEFINED 01,03	1192628
MARSH & MCLENNAN COS INC 260531	COM	571748102	46718	488236 SH	OTHER 01,03	227705
MARSH & MCLENNAN COS INC	COM	571748102	9412	98360 SH	DEFINED 05,01,03	98360
MARSH & MCLENNAN COS INC	COM	571748102	6459	67500 SH	DEFINED 07,06,01,03	67500
MARSHALL & ILSLEY CORP 330	COM	571834100	45637	726564 SH	DEFINED 01,03	726234
MARSHALL & ILSLEY CORP 600	COM	571834100	177	2810 SH	OTHER 01,03	2210
MARSHALL & ILSLEY CORP	COM	571834100	107	1700 SH	DEFINED 05,01,03	1700
MARSHALL & ILSLEY CORP 3600	COM	571834100	2330	37100 SH	DEFINED 10,01	33500
MARRIOTT INTL INC NEW 1650	CL A	571903202	5386	170655 SH	DEFINED 01,03	169005
MARRIOTT INTL INC NEW 1700	CL A	571903202	2642	83712 SH	OTHER 01,03	82012
MARRIOTT INTL INC NEW	CL A	571903202	2394	75850 SH	DEFINED 05,01,03	75850
MARRIOTT INTL INC NEW	CL A	571903202	710	22500 SH	DEFINED 07,06,01,03	22500
MARRIOTT INTL INC NEW	CL A	571903202	63	2001 SH	DEFINED 08,09,03	2001
MARTEK BIOSCIENCES CORP	COM	572901106	708	59000 SH	DEFINED 01,03	59000
MARTEK BIOSCIENCES CORP	COM	572901106	526	43800 SH	DEFINED 05,01,03	43800
MARTEK BIOSCIENCES CORP	COM	572901106	5474	456147 SH	DEFINED 07,06,01,03	456147
MARTEK BIOSCIENCES CORP	COM	572901106	11669	972432 SH	DEFINED 12,01,03	972432
MARTIN MARIETTA MATLS INC	COM	573284106	1328	32395 SH	DEFINED 01,03	32395
MARTIN MARIETTA MATLS INC 1981	COM	573284106	216	5267 SH	OTHER 01,03	3286
MARTIN MARIETTA MATLS INC	COM	573284106	1353	33000 SH	DEFINED 07,06,01,03	33000
MASCO CORP 27940	COM	574599106	7819	308138 SH	DEFINED 01,03	280198
MASCO CORP 21800	COM	574599106	3090	121761 SH	OTHER 01,03	99961
MASCO CORP	COM	574599106	3385	133400 SH	DEFINED 05,01,03	133400
MASCO CORP	COM	574599106	1036	40825 SH	DEFINED 07,06,01,03	40825
MASCO CORP	COM	574599106	102	4000 SH	DEFINED 08,09,03	4000
MASCOTECH INC 6400	COM	574670105	1020	80415 SH	DEFINED 01,03	74015
MASCOTECH INC 1240	COM	574670105	19	1477 SH	OTHER 01,03	237
MASCOTECH INC	COM	574670105	946	74600 SH	DEFINED 05,01,03	74600
MASCOTECH INC	COM	574670105	254	20000 SH	DEFINED 07,06,01,03	20000
MASCOTECH INC	COM	574670105	478	37700 SH	DEFINED 10,01	37700
MATERIAL SCIENCIES CORP 4200	COM	576674105	43	4200 SH	DEFINED 01,03	
MATERIAL SCIENCIES CORP	COM	576674105	625	61400 SH	DEFINED 05,01,03	61400
MATERIAL SCIENCIES CORP	COM	576674105	101	9950 SH	DEFINED 07,06,01,03	9950
MATSUSHITA ELEC INDL 150	ADR	576879209	42	150 SH	DEFINED 01,03	
MATSUSHITA ELEC INDL 50 245	ADR	576879209	1022	3664 SH	OTHER 01,03	3369
MATTEL INC	COM	577081102	4066	309825 SH	DEFINED 01,03	302986

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MATTEL INC 19363	COM	577081102	2041	155518 SH	OTHER	01,03		136155
MATTEL INC	COM	577081102	1618	123250 SH	DEFINED	05,01,03		123250
MATTEL INC	COM	577081102	500	38100 SH	DEFINED	07,06,01,03		38100
MAXIM INTEGRATED PRODS INC 6600 12760	COM	57772K101	9962	211120 SH	DEFINED	01,03		191760
MAXIM INTEGRATED PRODS INC 1600	COM	57772K101	75	1600 SH	OTHER	01,03		
MAXIM INTEGRATED PRODS INC	COM	57772K101	151	3200 SH	DEFINED	05,01,03		3200
MAXIM INTEGRATED PRODS INC	COM	57772K101	6606	140000 SH	DEFINED	07,06,01,03		140000
MAXIM INTEGRATED PRODS INC	COM	57772K101	94	2000 SH	CALL	DEFINED	08,09,03	2000
MAXTOR CORP	COM NEW	577729205	192	26450 SH	DEFINED	08,09,03		26450
MAXTOR CORP	COM NEW	577729205	1276	176000 SH	CALL	DEFINED	08,09,03	176000
MAY DEPT STORES CO 68458	COM	577778103	45325	1405415 SH	DEFINED	01,03		1336957
MAY DEPT STORES CO 1140695	COM	577778103	57194	1773448 SH	OTHER	01,03		632753
MAY DEPT STORES CO	COM	577778103	5295	164175 SH	DEFINED	05,01,03		164175
MAY DEPT STORES CO	COM	577778103	11800	365900 SH	DEFINED	07,06,01,03		365900
MAXIMUS INC 3500	COM	577933104	204	6000 SH	DEFINED	01,03		2500
MAXIMUS INC	COM	577933104	1436	42300 SH	DEFINED	05,01,03		42300
MAXIMUS INC	COM	577933104	348	10250 SH	DEFINED	07,06,01,03		10250
MAXIMUS INC	COM	577933104	1425	42000 SH	DEFINED	10,01		42000
MAYTAG CORP 13442	COM	578592107	3946	82200 SH	DEFINED	01,03		68758
MAYTAG CORP 11034	COM	578592107	1182	24634 SH	OTHER	01,03		13600
MAYTAG CORP	COM	578592107	1493	31100 SH	DEFINED	05,01,03		31100
MAYTAG CORP	COM	578592107	874	18200 SH	DEFINED	07,06,01,03		18200
MAYTAG CORP	COM	578592107	48163	1003400 SH	DEFINED	08,09,03		1003400
MAYTAG CORP	COM	578592107	480	10000 SH	CALL	DEFINED	08,09,03	10000
MCCORMICK & CO INC 600	COM NON VTG	579780206	4787	160900 SH	DEFINED	01,03		160300
MCCORMICK & CO INC 2200	COM NON VTG	579780206	889	29870 SH	OTHER	01,03		27670
MCCORMICK & CO INC	COM NON VTG	579780206	36	1200 SH	DEFINED	05,01,03		1200
MCCORMICK & CO INC 3900	COM NON VTG	579780206	934	31400 SH	DEFINED	10,01		27500
MCDERMOTT INTL INC 1200	COM	580037109	212	23400 SH	DEFINED	01,03		22200
MCDERMOTT INTL INC	COM	580037109	1	100 SH	OTHER	01,03		100
MCDERMOTT INTL INC	COM	580037109	169	18700 SH	DEFINED	05,01,03		18700
MCDERMOTT INTL INC	COM	580037109	73	8100 SH	DEFINED	07,06,01,03		8100
MCDONALDS CORP 177722	COM	580135101	142009	3522757 SH	DEFINED	01,03		3345035
MCDONALDS CORP 1295342	COM	580135101	100632	2496325 SH	OTHER	01,03		1200983
MCDONALDS CORP	COM	580135101	19919	494125 SH	DEFINED	05,01,03		494125
MCDONALDS CORP	COM	580135101	15801	391975 SH	DEFINED	07,06,01,03		391975
MCDONALDS CORP	COM	580135101	46300	1148533 SH	DEFINED	08,09,03		1148533
MCDONALDS CORP	COM	580135101	22575	560000 SH	PUT	DEFINED	08,09,03	560000
MCDONALDS CORP	COM	580135101	27089	671995 SH	DEFINED	11,06,01,03		671995
MCDONALDS CORP	COM	580135101	198	4920 SH	DEFINED	13,01,03		4920
MCGRAW HILL COS INC 23010	COM	580645109	70708	1147389 SH	DEFINED	01,03		1124379
MCGRAW HILL COS INC 161432	COM	580645109	21225	344426 SH	OTHER	01,03		182994
MCGRAW HILL COS INC	COM	580645109	3633	58950 SH	DEFINED	05,01,03		58950
MCGRAW HILL COS INC	COM	580645109	2533	41100 SH	DEFINED	07,06,01,03		41100
MCGRAW HILL COS INC 10200	COM	580645109	24324	394710 SH	DEFINED	10,01		384510
MCKESSON HBOC INC 128480	COM	58155Q103	3971	176479 SH	DEFINED	01,03		47999
MCKESSON HBOC INC 3000	COM	58155Q103	4293	190819 SH	OTHER	01,03		187819
MCKESSON HBOC INC	COM	58155Q103	1869	83069 SH	DEFINED	05,01,03		83069
MCKESSON HBOC INC	COM	58155Q103	574	25500 SH	DEFINED	07,06,01,03		25500
MCKESSON HBOC INC	COM	58155Q103	3489	155051 SH	DEFINED	08,09,03		155051
MCKESSON HBOC INC	COM	58155Q103	1125	50000 SH	CALL	DEFINED	08,09,03	50000
MCWHORTER TECHNOLOGIES INC 300738	COM	582803102	4812	300738 SH	DEFINED	01,03		
MCWHORTER TECHNOLOGIES INC	COM	582803102	373	23300 SH	DEFINED	05,01,03		23300
MEAD CORP 2350	COM	582834107	37542	864282 SH	DEFINED	01,03		861932
MEAD CORP 100501	COM	582834107	8292	190901 SH	OTHER	01,03		90400
MEAD CORP	COM	582834107	1348	31025 SH	DEFINED	05,01,03		31025
MEAD CORP	COM	582834107	404	9300 SH	DEFINED	07,06,01,03		9300
MECON INC	COM	58400M105	216	20000 SH	DEFINED	08,09,03		20000
MEDIAONE GROUP INC 41362	COM	58440J104	77203	1005084 SH	DEFINED	01,03		963722
MEDIAONE GROUP INC 96848	COM	58440J104	19723	256765 SH	OTHER	01,03		159917
MEDIAONE GROUP INC	COM	58440J104	15726	204730 SH	DEFINED	05,01,03		204730

MEDIAONE GROUP INC	COM	58440J104	6407	83405 SH	DEFINED	07,06,01,03	83405
MEDIAONE GROUP INC	COM	58440J104	69275	901875 SH	DEFINED	08,09,03	901875
MEDIAONE GROUP INC	COM	58440J104	53870	701320 SH	DEFINED	11,06,01,03	701320
MEDIAONE GROUP INC	COM	58440J104	362	4708 SH	DEFINED	13,01,03	4708
MEDIAONE GROUP INC 200	COM	58440J104	15	200 SH	OTHER	13,01,03	
MEDIA METRIX INC	COM	58440X103	267	7458 SH	DEFINED		7458
MEDIA METRIX INC	COM	58440X103	25	700 SH	DEFINED	01,03	700
MEDIA METRIX INC	COM	58440X103	66	1847 SH	OTHER	01,03	1847
MEDIA GEN INC 849	CL A	584404107	1026	19725 SH	DEFINED	01,03	18876
MEDIA GEN INC 250	CL A	584404107	943	18137 SH	OTHER	01,03	17887
MEDICAL ASSURN INC	COM	58449U100	10	451 SH	DEFINED	01,03	451
MEDICAL ASSURN INC	COM	58449U100	998	47127 SH	DEFINED	10,01	47127
MEDICAL MANAGER CORP NEW	COM	58461U103	101	1200 SH	OTHER	01,03	1200
MEDICAL MANAGER CORP NEW	COM	58461U103	6663	79089 SH	DEFINED	08,09,03	79089
MEDICIS PHARMACEUTICAL CORP 4200	CL A NEW	584690309	1170	27500 SH	DEFINED	01,03	23300
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2081	48900 SH	DEFINED	05,01,03	48900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	539	12675 SH	DEFINED	07,06,01,03	12675
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2013	47300 SH	DEFINED	10,01	47300
MEDIMMUNE INC 1000	COM	584699102	10368	62502 SH	DEFINED	01,03	61502
MEDIMMUNE INC	COM	584699102	191	1152 SH	OTHER	01,03	1152
MEDIMMUNE INC	COM	584699102	100	600 SH	DEFINED	05,01,03	600
MEDIMMUNE INC	COM	584699102	3318	20000 SH	DEFINED	07,06,01,03	20000
MEDIMMUNE INC 1500	COM	584699102	1957	11800 SH	DEFINED	10,01	10300
MEDQUIST INC 970 22200	COM	584949101	1937	75043 SH	DEFINED	01,03	51873
MEDQUIST INC	COM	584949101	7122	275900 SH	DEFINED	05,01,03	275900
MEDQUIST INC	COM	584949101	1302	50450 SH	DEFINED	07,06,01,03	50450
MEDQUIST INC	COM	584949101	3069	118900 SH	DEFINED	10,01	118900
MEDITRUST CORP	PAIRED CTF N	58501T306	551	100097 SH	DEFINED		100097
MEDITRUST CORP	PAIRED CTF N	58501T306	18	3336 SH	DEFINED	01,03	3336
MEDITRUST CORP 1000	PAIRED CTF N	58501T306	23	4246 SH	OTHER	01,03	3246
MEDITRUST CORP	PAIRED CTF N	58501T306	7	1300 SH	DEFINED	05,01,03	1300
MEDITRUST CORP	PAIRED CTF N	58501T306	1	110 SH	DEFINED	08,09,03	110
MEDTRONIC INC 193615	COM	585055106	220485	6051136 SH	DEFINED	01,03	5857521
MEDTRONIC INC 435271	COM	585055106	45885	1259301 SH	OTHER	01,03	824030
MEDTRONIC INC 571302	COM	585055106	20817	571302 SH	DEFINED	05,01,03	
MEDTRONIC INC 488698	COM	585055106	38623	1060000 SH	OTHER	05,01,03	571302
MEDTRONIC INC	COM	585055106	5666	155500 SH	DEFINED	07,06,01,03	155500
MEDTRONIC INC	COM	585055106	404	11100 SH	DEFINED	08,09,03	11100
MEDTRONIC INC	COM	585055106	7287	200000 SH	DEFINED	08,09,03	200000
MEDTRONIC INC	COM	585055106	1457	40000 SH	DEFINED	08,09,03	40000
MEDTRONIC INC	COM	585055106	2377	65240 SH	DEFINED	13,01,03	65240
MEDTRONIC INC	COM	585055106	175	4800 SH	OTHER	13,01,03	4800
MELLON FINL CORP 176494	COM	58551A108	123888	3637119 SH	DEFINED	01,03	3460625
MELLON FINL CORP 210671	COM	58551A108	37901	1112709 SH	OTHER	01,03	902038
MELLON FINL CORP	COM	58551A108	17328	508710 SH	DEFINED	05,01,03	508710
MELLON FINL CORP	COM	58551A108	49717	1459605 SH	DEFINED	07,06,01,03	1459605
MELLON FINL CORP	COM	58551A108	34	1000 SH	DEFINED	08,09,03	1000
MELLON FINL CORP 16500	COM	58551A108	28403	833865 SH	DEFINED	10,01	817365
MELLON FINL CORP	COM	58551A108	7	200 SH	DEFINED	13,01,03	200
MELLON FINL CORP	COM	58551A108	102	3000 SH	OTHER	13,01,03	3000
MENS WEARHOUSE INC 11150	COM	587118100	2026	68985 SH	DEFINED	01,03	57835
MENS WEARHOUSE INC 1200	COM	587118100	43	1450 SH	OTHER	01,03	250
MENS WEARHOUSE INC	COM	587118100	4215	143500 SH	DEFINED	05,01,03	143500
MENS WEARHOUSE INC	COM	587118100	4259	144975 SH	DEFINED	07,06,01,03	144975
MENS WEARHOUSE INC	COM	587118100	2782	94700 SH	DEFINED	10,01	94700
MENTOR CORP MINN 620 1300	COM	587188103	723	28000 SH	DEFINED	01,03	26080
MENTOR CORP MINN	COM	587188103	472	18300 SH	DEFINED	05,01,03	18300
MENTOR CORP MINN	COM	587188103	496	19200 SH	DEFINED	10,01	19200
MENTOR GRAPHICS CORP	COM	587200106	382	29000 SH	DEFINED	01,03	29000
MERCANTILE BANKSHARES CORP 103953	COM	587405101	3320	103953 SH	DEFINED	01,03	
MERCANTILE BANKSHARES CORP 1500 25377	COM	587405101	5600	175333 SH	OTHER	01,03	148456
MERCANTILE BANKSHARES CORP	COM	587405101	61	1900 SH	DEFINED	05,01,03	1900
MERCHANTS BANCSHARES 12438	COM	588448100	309	14438 SH	DEFINED	01,03	2000
MERCK & CO INC 963716	COM	589331107	685334	10200394 SH	DEFINED	01,03	9236678

MERCK & CO INC 3533947	COM	589331107	489465	7285120	SH	OTHER	01,03	3751173
MERCK & CO INC 520000	COM	589331107	60864	905886	SH	DEFINED	05,01,03	385886
MERCK & CO INC	COM	589331107	34937	520000	SH	OTHER	05,01,03	520000
MERCK & CO INC	COM	589331107	33731	502050	SH	DEFINED	07,06,01,03	502050
MERCK & CO INC	COM	589331107	17303	257531	SH	DEFINED	08,09,03	257531
MERCK & CO INC	COM	589331107	8365	124500	SH	CALL	DEFINED 08,09,03	124500
MERCK & CO INC	COM	589331107	2271	33800	SH	PUT	DEFINED 08,09,03	33800
MERCK & CO INC 10800	COM	589331107	28562	425115	SH	DEFINED	10,01	414315
MERCK & CO INC	COM	589331107	2583	38450	SH	DEFINED	13,01,03	38450
MERCK & CO INC	COM	589331107	136	2030	SH	OTHER	13,01,03	2030
MERCURY INTERACTIVE CORP 215 7400	COM	589405109	5286	48972	SH	DEFINED	01,03	41357
MERCURY INTERACTIVE CORP 775	COM	589405109	84	775	SH	OTHER	01,03	
MERCURY INTERACTIVE CORP	COM	589405109	9887	91600	SH	DEFINED	05,01,03	91600
MERCURY INTERACTIVE CORP	COM	589405109	1884	17450	SH	DEFINED	07,06,01,03	17450
MERCURY INTERACTIVE CORP	COM	589405109	8764	81200	SH	DEFINED	10,01	81200
MEREDITH CORP	COM	589433101	2200	52780	SH	DEFINED	01,03	52780
MEREDITH CORP	COM	589433101	319	7660	SH	OTHER	01,03	7660
MEREDITH CORP	COM	589433101	667	16000	SH	DEFINED	05,01,03	16000
MEREDITH CORP	COM	589433101	196	4700	SH	DEFINED	07,06,01,03	4700
MERISTAR HOSPITALITY CORP 1000	COM	58984Y103	678	42377	SH	DEFINED	01,03	41377
MERISTAR HOSPITALITY CORP 21120	COM	58984Y103	426	26644	SH	OTHER	01,03	5524
MERISTAR HOSPITALITY CORP	COM	58984Y103	53	3300	SH	DEFINED	05,01,03	3300
MERISTAR HOSPITALITY CORP	COM	58984Y103	34	2128	SH	DEFINED	08,09,03	2128
MERISTAR HOSPITALITY CORP	COM	58984Y103	1290	80600	SH	DEFINED	10,01	80600
MERITOR AUTOMOTIVE INC 8730	COM	59000G100	3465	178834	SH	DEFINED	01,03	170104
MERITOR AUTOMOTIVE INC 8235	COM	59000G100	600	30942	SH	OTHER	01,03	22707
MERITOR AUTOMOTIVE INC	COM	59000G100	23	1166	SH	DEFINED	05,01,03	1166
MERITOR AUTOMOTIVE INC 8100	COM	59000G100	1281	66100	SH	DEFINED	10,01	58000
MERRILL LYNCH & CO INC 40609	COM	590188108	162740	1953380	SH	DEFINED	01,03	1912771
MERRILL LYNCH & CO INC 238560	COM	590188108	38140	457800	SH	OTHER	01,03	219240
MERRILL LYNCH & CO INC	COM	590188108	10870	130475	SH	DEFINED	05,01,03	130475
MERRILL LYNCH & CO INC	COM	590188108	4830	57975	SH	DEFINED	07,06,01,03	57975
MERRILL LYNCH & CO INC	COM	590188108	15389	184711	SH	DEFINED	08,09,03	184711
MERRILL LYNCH & CO INC	COM	590188108	21	255	SH	DEFINED	10,01	255
MERRILL LYNCH & CO INC	COM	590188108	598	7175	SH	DEFINED	13,01,03	7175
MERRILL LYNCH & CO INC 300	COM	590188108	25	300	SH	OTHER	13,01,03	
MESA AIR GROUP INC 12200	COM	590479101	58	12200	SH	DEFINED	01,03	
MESA AIR GROUP INC	COM	590479101	886	186600	SH	DEFINED	05,01,03	186600
MESA AIR GROUP INC	COM	590479101	141	29750	SH	DEFINED	07,06,01,03	29750
MESA RTY TR 10300	UNIT BEN INT	590660106	537	11300	SH	OTHER	01,03	1000
METAMOR WORLDWIDE INC	SB NT CV 2.9	59133PAA8	12859	15400000	PRN	DEFINED	08,09,03	15400000
METHODE ELECTRS INC 1100	CL A	591520200	35	1100	SH	DEFINED	01,03	
METHODE ELECTRS INC 2000	CL A	591520200	209	6500	SH	OTHER	01,03	4500
METHODE ELECTRS INC	CL A	591520200	447	13900	SH	DEFINED	05,01,03	13900
METHODE ELECTRS INC	CL A	591520200	111	3450	SH	DEFINED	07,06,01,03	3450
METHODE ELECTRS INC	CL A	591520200	45	1400	SH	DEFINED	08,09,03	1400
METRICOM INC	COM	591596101	558	7100	SH	DEFINED	01,03	7100
METRICOM INC	COM	591596101	252	3210	SH	OTHER	01,03	3210
METRICOM INC	COM	591596101	23	290	SH	DEFINED	08,09,03	290
METRIS COS INC 400	COM	591598107	999	27995	SH	DEFINED	01,03	27595
METRIS COS INC 500	COM	591598107	59	1650	SH	OTHER	01,03	1150
METRIS COS INC	COM	591598107	45	1272	SH	DEFINED	08,09,03	1272
METRIS COS INC	COM	591598107	1977	55400	SH	DEFINED	10,01	55400
METRO GOLDWYN MAYER INC	COM	591610100	16	664	SH	DEFINED	01,03	664
METRO GOLDWYN MAYER INC	COM	591610100	7048	299146	SH	DEFINED	07,06,01,03	299146
METROMEDIA FIBER NETWORK INC	CL A	591689104	308	6420	SH	DEFINED	01,03	6420
METROMEDIA FIBER NETWORK INC	CL A	591689104	112	2335	SH	OTHER	01,03	2335
METROMEDIA FIBER NETWORK INC	CL A	591689104	53	1100	SH	DEFINED	05,01,03	1100
METROMEDIA INTL GROUP INC	COM	591695101		1	SH	DEFINED	01,03	1
METROMEDIA INTL GROUP INC	COM	591695101	285	60000	SH	DEFINED	08,09,03	60000
MICHAEL FOOD INC NEW 6300	COM	594079105	167	6800	SH	DEFINED	01,03	500
MICHAEL FOOD INC NEW	COM	594079105	7	300	SH	OTHER	01,03	300
MICHAEL FOOD INC NEW	COM	594079105	1815	73700	SH	DEFINED	05,01,03	73700
MICHAEL FOOD INC NEW	COM	594079105	292	11850	SH	DEFINED	07,06,01,03	11850
MICHAELS STORES INC 2300	COM	594087108	66	2300	SH	DEFINED	01,03	



MICHAELS STORES INC	COM	594087108	1126	39500	SH	DEFINED	05,01,03	39500	
MICHAELS STORES INC	COM	594087108	306	10750	SH	DEFINED	07,06,01,03	10750	
MICREL INC	COM	594793101	376	6600	SH	DEFINED	01,03		
6600									
MICREL INC	COM	594793101	4931	86600	SH	DEFINED	05,01,03	86600	
MICREL INC	COM	594793101	732	12850	SH	DEFINED	07,06,01,03	12850	
MICREL INC	COM	594793101	626	11000	SH	DEFINED	08,09,03	11000	
MICRO LINEAR CORP	COM	594850109	86	10000	SH	OTHER	01,03	10000	
MICRO LINEAR CORP	COM	594850109	43	5050	SH	DEFINED	08,09,03	5050	
MICROS SYS INC	COM	594901100	5372	72600	SH	DEFINED	01,03	66400	
6200									
MICROS SYS INC	COM	594901100	142	1925	SH	OTHER	01,03	1475	
450									
MICROS SYS INC	COM	594901100	5506	74400	SH	DEFINED	05,01,03	74400	
MICROS SYS INC	COM	594901100	921	12450	SH	DEFINED	07,06,01,03	12450	
MICROS SYS INC	COM	594901100	1036	14000	SH	DEFINED	10,01	14000	
MICROSOFT CORP	COM	594918104	1591794	13634206	SH	DEFINED	01,03	12903559	
730647									
MICROSOFT CORP	COM	594918104	492652	4219718	SH	OTHER	01,03	3147002	
1072716									
MICROSOFT CORP	COM	594918104	117	1000	SH	CALL	DEFINED	01,03	1000
MICROSOFT CORP	COM	594918104	3152	27000	SH	PUT	OTHER	01,03	
27000									
MICROSOFT CORP	COM	594918104	253254	2169198	SH	DEFINED	05,01,03	1309198	
860000									
MICROSOFT CORP	COM	594918104	100405	860000	SH	OTHER	05,01,03	860000	
MICROSOFT CORP	COM	594918104	149136	1277394	SH	DEFINED	07,06,01,03	1277394	
MICROSOFT CORP	COM	594918104	176835	1514645	SH	DEFINED	08,09,03	1514645	
MICROSOFT CORP	COM	594918104	75888	650000	SH	PUT	DEFINED	08,09,03	650000
MICROSOFT CORP	COM	594918104	262979	2252495	SH	DEFINED	10,01	2195595	
56900									
MICROSOFT CORP	COM	594918104	75711	648491	SH	DEFINED	11,06,01,03	648491	
MICROSOFT CORP	COM	594918104	12066	103350	SH	DEFINED	13,01,03	103350	
MICROSOFT CORP	COM	594918104	452	3875	SH	OTHER	13,01,03	3200	
675									
MICROAGE INC	COM	594928103	34	9800	SH	DEFINED	01,03	3600	
6200									
MICROAGE INC	COM	594928103	250	71500	SH	DEFINED	05,01,03	71500	
MICROAGE INC	COM	594928103	48	13800	SH	DEFINED	07,06,01,03	13800	
MICROSTRATEGY INC	CL A	594972101	2374	11306	SH	DEFINED	01,03	11306	
MICROSTRATEGY INC	CL A	594972101	126	600	SH	OTHER	01,03	600	
MICROSTRATEGY INC	CL A	594972101	168	800	SH	DEFINED	05,01,03	800	
MICROSTRATEGY INC	CL A	594972101	3528	16800	SH	DEFINED	10,01	16800	
MICRO THERAPEUTICS INC	COM	59500W100	77	10000	SH	DEFINED	01,03	10000	
MICRO WHSE INC	COM	59501B105	300	16200	SH	DEFINED	01,03	16200	
MICRO WHSE INC	COM	59501B105	39	2100	SH	OTHER	01,03	2100	
MICRO WHSE INC	COM	59501B105	1233	66675	SH	DEFINED	08,09,03	66675	
MICROCELL TELECOMMUNICATIONS	CL B NON VTG	59501T304	33	1000	SH	DEFINED	01,03	1000	
MICROCELL TELECOMMUNICATIONS	CL B NON VTG	59501T304	427	13000	SH	DEFINED	08,09,03	13000	
MICROCHIP TECHNOLOGY INC	COM	595017104	6504	95033	SH	DEFINED	01,03	94708	
55									
270									
MICROCHIP TECHNOLOGY INC	COM	595017104	167	2445	SH	OTHER	01,03		
2445									
MICROCHIP TECHNOLOGY INC	COM	595017104	55	800	SH	DEFINED	05,01,03	800	
MICROCHIP TECHNOLOGY INC	COM	595017104	1656	24200	SH	DEFINED	10,01	21200	
3000									
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	450	350000	PRN	DEFINED	01,03	350000	
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	5531	4300000	PRN	DEFINED	05,01,03	4300000	
MICRON TECHNOLOGY INC	COM	595112103	9627	123825	SH	DEFINED	01,03	114025	
9800									
MICRON TECHNOLOGY INC	COM	595112103	991	12750	SH	OTHER	01,03	10550	
2200									
MICRON TECHNOLOGY INC	COM	595112103	7182	92375	SH	DEFINED	05,01,03	92375	
MICRON TECHNOLOGY INC	COM	595112103	3283	42225	SH	DEFINED	07,06,01,03	42225	
MICRON TECHNOLOGY INC	COM	595112103	3328	42800	SH	DEFINED	08,09,03	42800	
MICRON TECHNOLOGY INC	COM	595112103	1555	20000	SH	CALL	DEFINED	08,09,03	20000
MICRON TECHNOLOGY INC	COM	595112103	15161	195000	SH	PUT	DEFINED	08,09,03	195000
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	966	28667	SH	DEFINED	01,03	28667	
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	88	2600	SH	OTHER	01,03	2600	
MIDCAP SPDR TR	UNIT SER 1	595635103	8184	100879	SH	DEFINED	01,03	100479	
400									
MIDCAP SPDR TR	UNIT SER 1	595635103	231	2845	SH	OTHER	01,03	2845	
MIDCAP SPDR TR	UNIT SER 1	595635103	211	2600	SH	DEFINED	07,06,01,03	2600	
MIDCAP SPDR TR	UNIT SER 1	595635103	57	700	SH	DEFINED	08,09,03	700	
MIDWEST EXPRESS HLDGS INC	COM	597911106	16	500	SH	DEFINED	01,03		
500									
MIDWEST EXPRESS HLDGS INC	COM	597911106	156	4900	SH	DEFINED	05,01,03	4900	
MIDWEST EXPRESS HLDGS INC	COM	597911106	222	6950	SH	DEFINED	07,06,01,03	6950	
MIDWAY AIRLS CORP	COM	598126100	1080	174500	SH	DEFINED	07,06,01,03	174500	
MIDWAY GAMES INC	COM	598148104	431	18000	SH	DEFINED	01,03		
18000									
MIDWAY GAMES INC	COM	598148104	5649	236000	SH	DEFINED	05,01,03	236000	
MIDWAY GAMES INC	COM	598148104	1016	42450	SH	DEFINED	07,06,01,03	42450	
MIDWEST BANC HOLDINGS INC	COM	598251106	371	27000	SH	OTHER	01,03		
27000									
MILACRON INC	COM	598709103	112	7300	SH	DEFINED	01,03	7300	

MILACRON INC 15400	COM	598709103	277	18040 SH	OTHER	01,03	2640
MILACRON INC	COM	598709103	180	11700 SH	DEFINED	05,01,03	11700
MILACRON INC	COM	598709103	51	3300 SH	DEFINED	07,06,01,03	3300
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2567	21042 SH	DEFINED	01,03	21042
MILLENNIUM PHARMACEUTICALS INC 42	COM	599902103	21	174 SH	OTHER	01,03	132
MILLER HERMAN INC	COM	600544100	840	36500 SH	DEFINED	01,03	36500
MILLER HERMAN INC	COM	600544100	2042	88800 SH	OTHER	01,03	88800
MILLER HERMAN INC	COM	600544100	39	1700 SH	DEFINED	05,01,03	1700
MILLER HERMAN INC	COM	600544100	589	25600 SH	DEFINED	13,01,03	25600
MILLIPORE CORP	COM	601073109	861	22300 SH	DEFINED	01,03	22300
MILLIPORE CORP 13350	COM	601073109	547	14150 SH	OTHER	01,03	800
MILLIPORE CORP	COM	601073109	572	14800 SH	DEFINED	05,01,03	14800
MILLIPORE CORP	COM	601073109	158	4100 SH	DEFINED	07,06,01,03	4100
MILLIPORE CORP	COM	601073109	41	1072 SH	DEFINED	08,09,03	1072
MINDSPRING ENTERPRISES INC	COM	602683104	475	18000 SH	DEFINED	01,03	18000
MINDSPRING ENTERPRISES INC 400	COM	602683104	40	1515 SH	OTHER	01,03	1115
MINDSPRING ENTERPRISES INC	COM	602683104	18	700 SH	DEFINED	05,01,03	700
MINERALS TECHNOLOGIES INC	COM	603158106	385	9600 SH	DEFINED	01,03	9600
MINERALS TECHNOLOGIES INC	COM	603158106	84	2100 SH	OTHER	01,03	2100
MINERALS TECHNOLOGIES INC	COM	603158106	24	600 SH	DEFINED	05,01,03	600
MINIMED INC	COM	60365K108	1026	14000 SH	DEFINED	01,03	14000
MINIMED INC	COM	60365K108	264	3600 SH	OTHER	01,03	3600
MINIMED INC	COM	60365K108	2088	28500 SH	DEFINED	08,09,03	28500
MINIMED INC	COM	60365K108	733	10000 SH	PUT	DEFINED 08,09,03	10000
MINNESOTA MNG & MFG CO 102303	COM	604059105	97716	998377 SH	DEFINED	01,03	896074
MINNESOTA MNG & MFG CO 352322	COM	604059105	84141	859676 SH	OTHER	01,03	507354
MINNESOTA MNG & MFG CO	COM	604059105	15266	155975 SH	DEFINED	05,01,03	155975
MINNESOTA MNG & MFG CO	COM	604059105	9257	94575 SH	DEFINED	07,06,01,03	94575
MINNESOTA MNG & MFG CO	COM	604059105	1172	11978 SH	DEFINED	08,09,03	11978
MINNESOTA MNG & MFG CO	COM	604059105	979	10000 SH	PUT	DEFINED 08,09,03	10000
MINNESOTA MNG & MFG CO 1200	COM	604059105	328	3350 SH	DEFINED	10,01	2150
MINNESOTA MNG & MFG CO	COM	604059105	450	4600 SH	DEFINED	13,01,03	4600
MINNESOTA PWR INC 400	COM	604110106	874	51600 SH	DEFINED	01,03	51200
MINNESOTA PWR INC 8958	COM	604110106	342	20194 SH	OTHER	01,03	11236
MIPS TECHNOLOGIES INC	CL A	604567107	4586	88200 SH	CALL	DEFINED 08,09,03	88200
MIRAGE RESORTS INC	COM	60462E104	647	42775 SH	DEFINED	01,03	42775
MIRAGE RESORTS INC	COM	60462E104	741	48975 SH	OTHER	01,03	48975
MIRAGE RESORTS INC	COM	60462E104	842	55650 SH	DEFINED	05,01,03	55650
MIRAGE RESORTS INC	COM	60462E104	266	17600 SH	DEFINED	07,06,01,03	17600
MIRAGE RESORTS INC	COM	60462E104	1421	93950 SH	DEFINED	08,09,03	93950
MIRAGE RESORTS INC	COM	60462E104	787	52000 SH	PUT	DEFINED 08,09,03	52000
MISSISSIPPI VY BANCSHARES INC 111028	COM	605720101	3617	133968 SH	DEFINED	01,03	22940
MISSISSIPPI VY BANCSHARES INC 76080	COM	605720101	2054	76080 SH	OTHER	01,03	
MODEM MEDIA POPPE TYSON INC	CL A	607533106	197	2800 SH	OTHER	01,03	2800
MODEM MEDIA POPPE TYSON INC	CL A	607533106	28	400 SH	DEFINED	08,09,03	400
MODINE MFG CO	COM	607828100	355	14200 SH	DEFINED	01,03	14200
MODINE MFG CO	COM	607828100	50	2000 SH	OTHER	01,03	2000
MODTECH HLDGS INC	COM	60783C100	3524	587260 SH	DEFINED		587260
MODIS PROFESSIONAL SVCS INC	COM	607830106	969	68010 SH	DEFINED	01,03	68010
MODIS PROFESSIONAL SVCS INC 400	COM	607830106	41	2900 SH	OTHER	01,03	2500
MODIS PROFESSIONAL SVCS INC	COM	607830106	1	100 SH	DEFINED	05,01,03	100
MODIS PROFESSIONAL SVCS INC	COM	607830106	4988	350000 SH	DEFINED	07,06,01,03	350000
MOHAWK INDS INC 700	COM	608190104	1656	62805 SH	DEFINED	01,03	62105
MOHAWK INDS INC 740	COM	608190104	57898	2195197 SH	OTHER	01,03	2194457
MOHAWK INDS INC	COM	608190104	583	22100 SH	DEFINED	10,01	22100
MOLEX INC 2188	COM	608554101	2642	46610 SH	DEFINED	01,03	44422
MOLEX INC 3431	COM	608554101	658	11607 SH	OTHER	01,03	8176
MOLEX INC	COM	608554101	2604	45935 SH	DEFINED	05,01,03	45935
MOLEX INC	COM	608554101	805	14200 SH	DEFINED	07,06,01,03	14200
MOLEX INC 1827	CL A	608554200	137	3026 SH	DEFINED	01,03	1199
MOLEX INC 3431	CL A	608554200	337	7458 SH	OTHER	01,03	4027
MONACO COACH CORP 7300	COM	60886R103	187	7300 SH	DEFINED	01,03	
MONACO COACH CORP	COM	60886R103	2694	105400 SH	DEFINED	05,01,03	105400
MONACO COACH CORP	COM	60886R103	316	12350 SH	DEFINED	07,06,01,03	12350
MONARCH DENTAL CORP	COM	609044102	21	12295 SH	DEFINED	08,09,03	12295
MONSANTO CO 89217	COM	611662107	76372	2155159 SH	DEFINED	01,03	2065942

MONSANTO CO 1230061	COM		611662107	68667	1937725	SH	OTHER	01,03	707664
MONSANTO CO	COM		611662107	7071	199550	SH	DEFINED	05,01,03	199550
MONSANTO CO	COM		611662107	2831	79900	SH	DEFINED	07,06,01,03	79900
MONSANTO CO	COM		611662107	14	400	SH	DEFINED	10,01	400
MONSANTO CO	COM		611662107	522	14735	SH	DEFINED	13,01,03	14735
MONSANTO CO	ADJ CONVR RA		611662305	2236	67500	SH	DEFINED	01,03	67500
MONSANTO CO	ADJ CONVR RA		611662305	167	5050	SH	OTHER	01,03	5050
MONSANTO CO	ADJ CONVR RA		611662305	2915	88000	SH	DEFINED	05,01,03	88000
MONSANTO CO	ADJ CONVR RA		611662305	2915	88000	SH	DEFINED	07,06,01,03	88000
MONTANA POWER CO	COM		612085100	4148	115036	SH	DEFINED	01,03	115036
MONTANA POWER CO 3306	COM		612085100	1490	41322	SH	OTHER	01,03	38016
MONTANA POWER CO	COM		612085100	2816	78100	SH	DEFINED	08,09,03	78100
MONTGOMERY STR INCOME SECS INC	COM		614115103	151	9714	SH	DEFINED	01,03	9714
MONTGOMERY STR INCOME SECS INC 1200	COM		614115103	19	1200	SH	OTHER	01,03	
MONY GROUP INC 226	COM		615337102	117	4013	SH	DEFINED	01,03	3787
MONY GROUP INC 2208	COM		615337102	117	4003	SH	OTHER	01,03	1795
MONY GROUP INC	COM		615337102	12	401	SH	DEFINED	08,09,03	401
MORGAN J P & CO INC 49430	COM		616880100	95697	755750	SH	DEFINED	01,03	706320
MORGAN J P & CO INC 254677	COM		616880100	65042	513655	SH	OTHER	01,03	258978
MORGAN J P & CO INC	COM		616880100	8933	70550	SH	DEFINED	05,01,03	70550
MORGAN J P & CO INC	COM		616880100	5306	41900	SH	DEFINED	07,06,01,03	41900
MORGAN J P & CO INC	COM		616880100	12773	100870	SH	DEFINED	08,09,03	100870
MORGAN J P & CO INC	COM		616880100	15195	120000	SH	CALL	DEFINED 08,09,03	120000
MORGAN J P & CO INC	COM		616880100	1266	10000	SH	PUT	DEFINED 08,09,03	10000
MORGAN J P & CO INC 6400	COM		616880100	27731	219000	SH	DEFINED	10,01	212600
MORGAN J P & CO INC	COM		616880100	127	1000	SH	DEFINED	13,01,03	1000
MORGAN STANLEY D WITTER EMG DB	COM		617444H105	506	74300	SH	DEFINED	01,03	74300
MORGAN STANLEY D WITTER EMG DB 20748	COM		617444H105	154	22614	SH	OTHER	01,03	1866
MORGAN STANLEY DEAN WITTER&CO 120304	COM NEW		617446448	418328	2930491	SH	DEFINED	01,03	2810187
MORGAN STANLEY DEAN WITTER&CO 164954	COM NEW		617446448	92954	651167	SH	OTHER	01,03	486213
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	39203	274625	SH	DEFINED	05,01,03	274625
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	33939	237750	SH	DEFINED	07,06,01,03	237750
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	27529	192850	SH	DEFINED	08,09,03	192850
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	714	5000	SH	CALL	DEFINED 08,09,03	5000
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	3569	25000	SH	PUT	DEFINED 08,09,03	25000
MORGAN STANLEY DEAN WITTER&CO 13750	COM NEW		617446448	77544	543215	SH	DEFINED	10,01	529465
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	4340	30405	SH	DEFINED	11,06,01,03	30405
MORGAN STANLEY DEAN WITTER&CO	COM NEW		617446448	14	100	SH	DEFINED	13,01,03	100
MORGAN STANLEY DEAN WITTER&CO 625	COM NEW		617446448	89	625	SH	OTHER	13,01,03	
MORGAN STANLEY DEAN WITTER	GOVT INCOME		61745P106	38	4710	SH	DEFINED	01,03	4710
MORGAN STANLEY DEAN WITTER 2970	GOVT INCOME		61745P106	139	17203	SH	OTHER	01,03	14233
MORGAN STANLEY DEAN WITTER	HI INCM ADV		61745P304	14	3954	SH	DEFINED	01,03	3954
MORGAN STANLEY DEAN WITTER	HI INCM ADV		61745P304	46	13318	SH	OTHER	01,03	13318
MORGAN STANLEY DEAN WITTER	MUN INCOME I		61745P437	85	10625	SH	DEFINED	01,03	10625
MORGAN STANLEY DEAN WITTER	MUN INCOME I		61745P437	158	19800	SH	OTHER	01,03	19800
MORGAN STANLEY DEAN WITTER	MUN INC OPP		61745P445	146	20426	SH	DEFINED	01,03	20426
MORGAN STANLEY DEAN WITTER	MUN INCOME T		61745P486	112	14420	SH	DEFINED	01,03	14420
MORGAN STANLEY DEAN WITTER 3000	MUN INCOME T		61745P486	361	46634	SH	OTHER	01,03	43634
MORGAN STANLEY DEAN WITTER	QULTY MUN SE		61745P585	202	17608	SH	DEFINED	01,03	17608
MORGAN STANLEY DEAN WITTER	QULTY MUN SE		61745P585	104	9000	SH	OTHER	01,03	9000
MORGAN STANLEY DEAN WITTER	QUALT MUN IN		61745P734	149	11946	SH	DEFINED	01,03	11946
MORGAN STANLEY DEAN WITTER	QUALT MUN IN		61745P734	44	3569	SH	OTHER	01,03	3569
MORGAN STANLEY DEAN WITTER	INSD MUN INC		61745P791	106	8420	SH	DEFINED	01,03	8420
MORGAN STANLEY DEAN WITTER	INSD MUN INC		61745P791	107	8500	SH	OTHER	01,03	8500
MORRISON KNUDSEN CORP NEW 19600	COM		61844A109	154	19700	SH	DEFINED	01,03	100
MORRISON KNUDSEN CORP NEW	COM		61844A109	55	7000	SH	OTHER	01,03	7000
MORRISON KNUDSEN CORP NEW	COM		61844A109	1915	245100	SH	DEFINED	05,01,03	245100
MORRISON KNUDSEN CORP NEW	COM		61844A109	353	45250	SH	DEFINED	07,06,01,03	45250
MORRISON KNUDSEN CORP NEW	COM		61844A109	17	2200	SH	DEFINED	08,09,03	2200
MOSSIMO INC	COM		619696107	179	22150	SH	DEFINED	01,03	22150
MOTOROLA INC	LYON SUB ZER		620076AE9	93	35000	PRN	DEFINED	01,03	35000
MOTOROLA INC	LYON SUB ZER		620076AE9	146	55000	PRN	OTHER	01,03	55000
MOTOROLA INC	LYON SUB ZER		620076AJ8	274	170000	PRN	DEFINED	01,03	170000
MOTOROLA INC	LYON SUB ZER		620076AJ8	5394	3350000	PRN	DEFINED	05,01,03	3350000
MOTOROLA INC	LYON SUB ZER		620076AJ8	5394	3350000	PRN	DEFINED	07,06,01,03	3350000
MOTOROLA INC	LYON SUB ZER		620076AJ8	8208	5098000	PRN	DEFINED	08,09,03	5098000
MOTOROLA INC 104940	COM		620076109	242721	1648358	SH	DEFINED	01,03	1543418
MOTOROLA INC 424690	COM		620076109	156045	1059728	SH	OTHER	01,03	635038

MOTOROLA INC 241475	COM	620076109	35557	241475	SH	DEFINED	05,01,03	
MOTOROLA INC 8525	COM	620076109	36813	250000	SH	OTHER	05,01,03	241475
MOTOROLA INC	COM	620076109	23512	159675	SH	DEFINED	07,06,01,03	159675
MOTOROLA INC	COM	620076109	5157	35025	SH	DEFINED	08,09,03	35025
MOTOROLA INC	COM	620076109	7363	50000	SH	CALL	DEFINED	08,09,03
MOTOROLA INC	COM	620076109	9130	62000	SH	PUT	DEFINED	08,09,03
MOTOROLA INC 1400	COM	620076109	44274	300670	SH	DEFINED	10,01	299270
MOTOROLA INC	COM	620076109	30681	208363	SH	DEFINED	11,06,01,03	208363
MOTOROLA INC	COM	620076109	353	2400	SH	DEFINED	13,01,03	2400
MPATH INTERACTIVE INC	COM	62473C101	1402	52662	SH	DEFINED		52662
MPATH INTERACTIVE INC	COM	62473C101	2061	77422	SH	DEFINED	08,09,03	77422
MUELLER INDS INC 13500	COM	624756102	1695	46755	SH	DEFINED	01,03	33255
MUELLER INDS INC 680	COM	624756102	132	3644	SH	OTHER	01,03	2964
MUELLER INDS INC	COM	624756102	6344	175000	SH	DEFINED	05,01,03	175000
MUELLER INDS INC	COM	624756102	1016	28025	SH	DEFINED	07,06,01,03	28025
MUELLER INDS INC	COM	624756102	1903	52500	SH	DEFINED	10,01	52500
MUNIASSETS FD INC	COM	62618Q106	31	2800	SH	DEFINED	01,03	2800
MUNIASSETS FD INC	COM	62618Q106	130	11800	SH	OTHER	01,03	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	97	8400	SH	DEFINED	01,03	8400
MUNICIPAL ADVANTAGE FD INC 83000	COM	626189104	969	83850	SH	OTHER	01,03	850
MUNICIPAL ADVANTAGE FD INC	COM	626189104	254	22000	SH	DEFINED	13,01,03	22000
MUNIVEST FD II INC	COM	62629P105	33	2900	SH	DEFINED	01,03	2900
MUNIVEST FD II INC	COM	62629P105	85	7560	SH	OTHER	01,03	7560
MUNIVEST FD INC 1500	COM	626295109	108	13714	SH	DEFINED	01,03	12214
MUNIVEST FD INC 3672	COM	626295109	108	13672	SH	OTHER	01,03	10000
MUNIYIELD FD INC	COM	626299101	19	1642	SH	DEFINED	01,03	1642
MUNIYIELD FD INC 1010	COM	626299101	128	11042	SH	OTHER	01,03	10032
MUNIYIELD INSD FD INC	COM	62630E107	210	17793	SH	DEFINED	01,03	17793
MUNIYIELD INSD FD INC 4468	COM	62630E107	115	9760	SH	OTHER	01,03	5292
MURPHY OIL CORP 270	COM	626717102	7354	128175	SH	DEFINED	01,03	127905
MURPHY OIL CORP 41118	COM	626717102	2499	43554	SH	OTHER	01,03	2436
MURPHY OIL CORP	COM	626717102	57	1000	SH	DEFINED	05,01,03	1000
MURPHY OIL CORP 3800	COM	626717102	1802	31400	SH	DEFINED	10,01	27600
MUSICLAND STORES CORP 1680	COM	62758B109	101	11935	SH	DEFINED	01,03	10255
MUSICLAND STORES CORP	COM	62758B109	2	200	SH	DEFINED	08,09,03	200
MYERS INDS INC 7700	COM	628464109	121	7700	SH	DEFINED	01,03	
MYERS INDS INC	COM	628464109	1599	101500	SH	DEFINED	05,01,03	101500
MYERS INDS INC	COM	628464109	335	21300	SH	DEFINED	07,06,01,03	21300
MYLAN LABS INC 12200	COM	628530107	1626	64550	SH	DEFINED	01,03	52350
MYLAN LABS INC 450	COM	628530107	970	38500	SH	OTHER	01,03	38050
MYLAN LABS INC	COM	628530107	45	1800	SH	DEFINED	05,01,03	1800
MYLAN LABS INC	COM	628530107	38	1500	SH	DEFINED	08,09,03	1500
MYRIAD GENETICS INC	COM	62855J104	3087	67112	SH	DEFINED	08,09,03	67112
NBC INTERNET INC	CL A	62873D105	748	9680	SH	DEFINED	08,09,03	9680
NBT BANCORP INC	COM	628778102	196	12654	SH	OTHER	01,03	12654
NBTY INC 18400	COM	628782104	245	21200	SH	DEFINED	01,03	2800
NBTY INC	COM	628782104	3097	267900	SH	DEFINED	05,01,03	267900
NBTY INC	COM	628782104	589	50975	SH	DEFINED	07,06,01,03	50975
NCH CORP	COM	628850109	250	5600	SH	DEFINED	01,03	5600
NCH CORP	COM	628850109	1341	30100	SH	OTHER	01,03	30100
NCO GROUP INC 500	COM	628858102	465	15441	SH	DEFINED	01,03	14941
NCO GROUP INC	COM	628858102	8532	283234	SH	DEFINED	08,09,03	283234
NCO GROUP INC	COM	628858102	60	2000	SH	CALL	DEFINED	08,09,03
NCO GROUP INC	COM	628858102	6	200	SH	DEFINED	10,01	200
NCR CORP NEW 2107	COM	62886E108	3750	99006	SH	DEFINED	01,03	96899
NCR CORP NEW 9982	COM	62886E108	768	20289	SH	OTHER	01,03	10307
NCR CORP NEW	COM	62886E108	1061	28000	SH	DEFINED	05,01,03	28000
NCR CORP NEW	COM	62886E108	330	8700	SH	DEFINED	07,06,01,03	8700
NCR CORP NEW	COM	62886E108	1	25	SH	DEFINED	08,09,03	25
NCS HEALTHCARE INC 15900	CL A	628874109	38	15900	SH	DEFINED	01,03	
NCS HEALTHCARE INC	CL A	628874109	505	210000	SH	DEFINED	05,01,03	210000
NCS HEALTHCARE INC	CL A	628874109	1	475	SH	DEFINED	07,06,01,03	475
NS GROUP INC	COM	628916108	153	20000	SH	CALL	DEFINED	08,09,03
NFO WORLDWIDE INC	COM	62910N108	145	6500	SH	DEFINED	01,03	20000



NATIONAL FUEL GAS CO N J 5178	COM	636180101	858	18447 SH	OTHER	01,03	13269
NATIONAL FUEL GAS CO N J	COM	636180101	47	1000 SH	DEFINED	05,01,03	1000
NATIONAL FUEL GAS CO N J 3100	COM	636180101	1176	25300 SH	DEFINED	10,01	22200
NATIONAL HEALTH INVS INC	COM	63633D104	229	15409 SH	DEFINED	01,03	15409
NATIONAL HEALTH INVS INC	COM	63633D104	9	600 SH	OTHER	01,03	600
NATIONAL INSTRS CORP 8000	COM	636518102	383	10000 SH	DEFINED	01,03	2000
NATIONAL INSTRS CORP	COM	636518102	4211	110100 SH	DEFINED	05,01,03	110100
NATIONAL INSTRS CORP	COM	636518102	453	11850 SH	DEFINED	07,06,01,03	11850
NATIONAL PRESTO INDS INC 400	COM	637215104	50	1400 SH	DEFINED	01,03	1000
NATIONAL PRESTO INDS INC	COM	637215104	256	7200 SH	DEFINED	05,01,03	7200
NATIONAL PRESTO INDS INC	COM	637215104	110	3100 SH	DEFINED	07,06,01,03	3100
NATIONAL SEMICONDUCTOR CORP 29500 22550	COM	637640103	6419	149933 SH	DEFINED	01,03	97883
NATIONAL SEMICONDUCTOR CORP 15300	COM	637640103	655	15300 SH	OTHER	01,03	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7268	169775 SH	DEFINED	05,01,03	169775
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7540	176125 SH	DEFINED	07,06,01,03	176125
NATIONAL SVC INDS INC 9099	COM	637657107	1438	48748 SH	DEFINED	01,03	39649
NATIONAL SVC INDS INC 20682	COM	637657107	983	33332 SH	OTHER	01,03	12650
NATIONAL SVC INDS INC	COM	637657107	655	22200 SH	DEFINED	05,01,03	22200
NATIONAL SVC INDS INC	COM	637657107	707	23950 SH	DEFINED	07,06,01,03	23950
NATIONAL WESTMINSTER BK PLC	ADR	638539403	592	4582 SH	OTHER	01,03	4582
NATIONS GOVT INCOME TERM 2003 2500	COM	638583104	67	7500 SH	DEFINED	01,03	5000
NATIONS GOVT INCOME TERM 2003 6165	COM	638583104	91	10165 SH	OTHER	01,03	4000
NATIONS GOVT INCOME 2004	COM	638584102	32	3570 SH	DEFINED	01,03	3570
NATIONS GOVT INCOME 2004 20000	COM	638584102	178	20000 SH	OTHER	01,03	
NATIONWIDE FINL SVCS INC 8400	CL A	638612101	255	9133 SH	OTHER	01,03	733
NATURES SUNSHINE PRODUCTS INC 11800	COM	639027101	97	12130 SH	DEFINED	01,03	330
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1279	159900 SH	DEFINED	05,01,03	159900
NATURES SUNSHINE PRODUCTS INC	COM	639027101	157	19600 SH	DEFINED	07,06,01,03	19600
NAUTICA ENTERPRISES INC 7700	COM	639089101	87	7700 SH	DEFINED	01,03	
NAUTICA ENTERPRISES INC 2000	COM	639089101	37	3300 SH	OTHER	01,03	1300
NAUTICA ENTERPRISES INC	COM	639089101	1138	100600 SH	DEFINED	05,01,03	100600
NAUTICA ENTERPRISES INC	COM	639089101	4	325 SH	DEFINED	07,06,01,03	325
NAUTICA ENTERPRISES INC	COM	639089101	218	19300 SH	DEFINED	08,09,03	19300
NAUTICA ENTERPRISES INC	COM	639089101	28	2500 SH	CALL PUT	DEFINED 08,09,03	2500
NAUTICA ENTERPRISES INC	COM	639089101	68	6000 SH	DEFINED	08,09,03	6000
NAVISTAR INTL CORP NEW	COM	63934E108	800	17031 SH	DEFINED	01,03	17031
NAVISTAR INTL CORP NEW 5010	COM	63934E108	564	12010 SH	OTHER	01,03	7000
NAVISTAR INTL CORP NEW	COM	63934E108	946	20125 SH	DEFINED	05,01,03	20125
NAVISTAR INTL CORP NEW	COM	63934E108	273	5800 SH	DEFINED	07,06,01,03	5800
NEIMAN MARCUS GROUP INC	CL A	640204202	621	22219 SH	DEFINED	01,03	22219
NEIMAN MARCUS GROUP INC	CL A	640204202	234	8373 SH	OTHER	01,03	8373
NEIMAN MARCUS GROUP INC	CL A	640204202	16	570 SH	DEFINED	08,09,03	570
NEIMAN MARCUS GROUP INC	CL B	640204301	17	615 SH	DEFINED	01,03	615
NEIMAN MARCUS GROUP INC	CL B	640204301	189	7017 SH	OTHER	01,03	7017
NEIMAN MARCUS GROUP INC	CL B	640204301	16	609 SH	DEFINED	05,01,03	609
NELSON THOMAS INC 6400	COM	640376109	1437	155400 SH	DEFINED	01,03	149000
NELSON THOMAS INC	COM	640376109	785	84900 SH	DEFINED	05,01,03	84900
NELSON THOMAS INC	COM	640376109	189	20450 SH	DEFINED	07,06,01,03	20450
NETWORKS ASSOCS INC 10300	COM	640938106	7845	293962 SH	DEFINED	01,03	283662
NETWORKS ASSOCS INC	COM	640938106	371	13900 SH	OTHER	01,03	13900
NETWORKS ASSOCS INC	COM	640938106	37	1400 SH	DEFINED	05,01,03	1400
NETWORKS ASSOCS INC	COM	640938106	8642	323830 SH	DEFINED	08,09,03	323830
NETWORKS ASSOCS INC	COM	640938106	534	20000 SH	DEFINED	13,01,03	20000
NETRIX CORP	COM	641148101	75	5000 SH	OTHER	01,03	5000
NETRIX CORP	COM	641148101	164	11000 SH	DEFINED	08,09,03	11000
NETSOLVE INC	COM	64115J106	2220	70491 SH	DEFINED	12,01,03	70491
NETMOVES CORP	COM	64116A104	239	34200 SH	DEFINED	08,09,03	34200
NETRATINGS INC	COM	64116M108	466	9675 SH	DEFINED	08,09,03	9675
NETWORK APPLIANCE INC	COM	64120L104	4843	58300 SH	DEFINED	01,03	58300
NETWORK APPLIANCE INC	COM	64120L104	3705	44600 SH	DEFINED	05,01,03	44600
NETWORK APPLIANCE INC	COM	64120L104	1130	13600 SH	DEFINED	07,06,01,03	13600
NETWORK APPLIANCE INC	COM	64120L104	83	1000 SH	DEFINED	08,09,03	1000
NETWORK APPLIANCE INC 1700	COM	64120L104	1155	13900 SH	DEFINED	10,01	12200
NETWORK SOLUTIONS INC DEL	COM	64121Q102	4	18 SH	DEFINED	01,03	18
NETWORK SOLUTIONS INC DEL	COM	64121Q102	54	250 SH	OTHER	01,03	250
NETWORK SOLUTIONS INC DEL	COM	64121Q102	218	1000 SH	DEFINED	08,09,03	1000
NEW AMER HIGH INCOME FD INC	COM	641876107	58	18667 SH	DEFINED	01,03	18667

NEW AMER HIGH INCOME FD INC 10000	COM	641876107	34	11039 SH	OTHER	01,03	1039
NEW CENTURY ENERGIES INC 5542	COM	64352U103	3424	112713 SH	DEFINED	01,03	107171
NEW CENTURY ENERGIES INC 61082	COM	64352U103	3377	111183 SH	OTHER	01,03	50101
NEW CENTURY ENERGIES INC	COM	64352U103	1048	34500 SH	DEFINED	05,01,03	34500
NEW CENTURY ENERGIES INC	COM	64352U103	322	10600 SH	DEFINED	07,06,01,03	10600
NEW ENGLAND ELEC SYS 492	COM	644001109	2639	50999 SH	DEFINED	01,03	50507
NEW ENGLAND ELEC SYS 29427	COM	644001109	2699	52157 SH	OTHER	01,03	22730
NEW ENGLAND ELEC SYS	COM	644001109	57	1100 SH	DEFINED	05,01,03	1100
NEW JERSEY RES 3400	COM	646025106	305	7800 SH	DEFINED	01,03	4400
NEW JERSEY RES	COM	646025106	315	8056 SH	OTHER	01,03	8056
NEW JERSEY RES	COM	646025106	1828	46800 SH	DEFINED	05,01,03	46800
NEW JERSEY RES	COM	646025106	352	9000 SH	DEFINED	07,06,01,03	9000
NEW PLAN EXCEL RLTY TR INC	COM	648053106	70	4400 SH	DEFINED	01,03	4400
NEW PLAN EXCEL RLTY TR INC 22400	COM	648053106	379	24000 SH	OTHER	01,03	1600
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	314 SH	DEFINED	08,09,03	314
NEW YORK TIMES CO 4000	CL A	650111107	14950	304320 SH	DEFINED	01,03	300320
NEW YORK TIMES CO 10800	CL A	650111107	732	14900 SH	OTHER	01,03	4100
NEW YORK TIMES CO	CL A	650111107	2580	52525 SH	DEFINED	05,01,03	52525
NEW YORK TIMES CO	CL A	650111107	766	15600 SH	DEFINED	07,06,01,03	15600
NEW YORK TIMES CO 1400	CL A	650111107	15720	320000 SH	DEFINED	10,01	318600
NEWELL RUBBERMAID INC 39893	COM	651229106	14148	487870 SH	DEFINED	01,03	447977
NEWELL RUBBERMAID INC 27546	COM	651229106	4399	151674 SH	OTHER	01,03	124128
NEWELL RUBBERMAID INC	COM	651229106	2474	85324 SH	DEFINED	05,01,03	85324
NEWELL RUBBERMAID INC	COM	651229106	740	25500 SH	DEFINED	07,06,01,03	25500
NEWELL RUBBERMAID INC	COM	651229106	1	35 SH	DEFINED	08,09,03	35
NEWFIELD EXPL CO 990 14600	COM	651290108	1742	65135 SH	DEFINED	01,03	49545
NEWFIELD EXPL CO	COM	651290108	4700	175700 SH	DEFINED	05,01,03	175700
NEWFIELD EXPL CO	COM	651290108	913	34125 SH	DEFINED	07,06,01,03	34125
NEWFIELD EXPL CO	COM	651290108	2132	79700 SH	DEFINED	10,01	79700
NEWGEN RESULTS CORP	COM	651359101	12140	1149368 SH	DEFINED	01,03	1149368
NEWMONT MINING CORP 447	COM	651639106	1320	53872 SH	DEFINED	01,03	53425
NEWMONT MINING CORP 11285	COM	651639106	1116	45559 SH	OTHER	01,03	34274
NEWMONT MINING CORP	COM	651639106	1243	50725 SH	DEFINED	05,01,03	50725
NEWMONT MINING CORP	COM	651639106	370	15100 SH	DEFINED	07,06,01,03	15100
NEWPORT NEWS SHIPBUILDING INC 13448	COM	652228107	504	18310 SH	DEFINED	01,03	4862
NEWPORT NEWS SHIPBUILDING INC 9028	COM	652228107	646	23485 SH	OTHER	01,03	14457
NEWS CORP LTD	ADR NEW	652487703	172	4490 SH	DEFINED	01,03	4490
NEWS CORP LTD	ADR NEW	652487703	119	3100 SH	OTHER	01,03	3100
NEWS CORP LTD	SP ADR PFD	652487802	669	20000 SH	DEFINED	08,09,03	20000
NEXTERA ENTERPRISES INC	CL A	65332E101	1066	82800 SH	DEFINED	08,09,03	82800
NEXTEL COMMUNICATIONS INC 10850	CL A	65332V103	19796	191963 SH	DEFINED	01,03	181113
NEXTEL COMMUNICATIONS INC 6210	CL A	65332V103	2269	22000 SH	OTHER	01,03	15790
NEXTEL COMMUNICATIONS INC	CL A	65332V103	12084	117175 SH	DEFINED	05,01,03	117175
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5785	56100 SH	DEFINED	07,06,01,03	56100
NEXTEL COMMUNICATIONS INC	CL A	65332V103	6848	66400 SH	CALL DEFINED	08,09,03	66400
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1031	10000 SH	PUT DEFINED	08,09,03	10000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	413	4000 SH	DEFINED	13,01,03	4000
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	100	1208 SH	DEFINED	01,03	1208
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	249	3000 SH	OTHER	01,03	3000
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	116	1400 SH	DEFINED	05,01,03	1400
NEXT LEVEL COMM INC	COM	65333U104	2246	30000 SH	DEFINED	07,06,01,03	30000
NIAGARA MOHAWK HLDGS INC	COM	653520106	1749	125500 SH	DEFINED	01,03	125500
NIAGARA MOHAWK HLDGS INC 3000	COM	653520106	43	3100 SH	OTHER	01,03	100
NIAGARA MOHAWK HLDGS INC	COM	653520106	745	53425 SH	DEFINED	05,01,03	53425
NIAGARA MOHAWK HLDGS INC	COM	653520106	238	17100 SH	DEFINED	07,06,01,03	17100
NICOR INC 5796	COM	654086107	7317	225149 SH	DEFINED	01,03	219353
NICOR INC 30996	COM	654086107	2441	75117 SH	OTHER	01,03	44121
NICOR INC	COM	654086107	1433	44100 SH	DEFINED	05,01,03	44100
NICOR INC	COM	654086107	133	4100 SH	DEFINED	07,06,01,03	4100
NIKE INC 16735	CL B	654106103	10603	213939 SH	DEFINED	01,03	197204
NIKE INC 5550	CL B	654106103	1672	33745 SH	OTHER	01,03	28195
NIKE INC	CL B	654106103	9549	192660 SH	DEFINED	05,01,03	





NORTHERN TR CORP 88424	COM	665859104	11969	225834	SH	OTHER	01,03	137410
NORTHERN TR CORP	COM	665859104	3548	66950	SH	DEFINED	05,01,03	66950
NORTHERN TR CORP	COM	665859104	5313	100250	SH	DEFINED	07,06,01,03	100250
NORTHERN TR CORP	COM	665859104	4583	86474	SH	DEFINED	11,06,01,03	86474
NORTHPOINT COMMUNICATIONS HLDG 850	COM	666610100	20	850	SH	OTHER	01,03	
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	624	26000	SH	DEFINED	07,06,01,03	26000
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	24	1000	SH	DEFINED	08,09,03	1000
NORTHROP GRUMMAN CORP 22700	COM	666807102	3456	63919	SH	DEFINED	01,03	41219
NORTHROP GRUMMAN CORP 525	COM	666807102	39	725	SH	OTHER	01,03	200
NORTHROP GRUMMAN CORP	COM	666807102	4605	85175	SH	DEFINED	05,01,03	85175
NORTHROP GRUMMAN CORP	COM	666807102	9542	176500	SH	DEFINED	07,06,01,03	176500
NORTHWEST NAT GAS CO 16200	COM	667655104	1374	62617	SH	DEFINED	01,03	46417
NORTHWEST NAT GAS CO 10073	COM	667655104	588	26792	SH	OTHER	01,03	16719
NORTHWEST NAT GAS CO	COM	667655104	4824	219900	SH	DEFINED	05,01,03	219900
NORTHWEST NAT GAS CO	COM	667655104	378	17225	SH	DEFINED	07,06,01,03	17225
NORTHWEST NAT GAS CO	COM	667655104	1185	54000	SH	DEFINED	10,01	54000
NORTHWESTERN CORP 3500	COM	668074107	125	5700	SH	DEFINED	01,03	2200
NORTHWESTERN CORP	COM	668074107	18	800	SH	OTHER	01,03	800
NORTHWESTERN CORP	COM	668074107	1012	46000	SH	DEFINED	05,01,03	46000
NORTHWESTERN CORP	COM	668074107	8	350	SH	DEFINED	07,06,01,03	350
NOVA CORP GA	COM	669784100	2171	68780	SH	DEFINED	01,03	68780
NOVA CORP GA	COM	669784100	65	2050	SH	OTHER	01,03	2050
NOVA CORP GA	COM	669784100	939	29753	SH	DEFINED	05,01,03	29753
NOVA CORP GA	COM	669784100	9239	292715	SH	DEFINED	07,06,01,03	292715
NOVADIGM INC	COM	669937104	415	20000	SH	DEFINED	01,03	20000
NOVELL INC 18000	COM	670006105	72038	1803783	SH	DEFINED	01,03	1785783
NOVELL INC 8600	COM	670006105	611	15300	SH	OTHER	01,03	6700
NOVELL INC	COM	670006105	4807	120375	SH	DEFINED	05,01,03	120375
NOVELL INC	COM	670006105	2776	69500	SH	DEFINED	07,06,01,03	69500
NOVELL INC	COM	670006105	80	2000	SH	DEFINED	08,09,03	2000
NOVELL INC	COM	670006105	998	25000	SH	CALL	DEFINED 08,09,03	25000
NOVELLUS SYS INC 330 300	COM	670008101	7469	60955	SH	DEFINED	01,03	60325
NOVELLUS SYS INC	COM	670008101	74	600	SH	DEFINED	05,01,03	600
NOVELLUS SYS INC	COM	670008101	1177	9605	SH	DEFINED	08,09,03	9605
NOVELLUS SYS INC 1500	COM	670008101	2708	22100	SH	DEFINED	10,01	20600
NOVEN PHARMACEUTICALS INC	COM	670009109	1	50	SH	DEFINED	01,03	50
NOVEN PHARMACEUTICALS INC	COM	670009109	147	8100	SH	DEFINED	05,01,03	8100
NOVEN PHARMACEUTICALS INC	COM	670009109	166	9150	SH	DEFINED	07,06,01,03	9150
NOVOSTE CORP	COM	67010C100	932	56500	SH	DEFINED	08,09,03	56500
NOVO-NORDISK A S	ADR	670100205	53	820	SH	DEFINED	01,03	820
NOVO-NORDISK A S	ADR	670100205	504	7800	SH	OTHER	01,03	7800
NSTAR TECHNOLOGIES INC	COM	67018N108	41	18924	SH	DEFINED	01,03	18924
NSTAR 1809	COM	67019E107	5530	136545	SH	DEFINED	01,03	134736
NSTAR 34230	COM	67019E107	1733	42795	SH	OTHER	01,03	8565
NSTAR 2953	COM	67019E107	1359	33558	SH	DEFINED	10,01	30605
NUCOR CORP 1390 24020	COM	670346105	26016	474640	SH	DEFINED	01,03	449230
NUCOR CORP 64185	COM	670346105	3518	64185	SH	OTHER	01,03	
NUCOR CORP	COM	670346105	8496	155010	SH	DEFINED	05,01,03	155010
NUCOR CORP	COM	670346105	24871	453755	SH	DEFINED	07,06,01,03	453755
NUCOR CORP 1400	COM	670346105	16093	293600	SH	DEFINED	10,01	292200
NUCOR CORP	COM	670346105	16	300	SH	DEFINED	13,01,03	300
NUEVO FING I	TECONS SER A	670511203	213	7800	SH	DEFINED	08,09,03	7800
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	57	5586	SH	DEFINED	01,03	5586
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	86	8353	SH	OTHER	01,03	8353
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	283	23328	SH	DEFINED	01,03	23328
NUVEEN PREM INCOME MUN FD 4 2700	COM	6706K4105	177	14578	SH	OTHER	01,03	11878
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	137	10700	SH	DEFINED	01,03	10700
NUVEEN INVT QUALITY MUN FD INC 1100	COM	67062E103	304	26051	SH	DEFINED	01,03	24951
NUVEEN INVT QUALITY MUN FD INC 2950	COM	67062E103	297	25450	SH	OTHER	01,03	22500
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	560	46695	SH	DEFINED	01,03	45295
NUVEEN MUN ADVANTAGE FD INC 3850	COM	67062H106	389	32400	SH	OTHER	01,03	28550
NUVEEN INSD QUALITY MUN FD INC 1300	COM	67062N103	140	10603	SH	DEFINED	01,03	9303
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	312	23636	SH	OTHER	01,03	19161

4475	NUVEEN PERFORMANCE PLUS MUN FD COM		67062P108	295	25380 SH	DEFINED 01,03	20330
5050	NUVEEN PERFORMANCE PLUS MUN FD COM		67062P108	883	75949 SH	OTHER 01,03	70111
5838	NUVEEN PREM INCOME MUN FD COM		67062T100	575	48207 SH	DEFINED 01,03	48207
3635	NUVEEN PREM INCOME MUN FD COM		67062T100	370	30959 SH	OTHER 01,03	27324
	NUVEEN CA MUN MKT OPPORTUNT FD COM		67062U107	234	17224 SH	DEFINED 01,03	17224
	NUVEEN MUN MKT OPPORTUNITY FD COM		67062W103	354	28891 SH	DEFINED 01,03	28891
	NUVEEN MUN MKT OPPORTUNITY FD COM		67062W103	287	23438 SH	OTHER 01,03	17988
5450	NUVEEN PREM INCOME MUN FD 2 COM		67063W102	398	28920 SH	DEFINED 01,03	28920
4127	NUVEEN PREM INCOME MUN FD 2 COM		67063W102	98	7094 SH	OTHER 01,03	2967
	NUVEEN VA PREM INCOME MUN FD COM		67064R102	49	3867 SH	DEFINED 01,03	3867
	NUVEEN VA PREM INCOME MUN FD COM		67064R102	167	13209 SH	OTHER 01,03	13209
	OGE ENERGY CORP COM		670837103	1945	102352 SH	DEFINED 01,03	99474
2878	OGE ENERGY CORP COM		670837103	2871	151089 SH	OTHER 01,03	33756
117333	OM GROUP INC COM		670872100	422	12243 SH	DEFINED 01,03	4568
7675	OM GROUP INC COM		670872100	192	5575 SH	OTHER 01,03	4825
750	OM GROUP INC COM		670872100	2479	72000 SH	DEFINED 05,01,03	72000
	OM GROUP INC COM		670872100	412	11950 SH	DEFINED 07,06,01,03	11950
	NUVEEN MUN VALUE FD INC COM		670928100	1217	154567 SH	DEFINED 01,03	144601
9966	NUVEEN MUN VALUE FD INC COM		670928100	2732	346900 SH	OTHER 01,03	306424
40476	NUVEEN FLA INVT QUALITY MUN FD COM		670970102	376	28621 SH	DEFINED 01,03	28621
	NUVEEN FLA INVT QUALITY MUN FD COM		670970102	522	39744 SH	OTHER 01,03	38744
1000	NUVEEN SELECT QUALITY MUN FD COM		670973106	383	31743 SH	DEFINED 01,03	31743
	NUVEEN SELECT QUALITY MUN FD COM		670973106	277	22935 SH	OTHER 01,03	18935
4000	NUVEEN QUALITY INCOME MUN FD COM		670977107	710	58276 SH	DEFINED 01,03	57576
700	NUVEEN QUALITY INCOME MUN FD COM		670977107	379	31098 SH	OTHER 01,03	23523
7575	NUVEEN TEX QUALITY INCOME MUN COM		670983105	35	2972 SH	DEFINED 01,03	2972
	NUVEEN TEX QUALITY INCOME MUN COM		670983105	89	7490 SH	OTHER 01,03	6950
540	NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	895	73468 SH	DEFINED 01,03	73468
	NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	363	29817 SH	OTHER 01,03	15217
14600	NUVEEN PREMIER MUN INCOME FD COM		670988104	108	8633 SH	DEFINED 01,03	8633
	NUVEEN PREMIER MUN INCOME FD COM		670988104	67	5300 SH	OTHER 01,03	4967
333	NUVEEN INSD FLA PREM INCOME FD COM		67101V108	446	34988 SH	DEFINED 01,03	34988
	NUVEEN INSD FLA PREM INCOME FD COM		67101V108	192	15096 SH	OTHER 01,03	13225
1871	OAK INDS INC COM NEW		671400505	531	5000 SH	DEFINED 01,03	
5000	OAK INDS INC COM NEW		671400505	3	28 SH	OTHER 01,03	28
	OAK INDS INC COM NEW		671400505	7110	67000 SH	DEFINED 05,01,03	67000
	OAK INDS INC COM NEW		671400505	1247	11750 SH	DEFINED 07,06,01,03	11750
	OAK INDS INC COM NEW		671400505	2123	20000 SH	CALL DEFINED 08,09,03	20000
	OCCIDENTAL PETE CORP DEL COM		674599105	2244	103773 SH	DEFINED 01,03	93631
10142	OCCIDENTAL PETE CORP DEL COM		674599105	840	38825 SH	OTHER 01,03	22038
16787	OCCIDENTAL PETE CORP DEL COM		674599105	2644	122250 SH	DEFINED 05,01,03	122250
	OCCIDENTAL PETE CORP DEL COM		674599105	1075	49700 SH	DEFINED 07,06,01,03	49700
	OCEAN ENERGY INC TEX COM		67481E106	587	75800 SH	DEFINED 01,03	75800
	OCEAN ENERGY INC TEX COM		67481E106	43	5600 SH	OTHER 01,03	
5600	OCEANEERING INTL INC COM		675232102	208	13900 SH	DEFINED 01,03	1500
12400	OCEANEERING INTL INC COM		675232102	10	700 SH	OTHER 01,03	700
	OCEANEERING INTL INC COM		675232102	2393	160200 SH	DEFINED 05,01,03	160200
	OCEANEERING INTL INC COM		675232102	442	29575 SH	DEFINED 07,06,01,03	29575
	OFFICEMAX INC COM		67622M108	325	59800 SH	DEFINED 01,03	59800
	OFFICEMAX INC COM		67622M108	9	1600 SH	OTHER 01,03	1600
	OFFICE DEPOT INC LYON SUB ZER		676220AA4	17232	27627000 PRN	DEFINED 08,09,03	27627000
	OFFICE DEPOT INC COM		676220106	1377	125145 SH	DEFINED 01,03	94445
30700	OFFICE DEPOT INC COM		676220106	185	16825 SH	OTHER 01,03	16625
200	OFFICE DEPOT INC COM		676220106	1431	130075 SH	DEFINED 05,01,03	
130075	OFFICE DEPOT INC COM		676220106	25693	2335700 SH	OTHER 05,01,03	130075
2205625	OFFICE DEPOT INC COM		676220106	960	87250 SH	DEFINED 07,06,01,03	87250
	OFFICE DEPOT INC COM		676220106	147	13400 SH	DEFINED 08,09,03	13400

OFFICE DEPOT INC	COM	676220106	605	55000	SH	CALL	DEFINED	08,09,03	55000
OFFICE DEPOT INC	COM	676220106	55	5000	SH	PUT	DEFINED	08,09,03	5000
OFFSHORE LOGISTICS INC	COM	676255102	889	94820	SH		DEFINED	01,03	82480
1740 10600									
OFFSHORE LOGISTICS INC	COM	676255102	1115	118900	SH		DEFINED	05,01,03	118900
OFFSHORE LOGISTICS INC	COM	676255102	250	26650	SH		DEFINED	07,06,01,03	26650
OFFSHORE LOGISTICS INC	COM	676255102	1472	157000	SH		DEFINED	10,01	157000
OGDEN CORP	COM	676346109	1049	87838	SH		DEFINED	01,03	87838
OGDEN CORP	COM	676346109	1	62	SH		OTHER	01,03	62
OGDEN CORP	COM	676346109	793	66400	SH		DEFINED	05,01,03	66400
OGLEBAY NORTON CO	COM	677007106	333	14000	SH		DEFINED	01,03	14000
OHIO CAS CORP	COM	677240103	435	27100	SH		DEFINED	01,03	27100
OHIO CAS CORP	COM	677240103	74	4576	SH		OTHER	01,03	900
3676									
OLD KENT FINL CORP	COM	679833103	2680	75759	SH		DEFINED	01,03	75319
440									
OLD KENT FINL CORP	COM	679833103	736	20806	SH		OTHER	01,03	13621
7185									
OLD KENT FINL CORP	COM	679833103	1235	34925	SH		DEFINED	05,01,03	34925
OLD KENT FINL CORP	COM	679833103	379	10700	SH		DEFINED	07,06,01,03	10700
OLD NATL BANCORP IND	COM	680033107	3939	121447	SH		OTHER	01,03	116647
4800									
OLD REP INTL CORP	COM	680223104	1997	146558	SH		DEFINED	01,03	146558
OLD REP INTL CORP	COM	680223104	116	8504	SH		OTHER	01,03	8504
OLD REP INTL CORP	COM	680223104	1229	90204	SH		DEFINED	05,01,03	90204
OLIN CORP	COM PAR \$1	680665205	4490	226651	SH		DEFINED	01,03	190331
36320									
OLIN CORP	COM PAR \$1	680665205	14997	756982	SH		OTHER	01,03	102422
654560									
OLIN CORP	COM PAR \$1	680665205	4	200	SH		DEFINED	05,01,03	200
OLSTEN CORP	COM	681385100	415	36700	SH		DEFINED	01,03	36700
OLSTEN CORP	COM	681385100	11	1000	SH		OTHER	01,03	1000
OMNICARE INC	COM	681904108	509	42400	SH		DEFINED	01,03	42400
OMNICARE INC	COM	681904108	274	22850	SH		OTHER	01,03	16000
6850									
OMNICOM GROUP INC	COM	681919106	27601	276011	SH		DEFINED	01,03	270421
5590									
OMNICOM GROUP INC	COM	681919106	4599	45988	SH		OTHER	01,03	32388
13600									
OMNICOM GROUP INC	COM	681919106	5285	52850	SH		DEFINED	05,01,03	52850
OMNICOM GROUP INC	COM	681919106	1600	16000	SH		DEFINED	07,06,01,03	16000
OMNICOM GROUP INC	COM	681919106	17870	178700	SH		DEFINED	10,01	172900
5800									
OMNICOM GROUP INC	COM	681919106	768	7677	SH		DEFINED	11,06,01,03	7677
OMNIPOINT CORP	COM	68212D102	1206	10000	SH		OTHER	01,03	
10000									
ONE PRICE CLOTHING STORES INC	COM	682411103	107	41900	SH		DEFINED	01,03	41900
ONE VALLEY BANCORP INC	COM	682419106	42	1367	SH		DEFINED	01,03	1367
ONE VALLEY BANCORP INC	COM	682419106	202	6590	SH		OTHER	01,03	3650
2940									
ONEOK INC NEW	COM	682680103	154	6144	SH		DEFINED	01,03	6144
ONEOK INC NEW	COM	682680103	88	3484	SH		OTHER	01,03	3034
450									
ONEOK INC NEW	COM	682680103	231	9200	SH		DEFINED	05,01,03	9200
ONEOK INC NEW	COM	682680103	68	2700	SH		DEFINED	07,06,01,03	2700
OPEN MKT INC	COM	68370M100	393	8700	SH		DEFINED	01,03	8700
OPEN MKT INC	COM	68370M100	5	100	SH		OTHER	01,03	100
OPEN MKT INC	COM	68370M100	580	12850	SH		DEFINED	08,09,03	12850
OPEN MKT INC	COM	68370M100	2807	62200	SH		DEFINED	10,01	62200
OPEN MKT INC	COM	68370M100	9	200	SH		DEFINED	13,01,03	200
OPTICAL COATING LAB INC	COM	683829105	118	400	SH		OTHER	01,03	400
OPTICAL COATING LAB INC	COM	683829105	13586	45900	SH		DEFINED	08,09,03	45900
ORACLE CORP	COM	68389X105	300877	2684916	SH		DEFINED	01,03	2538304
146612									
ORACLE CORP	COM	68389X105	68056	607309	SH		OTHER	01,03	447892
159417									
ORACLE CORP	COM	68389X105	64166	572593	SH		DEFINED	05,01,03	
572593									
ORACLE CORP	COM	68389X105	78443	700000	SH		OTHER	05,01,03	572593
127407									
ORACLE CORP	COM	68389X105	20082	179200	SH		DEFINED	07,06,01,03	179200
ORACLE CORP	COM	68389X105	21105	188337	SH		DEFINED	08,09,03	188337
ORACLE CORP	COM	68389X105	9525	85000	SH	CALL	DEFINED	08,09,03	85000
ORACLE CORP	COM	68389X105	5603	50000	SH	PUT	DEFINED	08,09,03	50000
ORACLE CORP	COM	68389X105	59438	530400	SH		DEFINED	10,01	515800
14600									
ORACLE CORP	COM	68389X105	1157	10321	SH		DEFINED	11,06,01,03	10321
ORACLE CORP	COM	68389X105	13932	124325	SH		DEFINED	13,01,03	124325
ORACLE CORP	COM	68389X105	112	1000	SH		OTHER	13,01,03	1000
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	16	2143	SH		DEFINED	01,03	1643
500									
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	83	10905	SH		OTHER	01,03	
10905									
ORBITAL SCIENCES CORP	SB NT CV	685564AC0	1102	1295000	PRN		DEFINED	08,09,03	1295000
ORBITAL SCIENCES CORP	COM	685564106	30	1600	SH		DEFINED	01,03	1600
ORBITAL SCIENCES CORP	COM	685564106	65	3500	SH		OTHER	01,03	3500

ORBITAL SCIENCES CORP	COM	685564106	108	5800 SH	DEFINED	05,01,03	5800
ORBITAL SCIENCES CORP	COM	685564106	9	475 SH	DEFINED	07,06,01,03	475
ORBITAL SCIENCES CORP	COM	685564106	11	600 SH	DEFINED	08,09,03	600
OREGON STL MLS INC	COM	686079104	92	11600 SH	DEFINED	01,03	11600
O REILLY AUTOMOTIVE INC 7300	COM	686091109	1200	55800 SH	DEFINED	01,03	48500
O REILLY AUTOMOTIVE INC 400	COM	686091109	687	31950 SH	OTHER	01,03	31550
O REILLY AUTOMOTIVE INC	COM	686091109	1789	83200 SH	DEFINED	05,01,03	83200
O REILLY AUTOMOTIVE INC	COM	686091109	486	22600 SH	DEFINED	07,06,01,03	22600
OROAMERICA INC	COM	687027102	69	11000 SH	DEFINED	13,01,03	11000
ORTEL CORP	COM	68749W102	3528	29400 SH	DEFINED	01,03	29400
ORTEL CORP	COM	68749W102	2628	21900 SH	DEFINED	05,01,03	21900
ORTEL CORP	COM	68749W102	30324	252700 SH	DEFINED	07,06,01,03	252700
ORTHODONTIC CTRS AMER INC 14000	COM	68750P103	1650	138255 SH	DEFINED	01,03	124255
ORTHODONTIC CTRS AMER INC 1110	COM	68750P103	84	7050 SH	OTHER	01,03	5940
ORTHODONTIC CTRS AMER INC	COM	68750P103	2849	238700 SH	DEFINED	05,01,03	238700
ORTHODONTIC CTRS AMER INC	COM	68750P103	7535	631200 SH	DEFINED	07,06,01,03	631200
ORTHODONTIC CTRS AMER INC	COM	68750P103	972	81400 SH	DEFINED	10,01	81400
ORTHALLIANCE INC	CL A	687913103	338	54000 SH	DEFINED	01,03	54000
ORTHALLIANCE INC	CL A	687913103	264	42200 SH	DEFINED	05,01,03	42200
ORTHALLIANCE INC	CL A	687913103	2956	473000 SH	DEFINED	07,06,01,03	473000
OSHKOSH B GOSH INC 9600	CL A	688222207	202	9600 SH	DEFINED	01,03	
OSHKOSH B GOSH INC	CL A	688222207	2639	125300 SH	DEFINED	05,01,03	125300
OSHKOSH B GOSH INC	CL A	688222207	550	26125 SH	DEFINED	07,06,01,03	26125
OTTER TAIL PWR CO	COM	689648103	15	400 SH	DEFINED	01,03	400
OTTER TAIL PWR CO 790	COM	689648103	190	5059 SH	OTHER	01,03	4269
OUTBACK STEAKHOUSE INC	COM	689899102	879	33900 SH	DEFINED	01,03	33900
OUTBACK STEAKHOUSE INC 450	COM	689899102	19	750 SH	OTHER	01,03	300
OUTBACK STEAKHOUSE INC	COM	689899102	156	6000 SH	DEFINED	08,09,03	6000
OUTBACK STEAKHOUSE INC	COM	689899102	259	10000 SH	CALL	DEFINED 08,09,03	10000
OUTBACK STEAKHOUSE INC	COM	689899102	259	10000 SH	PUT	DEFINED 08,09,03	10000
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	225	15200 SH	DEFINED	01,03	15200
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	10	700 SH	DEFINED	05,01,03	700
OWENS CORNING 1000	COM	69073F103	290	15005 SH	DEFINED	01,03	14005
OWENS CORNING 444	COM	69073F103	33	1684 SH	OTHER	01,03	1240
OWENS CORNING	COM	69073F103	357	18500 SH	DEFINED	05,01,03	18500
OWENS CORNING	COM	69073F103	143	7400 SH	DEFINED	07,06,01,03	7400
OWENS & MINOR INC NEW 9301	COM	690732102	322	36040 SH	DEFINED	01,03	26739
OWENS & MINOR INC NEW	COM	690732102	33	3701 SH	OTHER	01,03	3701
OWENS & MINOR INC NEW	COM	690732102	895	100100 SH	DEFINED	05,01,03	100100
OWENS & MINOR INC NEW	COM	690732102	151	16850 SH	DEFINED	07,06,01,03	16850
OWENS ILL INC 200	COM NEW	690768403	3862	154096 SH	DEFINED	01,03	153896
OWENS ILL INC 1300	COM NEW	690768403	107	4250 SH	OTHER	01,03	2950
OWENS ILL INC	COM NEW	690768403	1138	45425 SH	DEFINED	05,01,03	45425
OWENS ILL INC	COM NEW	690768403	346	13825 SH	DEFINED	07,06,01,03	13825
OWENS ILL INC	COM NEW	690768403	31	1225 SH	DEFINED	10,01	1225
OXFORD HEALTH PLANS INC	COM	691471106	467	36800 SH	DEFINED	01,03	36800
OXFORD HEALTH PLANS INC	COM	691471106	3	200 SH	OTHER	01,03	200
OXFORD HEALTH PLANS INC	COM	691471106	29	2300 SH	DEFINED	05,01,03	2300
OXFORD HEALTH PLANS INC	COM	691471106	1174	92524 SH	DEFINED	08,09,03	92524
OXFORD INDS INC	COM	691497309	16	800 SH	DEFINED	01,03	800
OXFORD INDS INC	COM	691497309	922	46530 SH	OTHER	01,03	46530
OXFORD INDS INC	COM	691497309	50	2500 SH	DEFINED	05,01,03	2500
OXFORD INDS INC	COM	691497309	5	275 SH	DEFINED	07,06,01,03	275
PC-TEL INC	COM	69325Q105	10421	198495 SH	DEFINED	08,09,03	198495
P-COM INC	COM	693262107	1308	147900 SH	DEFINED	01,03	147900
P-COM INC	COM	693262107	1037	117300 SH	DEFINED	05,01,03	117300
P-COM INC	COM	693262107	11108	1256000 SH	DEFINED	07,06,01,03	1256000
P-COM INC	COM	693262107	35	4000 SH	DEFINED	08,09,03	4000
PECO ENERGY CO 28804	COM	693304107	20196	581186 SH	DEFINED	01,03	552382
PECO ENERGY CO 8100	COM	693304107	594	17097 SH	OTHER	01,03	8997
PECO ENERGY CO	COM	693304107	4659	134075 SH	DEFINED	05,01,03	134075
PECO ENERGY CO	COM	693304107	8853	254775 SH	DEFINED	07,06,01,03	254775
PECO ENERGY CO 17600	COM	693304107	23481	675700 SH	DEFINED	10,01	658100
PG&E CORP 4032	COM	69331C108	3289	160445 SH	DEFINED	01,03	156413
PG&E CORP 30005	COM	69331C108	1883	91870 SH	OTHER	01,03	61865
PG&E CORP	COM	69331C108	2343	114275 SH	DEFINED	05,01,03	114275
PG&E CORP	COM	69331C108	2636	128575 SH	DEFINED	07,06,01,03	128575
PE CORP 2000	COM PE BIO G	69332S102	4359	36234 SH	DEFINED	01,03	34234

PE CORP 134	COM PE BIO G	69332S102	3032	25198 SH	OTHER	01,03	25064
PE CORP	COM PE BIO G	69332S102	3745	31125 SH	DEFINED	05,01,03	31125
PE CORP	COM PE BIO G	69332S102	1119	9300 SH	DEFINED	07,06,01,03	9300
PE CORP 500	CELERA GEN G	69332S201	840	5638 SH	DEFINED	01,03	5138
PE CORP 33	CELERA GEN G	69332S201	1102	7399 SH	OTHER	01,03	7366
PIMCO ADVISORS HLDGS L P 2388	UT LTD PART	69338P102	335	8901 SH	DEFINED	01,03	6513
PIMCO ADVISORS HLDGS L P 5684	UT LTD PART	69338P102	1127	29898 SH	OTHER	01,03	24214
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	32	838 SH	DEFINED	08,09,03	838
PLM INTL INC	COM NEW	69341L205	235	40000 SH	DEFINED	01,03	40000
PMC CAP INC 16300	COM	693430100	134	16300 SH	OTHER	01,03	
PMC-SIERRA INC 230 250	COM	69344F106	7104	44316 SH	DEFINED	01,03	43836
PMC-SIERRA INC	COM	69344F106	192	1200 SH	DEFINED	05,01,03	1200
PMC-SIERRA INC	COM	69344F106	1305	8138 SH	DEFINED	08,09,03	8138
PMC-SIERRA INC 1700	COM	69344F106	7246	45200 SH	DEFINED	10,01	43500
PMI GROUP INC 1800 380	COM	69344M101	6979	142969 SH	DEFINED	01,03	140789
PMI GROUP INC 8300	COM	69344M101	405	8300 SH	OTHER	01,03	
PMI GROUP INC 5000	COM	69344M101	1948	39900 SH	DEFINED	10,01	34900
PNC BK CORP 24100	COM	693475105	11827	265771 SH	DEFINED	01,03	241671
PNC BK CORP 53741	COM	693475105	5130	115277 SH	OTHER	01,03	61536
PNC BK CORP	COM	693475105	5014	112675 SH	DEFINED	05,01,03	112675
PNC BK CORP	COM	693475105	3489	78400 SH	DEFINED	07,06,01,03	78400
PNC BK CORP	COM	693475105	2910	65400 SH	DEFINED	10,01	65400
PNV INC	COM	69348A103	382	46600 SH	DEFINED	01,03	46600
PNV INC	COM	69348A103	303	37000 SH	DEFINED	05,01,03	37000
PNV INC	COM	69348A103	3272	399700 SH	DEFINED	07,06,01,03	399700
P P & L RES INC 1600	COM	693499105	1209	52852 SH	DEFINED	01,03	51252
P P & L RES INC 9549	COM	693499105	831	36346 SH	OTHER	01,03	26797
P P & L RES INC	COM	693499105	996	43525 SH	DEFINED	05,01,03	43525
P P & L RES INC	COM	693499105	300	13100 SH	DEFINED	07,06,01,03	13100
PPG INDS INC 11950	COM	693506107	25476	407215 SH	DEFINED	01,03	395265
PPG INDS INC 41991	COM	693506107	10068	160926 SH	OTHER	01,03	118935
PPG INDS INC	COM	693506107	3263	52150 SH	DEFINED	05,01,03	52150
PPG INDS INC	COM	693506107	987	15775 SH	DEFINED	07,06,01,03	15775
PS BUSINESS PKS INC CALIF	COM	69360J107	11	500 SH	DEFINED	01,03	500
PS BUSINESS PKS INC CALIF	COM	69360J107	1194	52500 SH	DEFINED	10,01	52500
PSS WORLD MED INC	COM	69366A100	302	32000 SH	DEFINED	01,03	32000
PSS WORLD MED INC	COM	69366A100	9	1000 SH	OTHER	01,03	1000
PSS WORLD MED INC	COM	69366A100	429	45500 SH	DEFINED	08,09,03	45500
PAC-WEST TELECOM INC	COM	69371Y101	8564	323161 SH	DEFINED		323161
PAC-WEST TELECOM INC	COM	69371Y101	31	1170 SH	DEFINED	01,03	1170
PAC-WEST TELECOM INC	COM	69371Y101	3	100 SH	OTHER	01,03	100
PAC-WEST TELECOM INC	COM	69371Y101	55	2060 SH	DEFINED	08,09,03	2060
PACCAR INC 198912	COM	693718108	210018	4739520 SH	DEFINED	01,03	4540608
PACCAR INC 3077	COM	693718108	6788	153187 SH	OTHER	01,03	150110
PACCAR INC	COM	693718108	1428	32225 SH	DEFINED	05,01,03	32225
PACCAR INC	COM	693718108	1106	24950 SH	DEFINED	07,06,01,03	24950
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	27	21666 SH	DEFINED	01,03	21666
PACIFIC AMERN INCOME SHS INC	COM	693796104	104	8750 SH	DEFINED	01,03	8750
PACIFIC AMERN INCOME SHS INC 613	COM	693796104	95	7976 SH	OTHER	01,03	7363
PACIFIC CAP BANCORP NEW	COM	69404P101	772	25108 SH	DEFINED	01,03	25108
PACIFIC CAP BANCORP NEW 488	COM	69404P101	485	15788 SH	OTHER	01,03	15300
PACIFIC CENTY FINL CORP	COM	694058108	6250	334466 SH	DEFINED	01,03	334466
PACIFIC CENTY FINL CORP 22044	COM	694058108	761	40748 SH	OTHER	01,03	18704
PACIFIC CENTY FINL CORP	COM	694058108	47	2500 SH	DEFINED	05,01,03	2500
PACIFIC CENTY FINL CORP 11800	COM	694058108	1788	95700 SH	DEFINED	10,01	83900
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	75	4400 SH	DEFINED	01,03	4400
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	227	13300 SH	OTHER	01,03	13300
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	17	1000 SH	DEFINED	08,09,03	1000
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	1121	65700 SH	DEFINED	10,01	65700
PACIFIC SUNWEAR CALIF INC 9900	COM	694873100	316	9900 SH	DEFINED	01,03	
PACIFIC SUNWEAR CALIF INC	COM	694873100	4290	134600 SH	DEFINED	05,01,03	134600
PACIFIC SUNWEAR CALIF INC	COM	694873100	588	18450 SH	DEFINED	07,06,01,03	18450

PACIFICARE HEALTH SYS DEL	COM	695112102	1044	19700	SH	DEFINED	01,03	19700	
PACIFICARE HEALTH SYS DEL	COM	695112102	31	593	SH	DEFINED	05,01,03	593	
PACKAGED ICE INC	COM	695148106	13	4000	SH	DEFINED	01,03		
4000									
PACKAGED ICE INC	COM	695148106	1756	540200	SH	DEFINED	08,09,03	540200	
PACTIV CORP	COM	695257105	1176	110674	SH	DEFINED	01,03	102949	
7725									
PACTIV CORP	COM	695257105	414	38928	SH	OTHER	01,03	22815	
16113									
PACTIV CORP	COM	695257105	926	87150	SH	DEFINED	05,01,03	87150	
PACTIV CORP	COM	695257105	174	16350	SH	DEFINED	07,06,01,03	16350	
PAGING NETWORK INC	COM	695542100	2	2000	SH	DEFINED	01,03	2000	
PAGING NETWORK INC	COM	695542100	9	10600	SH	OTHER	01,03	4000	
6600									
PAINE WEBBER GROUP INC	COM	695629105	6532	168299	SH	DEFINED	01,03	102162	
66137									
PAINE WEBBER GROUP INC	COM	695629105	710	18304	SH	OTHER	01,03	17804	
500									
PAINE WEBBER GROUP INC	COM	695629105	12375	318856	SH	DEFINED	05,01,03	318856	
PAINE WEBBER GROUP INC	COM	695629105	39167	1009140	SH	DEFINED	07,06,01,03	1009140	
PAINE WEBBER GROUP INC	COM	695629105	39	1000	SH	DEFINED	08,09,03	1000	
PAINE WEBBER GROUP INC	COM	695629105	408	10500	SH	DEFINED	10,01	10500	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	28	2000	SH	DEFINED	01,03	1500	
500									
PAIRGAIN TECHNOLOGIES INC	COM	695934109	14	1000	SH	OTHER	01,03	1000	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	1281	90300	SH	DEFINED	08,09,03	90300	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	284	20000	SH	CALL	DEFINED	08,09,03	20000
PALL CORP	COM	696429307	1523	70635	SH	DEFINED	01,03	70635	
PALL CORP	COM	696429307	1208	56032	SH	OTHER	01,03	14653	
41379									
PALL CORP	COM	696429307	800	37125	SH	DEFINED	05,01,03	37125	
PALL CORP	COM	696429307	244	11300	SH	DEFINED	07,06,01,03	11300	
PANERA BREAD CO	CL A	69840W108	52	6700	SH	DEFINED	05,01,03	6700	
PANERA BREAD CO	CL A	69840W108	48	6200	SH	DEFINED	07,06,01,03	6200	
PAPA JOHNS INTL INC	COM	698813102	357	13700	SH	DEFINED	01,03	13700	
PAPA JOHNS INTL INC	COM	698813102	2492	95622	SH	DEFINED	08,09,03	95622	
PAPA JOHNS INTL INC	COM	698813102	1303	50000	SH	PUT	DEFINED	08,09,03	50000
PARACELCUS HEALTHCARE CORP	COM	698891108	55	124771	SH	DEFINED		124771	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1568	57935	SH	DEFINED	01,03	57135	
800									
PARAMETRIC TECHNOLOGY CORP	COM	699173100	128	4725	SH	OTHER	01,03	2925	
1800									
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2142	79150	SH	DEFINED	05,01,03	79150	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	658	24300	SH	DEFINED	07,06,01,03	24300	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	39	SH	DEFINED	08,09,03	39	
PARK ELECTROCHEMICAL CORP	COM	700416209	130	4900	SH	DEFINED	01,03		
4900									
PARK ELECTROCHEMICAL CORP	COM	700416209	1889	71100	SH	DEFINED	05,01,03	71100	
PARK ELECTROCHEMICAL CORP	COM	700416209	357	13425	SH	DEFINED	07,06,01,03	13425	
PARK PL ENTMT CORP	COM	700690100	2932	234521	SH	DEFINED	01,03	233621	
900									
PARK PL ENTMT CORP	COM	700690100	317	25365	SH	OTHER	01,03	6610	
18755									
PARK PL ENTMT CORP	COM	700690100	35	2800	SH	DEFINED	05,01,03	2800	
PARK PL ENTMT CORP	COM	700690100	50	4000	SH	DEFINED	08,09,03	4000	
PARKER DRILLING CO	COM	701081101	6	1975	SH	DEFINED	01,03	1975	
PARKER DRILLING CO	COM	701081101	2	500	SH	OTHER	01,03	500	
PARKER DRILLING CO	COM	701081101	31	9600	SH	DEFINED	05,01,03	9600	
PARKER HANNIFIN CORP	COM	701094104	21896	426717	SH	DEFINED	01,03	417992	
8725									
PARKER HANNIFIN CORP	COM	701094104	1926	37538	SH	OTHER	01,03	35263	
2275									
PARKER HANNIFIN CORP	COM	701094104	1905	37130	SH	DEFINED	05,01,03	37130	
PARKER HANNIFIN CORP	COM	701094104	523	10200	SH	DEFINED	07,06,01,03	10200	
PARKER HANNIFIN CORP	COM	701094104	15158	295400	SH	DEFINED	10,01	293800	
1600									
PARKERVISION INC	COM	701354102	369	12000	SH	DEFINED	01,03	12000	
PATHOGENESIS CORP	COM	70321E104	36	1700	SH	DEFINED	01,03	1700	
PATHOGENESIS CORP	COM	70321E104	431	20100	SH	OTHER	01,03	15100	
5000									
PATHOGENESIS CORP	COM	70321E104	2	100	SH	DEFINED	05,01,03	100	
PATTERSON DENTAL CO	COM	703412106	5770	135370	SH	DEFINED	01,03	126850	
720									
7800									
PATTERSON DENTAL CO	COM	703412106	4139	97100	SH	DEFINED	05,01,03	97100	
PATTERSON DENTAL CO	COM	703412106	765	17950	SH	DEFINED	07,06,01,03	17950	
PATTERSON DENTAL CO	COM	703412106	26	600	SH	DEFINED	08,09,03	600	
PATTERSON DENTAL CO	COM	703412106	3869	90775	SH	DEFINED	10,01	90775	
PAXAR CORP	COM	704227107	198	23500	SH	DEFINED	01,03		
23500									
PAXAR CORP	COM	704227107	15	1835	SH	OTHER	01,03	1835	
PAXAR CORP	COM	704227107	2869	340100	SH	DEFINED	05,01,03	340100	
PAXAR CORP	COM	704227107	217	25700	SH	DEFINED	07,06,01,03	25700	
PAXSON COMMUNICATIONS CORP	COM	704231109	594	49800	SH	DEFINED	08,09,03	49800	
PAYCHEX INC	COM	704326107	5592	139788	SH	DEFINED	01,03	129731	
10057									
PAYCHEX INC	COM	704326107	1174	29341	SH	OTHER	01,03	19235	

10106								
PAYCHEX INC	COM	704326107	2974	74350 SH	DEFINED	05,01,03		74350
PAYCHEX INC	COM	704326107	892	22300 SH	DEFINED	07,06,01,03		22300
PAYLESS SHOESOURCE INC	COM	704379106	1559	33162 SH	DEFINED	01,03		30219
2943								
PAYLESS SHOESOURCE INC	COM	704379106	2332	49619 SH	OTHER	01,03		19903
29716								
PAYLESS SHOESOURCE INC	COM	704379106	26	556 SH	DEFINED	05,01,03		556
PAYLESS SHOESOURCE INC	COM	704379106	921	19600 SH	DEFINED	08,09,03		19600
PEDIATRIX MED GROUP	COM	705324101	38	5400 SH	DEFINED	01,03		1300
4100								
PEDIATRIX MED GROUP	COM	705324101	383	54700 SH	DEFINED	05,01,03		54700
PEDIATRIX MED GROUP	COM	705324101	63	8975 SH	DEFINED	07,06,01,03		8975
PEGASUS COMMUNICATIONS CORP	CL A	705904100	899	9200 SH	DEFINED	08,09,03		9200
PENFORD CORP	COM	707051108	562	32560 SH	OTHER	01,03		21431
200 10929								
PENFORD CORP	COM	707051108	47	2700 SH	DEFINED	05,01,03		2700
PENFORD CORP	COM	707051108	73	4250 SH	DEFINED	07,06,01,03		4250
PENN ENGR & MFG CORP	CL A	707389102	2495	119515 SH	OTHER	01,03		
119515								
PENN ENGR & MFG CORP	COM NON VTG	707389300	5010	216649 SH	OTHER	01,03		
216649								
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	251	330000 PRN	DEFINED	01,03		330000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	3177	4180000 PRN	DEFINED	05,01,03		4180000
PENN TREATY AMERN CORP	COM	707874103	192	12200 SH	DEFINED	01,03		12200
PENN TREATY AMERN CORP	COM	707874103	473	30000 SH	DEFINED	05,01,03		30000
PENN TREATY AMERN CORP	COM	707874103	473	30000 SH	DEFINED	07,06,01,03		30000
PENNEY J C INC	COM	708160106	5960	298948 SH	DEFINED	01,03		279066
19882								
PENNEY J C INC	COM	708160106	5479	274798 SH	OTHER	01,03		108991
165807								
PENNEY J C INC	COM	708160106	1537	77107 SH	DEFINED	05,01,03		77107
PENNEY J C INC	COM	708160106	973	48800 SH	DEFINED	07,06,01,03		48800
PENNEY J C INC	COM	708160106	415	20800 SH	DEFINED	08,09,03		20800
PENNEY J C INC	COM	708160106	498	25000 SH	DEFINED	08,09,03		25000
PENNFED FINL SVCS INC	COM	708167101	166	11000 SH	OTHER	01,03		
11000								
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	709102107	36	2462 SH	DEFINED	01,03		2462
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	709102107	119	8175 SH	OTHER	01,03		
8175								
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	442	43372 SH	DEFINED	01,03		41286
2086								
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	90	8857 SH	OTHER	01,03		5995
2862								
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	5	500 SH	DEFINED	05,01,03		500
PENTAIR INC	COM	709631105	4999	129835 SH	DEFINED	01,03		128093
1492 250								
PENTAIR INC	COM	709631105	115	2978 SH	OTHER	01,03		
2978								
PENTAIR INC	COM	709631105	81	2100 SH	DEFINED	08,09,03		2100
PENTAIR INC	COM	709631105	1594	41400 SH	DEFINED	10,01		36300
5100								
PENWEST PHARMACEUTICALS CO	COM	709754105	184	12089 SH	DEFINED	01,03		
12089								
PENWEST PHARMACEUTICALS CO	COM	709754105	820	53789 SH	OTHER	01,03		47985
300 5504								
PEOPLES ENERGY CORP	COM	711030106	1034	30873 SH	DEFINED	01,03		30340
533								
PEOPLES ENERGY CORP	COM	711030106	1078	32172 SH	OTHER	01,03		24947
7225								
PEOPLES ENERGY CORP	COM	711030106	395	11800 SH	DEFINED	05,01,03		11800
PEOPLES ENERGY CORP	COM	711030106	144	4300 SH	DEFINED	07,06,01,03		4300
PEOPLES HERITAGE FINL GROUP	COM	711147108	12	800 SH	DEFINED	01,03		
800								
PEOPLES HERITAGE FINL GROUP	COM	711147108	165	10962 SH	OTHER	01,03		800
10000 162								
PEOPLES HERITAGE FINL GROUP	COM	711147108	1289	85600 SH	DEFINED	10,01		85600
PEOPLESOFT INC	COM	712713106	1187	55685 SH	DEFINED	01,03		55185
500								
PEOPLESOFT INC	COM	712713106	70	3300 SH	OTHER	01,03		3000
300								
PEOPLESOFT INC	COM	712713106	1542	72350 SH	DEFINED	05,01,03		72350
PEOPLESOFT INC	COM	712713106	473	22200 SH	DEFINED	07,06,01,03		22200
PEOPLESOFT INC	COM	712713106	15486	726650 SH	DEFINED	08,09,03		726650
PEP BOYS MANNY MOE & JACK	COM	713278109	97	10900 SH	DEFINED	01,03		10900
PEP BOYS MANNY MOE & JACK	COM	713278109	11	1200 SH	OTHER	01,03		1200
PEP BOYS MANNY MOE & JACK	COM	713278109	140	15700 SH	DEFINED	05,01,03		15700
PEP BOYS MANNY MOE & JACK	COM	713278109	42	4700 SH	DEFINED	07,06,01,03		4700
PEPSIAMERICAS INC	CL B	71343P101	25	6736 SH	OTHER	01,03		
6736								
PEPSIAMERICAS INC	CL B	71343P101	287	76570 SH	DEFINED	13,01,03		76570
PEPSICO INC	COM	713448108	237465	6736609 SH	DEFINED	01,03		6283943
452666								
PEPSICO INC	COM	713448108	182839	5186936 SH	OTHER	01,03		2447679
2739257								
PEPSICO INC	COM	713448108	31938	906032 SH	DEFINED	05,01,03		

906032								
PEPSICO INC	COM	713448108	38775	1100000	SH	OTHER	05,01,03	906032
193968								
PEPSICO INC	COM	713448108	37963	1076970	SH	DEFINED	07,06,01,03	1076970
PEPSICO INC	COM	713448108	3622	102750	SH	DEFINED	08,09,03	102750
PEPSICO INC	COM	713448108	3878	110000	SH	CALL	DEFINED 08,09,03	110000
PEPSICO INC	COM	713448108	3878	110000	SH	PUT	DEFINED 08,09,03	110000
PEPSICO INC	COM	713448108	30601	868100	SH	DEFINED	10,01	842200
25900								
PEPSICO INC	COM	713448108	973	27600	SH	DEFINED	13,01,03	27600
PEPSICO INC	COM	713448108	15	425	SH	OTHER	13,01,03	
425								
PER SE TECHNOLOGIES INC	COM NEW	713569309	1204	143207	SH	DEFINED	01,03	143207
PEREGRINE SYSTEMS INC	COM	71366Q101	421	5000	SH	DEFINED	01,03	3000
2000								
PEREGRINE SYSTEMS INC	COM	71366Q101	67	800	SH	DEFINED	05,01,03	800
PERKINELMER INC	COM	714046109	440	10566	SH	DEFINED	01,03	9816
750								
PERKINELMER INC	COM	714046109	969	23254	SH	OTHER	01,03	2358
20896								
PERKINELMER INC	COM	714046109	613	14700	SH	DEFINED	05,01,03	14700
PERKINELMER INC	COM	714046109	175	4200	SH	DEFINED	07,06,01,03	4200
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	12	10000	SH	DEFINED	01,03	10000
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1154	202893	SH	DEFINED	01,03	163697
39196								
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	246	43196	SH	OTHER	01,03	39196
4000								
PERRIGO CO	COM	714290103	265	33100	SH	DEFINED	01,03	33100
PERRIGO CO	COM	714290103	2	200	SH	DEFINED	05,01,03	200
PERSONNEL GROUP AMER INC	SB NT CV 5.7	715338AE9	9274	11432000	PRN	DEFINED	08,09,03	11432000
PERUSAHAAN PERS INDO SATELLITE	SPONSORED AD	715680104	178	8250	SH	DEFINED	01,03	8250
PERUSAHAAN PERS INDO SATELLITE	SPONSORED AD	715680104	22	1000	SH	OTHER	01,03	1000
PETROLEUM & RES CORP	COM	716549100	58	1791	SH	DEFINED	01,03	262
1529								
PETROLEUM & RES CORP	COM	716549100	170	5271	SH	OTHER	01,03	1640
3631								
PETROLEUM GEO-SVCS A/S	SPONSORED AD	716597109	36	2000	SH	DEFINED	01,03	2000
PETROLEUM GEO-SVCS A/S	SPONSORED AD	716597109	445	25000	SH	DEFINED	08,09,03	25000
PETSMART INC	SB NT CV 144	716768AA4	1999	2506000	PRN	DEFINED	08,09,03	2506000
PETSMART INC	COM	716768106	127	22000	SH	DEFINED	01,03	22000
PETSMART INC	COM	716768106	20	3400	SH	OTHER	01,03	1400
2000								
PETSMART INC	COM	716768106	2	300	SH	DEFINED	08,09,03	300
PHARMACIA & UPJOHN INC	COM	716941109	72362	1608048	SH	DEFINED	01,03	1602013
6035								
PHARMACIA & UPJOHN INC	COM	716941109	6632	147388	SH	OTHER	01,03	87730
59658								
PHARMACIA & UPJOHN INC	COM	716941109	7043	156500	SH	DEFINED	05,01,03	156500
PHARMACIA & UPJOHN INC	COM	716941109	3642	80925	SH	DEFINED	07,06,01,03	80925
PHARMACIA & UPJOHN INC	COM	716941109	12344	274300	SH	DEFINED	08,09,03	274300
PHARMACIA & UPJOHN INC	COM	716941109	2205	49000	SH	CALL	DEFINED 08,09,03	49000
PHARMACIA & UPJOHN INC	COM	716941109	414	9200	SH	DEFINED	10,01	9200
PFEIFFER VACUUM TECH AG	SPONSORED AD	717067102	208	9000	SH	DEFINED	08,09,03	9000
PFIZER INC	COM	717081103	467275	14405603	SH	DEFINED	01,03	13463798
941805								
PFIZER INC	COM	717081103	312847	9644747	SH	OTHER	01,03	4188857
5455890								
PFIZER INC	COM	717081103	130	4000	SH	CALL	OTHER 01,03	
4000								
PFIZER INC	COM	717081103	54243	1672270	SH	DEFINED	05,01,03	1092270
580000								
PFIZER INC	COM	717081103	18813	580000	SH	OTHER	05,01,03	580000
PFIZER INC	COM	717081103	26832	827200	SH	DEFINED	07,06,01,03	827200
PFIZER INC	COM	717081103	3150	97115	SH	DEFINED	08,09,03	97115
PFIZER INC	COM	717081103	6377	196600	SH	CALL	DEFINED 08,09,03	196600
PFIZER INC	COM	717081103	1917	59100	SH	PUT	DEFINED 08,09,03	59100
PFIZER INC	COM	717081103	38338	1181935	SH	DEFINED	10,01	1153085
28850								
PFIZER INC	COM	717081103	30181	930438	SH	DEFINED	11,06,01,03	930438
PFIZER INC	COM	717081103	2188	67440	SH	DEFINED	13,01,03	67440
PFIZER INC	COM	717081103	86	2650	SH	OTHER	13,01,03	2100
550								
PHARMACEUTICAL PROD DEV INC	COM	717124101	105	8800	SH	DEFINED	01,03	
8800								
PHARMACEUTICAL PROD DEV INC	COM	717124101	1452	122300	SH	DEFINED	05,01,03	122300
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	450	SH	DEFINED	07,06,01,03	450
PHARMANETICS INC	COM	71713J107	231	25000	SH	DEFINED	08,09,03	25000
PHELPS DODGE CORP	COM	717265102	5250	77918	SH	DEFINED	01,03	71436
6482								
PHELPS DODGE CORP	COM	717265102	1050	15582	SH	OTHER	01,03	4944
10638								
PHELPS DODGE CORP	COM	717265102	5019	74500	SH	DEFINED	05,01,03	74500
PHELPS DODGE CORP	COM	717265102	13150	195175	SH	DEFINED	07,06,01,03	195175
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	129	6218	SH	DEFINED	01,03	1018
5200								
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	45	2174	SH	OTHER	01,03	2174



PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	1566	75700 SH	DEFINED	05,01,03	75700
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	221	10700 SH	DEFINED	07,06,01,03	10700
PHILIP MORRIS COS INC 295441	COM	718154107	134424	5844524 SH	DEFINED	01,03	5549083
PHILIP MORRIS COS INC 2081232	COM	718154107	103007	4478550 SH	OTHER	01,03	2397318
PHILIP MORRIS COS INC	COM	718154107	17797	773780 SH	DEFINED	05,01,03	773780
PHILIP MORRIS COS INC	COM	718154107	14407	626400 SH	DEFINED	07,06,01,03	626400
PHILIP MORRIS COS INC	COM	718154107	3021	131330 SH	DEFINED	08,09,03	131330
PHILIP MORRIS COS INC	COM	718154107	5635	245000 SH	CALL	DEFINED 08,09,03	245000
PHILIP MORRIS COS INC	COM	718154107	15249	663000 SH	PUT	DEFINED 08,09,03	663000
PHILIP MORRIS COS INC 4800	COM	718154107	19408	843825 SH	DEFINED	10,01	839025
PHILIP MORRIS COS INC	COM	718154107	5	200 SH	DEFINED	13,01,03	200
PHILIP MORRIS COS INC	COM	718154107	5	200 SH	OTHER	13,01,03	200
PHILLIPS PETE CO 19120	COM	718507106	20644	439241 SH	DEFINED	01,03	420121
PHILLIPS PETE CO 94111	COM	718507106	8548	181877 SH	OTHER	01,03	87766
PHILLIPS PETE CO	COM	718507106	4359	92750 SH	DEFINED	05,01,03	92750
PHILLIPS PETE CO	COM	718507106	3148	66975 SH	DEFINED	07,06,01,03	66975
PHILLIPS PETE CO 800	COM	718507106	507	10785 SH	DEFINED	10,01	9985
PHILLIPS VAN HEUSEN CORP 12800	COM	718592108	106	12800 SH	DEFINED	01,03	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1401	168600 SH	DEFINED	05,01,03	168600
PHILLIPS VAN HEUSEN CORP	COM	718592108	189	22700 SH	DEFINED	07,06,01,03	22700
PHONE COM INC	COM	71920Q100	4854	41870 SH	DEFINED		41870
PHONE COM INC	COM	71920Q100	197	1700 SH	DEFINED	01,03	1700
PHONE COM INC	COM	71920Q100	241	2080 SH	OTHER	01,03	2080
PHONE COM INC	COM	71920Q100	214	1850 SH	DEFINED	08,09,03	1850
PHYCOR INC	COM	71940F100	20	10614 SH	DEFINED		10614
PHYCOR INC	COM	71940F100	2	1000 SH	OTHER	01,03	1000
PHOTRONICS INC	COM	719405102	215	7500 SH	DEFINED	01,03	7500
PHOTRONICS INC	COM	719405102	4866	170000 SH	DEFINED	05,01,03	170000
PHOTRONICS INC	COM	719405102	4871	170175 SH	DEFINED	07,06,01,03	170175
PHOTRONICS INC	COM	719405102	2845	99400 SH	DEFINED	08,09,03	99400
PIEDMONT NAT GAS INC 9300	COM	720186105	2105	69886 SH	DEFINED	01,03	60586
PIEDMONT NAT GAS INC 7790	COM	720186105	1468	48720 SH	OTHER	01,03	40930
PIEDMONT NAT GAS INC	COM	720186105	3208	106500 SH	DEFINED	05,01,03	106500
PIEDMONT NAT GAS INC	COM	720186105	401	13300 SH	DEFINED	07,06,01,03	13300
PIEDMONT NAT GAS INC	COM	720186105	1560	51800 SH	DEFINED	10,01	51800
PIER 1 IMPORTS INC	COM	720279108	40	6352 SH	DEFINED	01,03	6352
PIER 1 IMPORTS INC 10350	COM	720279108	81	12712 SH	OTHER	01,03	2362
PIER 1 IMPORTS INC	COM	720279108	190	29800 SH	DEFINED	05,01,03	29800
PIER 1 IMPORTS INC	COM	720279108	137	21450 SH	DEFINED	07,06,01,03	21450
PILGRIMS PRIDE CORP	CL B	721467108	108	13000 SH	DEFINED	01,03	13000
PILOT NETWORK SVCS INC	COM	721596104	2909	121212 SH	DEFINED		121212
PILOT NETWORK SVCS INC	COM	721596104	96	4000 SH	DEFINED	01,03	4000
PILOT NETWORK SVCS INC	COM	721596104	144	6000 SH	OTHER	01,03	6000
PINNACLE SYS INC	COM	723481107	114	2800 SH	DEFINED	01,03	2800
PINNACLE SYS INC	COM	723481107	2136	52500 SH	DEFINED	10,01	52500
PINNACLE WEST CAP CORP 635	COM	723484101	2935	96031 SH	DEFINED	01,03	95396
PINNACLE WEST CAP CORP 1369	COM	723484101	115	3758 SH	OTHER	01,03	2389
PINNACLE WEST CAP CORP	COM	723484101	779	25500 SH	DEFINED	05,01,03	25500
PINNACLE WEST CAP CORP	COM	723484101	235	7700 SH	DEFINED	07,06,01,03	7700
PINNACLE WEST CAP CORP 4500	COM	723484101	1131	37000 SH	DEFINED	10,01	32500
PIONEER GROUP INC 800	COM	723684106	13	800 SH	OTHER	01,03	
PIONEER GROUP INC	COM	723684106	151	9600 SH	DEFINED	05,01,03	9600
PIONEER NAT RES CO	COM	723787107	433	48496 SH	DEFINED	01,03	48496
PIONEER NAT RES CO 6328	COM	723787107	63	7016 SH	OTHER	01,03	688
PIONEER NAT RES CO	COM	723787107	33	3700 SH	DEFINED	05,01,03	3700
PIONEER STD ELECTRS INC 11200	COM	723877106	176	12200 SH	DEFINED	01,03	1000
PIONEER STD ELECTRS INC	COM	723877106	2192	151800 SH	DEFINED	05,01,03	151800
PIONEER STD ELECTRS INC	COM	723877106	431	29875 SH	DEFINED	07,06,01,03	29875
PITNEY BOWES INC 48026	COM	724479100	18519	383320 SH	DEFINED	01,03	335294
PITNEY BOWES INC 41310	COM	724479100	11988	248138 SH	OTHER	01,03	206828
PITNEY BOWES INC	COM	724479100	3863	79950 SH	DEFINED	05,01,03	79950
PITNEY BOWES INC	COM	724479100	2237	46300 SH	DEFINED	07,06,01,03	46300
PITNEY BOWES INC	COM	724479100	1208	25000 SH	CALL	DEFINED 08,09,03	25000
PITTSTON CO	COM BRINKS G	725701106	407	18500 SH	DEFINED	01,03	18500
PITTSTON CO 1125	COM BRINKS G	725701106	25	1125 SH	OTHER	01,03	
PITTSTON CO	COM BRINKS G	725701106	20	900 SH	DEFINED	05,01,03	900
PITTSTON CO	COM BAX GROU	725701882	52	4900 SH	DEFINED	01,03	

4900									
PITTSTON CO	COM BAX GROU	725701882	6	562 SH	OTHER	01,03			
562									
PITTSTON CO	COM BAX GROU	725701882	702	66100 SH	DEFINED	05,01,03		66100	
PITTSTON CO	COM BAX GROU	725701882	145	13650 SH	DEFINED	07,06,01,03		13650	
PLACER DOME INC	COM	725906101	633	58886 SH	DEFINED	01,03		58886	
PLACER DOME INC	COM	725906101	820	76249 SH	OTHER	01,03		40716	
35533									
PLACER DOME INC	COM	725906101	963	89575 SH	DEFINED	05,01,03		89575	
PLACER DOME INC	COM	725906101	317	29475 SH	DEFINED	07,06,01,03		29475	
PLAINS RES INC	COM PAR \$0.1	726540503	11	900 SH	DEFINED	01,03			
900									
PLAINS RES INC	COM PAR \$0.1	726540503	191	15300 SH	DEFINED	05,01,03		15300	
PLAINS RES INC	COM PAR \$0.1	726540503	92	7350 SH	DEFINED	07,06,01,03		7350	
PLANTRONICS INC NEW	COM	727493108	1310	18300 SH	DEFINED	01,03		13100	
5200									
PLANTRONICS INC NEW	COM	727493108	5797	81000 SH	DEFINED	05,01,03		81000	
PLANTRONICS INC NEW	COM	727493108	7593	106100 SH	DEFINED	07,06,01,03		106100	
PLAYERS INTL INC	COM	727903106	154	18700 SH	DEFINED	01,03			
18700									
PLAYERS INTL INC	COM	727903106	2039	248100 SH	DEFINED	05,01,03		248100	
PLAYERS INTL INC	COM	727903106	324	39425 SH	DEFINED	07,06,01,03		39425	
PLAY BY PLAY TOYS & NOVELTIES	COM	72811K103	31	18200 SH	DEFINED	01,03		200	
18000									
PLAYTEX PRODS INC	COM	72813P100	77	5000 SH	DEFINED	01,03		5000	
PLAYTEX PRODS INC	COM	72813P100	899	58500 SH	DEFINED	10,01		58500	
PLEXUS CORP	COM	729132100	1848	42000 SH	DEFINED	01,03		37800	
4200									
PLEXUS CORP	COM	729132100	3610	82050 SH	DEFINED	05,01,03		82050	
PLEXUS CORP	COM	729132100	13213	300300 SH	DEFINED	07,06,01,03		300300	
PLUM CREEK TIMBER CO INC	COM	729251108	332	13291 SH	DEFINED	01,03		11291	
2000									
PLUM CREEK TIMBER CO INC	COM	729251108	1061	42425 SH	OTHER	01,03		25200	
17225									
PLUM CREEK TIMBER CO INC	COM	729251108	120	4800 SH	DEFINED	13,01,03		4800	
POGO PRODUCING CO	COM	730448107	165	8084 SH	DEFINED	01,03			
8084									
POGO PRODUCING CO	COM	730448107	41	2000 SH	OTHER	01,03		584	
1416									
POGO PRODUCING CO	COM	730448107	1982	97300 SH	DEFINED	05,01,03		97300	
POGO PRODUCING CO	COM	730448107	334	16400 SH	DEFINED	07,06,01,03		16400	
POLARIS INDS INC	COM	731068102	867	23904 SH	DEFINED	01,03		17304	
6600									
POLARIS INDS INC	COM	731068102	141	3900 SH	OTHER	01,03		580	
3320									
POLARIS INDS INC	COM	731068102	2581	71200 SH	DEFINED	05,01,03		71200	
POLARIS INDS INC	COM	731068102	580	16000 SH	DEFINED	07,06,01,03		16000	
POLARIS INDS INC	COM	731068102	2650	73100 SH	DEFINED	10,01		73100	
POLAROID CORP	COM	731095105	201	10700 SH	DEFINED	01,03		10300	
400									
POLAROID CORP	COM	731095105	32	1725 SH	OTHER	01,03		925	
800									
POLAROID CORP	COM	731095105	245	13000 SH	DEFINED	05,01,03		13000	
POLAROID CORP	COM	731095105	77	4100 SH	DEFINED	07,06,01,03		4100	
POLICY MGMT SYS CORP	COM	731108106	412	16100 SH	DEFINED	01,03		16100	
POLICY MGMT SYS CORP	COM	731108106	33	1300 SH	DEFINED	05,01,03		1300	
POLICY MGMT SYS CORP	COM	731108106	26	1000 SH	DEFINED	08,09,03		1000	
POLO RALPH LAUREN CORP	CL A	731572103	512	30000 SH	CALL	DEFINED	08,09,03	30000	
POLYCOM INC	COM	73172K104	9272	145584 SH	DEFINED	01,03		145584	
POLYCOM INC	COM	73172K104	4318	67800 SH	DEFINED	08,09,03		67800	
POLYMER GROUP INC	COM	731745105	849	46500 SH	DEFINED	01,03		46500	
POLYMER GROUP INC	COM	731745105	672	36800 SH	DEFINED	05,01,03		36800	
POLYMER GROUP INC	COM	731745105	7222	395700 SH	DEFINED	07,06,01,03		395700	
POMEROY COMPUTER RES	COM	731822102	74	5600 SH	DEFINED	01,03		5600	
POMEROY COMPUTER RES	COM	731822102	20	1500 SH	DEFINED	08,09,03		1500	
POMEROY COMPUTER RES	COM	731822102	987	74500 SH	DEFINED	10,01		74500	
POPE & TALBOT INC	COM	732827100	2481	155063 SH	DEFINED	01,03		147263	
7800									
POPE & TALBOT INC	COM	732827100	10	652 SH	OTHER	01,03		652	
POPE & TALBOT INC	COM	732827100	1824	114000 SH	DEFINED	05,01,03		114000	
POPE & TALBOT INC	COM	732827100	133	8300 SH	DEFINED	07,06,01,03		8300	
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	1838	62850 SH	DEFINED	01,03		58850	
4000									
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	132	4500 SH	OTHER	01,03		4500	
POPULAR INC	COM	733174106	25449	910937 SH	DEFINED	13,01,03		910937	
POST PPTYS INC	COM	737464107	86	2250 SH	DEFINED	01,03		2250	
POST PPTYS INC	COM	737464107	138	3600 SH	OTHER	01,03		3100	
500									
POTLATCH CORP	COM	737628107	2570	57597 SH	DEFINED	01,03		41047	
16550									
POTLATCH CORP	COM	737628107	810	18156 SH	OTHER	01,03		3156	
15000									
POTLATCH CORP	COM	737628107	1807	40500 SH	DEFINED	05,01,03		40500	
POTLATCH CORP	COM	737628107	116	2600 SH	DEFINED	07,06,01,03		2600	
POTLATCH CORP	COM	737628107	4114	92200 SH	DEFINED	08,09,03		92200	
POTOMAC ELEC PWR CO	COM	737679100	4113	179312 SH	DEFINED	01,03		170112	

9200									
POTOMAC ELEC PWR CO 63405	COM	737679100	3537	154221	SH	OTHER	01,03		90816
POTOMAC ELEC PWR CO	COM	737679100	53	2300	SH	DEFINED	05,01,03		2300
POTOMAC ELEC PWR CO	COM	737679100	206	9000	SH	DEFINED	08,09,03		9000
POWER INTEGRATIONS INC	COM	739276103	26	550	SH	DEFINED	01,03		550
POWER INTEGRATIONS INC	COM	739276103	781	16291	SH	DEFINED	08,09,03		16291
POWERTEL INC	COM	73936C109	3513	35000	SH	DEFINED	13,01,03		35000
POWERWAVE TECHNOLOGIES INC 700 6500	COM	739363109	1563	26775	SH	DEFINED	01,03		19575
POWERWAVE TECHNOLOGIES INC	COM	739363109	4734	81100	SH	DEFINED	05,01,03		81100
POWERWAVE TECHNOLOGIES INC	COM	739363109	800	13700	SH	DEFINED	07,06,01,03		13700
POWERWAVE TECHNOLOGIES INC	COM	739363109	1868	32000	SH	CALL	DEFINED 08,09,03		32000
POWERWAVE TECHNOLOGIES INC	COM	739363109	724	12400	SH	DEFINED	10,01		12400
PREMIER BANCSHARES INC GA 15622	COM	739909109	590	43332	SH	DEFINED	01,03		27710
PREMIER BANCSHARES INC GA	COM	739909109	282	20722	SH	OTHER	01,03		20722
PRAXAIR INC 5525	COM	74005P104	2689	53456	SH	DEFINED	01,03		47931
PRAXAIR INC 12500	COM	74005P104	1108	22019	SH	OTHER	01,03		9519
PRAXAIR INC	COM	74005P104	2572	51125	SH	DEFINED	05,01,03		51125
PRAXAIR INC	COM	74005P104	1098	21825	SH	DEFINED	07,06,01,03		21825
PRE PAID LEGAL SVCS INC 11700	COM	740065107	312	13000	SH	DEFINED	01,03		1300
PRE PAID LEGAL SVCS INC 600	COM	740065107	14	600	SH	OTHER	01,03		
PRE PAID LEGAL SVCS INC	COM	740065107	3775	157300	SH	DEFINED	05,01,03		157300
PRE PAID LEGAL SVCS INC	COM	740065107	832	34650	SH	DEFINED	07,06,01,03		34650
PRE PAID LEGAL SVCS INC	COM	740065107	821	34200	SH	DEFINED	10,01		34200
PRECISION CASTPARTS CORP 1750	COM	740189105	337	12840	SH	DEFINED	01,03		11090
PRECISION CASTPARTS CORP	COM	740189105	46	1750	SH	OTHER	01,03		1750
PRECISION STD INC	COM NEW	740327200	3455	349899	SH	DEFINED	01,03		349899
PREMIER PKS INC	COM NEW	740540208	1019	35300	SH	DEFINED	01,03		35300
PREMIER PKS INC	COM NEW	740540208	35	1200	SH	DEFINED	05,01,03		1200
PREMIER PKS INC	COM NEW	740540208	1669	57800	SH	DEFINED	08,09,03		57800
PRENTISS PPTYs TR	SH BEN INT	740706106	1210	56600	SH	DEFINED	10,01		56600
PRICE COMMUNICATIONS CORP	COM NEW	741437305	156	5615	SH	DEFINED	01,03		5615
PRICE COMMUNICATIONS CORP	COM NEW	741437305	278	10000	SH	CALL	DEFINED 08,09,03		10000
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1723	61955	SH	DEFINED	10,01		61955
PRICE T ROWE & ASSOCIATES 600	COM	741477103	12160	329221	SH	DEFINED	01,03		328621
PRICE T ROWE & ASSOCIATES 3880	COM	741477103	1114	30170	SH	OTHER	01,03		26290
PRICE T ROWE & ASSOCIATES	COM	741477103	1357	36725	SH	DEFINED	05,01,03		36725
PRICE T ROWE & ASSOCIATES	COM	741477103	399	10800	SH	DEFINED	07,06,01,03		10800
PRICE T ROWE & ASSOCIATES 3700	COM	741477103	1149	31100	SH	DEFINED	10,01		27400
PRICE T ROWE & ASSOCIATES	COM	741477103	129	3500	SH	DEFINED	13,01,03		3500
PRICELINE COM INC	COM	741503106	57	1200	SH	DEFINED	01,03		1200
PRICELINE COM INC	COM	741503106	5	100	SH	OTHER	01,03		100
PRICELINE COM INC	COM	741503106	1184	25000	SH	PUT	DEFINED 08,09,03		25000
PRIME RETAIL INC	COM	741570105	4	691	SH	DEFINED	01,03		691
PRIME RETAIL INC 1500	COM	741570105	8	1500	SH	OTHER	01,03		
PRIME RETAIL INC	COM	741570105	50	8900	SH	DEFINED	05,01,03		8900
PRIMEX TECHNOLOGIES INC 7264	COM	741597108	317	15277	SH	DEFINED	01,03		8013
PRIMEX TECHNOLOGIES INC 160770	COM	741597108	3680	177358	SH	OTHER	01,03		16588
PRIMEX TECHNOLOGIES INC	COM	741597108	23	1100	SH	DEFINED	05,01,03		1100
PRIMUS KNOWLEDGE SOLUTIONS INC	COM	74163Q100	1821	40183	SH	DEFINED	08,09,03		40183
PRIMARK CORP 6890	COM	741903108	210	7550	SH	DEFINED	01,03		660
PRIMARK CORP 2536	COM	741903108	102	3676	SH	OTHER	01,03		1140
PRIMARK CORP	COM	741903108	2495	89700	SH	DEFINED	05,01,03		89700
PRIMARK CORP	COM	741903108	531	19100	SH	DEFINED	07,06,01,03		19100
PRIME HOSPITALITY CORP 15600	COM	741917108	137	15600	SH	DEFINED	01,03		
PRIME HOSPITALITY CORP	COM	741917108	1938	219900	SH	DEFINED	05,01,03		219900
PRIME HOSPITALITY CORP	COM	741917108	284	32175	SH	DEFINED	07,06,01,03		32175
PRIME HOSPITALITY CORP	COM	741917108		10	SH	DEFINED	08,09,03		10
PRIDE INTL INC	SB DB CV ZRO	741932AB3	3313	10000000	PRN	DEFINED	08,09,03		10000000
PRIDE INTL INC 10000	COM	741932107	146	10000	SH	DEFINED	01,03		
PRIDE INTL INC	COM	741932107	22	1500	SH	OTHER	01,03		1500
PRIDE INTL INC	COM	741932107	2116	144700	SH	DEFINED	05,01,03		144700
PRIDE INTL INC	COM	741932107	413	28225	SH	DEFINED	07,06,01,03		28225
PRISON RLTY TR	COM	74264N105	109	21557	SH	DEFINED	01,03		21557
PRISON RLTY TR 6100	COM	74264N105	65	12800	SH	OTHER	01,03		6700
PRISON RLTY TR	COM	74264N105		87	SH	DEFINED	05,01,03		87
PRIORITY HEALTHCARE CORP 28 968	CL B	74264T102	645	22302	SH	DEFINED	01,03		21306

PRIORITY HEALTHCARE CORP	CL B	74264T102	1739	60100 SH	DEFINED 05,01,03	60100
PRIORITY HEALTHCARE CORP	CL B	74264T102	332	11475 SH	DEFINED 07,06,01,03	11475
PRIORITY HEALTHCARE CORP	CL B	74264T102	51	1750 SH	DEFINED 08,09,03	1750
PRIORITY HEALTHCARE CORP	CL B	74264T102	1410	48737 SH	DEFINED 10,01	48737
PRIORITY HEALTHCARE CORP	CL B	74264T102	2299	79442 SH	DEFINED 11,06,01,03	79442
PRIVATE BUSINESS INC	COM	74267D104	74	15400 SH	DEFINED 05,01,03	15400
PRIVATE BUSINESS INC	COM	74267D104	848	176200 SH	DEFINED 07,06,01,03	176200
PROCTER & GAMBLE CO 1638878	COM	742718109	731052	6672499 SH	DEFINED 01,03	5033621
PROCTER & GAMBLE CO 1669975	COM	742718109	839622	7663439 SH	OTHER 01,03	5993464
PROCTER & GAMBLE CO	COM	742718109	55551	507025 SH	DEFINED 05,01,03	507025
PROCTER & GAMBLE CO	COM	742718109	46824	427375 SH	DEFINED 07,06,01,03	427375
PROCTER & GAMBLE CO	COM	742718109	679	6201 SH	DEFINED 08,09,03	6201
PROCTER & GAMBLE CO 15300	COM	742718109	63570	580220 SH	DEFINED 10,01	564920
PROCTER & GAMBLE CO	COM	742718109	3893	35532 SH	DEFINED 13,01,03	35532
PROCTER & GAMBLE CO 500	COM	742718109	164	1500 SH	OTHER 13,01,03	1000
PRODIGY COMMUNICATIONS CORP	COM	74283P107	17	900 SH	DEFINED 01,03	900
PRODIGY COMMUNICATIONS CORP	COM	74283P107	180	9300 SH	DEFINED 08,09,03	9300
PROFIT RECOVERY GROUP INTL INC 678 10000	COM	743168106	1051	39568 SH	DEFINED 01,03	28890
PROFIT RECOVERY GROUP INTL INC	COM	743168106	3320	125000 SH	DEFINED 05,01,03	125000
PROFIT RECOVERY GROUP INTL INC	COM	743168106	620	23350 SH	DEFINED 07,06,01,03	23350
PROFIT RECOVERY GROUP INTL INC	COM	743168106	69	2600 SH	DEFINED 08,09,03	2600
PROFIT RECOVERY GROUP INTL INC	COM	743168106	542	20400 SH	DEFINED 10,01	20400
PROGRESS SOFTWARE CORP 11200	COM	743312100	663	11680 SH	DEFINED 01,03	480
PROGRESS SOFTWARE CORP	COM	743312100	8615	151800 SH	DEFINED 05,01,03	151800
PROGRESS SOFTWARE CORP	COM	743312100	1436	25300 SH	DEFINED 07,06,01,03	25300
PROGRESSIVE CORP OHIO	COM	743315103	1321	18060 SH	DEFINED 01,03	18060
PROGRESSIVE CORP OHIO 6000	COM	743315103	439	6000 SH	OTHER 01,03	
PROGRESSIVE CORP OHIO	COM	743315103	1603	21925 SH	DEFINED 05,01,03	21925
PROGRESSIVE CORP OHIO	COM	743315103	483	6600 SH	DEFINED 07,06,01,03	6600
PROJECT SOFTWARE & DEV INC 1200	COM	74339P101	67	1200 SH	DEFINED 01,03	
PROJECT SOFTWARE & DEV INC	COM	74339P101	1032	18600 SH	DEFINED 05,01,03	18600
PROJECT SOFTWARE & DEV INC	COM	74339P101	294	5300 SH	DEFINED 07,06,01,03	5300
PROLOGIS TR 3226	SH BEN INT	743410102	62	3226 SH	DEFINED 01,03	
PROLOGIS TR 574	SH BEN INT	743410102	158	8200 SH	OTHER 01,03	7626
PROLOGIS TR	PFD CV SBI B	743410300	2104	85000 SH	DEFINED 01,03	85000
PROTECTION ONE INC	COM	743663304	77	39800 SH	DEFINED 01,03	39800
PROTECTIVE LIFE CORP 2893	COM	743674103	1309	41150 SH	DEFINED 01,03	38257
PROTECTIVE LIFE CORP	COM	743674103	363	11403 SH	OTHER 01,03	11403
PROTECTIVE LIFE CORP	COM	743674103	45	1400 SH	DEFINED 05,01,03	1400
PROTECTIVE LIFE CORP	COM	743674103	799	25125 SH	DEFINED 13,01,03	25125
PROTEIN DESIGN LABS INC 1400	COM	74369L103	98	1400 SH	DEFINED 01,03	
PROTEIN DESIGN LABS INC 200	COM	74369L103	14	200 SH	OTHER 01,03	
PROTEIN DESIGN LABS INC	COM	74369L103	1162	16600 SH	DEFINED 05,01,03	16600
PROVIDENT BANKSHARES CORP 6000	COM	743859100	358	20655 SH	DEFINED 01,03	14655
PROVIDENT BANKSHARES CORP	COM	743859100	136	7847 SH	OTHER 01,03	7847
PROVIDENT BANKSHARES CORP	COM	743859100	1361	78600 SH	DEFINED 05,01,03	78600
PROVIDENT BANKSHARES CORP	COM	743859100	82	4750 SH	DEFINED 07,06,01,03	4750
PROVIDENT FINL GROUP INC	COM	743866105	737	20534 SH	DEFINED 01,03	20534
PROVINCE HEALTHCARE CO	COM	743977100	1121	59000 SH	DEFINED 01,03	59000
PROVINCE HEALTHCARE CO	COM	743977100	846	44500 SH	DEFINED 05,01,03	44500
PROVINCE HEALTHCARE CO	COM	743977100	8837	465100 SH	DEFINED 07,06,01,03	465100
PROVIDIAN FINL CORP 34250	COM	74406A102	51372	564147 SH	DEFINED 01,03	529897
PROVIDIAN FINL CORP 26400	COM	74406A102	14283	156850 SH	OTHER 01,03	130450
PROVIDIAN FINL CORP	COM	74406A102	7752	85125 SH	DEFINED 05,01,03	85125
PROVIDIAN FINL CORP	COM	74406A102	5873	64500 SH	DEFINED 07,06,01,03	64500
PROVIDIAN FINL CORP 10925	COM	74406A102	36254	398125 SH	DEFINED 10,01	387200
PROXICOM INC	COM	744282104	124	1000 SH	DEFINED 01,03	1000
PROXICOM INC	COM	744282104	2126	17100 SH	DEFINED 10,01	17100
PROXIM INC 1000	COM	744284100	3630	33000 SH	DEFINED 01,03	32000
PROXIM INC	COM	744284100	660	6000 SH	OTHER 01,03	6000
PROXIM INC	COM	744284100	2651	24100 SH	DEFINED 05,01,03	24100
PROXIM INC	COM	744284100	17391	158100 SH	DEFINED 07,06,01,03	158100
PROXIM INC	COM	744284100	2739	24900 SH	DEFINED 10,01	24900
PSINET INC	COM	74437C101	9688	156893 SH	DEFINED 01,03	156893
PSINET INC 8997	COM	74437C101	830	13447 SH	OTHER 01,03	4450
PSINET INC	COM	74437C101	62	1000 SH	DEFINED 05,01,03	1000
PSINET INC	COM	74437C101	198	3200 SH	DEFINED 08,09,03	3200

PUBLIC SVC CO N MEX	COM	744499104	2960	182162	SH	DEFINED 01,03	182162
PUBLIC SVC CO N MEX	COM	744499104	81	5000	SH	OTHER 01,03	5000
PUBLIC SVC CO N MEX	COM	744499104	34	2100	SH	DEFINED 05,01,03	2100
PUBLIC SVC CO N MEX 9100	COM	744499104	1207	74300	SH	DEFINED 10,01	65200
PUBLIC SVC CO N C INC 1400	COM	744516105	549	16982	SH	DEFINED 01,03	15582
PUBLIC SVC CO N C INC 19850	COM	744516105	732	22650	SH	OTHER 01,03	2800
PUBLIC SVC CO N C INC	COM	744516105	924	28600	SH	DEFINED 05,01,03	28600
PUBLIC SVC CO N C INC	COM	744516105	323	10000	SH	DEFINED 07,06,01,03	10000
PUBLIC SVC ENTERPRISE GROUP 38657	COM	744573106	5251	150852	SH	DEFINED 01,03	112195
PUBLIC SVC ENTERPRISE GROUP 10705	COM	744573106	2085	59881	SH	OTHER 01,03	49176
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3786	108750	SH	DEFINED 05,01,03	108750
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8378	240650	SH	DEFINED 07,06,01,03	240650
PUGET SOUND ENERGY INC 860	COM	745332106	2976	153596	SH	DEFINED 01,03	152736
PUGET SOUND ENERGY INC 8140	COM	745332106	820	42338	SH	OTHER 01,03	34198
PUGET SOUND ENERGY INC	COM	745332106	25	1300	SH	DEFINED 05,01,03	1300
PULTE CORP 1000	COM	745867101	1935	86000	SH	DEFINED 01,03	85000
PULTE CORP	COM	745867101	14	600	SH	OTHER 01,03	600
PULTE CORP	COM	745867101	308	13700	SH	DEFINED 05,01,03	13700
PULTE CORP	COM	745867101	142	6300	SH	DEFINED 07,06,01,03	6300
PULTE CORP 4100	COM	745867101	2498	111000	SH	DEFINED 10,01	106900
PUMA TECHNOLOGY INC	COM	745887109	1306	10000	SH	DEFINED 01,03	10000
PURCHASEPRO COM	COM	746144104	206	1500	SH	DEFINED 08,09,03	1500
PUTNAM HIGH YIELD MUN TR 3304	SH BEN INT	746781103	35	4997	SH	DEFINED 01,03	1693
PUTNAM HIGH YIELD MUN TR 15425	SH BEN INT	746781103	161	22825	SH	OTHER 01,03	7400
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	7	700	SH	DEFINED 01,03	700
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	115	11400	SH	OTHER 01,03	11400
PUTNAM MANAGED MUN INCOM TR 8591	COM	746823103	97	11880	SH	DEFINED 01,03	3289
PUTNAM MANAGED MUN INCOM TR 6603	COM	746823103	201	24732	SH	OTHER 01,03	18129
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	128	19713	SH	DEFINED 01,03	19713
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	36	5500	SH	OTHER 01,03	5500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	42	6900	SH	DEFINED 01,03	6900
PUTNAM PREMIER INCOME TR 3142	SH BEN INT	746853100	138	22797	SH	OTHER 01,03	19655
PUTNAM MASTER INTER INCOME TR 218	SH BEN INT	746909100	42	7078	SH	DEFINED 01,03	6860
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	18	3040	SH	OTHER 01,03	3040
QRS CORP	COM	74726X105	236	2250	SH	OTHER 01,03	2250
QLOGIC CORP 1480 100	COM	747277101	10447	65342	SH	DEFINED 01,03	63762
QLOGIC CORP 220	COM	747277101	35	220	SH	OTHER 01,03	
QLOGIC CORP 2100	COM	747277101	5068	31700	SH	DEFINED 10,01	29600
QUAKER CHEM CORP 5000	COM	747316107	77	5400	SH	DEFINED 01,03	400
QUAKER CHEM CORP	COM	747316107	26	1800	SH	OTHER 01,03	1800
QUAKER CHEM CORP	COM	747316107	945	66300	SH	DEFINED 05,01,03	66300
QUAKER CHEM CORP	COM	747316107	208	14600	SH	DEFINED 07,06,01,03	14600
QUAKER OATS CO 22151	COM	747402105	47067	717205	SH	DEFINED 01,03	695054
QUAKER OATS CO 68432	COM	747402105	12035	183385	SH	OTHER 01,03	114953
QUAKER OATS CO	COM	747402105	6903	105195	SH	DEFINED 05,01,03	105195
QUAKER OATS CO	COM	747402105	18813	286680	SH	DEFINED 07,06,01,03	286680
QUAKER OATS CO	COM	747402105	1083	16500	SH	DEFINED 08,09,03	16500
QUAKER OATS CO 12450	COM	747402105	32931	501810	SH	DEFINED 10,01	489360
QUALCOMM INC 61260	COM	747525103	235562	1337472	SH	DEFINED 01,03	1276212
QUALCOMM INC 27200	COM	747525103	20099	114116	SH	OTHER 01,03	86916
QUALCOMM INC	COM	747525103	42111	239100	SH	DEFINED 05,01,03	239100
QUALCOMM INC	COM	747525103	27335	155200	SH	DEFINED 07,06,01,03	155200
QUALCOMM INC	COM	747525103	3628	20600	SH	DEFINED 08,09,03	20600
QUALCOMM INC 13600	COM	747525103	91515	519600	SH	DEFINED 10,01	506000
QUALCOMM INC	COM	747525103	419521	2381952	SH	DEFINED 11,06,01,03	2381952
QUALCOMM INC	COM	747525103	352	2000	SH	DEFINED 13,01,03	2000
QUALCOMM INC 400	COM	747525103	70	400	SH	OTHER 13,01,03	
QUANTA SVCS INC	COM	74762E102	593	21000	SH	DEFINED 01,03	21000
QUANEX CORP 890 8700	COM	747620102	1426	55918	SH	DEFINED 01,03	46328

QUANEX CORP	COM	747620102	2632	103200	SH	DEFINED	05,01,03	103200
QUANEX CORP	COM	747620102	473	18550	SH	DEFINED	07,06,01,03	18550
QUANEX CORP	COM	747620102	1719	67400	SH	DEFINED	10,01	67400
QUANTUM CORP	SUB NT CONV	747906AC9	2246	2975000	PRN	DEFINED	08,09,03	2975000
QUANTUM CORP	COM DSSG	747906204	35	2300	SH	DEFINED	05,01,03	2300
QUANTUM CORP	COM DSSG	747906204	318	21000	SH	DEFINED	08,09,03	21000
QUANTUM CORP	COM HDDG	747906303	8	1150	SH	DEFINED	05,01,03	1150
QUANTUM CORP	COM HDDG	747906303	73	10500	SH	DEFINED	08,09,03	10500
QUEENS CNTY BANCORP INC 4700	COM	748242104	144	5300	SH	DEFINED	01,03	600
QUEENS CNTY BANCORP INC	COM	748242104	1663	61300	SH	DEFINED	05,01,03	61300
QUEENS CNTY BANCORP INC	COM	748242104	343	12650	SH	DEFINED	07,06,01,03	12650
QUEST DIAGNOSTICS INC 400	COM	74834L100	34	1104	SH	DEFINED	01,03	704
QUEST DIAGNOSTICS INC 4149	COM	74834L100	167	5458	SH	OTHER	01,03	1309
QUESTAR CORP 29380	COM	748356102	3463	230869	SH	DEFINED	01,03	201489
QUESTAR CORP 4123	COM	748356102	1068	71227	SH	OTHER	01,03	67104
QUIKSILVER INC 690 7400	COM	74838C106	1797	115960	SH	DEFINED	01,03	107870
QUIKSILVER INC	COM	74838C106	2345	151300	SH	DEFINED	05,01,03	151300
QUIKSILVER INC	COM	74838C106	9063	584725	SH	DEFINED	07,06,01,03	584725
QUIKSILVER INC	COM	74838C106	1439	92850	SH	DEFINED	10,01	92850
QUINTILES TRANSNATIONAL CORP	COM	748767100	435	23300	SH	DEFINED	01,03	23300
QUINTILES TRANSNATIONAL CORP 1600	COM	748767100	75	4000	SH	OTHER	01,03	2400
QUINTILES TRANSNATIONAL CORP	COM	748767100	640	34225	SH	DEFINED	05,01,03	34225
QUINTILES TRANSNATIONAL CORP	COM	748767100	194	10400	SH	DEFINED	07,06,01,03	10400
QUINTILES TRANSNATIONAL CORP	COM	748767100	295	15784	SH	DEFINED	08,09,03	15784
QUORUM HEALTH GROUP INC	COM	749084109	826	88748	SH	DEFINED	01,03	88748
QUORUM HEALTH GROUP INC	COM	749084109	10	1100	SH	DEFINED	05,01,03	1100
R & B FALCON CORP	COM	74912E101	181	13666	SH	DEFINED	01,03	13666
R & B FALCON CORP 11000	COM	74912E101	147	11100	SH	OTHER	01,03	100
R & B FALCON CORP	COM	74912E101	56	4200	SH	DEFINED	05,01,03	4200
R & B FALCON CORP	COM	74912E101	133	10000	SH	DEFINED	08,09,03	10000
QXL COM PLC	SPONSORED AD	74912W101	12	100	SH	DEFINED	01,03	100
QXL COM PLC	SPONSORED AD	74912W101	5415	45700	SH	DEFINED	08,09,03	45700
QWEST COMMUNICATIONS INTL INC 11039	COM	749121109	9333	217054	SH	DEFINED	01,03	206015
QWEST COMMUNICATIONS INTL INC 10716	COM	749121109	3271	76062	SH	OTHER	01,03	65346
QWEST COMMUNICATIONS INTL INC	COM	749121109	102	2364	SH	DEFINED	05,01,03	2364
QWEST COMMUNICATIONS INTL INC	COM	749121109	417	9700	SH	DEFINED	08,09,03	9700
QWEST COMMUNICATIONS INTL INC	COM	749121109	2150	50000	SH CALL	DEFINED	08,09,03	50000
QWEST COMMUNICATIONS INTL INC	COM	749121109	2258	52500	SH PUT	DEFINED	08,09,03	52500
RCN CORP	COM	749361101	388	8000	SH	DEFINED	01,03	8000
RCN CORP	COM	749361101	82	1700	SH	DEFINED	05,01,03	1700
RCN CORP	COM	749361101	160	3300	SH	DEFINED	08,09,03	3300
RCN CORP	COM	749361101	291	6000	SH PUT	DEFINED	08,09,03	6000
R H DONNELLEY CORP 25320	COM NEW	74955W307	648	34339	SH	DEFINED	01,03	9019
R H DONNELLEY CORP 6247	COM NEW	74955W307	927	49133	SH	OTHER	01,03	42886
R H DONNELLEY CORP	COM NEW	74955W307	31	1660	SH	DEFINED	05,01,03	1660
R H DONNELLEY CORP	COM NEW	74955W307	2	130	SH	DEFINED	08,09,03	130
R G S ENERGY GROUP INC	COM	74956K104	1369	66600	SH	DEFINED	10,01	66600
RPM INC OHIO	COM	749685103	3755	368558	SH	DEFINED	01,03	368558
RPM INC OHIO 32806	COM	749685103	546	53636	SH	OTHER	01,03	20830
RPM INC OHIO	COM	749685103	30	2925	SH	DEFINED	05,01,03	2925
RSA SEC INC 4300	COM	749719100	411	5300	SH	DEFINED	01,03	1000
RSA SEC INC	COM	749719100	31	400	SH	OTHER	01,03	400
RSA SEC INC	COM	749719100	4456	57500	SH	DEFINED	05,01,03	57500
RSA SEC INC	COM	749719100	314	4050	SH	DEFINED	07,06,01,03	4050
RSA SEC INC	COM	749719100	2713	35000	SH CALL	DEFINED	08,09,03	35000
RF MICRODEVICES INC	COM	749941100	1793	26200	SH	DEFINED	01,03	26200
RF MICRODEVICES INC	COM	749941100	147	2150	SH	OTHER	01,03	2150
RF MICRODEVICES INC	COM	749941100	1293	18900	SH	DEFINED	05,01,03	18900
RF MICRODEVICES INC	COM	749941100	13667	199700	SH	DEFINED	07,06,01,03	199700
RF MICRODEVICES INC	COM	749941100	5612	82000	SH	DEFINED	08,09,03	82000
RADIAN GROUP INC 67 13300	COM	750236101	2072	43385	SH	DEFINED	01,03	30018
RADIAN GROUP INC 693	COM	750236101	33	693	SH	OTHER	01,03	
RADIAN GROUP INC	COM	750236101	8342	174700	SH	DEFINED	05,01,03	174700
RADIAN GROUP INC	COM	750236101	1406	29450	SH	DEFINED	07,06,01,03	29450
RADIAN GROUP INC	COM	750236101	3018	63200	SH	DEFINED	10,01	63200
RADIO ONE INC	CL A	75040P108	2742	29800	SH	DEFINED	08,09,03	29800
RADISYS CORP	COM	750459109	84	1650	SH	DEFINED	01,03	1650
RADISYS CORP	COM	750459109	1777	34850	SH	DEFINED	10,01	34850
RAILTEX INC 6200	COM	750766107	111	6200	SH	DEFINED	01,03	

RAILTEX INC 2797	COM	750766107	160	8946 SH	OTHER	01,03	6149
RAILTEX INC	COM	750766107	1512	84600 SH	DEFINED	05,01,03	84600
RAILTEX INC	COM	750766107	263	14700 SH	DEFINED	07,06,01,03	14700
RAMBUS INC DEL	COM	750917106	442	6550 SH	DEFINED	01,03	6550
RAMBUS INC DEL	COM	750917106	64	950 SH	OTHER	01,03	950
RAMBUS INC DEL	COM	750917106	2738	40600 SH	DEFINED	08,09,03	40600
RAMBUS INC DEL	COM	750917106	337	5000 SH	CALL	DEFINED 08,09,03	5000
RALCORP HLDGS INC NEW 251949	COM	751028101	5995	300710 SH	DEFINED	01,03	48761
RALCORP HLDGS INC NEW 788537	COM	751028101	20437	1025067 SH	OTHER	01,03	236530
RALCORP HLDGS INC NEW	COM	751028101	2558	128300 SH	DEFINED	05,01,03	128300
RALCORP HLDGS INC NEW	COM	751028101	505	25325 SH	DEFINED	07,06,01,03	25325
RALCORP HLDGS INC NEW	COM	751028101	331	16600 SH	DEFINED	10,01	16600
RALSTON PURINA CO 1036312	COM RAL-PUR	751277302	68577	2460172 SH	DEFINED	01,03	1423860
RALSTON PURINA CO 11203879	COM RAL-PUR	751277302	381707	13693528 SH	OTHER	01,03	2489649
RALSTON PURINA CO	COM RAL-PUR	751277302	4250	152475 SH	DEFINED	05,01,03	152475
RALSTON PURINA CO	COM RAL-PUR	751277302	3192	114500 SH	DEFINED	07,06,01,03	114500
RALSTON PURINA CO	COM RAL-PUR	751277302	1056	37900 SH	DEFINED	10,01	37900
RATIONAL SOFTWARE CORP 700	COM NEW	75409P202	7517	153010 SH	DEFINED	01,03	152310
RATIONAL SOFTWARE CORP 520	COM NEW	75409P202	801	16300 SH	OTHER	01,03	15780
RATIONAL SOFTWARE CORP	COM NEW	75409P202	79	1600 SH	DEFINED	05,01,03	1600
RATIONAL SOFTWARE CORP	COM NEW	75409P202	98	2000 SH	DEFINED	08,09,03	2000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	246	5000 SH	CALL	DEFINED 08,09,03	5000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	246	5000 SH	PUT	DEFINED 08,09,03	5000
RATIONAL SOFTWARE CORP 5000	COM NEW	75409P202	2776	56500 SH	DEFINED	10,01	51500
RAYMOND JAMES FINANCIAL INC	COM	754730109	44	2362 SH	DEFINED	01,03	2362
RAYMOND JAMES FINANCIAL INC	COM	754730109	75	4000 SH	OTHER	01,03	4000
RAYMOND JAMES FINANCIAL INC	COM	754730109	207	11100 SH	DEFINED	05,01,03	11100
RAYMOND JAMES FINANCIAL INC	COM	754730109	176	9425 SH	DEFINED	07,06,01,03	9425
RAYMOND JAMES FINANCIAL INC	COM	754730109	5554	298200 SH	DEFINED	08,09,03	298200
RAYONIER INC 239	COM	754907103	666	13786 SH	DEFINED	01,03	13547
RAYONIER INC 1475	COM	754907103	489	10119 SH	OTHER	01,03	8644
RAYONIER INC	COM	754907103	34	700 SH	DEFINED	05,01,03	700
RAYTHEON CO 967	CL A	755111309	600	24177 SH	DEFINED	01,03	23210
RAYTHEON CO 9131	CL A	755111309	783	31544 SH	OTHER	01,03	22413
RAYTHEON CO	CL A	755111309	127	5124 SH	DEFINED	08,09,03	5124
RAYTHEON CO 36938	CL B	755111408	25881	974344 SH	DEFINED	01,03	937406
RAYTHEON CO 335661	CL B	755111408	15833	596075 SH	OTHER	01,03	260414
RAYTHEON CO	CL B	755111408	2828	106465 SH	DEFINED	05,01,03	106465
RAYTHEON CO	CL B	755111408	813	30600 SH	DEFINED	07,06,01,03	30600
RAYTHEON CO	CL B	755111408	409	15400 SH	DEFINED	08,09,03	15400
RAYTHEON CO	CL B	755111408	6	210 SH	DEFINED	10,01	210
RAZORFISH INC	CL A	755236106	124	1300 SH	DEFINED	01,03	1300
RAZORFISH INC	CL A	755236106	559	5875 SH	DEFINED	08,09,03	5875
RAZORFISH INC	CL A	755236106	2207	23200 SH	DEFINED	10,01	23200
READ-RITE CORP	SUB NT CV 6.	755246AA3	730	2000000 PRN	DEFINED	08,09,03	2000000
READ-RITE CORP	COM	755246105	802	168900 SH	DEFINED	08,09,03	168900
READ-RITE CORP	COM	755246105	151	31700 SH	PUT	DEFINED 08,09,03	31700
READERS DIGEST ASSN INC	CL A NON VTG	755267101	3601	123100 SH	DEFINED	01,03	123100
READERS DIGEST ASSN INC	CL A NON VTG	755267101	151	5150 SH	OTHER	01,03	5150
READERS DIGEST ASSN INC 4300	CL A NON VTG	755267101	1009	34500 SH	DEFINED	10,01	30200
REALNETWORKS INC 973	COM	75605L104	117	973 SH	DEFINED	01,03	
REALNETWORKS INC 400 627	COM	75605L104	253	2100 SH	OTHER	01,03	1073
REALNETWORKS INC	COM	75605L104	48	400 SH	DEFINED	05,01,03	400
REALNETWORKS INC	COM	75605L104	4812	40000 SH	PUT	DEFINED 08,09,03	40000
RECKSON SVC INDS INC	COM	75621J109	127	2044 SH	OTHER	01,03	2044
RECKSON SVC INDS INC	COM	75621J109	250	4000 SH	DEFINED	08,09,03	4000
RECKSON ASSOCS RLTY CORP 348300	CL B	75621K304	7924	348300 SH	DEFINED	01,03	
REDWOOD TR INC	PFD CV B%9.7	758075600	578	21324 SH	DEFINED	08,09,03	21324
REEBOK INTL LTD	COM	758110100	88	10700 SH	DEFINED	01,03	10700
REEBOK INTL LTD 500	COM	758110100	9	1130 SH	OTHER	01,03	630
REEBOK INTL LTD	COM	758110100	143	17500 SH	DEFINED	05,01,03	17500
REEBOK INTL LTD	COM	758110100	41	5000 SH	DEFINED	07,06,01,03	5000
REGAL BELOIT CORP 4400	COM	758750103	149	7242 SH	DEFINED	01,03	2842
REGAL BELOIT CORP	COM	758750103	1202	58300 SH	DEFINED	05,01,03	58300
REGAL BELOIT CORP	COM	758750103	233	11275 SH	DEFINED	07,06,01,03	11275
REGENERON PHARMACEUTICALS	COM	75886F107	128	10000 SH	DEFINED	01,03	

10000								
REGENERON PHARMACEUTICALS 6000	COM	75886F107	102	8000 SH	OTHER	01,03		2000
REGENERON PHARMACEUTICALS	COM	75886F107	1660	130200 SH	DEFINED	05,01,03		130200
REGENERON PHARMACEUTICALS	COM	75886F107	278	21800 SH	DEFINED	07,06,01,03		21800
REGIS CORP MINN 9900	COM	758932107	187	9900 SH	DEFINED	01,03		
REGIS CORP MINN	COM	758932107	2476	131200 SH	DEFINED	05,01,03		131200
REGIS CORP MINN	COM	758932107	554	29350 SH	DEFINED	07,06,01,03		29350
REGENCY RLTY CORP 4000	COM	758939102	280	14000 SH	OTHER	01,03		10000
REGIONS FINL CORP 2100	COM	758940100	36276	1443819 SH	DEFINED	01,03		1441719
REGIONS FINL CORP 25756	COM	758940100	1177	46835 SH	OTHER	01,03		21079
REGIONS FINL CORP	COM	758940100	1670	66475 SH	DEFINED	05,01,03		66475
REGIONS FINL CORP	COM	758940100	1314	52300 SH	DEFINED	07,06,01,03		52300
REINSURANCE GROUP AMER INC 7987	COM	759351109	247	8887 SH	OTHER	01,03		900
REINSURANCE GROUP AMER INC	COM	759351109	4038	145500 SH	DEFINED	07,06,01,03		145500
RELIANCE GROUP HOLDINGS INC	COM	759464100	169	25550 SH	DEFINED	01,03		25550
RELIANCE GROUP HOLDINGS INC	COM	759464100	133	20000 SH	DEFINED	08,09,03		20000
RELIANCE GROUP HOLDINGS INC	COM	759464100	40	6000 SH	CALL	DEFINED	08,09,03	6000
RELIANCE STEEL & ALUMINUM CO 9900	COM	759509102	246	10500 SH	DEFINED	01,03		600
RELIANCE STEEL & ALUMINUM CO	COM	759509102	49	2100 SH	OTHER	01,03		2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3405	145300 SH	DEFINED	05,01,03		145300
RELIANCE STEEL & ALUMINUM CO	COM	759509102	539	23000 SH	DEFINED	07,06,01,03		23000
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1406	60000 SH	DEFINED	10,01		60000
RELIANT ENERGY INC 41084	COM	75952J108	5161	225630 SH	DEFINED	01,03		184546
RELIANT ENERGY INC 42522	COM	75952J108	4208	183960 SH	OTHER	01,03		141438
RELIANT ENERGY INC	COM	75952J108	2015	88075 SH	DEFINED	05,01,03		88075
RELIANT ENERGY INC	COM	75952J108	618	27000 SH	DEFINED	07,06,01,03		27000
RELIANT ENERGY INC	COM	75952J108	14	611 SH	OTHER	13,01,03		611
RELIASTAR FINL CORP 4900	COM	75952U103	3597	91790 SH	DEFINED	01,03		86890
RELIASTAR FINL CORP 1400	COM	75952U103	409	10445 SH	OTHER	01,03		9045
RELIASTAR FINL CORP	COM	75952U103	55	1400 SH	DEFINED	05,01,03		1400
REMEC INC	COM	759543101	1747	68500 SH	DEFINED	01,03		68500
REMEC INC	COM	759543101	1364	53500 SH	DEFINED	05,01,03		53500
REMEC INC	COM	759543101	14568	571300 SH	DEFINED	07,06,01,03		571300
REMEDY CORP 460 12600	COM	759548100	2096	44240 SH	DEFINED	01,03		31180
REMEDY CORP	COM	759548100	7386	155900 SH	DEFINED	05,01,03		155900
REMEDY CORP	COM	759548100	1284	27100 SH	DEFINED	07,06,01,03		27100
REMEDY CORP	COM	759548100	11063	233530 SH	DEFINED	08,09,03		233530
REMEDY CORP	COM	759548100	3368	71100 SH	DEFINED	10,01		71100
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	200	21911 SH	DEFINED	01,03		21911
RENAL CARE GROUP INC 11400	COM	759930100	313	13400 SH	DEFINED	01,03		2000
RENAL CARE GROUP INC	COM	759930100	60	2550 SH	OTHER	01,03		2550
RENAL CARE GROUP INC	COM	759930100	3789	162100 SH	DEFINED	05,01,03		162100
RENAL CARE GROUP INC	COM	759930100	553	23650 SH	DEFINED	07,06,01,03		23650
RENAL CARE GROUP INC	COM	759930100	935	40000 SH	DEFINED	08,09,03		40000
RENAL CARE GROUP INC	COM	759930100	234	10000 SH	CALL	DEFINED	08,09,03	10000
RENAL CARE GROUP INC	COM	759930100	234	10000 SH	PUT	DEFINED	08,09,03	10000
RENT A CTR INC NEW 800	COM	76009N100	792	40000 SH	DEFINED	01,03		39200
RENT A CTR INC NEW 740	COM	76009N100	330	16675 SH	OTHER	01,03		15935
RENT A CTR INC NEW	COM	76009N100	2060	104000 SH	DEFINED	10,01		104000
RENT WAY INC	COM	76009U104	1069	57196 SH	DEFINED	01,03		57196
RENT WAY INC	COM	76009U104	480	25700 SH	DEFINED	08,09,03		25700
RENT WAY INC	COM	76009U104	1445	77300 SH	DEFINED	10,01		77300
REPUBLIC GROUP INC 1500	COM	760473108	23	1500 SH	DEFINED	01,03		
REPUBLIC GROUP INC 2000	COM	760473108	30	2000 SH	OTHER	01,03		
REPUBLIC GROUP INC	COM	760473108	337	22300 SH	DEFINED	05,01,03		22300
REPUBLIC N Y CORP	COM	760719104	216	3000 SH	DEFINED	01,03		3000
REPUBLIC N Y CORP	COM	760719104	158	2200 SH	DEFINED	05,01,03		2200
REPUBLIC N Y CORP	COM	760719104	482	6700 SH	DEFINED	08,09,03		6700
REPUBLIC N Y CORP	COM	760719104	3960	55000 SH	CALL	DEFINED	08,09,03	55000
REPUBLIC N Y CORP	COM	760719104	18	250 SH	DEFINED	13,01,03		250
REPUBLIC N Y CORP 56	COM	760719104	4	56 SH	OTHER	13,01,03		
REPUBLIC SVCS INC 5000	COM	760759100	71	5000 SH	DEFINED	01,03		
REPUBLIC SVCS INC 5900	COM	760759100	184	12900 SH	OTHER	01,03		7000
REPUBLIC SVCS INC	COM	760759100	71	5000 SH	DEFINED	08,09,03		5000
RES-CARE INC	SR NT CONV	760943AC4	408	500000 PRN	DEFINED	08,09,03		500000
RESEARCH IN MOTION LTD	COM	760975102	4619	100000 SH	DEFINED	07,06,01,03		100000



RESEARCH IN MOTION LTD	COM	760975102	425	9200 SH	DEFINED 08,09,03	9200
RESTORATION HARDWARE INC DEL	COM	760981100	334	49021 SH	DEFINED 08,09,03	49021
RESMED INC	COM	761152107	313	7500 SH	DEFINED 01,03	1800
5700						
RESMED INC	COM	761152107	3014	72200 SH	DEFINED 05,01,03	72200
RESMED INC	COM	761152107	593	14200 SH	DEFINED 07,06,01,03	14200
RESPIRONICS INC	COM	761230101	27	3400 SH	DEFINED 01,03	
3400						
RESPIRONICS INC	COM	761230101	345	43300 SH	DEFINED 05,01,03	43300
RESPIRONICS INC	COM	761230101	44	5500 SH	DEFINED 07,06,01,03	5500
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	56	49781 SH	DEFINED 01,03	49781
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	3	2957 SH	OTHER 01,03	
2957						
RETEK INC	COM	76128Q109	226	3000 SH	OTHER 01,03	3000
REUTERS GROUP PLC	SPONSORED AD	76132M102	2545	31489 SH	DEFINED 01,03	28456
3033						
REUTERS GROUP PLC	SPONSORED AD	76132M102	6490	80308 SH	OTHER 01,03	35903
44405						
REUTERS GROUP PLC	SPONSORED AD	76132M102	38	476 SH	DEFINED 05,01,03	476
REUTERS GROUP PLC	SPONSORED AD	76132M102	7	87 SH	DEFINED 08,09,03	87
REYNOLDS & REYNOLDS CO	CL A	761695105	1024	45510 SH	DEFINED 01,03	37010
8500						
REYNOLDS & REYNOLDS CO	CL A	761695105	382	16992 SH	OTHER 01,03	16992
REYNOLDS & REYNOLDS CO	CL A	761695105	47	2100 SH	DEFINED 05,01,03	2100
REYNOLDS METALS CO	COM	761763101	1827	23840 SH	DEFINED 01,03	22340
1500						
REYNOLDS METALS CO	COM	761763101	400	5225 SH	OTHER 01,03	3723
1502						
REYNOLDS METALS CO	COM	761763101	1465	19125 SH	DEFINED 05,01,03	19125
REYNOLDS METALS CO	COM	761763101	3341	43600 SH	DEFINED 07,06,01,03	43600
REYNOLDS METALS CO	COM	761763101	18198	237500 SH	DEFINED 08,09,03	237500
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1101	62477 SH	DEFINED 01,03	62079
398						
REYNOLDS R J TOB HLDGS INC	COM	76182K105	92	5233 SH	OTHER 01,03	2945
2288						
REYNOLDS R J TOB HLDGS INC	COM	76182K105	145	8216 SH	DEFINED 05,01,03	8216
REYNOLDS R J TOB HLDGS INC	COM	76182K105		1 SH	DEFINED 07,06,01,03	1
REYNOLDS R J TOB HLDGS INC	COM	76182K105	64	3635 SH	DEFINED 08,09,03	3635
RHYTHMS NETCONNECTIONS INC	COM	762430205	326	10500 SH	DEFINED	10500
RHYTHMS NETCONNECTIONS INC	COM	762430205	16	500 SH	OTHER 01,03	
500						
RHYTHMS NETCONNECTIONS INC	COM	762430205	1869	60300 SH	DEFINED 07,06,01,03	60300
RHYTHMS NETCONNECTIONS INC	COM	762430205	99	3200 SH	DEFINED 08,09,03	3200
RIDDELL SPORTS INC	COM	765670104		10 SH	OTHER 01,03	10
RIDDELL SPORTS INC	COM	765670104	48	14000 SH	DEFINED 08,09,03	14000
RIDGEVIEW INC	COM	765905104	61	37385 SH	DEFINED 01,03	37385
RIGHTCHOICE MANAGED CARE INC	CL A	76657K101	115	10000 SH	OTHER 01,03	
10000						
RIGGS NATL CORP WASH DC	COM	766570105	120	9087 SH	DEFINED 01,03	2987
6100						
RIGGS NATL CORP WASH DC	COM	766570105	140	10644 SH	OTHER 01,03	10644
RIGGS NATL CORP WASH DC	COM	766570105	1117	84700 SH	DEFINED 05,01,03	84700
RIGGS NATL CORP WASH DC	COM	766570105	173	13100 SH	DEFINED 07,06,01,03	13100
RITE AID CORP	COM	767754104	782	70325 SH	DEFINED 01,03	70325
RITE AID CORP	COM	767754104	342	30700 SH	OTHER 01,03	19050
11650						
RITE AID CORP	COM	767754104	871	78250 SH	DEFINED 05,01,03	78250
RITE AID CORP	COM	767754104	260	23400 SH	DEFINED 07,06,01,03	23400
RITE AID CORP	COM	767754104	467	42000 SH	DEFINED 08,09,03	42000
ROADWAY EXPRESS INC DEL	COM	769742107	889	41108 SH	DEFINED 01,03	39450
908 750						
ROADWAY EXPRESS INC DEL	COM	769742107	582	26900 SH	DEFINED 10,01	26900
ROBBINS & MYERS INC	COM	770196103	301	13300 SH	OTHER 01,03	2300
11000						
ROBBINS & MYERS INC	COM	770196103	52	2300 SH	DEFINED 05,01,03	2300
ROBBINS & MYERS INC	COM	770196103	105	4650 SH	DEFINED 07,06,01,03	4650
ROBERT HALF INTL INC	COM	770323103	1193	41760 SH	DEFINED 01,03	21260
20500						
ROBERT HALF INTL INC	COM	770323103	795	27850 SH	OTHER 01,03	26500
1350						
ROBERT HALF INTL INC	COM	770323103	46	1600 SH	DEFINED 05,01,03	1600
ROBERTS PHARMACEUTICAL CORP	COM	770491108	379	12800 SH	DEFINED 05,01,03	12800
ROBOTIC VISION SYS INC	COM	771074101	731	79000 SH	DEFINED 01,03	79000
ROCK-TENN CO	CL A	772739207	827	56076 SH	DEFINED 01,03	56076
ROCKWELL INTL CORP NEW	COM	773903109	26611	555850 SH	DEFINED 01,03	507598
48252						
ROCKWELL INTL CORP NEW	COM	773903109	8175	170748 SH	OTHER 01,03	118313
52435						
ROCKWELL INTL CORP NEW	COM	773903109	3550	74150 SH	DEFINED 05,01,03	74150
ROCKWELL INTL CORP NEW	COM	773903109	2603	54375 SH	DEFINED 07,06,01,03	54375
ROCKWELL INTL CORP NEW	COM	773903109	24876	519600 SH	DEFINED 10,01	517000
2600						
ROCKWELL INTL CORP NEW	COM	773903109	50	1037 SH	OTHER 13,01,03	1037
ROGUE WAVE SOFTWARE INC	COM	775369101	427	53400 SH	DEFINED 01,03	53400
ROGUE WAVE SOFTWARE INC	COM	775369101	254	31700 SH	DEFINED 05,01,03	31700
ROGUE WAVE SOFTWARE INC	COM	775369101	3452	431450 SH	DEFINED 07,06,01,03	431450

ROHM & HAAS CO 2665	COM	775371107	14158	347978 SH	DEFINED 01,03	345313
ROHM & HAAS CO 52891	COM	775371107	5958	146435 SH	OTHER 01,03	93544
ROHM & HAAS CO	COM	775371107	2609	64134 SH	DEFINED 05,01,03	64134
ROHM & HAAS CO	COM	775371107	815	20026 SH	DEFINED 07,06,01,03	20026
ROHM & HAAS CO 1100	COM	775371107	45	1100 SH	DEFINED 10,01	
ROLLINS INC	COM	775711104	204	13600 SH	DEFINED 01,03	13600
ROLLINS INC	COM	775711104	2	100 SH	OTHER 01,03	100
ROLLINS TRUCK LEASING CORP 27400	COM	775741101	415	34805 SH	DEFINED 01,03	7405
ROLLINS TRUCK LEASING CORP	COM	775741101	11	900 SH	OTHER 01,03	900
ROLLINS TRUCK LEASING CORP	COM	775741101	4597	385100 SH	DEFINED 05,01,03	385100
ROLLINS TRUCK LEASING CORP	COM	775741101	891	74600 SH	DEFINED 07,06,01,03	74600
ROPER INDS INC NEW 8000	COM	776696106	321	8480 SH	DEFINED 01,03	480
ROPER INDS INC NEW 1420	COM	776696106	281	7420 SH	OTHER 01,03	6000
ROPER INDS INC NEW	COM	776696106	3849	101800 SH	DEFINED 05,01,03	101800
ROPER INDS INC NEW	COM	776696106	647	17100 SH	DEFINED 07,06,01,03	17100
ROSS STORES INC 3320 1760	COM	778296103	5352	298405 SH	DEFINED 01,03	293325
ROSS STORES INC 5880	COM	778296103	105	5880 SH	OTHER 01,03	
ROSS STORES INC 10200	COM	778296103	1478	82400 SH	DEFINED 10,01	72200
ROUSE CO	COM	779273101	3863	181809 SH	DEFINED 01,03	181809
ROUSE CO 4200	COM	779273101	490	23075 SH	OTHER 01,03	18875
ROUSE CO	PFD CONV SER	779273309	1860	57000 SH	DEFINED 01,03	57000
ROUSE CO	PFD CONV SER	779273309	1	40 SH	OTHER 01,03	40
ROWAN COS INC	COM	779382100	386	17788 SH	DEFINED 01,03	17788
ROWAN COS INC	COM	779382100	50	2300 SH	OTHER 01,03	2300
ROWAN COS INC	COM	779382100	568	26200 SH	DEFINED 05,01,03	26200
ROWAN COS INC	COM	779382100	165	7600 SH	DEFINED 07,06,01,03	7600
ROYAL APPLIANCE MFG CO 8600	COM	780076105	44	9100 SH	DEFINED 01,03	500
ROYAL APPLIANCE MFG CO	COM	780076105	641	131500 SH	DEFINED 05,01,03	131500
ROYAL APPLIANCE MFG CO	COM	780076105	91	18675 SH	DEFINED 07,06,01,03	18675
ROYAL DUTCH PETE CO 244111	NY REG GLD1.	780257804	253832	4191280 SH	DEFINED 01,03	3947169
ROYAL DUTCH PETE CO 858019	NY REG GLD1.	780257804	113975	1881961 SH	OTHER 01,03	1023942
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	54192	894820 SH	DEFINED 05,01,03	894820
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	50316	830820 SH	DEFINED 07,06,01,03	830820
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	61	1011 SH	DEFINED 08,09,03	1011
ROYAL DUTCH PETE CO 6500	NY REG GLD1.	780257804	81650	1348200 SH	DEFINED 10,01	1341700
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	32295	533256 SH	DEFINED 11,06,01,03	533256
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	648	10700 SH	DEFINED 13,01,03	10700
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	121	2000 SH	OTHER 13,01,03	2000
ROYAL GOLD INC	COM	780287108	91	25000 SH	OTHER 01,03	25000
ROYAL PTT NEDERLAND N V 400	SPONSORED AD	780641205	38	400 SH	DEFINED 01,03	
ROYAL PTT NEDERLAND N V 880	SPONSORED AD	780641205	336	3500 SH	OTHER 01,03	2620
ROYCE MICRO-CAP TR INC 14017	COM	780915104	126	14017 SH	OTHER 01,03	
RUBY TUESDAY INC 14002	COM	781182100	258	14200 SH	DEFINED 01,03	198
RUBY TUESDAY INC	COM	781182100	128	7048 SH	OTHER 01,03	7048
RUBY TUESDAY INC	COM	781182100	2839	156100 SH	DEFINED 05,01,03	156100
RUBY TUESDAY INC	COM	781182100	523	28750 SH	DEFINED 07,06,01,03	28750
RUDDICK CORP	COM	781258108	2405	155171 SH	DEFINED 01,03	155171
RUDDICK CORP	COM	781258108	31	2000 SH	OTHER 01,03	2000
RURAL / METRO CORP 4000	COM	781748108	17	4000 SH	DEFINED 01,03	
RURAL / METRO CORP	COM	781748108	238	55600 SH	DEFINED 05,01,03	55600
RUSS BERRIE & CO 5500	COM	782233100	160	6100 SH	DEFINED 01,03	600
RUSS BERRIE & CO	COM	782233100	1985	75600 SH	DEFINED 05,01,03	75600
RUSS BERRIE & CO	COM	782233100	338	12875 SH	DEFINED 07,06,01,03	12875
RUSSELL CORP 800	COM	782352108	109	6500 SH	DEFINED 01,03	5700
RUSSELL CORP	COM	782352108	5	300 SH	OTHER 01,03	300
RUSSELL CORP	COM	782352108	173	10300 SH	DEFINED 05,01,03	10300
RUSSELL CORP	COM	782352108	84	5000 SH	DEFINED 07,06,01,03	5000
RYANS FAMILY STEAK HOUSE INC 17400	COM	783519101	189	22200 SH	DEFINED 01,03	4800
RYANS FAMILY STEAK HOUSE INC	COM	783519101	8	950 SH	OTHER 01,03	950
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1966	231300 SH	DEFINED 05,01,03	231300
RYANS FAMILY STEAK HOUSE INC	COM	783519101	341	40175 SH	DEFINED 07,06,01,03	40175
RYDER SYS INC 400	COM	783549108	348	14250 SH	DEFINED 01,03	13850
RYDER SYS INC	COM	783549108	86	3531 SH	OTHER 01,03	2031

1500								
RYDER SYS INC	COM	783549108	558	22825 SH	DEFINED	05,01,03		22825
RYDER SYS INC	COM	783549108	153	6250 SH	DEFINED	07,06,01,03		6250
RYERSON TULL INC NEW	COM	78375F107	218	11200 SH	DEFINED	01,03		11200
RYERSON TULL INC NEW	COM	78375F107	36	1875 SH	OTHER	01,03		175
1700								
RYERSON TULL INC NEW	COM	78375F107	29	1500 SH	DEFINED	05,01,03		1500
RYLAND GROUP INC	COM	783764103	2070	89766 SH	DEFINED	01,03		80226
1340 8200								
RYLAND GROUP INC	COM	783764103	2059	89300 SH	DEFINED	05,01,03		89300
RYLAND GROUP INC	COM	783764103	451	19550 SH	DEFINED	07,06,01,03		19550
RYLAND GROUP INC	COM	783764103	2989	129600 SH	DEFINED	10,01		129600
SBC COMMUNICATIONS INC	COM	78387G103	520990	10686974 SH	DEFINED	01,03		9841975
844999								
SBC COMMUNICATIONS INC	COM	78387G103	305977	6276443 SH	OTHER	01,03		3586000
2690443								
SBC COMMUNICATIONS INC	COM	78387G103	10	200 SH	CALL	DEFINED	01,03	200
SBC COMMUNICATIONS INC	COM	78387G103	73	1500 SH	CALL	OTHER	01,03	
1500								
SBC COMMUNICATIONS INC	COM	78387G103	76453	1568271 SH	DEFINED	05,01,03		1568271
SBC COMMUNICATIONS INC	COM	78387G103	71701	1470788 SH	DEFINED	07,06,01,03		1470788
SBC COMMUNICATIONS INC	COM	78387G103	269	5526 SH	DEFINED	08,09,03		5526
SBC COMMUNICATIONS INC	COM	78387G103	46762	959214 SH	DEFINED	10,01		924433
34781								
SBC COMMUNICATIONS INC	COM	78387G103	1713	35146 SH	DEFINED	13,01,03		35146
SBC COMMUNICATIONS INC	COM	78387G103	160	3286 SH	OTHER	13,01,03		2800
486								
SBC COMMUNICATIONS INC	DECS	7.75%20 78387G202	227	2375 SH	DEFINED	01,03		2375
SBC COMMUNICATIONS INC	DECS	7.75%20 78387G202	287	3000 SH	OTHER	01,03		3000
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	367	117400 SH	DEFINED	01,03		117400
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	240	76900 SH	DEFINED	05,01,03		76900
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	2844	910200 SH	DEFINED	07,06,01,03		910200
SCC COMMUNICATIONS CORP	COM	78388X105	267	45399 SH	DEFINED			45399
SCI SYS INC	COM	783890106	8318	101204 SH	DEFINED	01,03		95996
5208								
SCI SYS INC	COM	783890106	318	3874 SH	OTHER	01,03		3474
400								
SCI SYS INC	COM	783890106	82	1000 SH	DEFINED	05,01,03		1000
SCI SYS INC	COM	783890106	8745	106400 SH	DEFINED	08,09,03		106400
SCI SYS INC	COM	783890106	1233	15000 SH	CALL	DEFINED	08,09,03	15000
SCI SYS INC	COM	783890106	1233	15000 SH	PUT	DEFINED	08,09,03	15000
SCI SYS INC	COM	783890106	2129	25900 SH	DEFINED	10,01		22700
3200								
SCP POOL CORP	COM	784028102	455	17550 SH	OTHER	01,03		17550
SDL INC	COM	784076101	1975	9060 SH	DEFINED	01,03		9060
SDL INC	COM	784076101	3488	16000 SH	OTHER	01,03		16000
SDL INC	COM	784076101	1264	5800 SH	DEFINED	05,01,03		5800
SDL INC	COM	784076101	14061	64500 SH	DEFINED	07,06,01,03		64500
SDL INC	COM	784076101	11445	52500 SH	DEFINED	08,09,03		52500
SDL INC	COM	784076101	2878	13200 SH	DEFINED	10,01		13200
SEI INVESTMENTS CO	COM	784117103	1730	14535 SH	DEFINED	01,03		8835
5700								
SEI INVESTMENTS CO	COM	784117103	167	1400 SH	OTHER	01,03		1220
180								
SEI INVESTMENTS CO	COM	784117103	8855	74400 SH	DEFINED	05,01,03		74400
SEI INVESTMENTS CO	COM	784117103	1482	12450 SH	DEFINED	07,06,01,03		12450
SEI INVESTMENTS CO	COM	784117103	631	5300 SH	DEFINED	10,01		5300
SFX ENTMT INC	CL A	784178105	55	1512 SH	DEFINED	01,03		1500
12								
SFX ENTMT INC	CL A	784178105	4704	130000 SH	DEFINED	07,06,01,03		130000
SFX ENTMT INC	CL A	784178105	1	24 SH	DEFINED	08,09,03		24
SFX ENTMT INC	CL A	784178105	2895	80000 SH	CALL	DEFINED	08,09,03	80000
SK TELECOM LTD	SPONSORED AD	78440P108	54	1400 SH	DEFINED	01,03		1400
SK TELECOM LTD	SPONSORED AD	78440P108	2032	52940 SH	DEFINED	06,01,03		52940
SLM HLDG CORP	COM	78442A109	2652	62775 SH	DEFINED	01,03		61775
1000								
SLM HLDG CORP	COM	78442A109	1241	29369 SH	OTHER	01,03		19569
9800								
SLM HLDG CORP	COM	78442A109	2040	48275 SH	DEFINED	05,01,03		48275
SLM HLDG CORP	COM	78442A109	613	14500 SH	DEFINED	07,06,01,03		14500
SLM HLDG CORP	COM	78442A109	86613	2050000 SH	DEFINED	08,09,03		2050000
SLI INC	COM	78442T108	60	4400 SH	DEFINED	01,03		
4400								
SLI INC	COM	78442T108	1023	75400 SH	DEFINED	05,01,03		75400
SLI INC	COM	78442T108	172	12650 SH	DEFINED	07,06,01,03		12650
SM&A CORP	COM	784432106	457	74668 SH	DEFINED	01,03		74668
SPDR TR	UNIT SER 1	78462F103	11506	78336 SH	DEFINED	01,03		77516
820								
SPDR TR	UNIT SER 1	78462F103	1858	12651 SH	OTHER	01,03		8051
4600								
SPDR TR	UNIT SER 1	78462F103	477	3250 SH	DEFINED	05,01,03		3250
SPDR TR	UNIT SER 1	78462F103	414	2820 SH	DEFINED	07,06,01,03		2820
SPDR TR	UNIT SER 1	78462F103	901	6133 SH	DEFINED	08,09,03		6133
SPS TECHNOLOGIES INC	COM	784626103	211	6600 SH	DEFINED	01,03		1400
5200								
SPS TECHNOLOGIES INC	COM	784626103	49	1540 SH	OTHER	01,03		1540

SPS TECHNOLOGIES INC	COM	784626103	2178	68200	SH	DEFINED	05,01,03	68200
SPS TECHNOLOGIES INC	COM	784626103	453	14175	SH	DEFINED	07,06,01,03	14175
SPX CORP	COM	784635104	1229	15206	SH	DEFINED	01,03	15206
SPX CORP	COM	784635104	292	3609	SH	OTHER	01,03	3609
SPX CORP	COM	784635104	56	697	SH	DEFINED	05,01,03	697
S3 INC 21000	COM	784849101	243	21000	SH	DEFINED	01,03	
S3 INC	COM	784849101	3285	284100	SH	DEFINED	05,01,03	284100
S3 INC	COM	784849101	781	67525	SH	DEFINED	07,06,01,03	67525
S3 INC	COM	784849101	3747	324093	SH	DEFINED	08,09,03	324093
S3 INC	COM	784849101	462	40000	SH	CALL	DEFINED 08,09,03	40000
S3 INC	COM	784849101	462	40000	SH	PUT	DEFINED 08,09,03	40000
SABINE ROYALTY TR	UNIT BEN INT	785688102	141	10500	SH	DEFINED	01,03	10500
SABINE ROYALTY TR 1500	UNIT BEN INT	785688102	138	10300	SH	OTHER	01,03	8800
SABRE HLDGS CORP 37700 1000	CL A	785905100	2086	40700	SH	OTHER	01,03	2000
SAFECO CORP 587688	COM	786429100	25319	1017859	SH	DEFINED	01,03	430171
SAFECO CORP 14200	COM	786429100	6736	270776	SH	OTHER	01,03	256576
SAFECO CORP	COM	786429100	1020	41025	SH	DEFINED	05,01,03	41025
SAFECO CORP	COM	786429100	291	11700	SH	DEFINED	07,06,01,03	11700
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	474	210000	PRN	DEFINED	01,03	210000
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	5496	2433000	PRN	DEFINED	05,01,03	2433000
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	5496	2433000	PRN	DEFINED	07,06,01,03	2433000
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	339	150000	PRN	DEFINED	08,09,03	150000
SAFEGUARD SCIENTIFICS INC 200	COM	786449108	212	1300	SH	DEFINED	01,03	1100
SAFEGUARD SCIENTIFICS INC	COM	786449108	53	325	SH	OTHER	01,03	325
SAFEGUARD SCIENTIFICS INC	COM	786449108	114	700	SH	DEFINED	05,01,03	700
SAFEGUARD SCIENTIFICS INC	COM	786449108	921	5650	SH	DEFINED	08,09,03	5650
SAFESKIN CORP 12400	COM	786454108	150	12400	SH	DEFINED	01,03	
SAFESKIN CORP	COM	786454108	1986	163800	SH	DEFINED	05,01,03	163800
SAFESKIN CORP	COM	786454108	384	31650	SH	DEFINED	07,06,01,03	31650
SAFEWAY INC 100445	COM NEW	786514208	84398	2360795	SH	DEFINED	01,03	2260350
SAFEWAY INC 85885	COM NEW	786514208	17155	479849	SH	OTHER	01,03	393964
SAFEWAY INC 315550	COM NEW	786514208	11281	315550	SH	DEFINED	05,01,03	
SAFEWAY INC 259450	COM NEW	786514208	20556	575000	SH	OTHER	05,01,03	315550
SAFEWAY INC	COM NEW	786514208	4761	133175	SH	DEFINED	07,06,01,03	133175
SAFEWAY INC	COM NEW	786514208	692	19356	SH	DEFINED	08,09,03	19356
SAFEWAY INC 700	COM NEW	786514208	2152	60195	SH	DEFINED	10,01	59495
SAFEWAY INC	COM NEW	786514208	1316	36800	SH	DEFINED	13,01,03	36800
SAFEWAY INC 1150	COM NEW	786514208	41	1150	SH	OTHER	13,01,03	
SAGENT TECHNOLOGY INC	COM	786693101	807	26950	SH	DEFINED	08,09,03	26950
ST JOE CO	COM	790148100	21	850	SH	DEFINED	01,03	850
ST JOE CO	COM	790148100	200	8206	SH	OTHER	01,03	8206
ST JOSEPH LT & PWR CO	COM	790654107	126	6168	SH	DEFINED	01,03	6168
ST JOSEPH LT & PWR CO	COM	790654107	80	3906	SH	OTHER	01,03	3906
ST JUDE MED INC 900	COM	790849103	912	29725	SH	DEFINED	01,03	28825
ST JUDE MED INC 7875	COM	790849103	332	10815	SH	OTHER	01,03	2940
ST JUDE MED INC	COM	790849103	966	31470	SH	DEFINED	05,01,03	31470
ST JUDE MED INC	COM	790849103	233	7600	SH	DEFINED	07,06,01,03	7600
ST JUDE MED INC	COM	790849103	743	24200	SH	DEFINED	08,09,03	24200
ST JUDE MED INC	COM	790849103	153	5000	SH	PUT	DEFINED 08,09,03	5000
ST MARY LD & EXPL CO	COM	792228108	396	16000	SH	OTHER	01,03	16000
ST MARY LD & EXPL CO	COM	792228108	97	3900	SH	DEFINED	05,01,03	3900
ST PAUL COS INC 35872	COM	792860108	6021	178735	SH	DEFINED	01,03	142863
ST PAUL COS INC 112024	COM	792860108	6482	192416	SH	OTHER	01,03	80392
ST PAUL COS INC	COM	792860108	3461	102750	SH	DEFINED	05,01,03	102750
ST PAUL COS INC	COM	792860108	3005	89200	SH	DEFINED	07,06,01,03	89200
SAKS INC	COM	79377W108	1046	67200	SH	DEFINED	01,03	67200
SAKS INC 1410	COM	79377W108	22	1410	SH	OTHER	01,03	
SAKS INC	COM	79377W108	35	2276	SH	DEFINED	05,01,03	2276
SAKS INC	COM	79377W108	5384	346000	SH	DEFINED	08,09,03	346000
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	613	27080	SH	DEFINED	05,01,03	27080
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	6509	287710	SH	DEFINED	07,06,01,03	287710
SALOMON BROTHERS FD INC 3529	COM	795477108	1105	54247	SH	DEFINED	01,03	50718
SALOMON BROTHERS FD INC 2645	COM	795477108	217	10637	SH	OTHER	01,03	7992
SALOMON BROS 2008 WORLDWIDE 6500	COM	79548R103	52	6500	SH	DEFINED	01,03	
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	242	30500	SH	OTHER	01,03	6500



2000								
SCHULMAN A INC	COM	808194104	5228	320510	SH	DEFINED	01,03	320510
SCHULMAN A INC	COM	808194104	39	2379	SH	OTHER	01,03	2379
SCHWAB CHARLES CORP NEW 21607	COM	808513105	61302	1602664	SH	DEFINED	01,03	1581057
SCHWAB CHARLES CORP NEW 85565	COM	808513105	12155	317766	SH	OTHER	01,03	232201
SCHWAB CHARLES CORP NEW	COM	808513105	9280	242625	SH	DEFINED	05,01,03	242625
SCHWAB CHARLES CORP NEW	COM	808513105	2838	74200	SH	DEFINED	07,06,01,03	74200
SCHWAB CHARLES CORP NEW	COM	808513105	1787	46708	SH	DEFINED	08,09,03	46708
SCHWAB CHARLES CORP NEW	COM	808513105	3060	80000	SH	CALL	DEFINED 08,09,03	80000
SCHWAB CHARLES CORP NEW	COM	808513105	2930	76600	SH	DEFINED	13,01,03	76600
SCHWAB CHARLES CORP NEW 900	COM	808513105	34	900	SH	OTHER	13,01,03	
SCHWEITZER-MAUDUIT INTL INC 4984	COM	808541106	67	4984	SH	DEFINED	01,03	
SCHWEITZER-MAUDUIT INTL INC 31470 216	COM	808541106	524	38971	SH	OTHER	01,03	7285
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	513	38200	SH	DEFINED	05,01,03	38200
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	108	8050	SH	DEFINED	07,06,01,03	8050
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2422	395506	SH	DEFINED	08,09,03	395506
SCIENTIFIC ATLANTA INC 1900	COM	808655104	5465	97800	SH	DEFINED	01,03	95900
SCIENTIFIC ATLANTA INC 1925	COM	808655104	501	8966	SH	OTHER	01,03	7041
SCIENTIFIC ATLANTA INC	COM	808655104	2024	36225	SH	DEFINED	05,01,03	36225
SCIENTIFIC ATLANTA INC	COM	808655104	666	11925	SH	DEFINED	07,06,01,03	11925
SCIENTIFIC ATLANTA INC	COM	808655104	31	550	SH	DEFINED	10,01	550
SCIOS INC	COM	808905103	3	700	SH	DEFINED	01,03	700
SCIOS INC	COM	808905103		3	SH	OTHER	01,03	3
SCIOS INC	COM	808905103	255	61000	SH	DEFINED	08,09,03	61000
SCOTT TECHNOLOGIES INC 2500	COM	810022301	47	2500	SH	DEFINED	01,03	
SCOTT TECHNOLOGIES INC	COM	810022301	666	35300	SH	DEFINED	05,01,03	35300
SCOTT TECHNOLOGIES INC	COM	810022301	160	8500	SH	DEFINED	07,06,01,03	8500
SCOTTISH PWR PLC 4481	SPON ADR FIN	81013T705	3885	138752	SH	DEFINED	01,03	134271
SCOTTISH PWR PLC 107552	SPON ADR FIN	81013T705	4491	160401	SH	OTHER	01,03	52849
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	302	10768	SH	DEFINED	05,01,03	10768
SCOTTS CO 930 7100	CL A	810186106	2073	51515	SH	DEFINED	01,03	43485
SCOTTS CO	CL A	810186106	3421	85000	SH	DEFINED	05,01,03	85000
SCOTTS CO	CL A	810186106	392	9750	SH	DEFINED	07,06,01,03	9750
SCOTTS CO	CL A	810186106	1872	46500	SH	DEFINED	10,01	46500
SCRIPPS E W CO OHIO 1416	CL A	811054204	520	11596	SH	OTHER	01,03	10180
SCUDDER NEW ASIA FD INC	COM	811183102	61	3066	SH	DEFINED	01,03	3066
SCUDDER NEW ASIA FD INC 2113	COM	811183102	172	8688	SH	OTHER	01,03	6575
SCUDDER NEW ASIA FD INC	COM	811183102	231	11666	SH	DEFINED	13,01,03	11666
SEAGATE TECHNOLOGY 20100	COM	811804103	3080	66158	SH	DEFINED	01,03	46058
SEAGATE TECHNOLOGY 4200	COM	811804103	744	15970	SH	OTHER	01,03	11770
SEAGATE TECHNOLOGY	COM	811804103	3630	77950	SH	DEFINED	05,01,03	77950
SEAGATE TECHNOLOGY	COM	811804103	2309	49600	SH	DEFINED	07,06,01,03	49600
SEAGATE TECHNOLOGY	COM	811804103	1434	30800	SH	DEFINED	08,09,03	30800
SEAGATE TECHNOLOGY	COM	811804103	4363	93700	SH	CALL	DEFINED 08,09,03	93700
SEAGATE TECHNOLOGY	COM	811804103	466	10000	SH	PUT	DEFINED 08,09,03	10000
SEAGRAM LTD	COM	811850106	4155	92860	SH	DEFINED	01,03	92860
SEAGRAM LTD 6000	COM	811850106	1081	24150	SH	OTHER	01,03	18150
SEAGRAM LTD	COM	811850106	5491	122700	SH	DEFINED	05,01,03	122700
SEAGRAM LTD	COM	811850106	1771	39575	SH	DEFINED	07,06,01,03	39575
SEAGRAM LTD	PFD ADJ CV S	811850205	1800	40000	SH	DEFINED	01,03	40000
SEAGRAM LTD	PFD ADJ CV S	811850205	3	65	SH	OTHER	01,03	65
SEAGRAM LTD	PFD ADJ CV S	811850205	9144	203195	SH	DEFINED	08,09,03	203195
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1436	1500000	PRN	DEFINED	05,01,03	1500000
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1436	1500000	PRN	DEFINED	07,06,01,03	1500000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	316	330000	PRN	DEFINED	01,03	330000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	2777	2900000	PRN	DEFINED	05,01,03	2900000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	7	7000	PRN	DEFINED	08,09,03	7000
SEACOR SMIT INC 300	COM	811904101	223	4300	SH	DEFINED	01,03	4000
SEACOR SMIT INC	COM	811904101	176	3400	SH	DEFINED	05,01,03	3400
SEACOR SMIT INC	COM	811904101	12	225	SH	DEFINED	07,06,01,03	225
SEALED AIR CORP NEW 187	COM	81211K100	6477	125017	SH	DEFINED	01,03	124830
SEALED AIR CORP NEW 5708	COM	81211K100	1204	23229	SH	OTHER	01,03	17521
SEALED AIR CORP NEW	COM	81211K100	1301	25114	SH	DEFINED	05,01,03	25114
SEALED AIR CORP NEW	COM	81211K100	394	7600	SH	DEFINED	07,06,01,03	7600
SEALED AIR CORP NEW 332	PFD CV A \$2	81211K209	2408	47679	SH	DEFINED	01,03	47347
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	493	9755	SH	OTHER	01,03	6060

3695								
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3434	68000 SH	DEFINED	05,01,03	68000	
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3434	68000 SH	DEFINED	07,06,01,03	68000	
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	6333	125400 SH	DEFINED	08,09,03	125400	
SEARS ROEBUCK & CO	COM	812387108	9934	327045 SH	DEFINED	01,03	315038	
12007								
SEARS ROEBUCK & CO	COM	812387108	5988	197141 SH	OTHER	01,03	107444	
89697								
SEARS ROEBUCK & CO	COM	812387108	3574	117675 SH	DEFINED	05,01,03	117675	
SEARS ROEBUCK & CO	COM	812387108	1049	34550 SH	DEFINED	07,06,01,03	34550	
SEARS ROEBUCK & CO	COM	812387108	273	9004 SH	DEFINED	08,09,03	9004	
SEARS ROEBUCK & CO	COM	812387108	365	12000 SH	PUT	DEFINED	08,09,03	12000
SECTOR SPDR TR	SBI BASIC IN	81369Y100	3875	145800 SH	DEFINED	07,06,01,03	145800	
SECTOR SPDR TR	SBI INT-ENER	81369Y506	14	500 SH	OTHER	01,03	500	
SECTOR SPDR TR	SBI INT-ENER	81369Y506	3083	113800 SH	DEFINED	07,06,01,03	113800	
SECTOR SPDR TR	SBI INT-FINL	81369Y605	3403	143200 SH	DEFINED	07,06,01,03	143200	
SECURITY BK HLDG CO	COM	814055109	95	16800 SH	DEFINED	01,03	16800	
SEGUE SOFTWARE INC	COM	815807102	1273	50900 SH	DEFINED	01,03	50900	
SEGUE SOFTWARE INC	COM	815807102	963	38500 SH	DEFINED	05,01,03	38500	
SEGUE SOFTWARE INC	COM	815807102	10456	418250 SH	DEFINED	07,06,01,03	418250	
SEITEL INC	COM NEW	816074306	99	14700 SH	DEFINED	01,03		
14700								
SEITEL INC	COM NEW	816074306	1392	206200 SH	DEFINED	05,01,03	206200	
SEITEL INC	COM NEW	816074306	172	25450 SH	DEFINED	07,06,01,03	25450	
SELECTIVE INS GROUP INC	COM	816300107	91	5300 SH	DEFINED	01,03		
5300								
SELECTIVE INS GROUP INC	COM	816300107	24	1400 SH	OTHER	01,03	1400	
SELECTIVE INS GROUP INC	COM	816300107	1200	69800 SH	DEFINED	05,01,03	69800	
SELIGMAN SELECT MUN FD INC	COM	816344105	104	11585 SH	DEFINED	01,03	11585	
SELIGMAN SELECT MUN FD INC	COM	816344105	54	6045 SH	OTHER	01,03	6045	
SEMTECH CORP	COM	816850101	3901	74842 SH	DEFINED	01,03	74842	
SEMTECH CORP	COM	816850101	104	2000 SH	DEFINED	08,09,03	2000	
SEMPRA ENERGY	COM	816851109	4207	242102 SH	DEFINED	01,03	168758	
73344								
SEMPRA ENERGY	COM	816851109	2170	124896 SH	OTHER	01,03	101222	
23674								
SEMPRA ENERGY	COM	816851109	1520	87505 SH	DEFINED	05,01,03	87505	
SEMPRA ENERGY	COM	816851109	1192	68600 SH	DEFINED	07,06,01,03	68600	
SEMITOOL INC	COM	816909105	4299	286625 SH	DEFINED	01,03	198300	
88325								
SEMITOOL INC	COM	816909105	6	400 SH	OTHER	01,03	400	
SENSORMATIC ELECTRS CORP	COM	817265101	608	34850 SH	DEFINED	01,03	34850	
SENSORMATIC ELECTRS CORP	COM	817265101	2	95 SH	OTHER	01,03	95	
SEPRACOR INC	COM	817315104	1518	15300 SH	DEFINED	01,03	15300	
SEPRACOR INC	COM	817315104	218	2200 SH	OTHER	01,03	2200	
SEPRACOR INC	COM	817315104	69	700 SH	DEFINED	05,01,03	700	
SEQUA CORPORATION	CL A	817320104	254	4700 SH	DEFINED	01,03	4700	
SEQUA CORPORATION	CL A	817320104	65	1200 SH	OTHER	01,03	1000	
200								
SEROLOGICALS CORP	COM	817523103	738	123000 SH	CALL	DEFINED	08,09,03	123000
SEROLOGICALS CORP	COM	817523103	1050	175000 SH	PUT	DEFINED	08,09,03	175000
SERVICE CORP INTL	COM	817565104	834	120174 SH	DEFINED	01,03	120174	
SERVICE CORP INTL	COM	817565104	332	47905 SH	OTHER	01,03	43833	
4072								
SERVICE CORP INTL	COM	817565104	548	78950 SH	DEFINED	05,01,03	78950	
SERVICE CORP INTL	COM	817565104	172	24800 SH	DEFINED	07,06,01,03	24800	
SERVICE CORP INTL	COM	817565104	35	5000 SH	DEFINED	08,09,03	5000	
SERVICE EXPERTS INC	COM	817567100	217	37300 SH	DEFINED	01,03	37300	
SERVICE EXPERTS INC	COM	817567100	141	24300 SH	DEFINED	05,01,03	24300	
SERVICE EXPERTS INC	COM	817567100	1652	284200 SH	DEFINED	07,06,01,03	284200	
SERVICE MERCHANDISE INC	COM	817587108		750 SH	DEFINED	01,03	750	
SERVICE MERCHANDISE INC	COM	817587108	2	25000 SH	OTHER	01,03	25000	
SERVICEMASTER CO	COM	81760N109	13085	1062805 SH	DEFINED	01,03	882263	
180542								
SERVICEMASTER CO	COM	81760N109	2572	208894 SH	OTHER	01,03	148636	
60258								
SHARED MED SYS CORP	COM	819486101	280	5501 SH	DEFINED	01,03	5501	
SHARED MED SYS CORP	COM	819486101	41	800 SH	OTHER	01,03	800	
SHARED MED SYS CORP	COM	819486101	433	8500 SH	DEFINED	05,01,03	8500	
SHARED MED SYS CORP	COM	819486101	122	2400 SH	DEFINED	07,06,01,03	2400	
SHARED TECHNOLOGIES CELLULAR	COM	819487109	3358	395000 SH	DEFINED	08,09,03	395000	
SHAW INDS INC	COM	820286102	4048	261150 SH	DEFINED	01,03	218300	
42850								
SHAW INDS INC	COM	820286102	110	7120 SH	OTHER	01,03	2400	
4720								
SHAW INDS INC	COM	820286102	2075	133850 SH	DEFINED	05,01,03	133850	
SHAW INDS INC	COM	820286102	6447	415925 SH	DEFINED	07,06,01,03	415925	
SHAW INDS INC	COM	820286102	990	63900 SH	DEFINED	10,01	56000	
7900								
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2989	60991 SH	DEFINED	01,03	57841	
3150								
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2261	46140 SH	OTHER	01,03	36085	
10055								
SHERWIN WILLIAMS CO	COM	824348106	5458	259892 SH	DEFINED	01,03	155642	
104250								
SHERWIN WILLIAMS CO	COM	824348106	1794	85408 SH	OTHER	01,03	67970	

17438								
SHERWIN WILLIAMS CO	COM	824348106	6123	291550	SH	DEFINED 05,01,03		291550
SHERWIN WILLIAMS CO	COM	824348106	8683	413475	SH	DEFINED 07,06,01,03		413475
SHERWIN WILLIAMS CO	COM	824348106	63	3000	SH	DEFINED 13,01,03		3000
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	2667	91586	SH	DEFINED 01,03		89195
803 1588								
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	9	312	SH	OTHER 01,03		
312								
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	957	32850	SH	DEFINED 05,01,03		32850
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	10096	346650	SH	DEFINED 07,06,01,03		346650
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	3683	126472	SH	DEFINED 10,01		126472
SHOPKO STORES INC	COM	824911101	901	39160	SH	DEFINED 01,03		31400
360 7400								
SHOPKO STORES INC	COM	824911101	2923	127100	SH	DEFINED 05,01,03		127100
SHOPKO STORES INC	COM	824911101	6006	261125	SH	DEFINED 07,06,01,03		261125
SHOPKO STORES INC	COM	824911101	230	10000	SH	DEFINED 08,09,03		10000
SHONEYS INC	LYON SUB ZER	825039AC4	419	2683000	PRN	DEFINED 08,09,03		2683000
SHOREWOOD PACKAGING CORP	COM	825229107	97	5100	SH	DEFINED 01,03		
5100								
SHOREWOOD PACKAGING CORP	COM	825229107	23	1200	SH	OTHER 01,03		1200
SHOREWOOD PACKAGING CORP	COM	825229107	1358	71700	SH	DEFINED 05,01,03		71700
SHOREWOOD PACKAGING CORP	COM	825229107	250	13225	SH	DEFINED 07,06,01,03		13225
SHURGARD STORAGE CTRS INC	COM	82567D104	10	450	SH	DEFINED 01,03		450
SHURGARD STORAGE CTRS INC	COM	82567D104	392	16913	SH	OTHER 01,03		933
15980								
SHURGARD STORAGE CTRS INC	COM	82567D104	1176	50700	SH	DEFINED 10,01		50700
SIEBEL SYS INC	SB NT CV 144	826170AA0	5221	2700000	PRN	DEFINED 05,01,03		2700000
SIEBEL SYS INC	SB NT CV 144	826170AA0	5221	2700000	PRN	DEFINED 07,06,01,03		2700000
SIEBEL SYS INC	SB NT CV 144	826170AA0	2214	1145000	PRN	DEFINED 08,09,03		1145000
SIEBEL SYS INC	COM	826170102	24828	295575	SH	DEFINED 01,03		294275
760 540								
SIEBEL SYS INC	COM	826170102	474	5640	SH	OTHER 01,03		
5640								
SIEBEL SYS INC	COM	826170102	168	2000	SH	DEFINED 05,01,03		2000
SIEBEL SYS INC	COM	826170102	2975	35422	SH	DEFINED 08,09,03		35422
SIEBEL SYS INC	COM	826170102	50904	606000	SH CALL	DEFINED 08,09,03		606000
SIEBEL SYS INC	COM	826170102	5998	71400	SH	DEFINED 10,01		62600
8800								
SIERRA HEALTH SVCS INC	COM	826322109	56	8400	SH	DEFINED 01,03		
8400								
SIERRA HEALTH SVCS INC	COM	826322109	742	111000	SH	DEFINED 05,01,03		111000
SIERRA HEALTH SVCS INC	COM	826322109	138	20700	SH	DEFINED 07,06,01,03		20700
SIERRA PAC RES NEW	COM	826428104	899	51748	SH	DEFINED 01,03		51523
225								
SIERRA PAC RES NEW	COM	826428104	291	16776	SH	OTHER 01,03		14010
2766								
SIERRA PAC RES NEW	COM	826428104	4	216	SH	DEFINED 08,09,03		216
SIGMA ALDRICH CORP	COM	826552101	9947	330870	SH	DEFINED 01,03		328470
2400								
SIGMA ALDRICH CORP	COM	826552101	17696	588651	SH	OTHER 01,03		159616
429035								
SIGMA ALDRICH CORP	COM	826552101	918	30525	SH	DEFINED 05,01,03		30525
SIGMA ALDRICH CORP	COM	826552101	274	9100	SH	DEFINED 07,06,01,03		9100
SIGCORP INC	COM	826912107	146	6403	SH	DEFINED 01,03		3604
2799								
SIGCORP INC	COM	826912107	417	18311	SH	OTHER 01,03		16387
1924								
SILICON GRAPHICS INC	COM	827056102	387	39900	SH	DEFINED 01,03		37900
2000								
SILICON GRAPHICS INC	COM	827056102	186	19200	SH	OTHER 01,03		18200
1000								
SILICON GRAPHICS INC	COM	827056102	534	55150	SH	DEFINED 05,01,03		55150
SILICON GRAPHICS INC	COM	827056102	161	16600	SH	DEFINED 07,06,01,03		16600
SILICON GRAPHICS INC	COM	827056102	29281	3022700	SH	DEFINED 08,09,03		3022700
SILICON GRAPHICS INC	COM	827056102	930	96000	SH CALL	DEFINED 08,09,03		96000
SILICON GRAPHICS INC	COM	827056102	194	20000	SH PUT	DEFINED 08,09,03		20000
SILICON VY BANCSHARES	COM	827064106	782	15800	SH	DEFINED 01,03		1900
13900								
SILICON VY BANCSHARES	COM	827064106	8915	180100	SH	DEFINED 05,01,03		180100
SILICON VY BANCSHARES	COM	827064106	1444	29175	SH	DEFINED 07,06,01,03		29175
SILICON VY GROUP INC	COM	827066101	64	3600	SH	DEFINED 01,03		
3600								
SILICON VY GROUP INC	COM	827066101	793	44700	SH	DEFINED 05,01,03		44700
SILICON VY GROUP INC	COM	827066101	8	475	SH	DEFINED 07,06,01,03		475
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	529	21161	SH	DEFINED 01,03		21161
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	53	2134	SH	OTHER 01,03		2134
SIMON PPTY GROUP INC NEW	COM	828806109	341	14860	SH	DEFINED 01,03		14660
200								
SIMON PPTY GROUP INC NEW	COM	828806109	704	30710	SH	OTHER 01,03		20150
10560								
SIMPSON INDS INC	COM	829060102	60	5300	SH	DEFINED 01,03		
5300								
SIMPSON INDS INC	COM	829060102	33	2958	SH	OTHER 01,03		2958
SIMPSON INDS INC	COM	829060102	794	70600	SH	DEFINED 05,01,03		70600
SIMPSON INDS INC	COM	829060102	187	16625	SH	DEFINED 07,06,01,03		16625
SIMPSON MANUFACTURING CO INC	COM	829073105	18	400	SH	DEFINED 01,03		



400							
SIMPSON MANUFACTURING CO INC	COM	829073105	350	8000 SH	DEFINED 05,01,03	8000	
SIMPSON MANUFACTURING CO INC	COM	829073105	324	7400 SH	DEFINED 07,06,01,03	7400	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	149	12200 SH	DEFINED 01,03	3000	
9200							
SINCLAIR BROADCAST GROUP INC	CL A	829226109	24	2000 SH	OTHER 01,03	2000	
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH	829226505	4916	140200 SH	DEFINED 08,09,03	140200	
SIRIUS SATELLITE RADIO INC	COM	829660103	4	100 SH	DEFINED 01,03	100	
SIRIUS SATELLITE RADIO INC	COM	829660103	445	10000 SH	DEFINED 08,09,03	10000	
SKY FINL GROUP INC	COM	83080P103	820	40760 SH	DEFINED 01,03	40760	
SKY FINL GROUP INC	COM	83080P103	27	1362 SH	OTHER 01,03		
1362							
SKYLINE CORP	COM	830830105	85	3600 SH	DEFINED 01,03		
3600							
SKYLINE CORP	COM	830830105	4	150 SH	OTHER 01,03	150	
SKYLINE CORP	COM	830830105	1116	47500 SH	DEFINED 05,01,03	47500	
SKYLINE CORP	COM	830830105	161	6850 SH	DEFINED 07,06,01,03	6850	
SKYWEST INC	COM	830879102	1089	38900 SH	DEFINED 01,03	29300	
9600							
SKYWEST INC	COM	830879102	4228	151000 SH	DEFINED 05,01,03	151000	
SKYWEST INC	COM	830879102	7078	252775 SH	DEFINED 07,06,01,03	252775	
SMITH A O	COM	831865209	243	11100 SH	DEFINED 01,03	900	
10200							
SMITH A O	COM	831865209	3192	145900 SH	DEFINED 05,01,03	145900	
SMITH A O	COM	831865209	549	25100 SH	DEFINED 07,06,01,03	25100	
SMITH INTL INC	COM	832110100	2034	40940 SH	DEFINED 01,03	39000	
1710 230							
SMITH INTL INC	COM	832110100	84	1690 SH	OTHER 01,03		
1690							
SMITH INTL INC	COM	832110100	2484	50000 SH	DEFINED 07,06,01,03	50000	
SMITH CHARLES E RESDNTL RLTY	COM	832197107	158	4480 SH	DEFINED 01,03	658	
3822							
SMITH CHARLES E RESDNTL RLTY	COM	832197107	53	1500 SH	OTHER 01,03		
1500							
SMITHFIELD FOODS INC	COM	832248108	634	26424 SH	DEFINED 01,03	8324	
4000 14100							
SMITHFIELD FOODS INC	COM	832248108	14	600 SH	OTHER 01,03		
600							
SMITHFIELD FOODS INC	COM	832248108	3905	162700 SH	DEFINED 05,01,03	162700	
SMITHFIELD FOODS INC	COM	832248108	760	31650 SH	DEFINED 07,06,01,03	31650	
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	51573	804255 SH	DEFINED 01,03	774613	
29642							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	28007	436750 SH	OTHER 01,03	108693	
328057							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	523	8160 SH	DEFINED 05,01,03	8160	
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	16	250 SH	DEFINED 08,09,03	250	
SMUCKER J M CO	CL A	832696108	255	13100 SH	DEFINED 01,03	13100	
SMUCKER J M CO	CL A	832696108	28	1456 SH	OTHER 01,03	1456	
SMURFIT-STONE CONTAINER CORP	COM	832727101	268	10944 SH	OTHER 01,03	944	
10000							
SMURFIT-STONE CONTAINER CORP	COM	832727101	41	1683 SH	DEFINED 05,01,03	1683	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	146	7600 SH	DEFINED 01,03		
7600							
SNYDER COMMUNICATIONS INC	COM SNC	832914105	6	300 SH	OTHER 01,03	300	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	1733	90000 SH	DEFINED 05,01,03	90000	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	27	1425 SH	DEFINED 07,06,01,03	1425	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	219	11400 SH	DEFINED 08,09,03	11400	
SNAP ON INC	COM	833034101	501	18860 SH	DEFINED 01,03	17690	
1170							
SNAP ON INC	COM	833034101	436	16420 SH	OTHER 01,03	10920	
5500							
SNAP ON INC	COM	833034101	485	18250 SH	DEFINED 05,01,03	18250	
SNAP ON INC	COM	833034101	141	5300 SH	DEFINED 07,06,01,03	5300	
SOFTWARE COM INC	COM	83402P104	672	7000 SH	DEFINED 05,01,03	7000	
SOFTWARE COM INC	COM	83402P104	7277	75800 SH	DEFINED 07,06,01,03	75800	
SOLA INTL INC	COM	834092108	129	9300 SH	DEFINED 01,03		
9300							
SOLA INTL INC	COM	834092108	1754	126400 SH	DEFINED 05,01,03	126400	
SOLA INTL INC	COM	834092108	335	24175 SH	DEFINED 07,06,01,03	24175	
SOLECTRON CORP	COM	834182107	31071	326634 SH	DEFINED 01,03	319934	
6700							
SOLECTRON CORP	COM	834182107	64	675 SH	OTHER 01,03		
675							
SOLECTRON CORP	COM	834182107	8490	89250 SH	DEFINED 05,01,03	89250	
SOLECTRON CORP	COM	834182107	8285	87100 SH	DEFINED 07,06,01,03	87100	
SOLECTRON CORP	COM	834182107	2949	31000 SH	DEFINED 08,09,03	31000	
SOLECTRON CORP	COM	834182107	31458	330700 SH	DEFINED 10,01	322600	
8100							
SOLUTIA INC	COM	834376105	13377	866555 SH	DEFINED 01,03	852153	
14402							
SOLUTIA INC	COM	834376105	4026	260833 SH	OTHER 01,03	65767	
195066							
SOLUTIA INC	COM	834376105	31	2000 SH	DEFINED 05,01,03	2000	
SOLUTIA INC	COM	834376105	7391	478800 SH	DEFINED 10,01	466900	
11900							
SONERA GROUP PLC	SPONSORED AD	835433202	1662	24000 SH	DEFINED 08,09,03	24000	

SONIC AUTOMOTIVE INC	CL A	83545G102	2990	306630 SH	DEFINED	01,03	306630
SONIC AUTOMOTIVE INC	CL A	83545G102	9	900 SH	DEFINED	08,09,03	900
SONIC AUTOMOTIVE INC	CL A	83545G102	439	45000 SH	CALL	DEFINED 08,09,03	45000
SONIC CORP 4730	COM	835451105	135	4730 SH	DEFINED	01,03	
SONIC CORP 420	COM	835451105	21	750 SH	OTHER	01,03	330
SONIC CORP	COM	835451105	1659	58200 SH	DEFINED	05,01,03	58200
SONIC CORP	COM	835451105	382	13400 SH	DEFINED	07,06,01,03	13400
SONIC CORP	COM	835451105	50	1750 SH	DEFINED	08,09,03	1750
SONOCO PRODS CO	COM	835495102	15239	669866 SH	DEFINED	01,03	669866
SONOCO PRODS CO 11894	COM	835495102	3922	172397 SH	OTHER	01,03	160503
SONOCO PRODS CO	COM	835495102	31	1360 SH	DEFINED	05,01,03	1360
SONOSITE INC	COM	83568G104	16	499 SH	DEFINED	01,03	499
SONOSITE INC 501	COM	83568G104	377	11923 SH	OTHER	01,03	11422
SONY CORP 2118	ADR NEW	835699307	603	2118 SH	DEFINED	01,03	
SONY CORP 290 692	ADR NEW	835699307	2042	7170 SH	OTHER	01,03	6188
SONY CORP	ADR NEW	835699307	5069	17800 SH	DEFINED	08,09,03	17800
SONY CORP	ADR NEW	835699307	101	354 SH	DEFINED	11,06,01,03	354
SOTHEBYS HLDGS INC 11000	CL A	835898107	3954	131800 SH	DEFINED	01,03	120800
SOTHEBYS HLDGS INC 1000	CL A	835898107	243	8100 SH	OTHER	01,03	7100
SOUND ADVICE INC	COM	836066100	698	57000 SH	DEFINED	01,03	57000
SOURCE INFORMATION MGMT CO 4000	COM NEW	836151209	84	5000 SH	DEFINED	01,03	1000
SOURCE INFORMATION MGMT CO	COM NEW	836151209	6570	392213 SH	OTHER	01,03	392213
SOUTH STR FINL CORP	COM	840468102	67	9615 SH	DEFINED	01,03	9615
SOUTH STR FINL CORP	COM	840468102	234	33400 SH	OTHER	01,03	33400
SOUTHDOWN INC 4710	COM	841297104	2052	39740 SH	DEFINED	01,03	35030
SOUTHDOWN INC 8850	COM	841297104	554	10740 SH	OTHER	01,03	1890
SOUTHDOWN INC	COM	841297104	26	500 SH	DEFINED	05,01,03	500
SOUTHERN CO 84510	COM	842587107	15218	647562 SH	DEFINED	01,03	563052
SOUTHERN CO 104491	COM	842587107	10044	427420 SH	OTHER	01,03	322929
SOUTHERN CO	COM	842587107	6898	293525 SH	DEFINED	05,01,03	293525
SOUTHERN CO	COM	842587107	5555	236400 SH	DEFINED	07,06,01,03	236400
SOUTHERN ENERGY HOMES INC 4800	COM	842814105	11	4800 SH	DEFINED	01,03	
SOUTHERN ENERGY HOMES INC	COM	842814105	129	55200 SH	DEFINED	05,01,03	55200
SOUTHERN ENERGY HOMES INC	COM	842814105	42	17900 SH	DEFINED	07,06,01,03	17900
SOUTHERN PAC PETE NL	ADR NEW	843581307	84	30000 SH	DEFINED	01,03	30000
SOUTHERN PAC PETE NL 14530	ADR NEW	843581307	41	14530 SH	OTHER	01,03	
SOUTHERN UN CO NEW 2544	COM	844030106	49	2544 SH	OTHER	01,03	
SOUTHERN UN CO NEW	COM	844030106	159	8319 SH	DEFINED	13,01,03	8319
SOUTHSIDE BANCSHARES CORP	COM	844700104	51	5800 SH	DEFINED	01,03	5800
SOUTHSIDE BANCSHARES CORP	COM	844700104	44	5000 SH	OTHER	01,03	5000
SOUTHTRUST CORP 30500	COM	844730101	4411	116650 SH	DEFINED	01,03	86150
SOUTHTRUST CORP 9900	COM	844730101	732	19358 SH	OTHER	01,03	9458
SOUTHTRUST CORP	COM	844730101	3074	81300 SH	DEFINED	05,01,03	81300
SOUTHTRUST CORP	COM	844730101	6100	161325 SH	DEFINED	07,06,01,03	161325
SOUTHTRUST CORP	COM	844730101	423	11200 SH	DEFINED	10,01	11200
SOUTHWEST AIRLS CO 156672	COM	844741108	57630	3573984 SH	DEFINED	01,03	3417312
SOUTHWEST AIRLS CO 303963	COM	844741108	13821	857106 SH	OTHER	01,03	553143
SOUTHWEST AIRLS CO	COM	844741108	2433	150900 SH	DEFINED	05,01,03	150900
SOUTHWEST AIRLS CO	COM	844741108	735	45600 SH	DEFINED	07,06,01,03	45600
SOUTHWEST AIRLS CO	COM	844741108	24	1500 SH	DEFINED	08,09,03	1500
SOUTHWEST AIRLS CO	COM	844741108	29154	1808008 SH	DEFINED	11,06,01,03	1808008
SOUTHWEST GAS CORP 9400	COM	844895102	1379	59942 SH	DEFINED	01,03	50542
SOUTHWEST GAS CORP 1600	COM	844895102	332	14450 SH	OTHER	01,03	12850
SOUTHWEST GAS CORP	COM	844895102	2721	118300 SH	DEFINED	05,01,03	118300
SOUTHWEST GAS CORP	COM	844895102	551	23950 SH	DEFINED	07,06,01,03	23950
SOUTHWEST GAS CORP	COM	844895102	1357	59000 SH	DEFINED	10,01	59000
SOUTHWEST WTR CO 20057	COM	845331107	301	20057 SH	OTHER	01,03	
SOUTHWESTERN ENERGY CO 13700	COM	845467109	150	22884 SH	DEFINED	01,03	9184
SOUTHWESTERN ENERGY CO	COM	845467109	49	7500 SH	OTHER	01,03	7500
SOUTHWESTERN ENERGY CO	COM	845467109	1316	200600 SH	DEFINED	05,01,03	200600
SOUTHWESTERN ENERGY CO	COM	845467109	178	27075 SH	DEFINED	07,06,01,03	27075
SOVEREIGN BANCORP INC	COM	845905108	738	99000 SH	DEFINED	01,03	99000

SOVEREIGN BANCORP INC 21600	COM	845905108	207	27802 SH	OTHER	01,03	6202
SPACELABS MED INC 2900	COM	846247104	81	4387 SH	DEFINED	01,03	1487
SPACELABS MED INC 1435	COM	846247104	121	6512 SH	OTHER	01,03	5077
SPACELABS MED INC	COM	846247104	704	37900 SH	DEFINED	05,01,03	37900
SPACELABS MED INC	COM	846247104	152	8200 SH	DEFINED	07,06,01,03	8200
SPARTECH CORP	COM NEW	847220209	19	600 SH	DEFINED	01,03	600
SPARTECH CORP 600	COM NEW	847220209	19	600 SH	OTHER	01,03	
SPARTECH CORP	COM NEW	847220209	2109	65400 SH	DEFINED	10,01	65400
SPECIALTY CARE NETWORK INC	COM	84748M102	50	20000 SH	DEFINED	01,03	20000
SPECTRALINK CORP	COM	847580107	158	21731 SH	DEFINED		21731
SPECTRIAN CORP	COM	847608106	850	30100 SH	DEFINED	01,03	30100
SPECTRIAN CORP	COM	847608106	57	2000 SH	OTHER	01,03	2000
SPECTRIAN CORP	COM	847608106	670	23700 SH	DEFINED	05,01,03	23700
SPECTRIAN CORP	COM	847608106	7094	251100 SH	DEFINED	07,06,01,03	251100
SPEEDWAY MOTORSPORTS INC 250	COM	847788106	7	250 SH	DEFINED	01,03	
SPEEDWAY MOTORSPORTS INC 650	COM	847788106	25	900 SH	OTHER	01,03	250
SPEEDWAY MOTORSPORTS INC	COM	847788106	547	19650 SH	DEFINED	08,09,03	19650
SPEEDWAY MOTORSPORTS INC	COM	847788106	973	35000 SH	DEFINED	08,09,03	35000
SPORTSLINE COM INC	SB NT CV 144	848934AA3	743	750000 PRN	DEFINED	08,09,03	750000
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	4760	8000000 PRN	DEFINED	08,09,03	8000000
SPRINGS INDS INC 2100	CL A	851783100	1743	43640 SH	DEFINED	01,03	41540
SPRINGS INDS INC 780	CL A	851783100	175	4375 SH	OTHER	01,03	3595
SPRINGS INDS INC	CL A	851783100	240	6000 SH	DEFINED	05,01,03	6000
SPRINGS INDS INC	CL A	851783100	162	4050 SH	DEFINED	07,06,01,03	4050
SPRINGS INDS INC	CL A	851783100	2025	50700 SH	DEFINED	10,01	50700
SPRINT CORP 95743	COM FON GROU	852061100	215224	3197412 SH	DEFINED	01,03	3101669
SPRINT CORP 448577	COM FON GROU	852061100	72355	1074921 SH	OTHER	01,03	626344
SPRINT CORP	COM FON GROU	852061100	20838	309575 SH	DEFINED	05,01,03	309575
SPRINT CORP	COM FON GROU	852061100	7197	106925 SH	DEFINED	07,06,01,03	106925
SPRINT CORP	COM FON GROU	852061100	770	11439 SH	DEFINED	08,09,03	11439
SPRINT CORP 3800	COM FON GROU	852061100	660	9800 SH	DEFINED	10,01	6000
SPRINT CORP	COM FON GROU	852061100	2235	33200 SH	DEFINED	13,01,03	33200
SPRINT CORP	DECS EXCH 20	852061407	52	700 SH	DEFINED	01,03	700
SPRINT CORP	DECS EXCH 20	852061407	341	4590 SH	OTHER	01,03	4590
SPRINT CORP	DECS EXCH 20	852061407	27224	366650 SH	DEFINED	08,09,03	366650
SPRINT CORP 72837	PCS COM SER	852061506	339402	3311242 SH	DEFINED	01,03	3238405
SPRINT CORP 271755	PCS COM SER	852061506	65108	635198 SH	OTHER	01,03	363443
SPRINT CORP	PCS COM SER	852061506	14586	142300 SH	DEFINED	05,01,03	142300
SPRINT CORP	PCS COM SER	852061506	5627	54900 SH	DEFINED	07,06,01,03	54900
SPRINT CORP	PCS COM SER	852061506	11	110 SH	DEFINED	08,09,03	110
SPRINT CORP	PCS COM SER	852061506	600	5850 SH	DEFINED	10,01	5850
SPRINT CORP	PCS COM SER	852061506	11652	113682 SH	DEFINED	11,06,01,03	113682
SPRINT CORP	PCS COM SER	852061506	3008	29350 SH	DEFINED	13,01,03	29350
SPRINT CORP 750	PCS COM SER	852061506	77	750 SH	OTHER	13,01,03	
SPYGLASS INC 5000	COM	852192103	296	7800 SH	DEFINED	01,03	2800
STAFFMARK INC 5500	COM	852389105	976	129044 SH	DEFINED	01,03	123544
STAFFMARK INC	COM	852389105	659	87200 SH	DEFINED	05,01,03	87200
STAFFMARK INC	COM	852389105	197	26050 SH	DEFINED	07,06,01,03	26050
STAFFMARK INC	COM	852389105	58	7625 SH	DEFINED	08,09,03	7625
STANDARD MICROSYSTEMS CORP 21800	COM	853626109	237	21950 SH	DEFINED	01,03	150
STANDARD MICROSYSTEMS CORP	COM	853626109	3032	280400 SH	DEFINED	05,01,03	280400
STANDARD MICROSYSTEMS CORP	COM	853626109	387	35775 SH	DEFINED	07,06,01,03	35775
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	159	200000 PRN	DEFINED	01,03	200000
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	2385	3000000 PRN	DEFINED	05,01,03	3000000
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	2385	3000000 PRN	DEFINED	07,06,01,03	3000000
STANDARD MTR PRODS INC 12100	COM	853666105	195	12100 SH	DEFINED	01,03	
STANDARD MTR PRODS INC	COM	853666105	2577	159800 SH	DEFINED	05,01,03	159800
STANDARD MTR PRODS INC	COM	853666105	471	29200 SH	DEFINED	07,06,01,03	29200
STANDARD PAC CORP NEW 15800	COM	85375C101	227	20600 SH	DEFINED	01,03	4800
STANDARD PAC CORP NEW 600	COM	85375C101	7	600 SH	OTHER	01,03	
STANDARD PAC CORP NEW	COM	85375C101	2361	214600 SH	DEFINED	05,01,03	214600
STANDARD PAC CORP NEW	COM	85375C101	419	38075 SH	DEFINED	07,06,01,03	38075
STANDARD REGISTER CO	COM	853887107	244	12600 SH	DEFINED	01,03	12600
STANDARD REGISTER CO 13700	COM	853887107	265	13700 SH	OTHER	01,03	
STANDEX INTL CORP	COM	854231107	109	5200 SH	DEFINED	01,03	400

4800								
STANDEX INTL CORP	COM	854231107	75	3600 SH	OTHER	01,03		3200
400								
STANDEX INTL CORP	COM	854231107	1327	63400 SH	DEFINED	05,01,03		63400
STANDEX INTL CORP	COM	854231107	190	9075 SH	DEFINED	07,06,01,03		9075
STANLEY WKS	COM	854616109	954	31681 SH	DEFINED	01,03		31681
STANLEY WKS	COM	854616109	454	15057 SH	OTHER	01,03		8224
6833								
STANLEY WKS	COM	854616109	823	27325 SH	DEFINED	05,01,03		27325
STANLEY WKS	COM	854616109	241	8000 SH	DEFINED	07,06,01,03		8000
STAPLES INC	COM	855030102	35024	1687907 SH	DEFINED	01,03		1665907
22000								
STAPLES INC	COM	855030102	5772	278164 SH	OTHER	01,03		148917
129247								
STAPLES INC	COM	855030102	2886	139100 SH	DEFINED	05,01,03		139100
STAPLES INC	COM	855030102	3416	164625 SH	DEFINED	07,06,01,03		164625
STAPLES INC	COM	855030102	3549	171050 SH	DEFINED	08,09,03		171050
STAPLES INC	COM	855030102	1103	53175 SH	DEFINED	13,01,03		53175
STARBUCKS CORP	COM	855244109	9743	401788 SH	DEFINED	01,03		395288
6500								
STARBUCKS CORP	COM	855244109	9359	385943 SH	OTHER	01,03		385143
800								
STARBUCKS CORP	COM	855244109	75	3100 SH	DEFINED	05,01,03		3100
STARBUCKS CORP	COM	855244109	30	1240 SH	DEFINED	08,09,03		1240
STARBUCKS CORP	COM	855244109	4220	174000 SH	DEFINED	10,01		174000
STARBUCKS CORP	COM	855244109	5072	209134 SH	DEFINED	11,06,01,03		209134
STARMEDIA NETWORK INC	COM	855546107	12	300 SH	DEFINED	01,03		300
STARMEDIA NETWORK INC	COM	855546107	505	12600 SH	DEFINED	08,09,03		12600
STARWOOD FINL INC	COM	85569R104	85	5060 SH	DEFINED	01,03		4750
310								
STARWOOD FINL INC	COM	85569R104	82	4886 SH	OTHER	01,03		3736
1150								
STARWOOD FINL INC	COM	85569R104	17	1019 SH	DEFINED	05,01,03		1019
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	820	34903 SH	DEFINED	01,03		34132
771								
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	445	18944 SH	OTHER	01,03		4672
14272								
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	39	1680 SH	DEFINED	05,01,03		1680
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	67	2866 SH	DEFINED	08,09,03		2866
STATE STR CORP	COM	857477103	26326	360326 SH	DEFINED	01,03		359116
1210								
STATE STR CORP	COM	857477103	11055	151314 SH	OTHER	01,03		115804
35510								
STATE STR CORP	COM	857477103	3511	48050 SH	DEFINED	05,01,03		48050
STATE STR CORP	COM	857477103	1063	14550 SH	DEFINED	07,06,01,03		14550
STATE STR CORP	COM	857477103	27	375 SH	DEFINED	13,01,03		375
STATION CASINOS INC	COM	857689103	525	23421 SH	DEFINED	01,03		22945
476								
STATION CASINOS INC	COM	857689103	5834	260000 SH	CALL	DEFINED 08,09,03		260000
STATION CASINOS INC	COM	857689103	1815	80900 SH	DEFINED	10,01		80900
STEEL TECHNOLOGIES INC	COM	858147101	74	5100 SH	DEFINED	01,03		
5100								
STEEL TECHNOLOGIES INC	COM	858147101	993	68500 SH	DEFINED	05,01,03		68500
STEEL TECHNOLOGIES INC	COM	858147101	256	17625 SH	DEFINED	07,06,01,03		17625
STEIN MART INC	COM	858375108	41	7200 SH	DEFINED	01,03		
7200								
STEIN MART INC	COM	858375108	21	3700 SH	OTHER	01,03		3000
700								
STEIN MART INC	COM	858375108	558	98100 SH	DEFINED	05,01,03		98100
STERIS CORP	COM	859152100	317	30900 SH	DEFINED	01,03		30900
STERIS CORP	COM	859152100	72	7000 SH	OTHER	01,03		6000
1000								
STERLING COMM INC	COM	859205106	1793	52740 SH	DEFINED	01,03		32352
20388								
STERLING COMM INC	COM	859205106	702	20633 SH	OTHER	01,03		20633
STERLING COMM INC	COM	859205106	27	796 SH	DEFINED	05,01,03		796
STERLING COMM INC	COM	859205106	34	1000 SH	DEFINED	08,09,03		1000
STERLING SOFTWARE INC	COM	859547101	1401	44470 SH	DEFINED	01,03		43570
900								
STERLING SOFTWARE INC	COM	859547101	13	400 SH	OTHER	01,03		400
STET HELLAS COMMUNICATIONS S A	ADR	859823106	24	800 SH	OTHER	01,03		800
STET HELLAS COMMUNICATIONS S A	ADR	859823106	836	27400 SH	DEFINED	06,01,03		27400
STEWART & STEVENSON SVCS INC	COM	860342104	181	15300 SH	DEFINED	01,03		15300
STEWART ENTERPRISES INC	CL A	860370105	660	139000 SH	DEFINED	01,03		48400
90600								
STEWART ENTERPRISES INC	CL A	860370105	448	94383 SH	OTHER	01,03		94383
STEWART ENTERPRISES INC	CL A	860370105	12	2500 SH	DEFINED	05,01,03		2500
STIFEL FINL CORP	COM	860630102	656	66453 SH	DEFINED	01,03		66453
STILLWATER MNG CO	COM	86074Q102	207	6500 SH	DEFINED	01,03		6400
100								
STILLWATER MNG CO	COM	86074Q102	88	2750 SH	OTHER	01,03		1625
1125								
STILLWATER MNG CO	COM	86074Q102	244	7650 SH	DEFINED	05,01,03		7650
STILLWATER MNG CO	COM	86074Q102	6	200 SH	DEFINED	07,06,01,03		200
STILLWATER MNG CO	COM	86074Q102	574	18000 SH	DEFINED	08,09,03		18000
STILLWATER MNG CO	COM	86074Q102	1116	35000 SH	CALL	DEFINED 08,09,03		35000



SUNBEAM CORP	COM	867071102	1	300 SH	DEFINED	05,01,03	300	
SUNBEAM CORP	COM	867071102	80	19000 SH	DEFINED	08,09,03	19000	
SUNBEAM CORP	COM	867071102	105	25000 SH	CALL	DEFINED	08,09,03	25000
SUNBEAM CORP	COM	867071102	105	25000 SH	PUT	DEFINED	08,09,03	25000
SUNGLASS HUT INTL INC	COM	86736F106	146	13000 SH	DEFINED	01,03	13000	
SUNGLASS HUT INTL INC	COM	86736F106	131	11650 SH	DEFINED	08,09,03	11650	
SUNGARD DATA SYS INC	COM	867363103	1591	66970 SH	DEFINED	01,03	62570	
4400								
SUNGARD DATA SYS INC	COM	867363103	43	1800 SH	DEFINED	05,01,03	1800	
SUNGARD DATA SYS INC	COM	867363103	4156	175000 SH	DEFINED	07,06,01,03	175000	
SUNGARD DATA SYS INC	COM	867363103	1781	75000 SH	CALL	DEFINED	08,09,03	75000
SUNOCO INC	COM	86764P109	544	23160 SH	DEFINED	01,03		
23160								
SUNOCO INC	COM	86764P109	987	42007 SH	OTHER	01,03	33381	
2437 6189								
SUNOCO INC	COM	86764P109	649	27600 SH	DEFINED	05,01,03	27600	
SUNOCO INC	COM	86764P109	193	8200 SH	DEFINED	07,06,01,03	8200	
SUNRISE ASSISTED LIVING INC	SUB NT CV 5.	86768KAC0	1020	1000000 PRN	DEFINED	08,09,03	1000000	
SUNRISE ASSISTED LIVING INC	COM	86768K106	116	8400 SH	OTHER	01,03	8400	
SUNRISE ASSISTED LIVING INC	COM	86768K106	7	500 SH	DEFINED	08,09,03	500	
SUNRISE ASSISTED LIVING INC	COM	86768K106	275	20000 SH	DEFINED	13,01,03	20000	
SUNTERRA CORP	COM	86787D109	193	16750 SH	DEFINED	08,09,03	16750	
SUNTERRA CORP	COM	86787D109	58	5000 SH	CALL	DEFINED	08,09,03	5000
SUNRISE MED INC	COM	867910101	28	4500 SH	DEFINED	01,03	100	
4400								
SUNRISE MED INC	COM	867910101	22	3500 SH	OTHER	01,03	500	
3000								
SUNRISE MED INC	COM	867910101	361	58400 SH	DEFINED	05,01,03	58400	
SUNTRUST BKS INC	COM	867914103	56691	823848 SH	DEFINED	01,03	785278	
38570								
SUNTRUST BKS INC	COM	867914103	57599	837046 SH	OTHER	01,03	768412	
68634								
SUNTRUST BKS INC	COM	867914103	6635	96427 SH	DEFINED	05,01,03	96427	
SUNTRUST BKS INC	COM	867914103	9407	136700 SH	DEFINED	07,06,01,03	136700	
SUNTRUST BKS INC	COM	867914103	14	200 SH	DEFINED	13,01,03	200	
SUPERIOR INDS INTL INC	COM	868168105	752	28060 SH	DEFINED	01,03	26555	
580 925								
SUPERIOR INDS INTL INC	COM	868168105	78	2904 SH	OTHER	01,03		
2904								
SUPERIOR INDS INTL INC	COM	868168105	3620	135000 SH	DEFINED	07,06,01,03	135000	
SUPERVALU INC	COM	868536103	5264	263180 SH	DEFINED	01,03	141655	
121525								
SUPERVALU INC	COM	868536103	72	3609 SH	OTHER	01,03	1809	
1800								
SUPERVALU INC	COM	868536103	8279	413950 SH	DEFINED	05,01,03	413950	
SUPERVALU INC	COM	868536103	11364	568200 SH	DEFINED	07,06,01,03	568200	
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	27	1700 SH	DEFINED	01,03		
1700								
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	498	31400 SH	DEFINED	05,01,03	31400	
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	256	16150 SH	DEFINED	07,06,01,03	16150	
SWIFT TRANSN CO	COM	870756103	511	29000 SH	DEFINED	01,03	29000	
SWISS HELVETIA FD INC	COM	870875101	455	32921 SH	OTHER	01,03	2272	
30649								
SYBRON INTL CORP	COM	87114F106	1178	47701 SH	DEFINED	01,03	47701	
SYBRON INTL CORP	COM	87114F106	99	4000 SH	OTHER	01,03	4000	
SYBRON INTL CORP	COM	87114F106	49	2000 SH	DEFINED	05,01,03	2000	
SYCAMORE NETWORKS INC	COM	871206108	4620	15000 SH	DEFINED	07,06,01,03	15000	
SYKES ENTERPRISES INC	COM	871237103	21478	489536 SH	DEFINED	01,03	19100	
470436								
SYKES ENTERPRISES INC	COM	871237103	32	725 SH	OTHER	01,03	725	
SYLVAN LEARNING SYS INC	COM	871399101	299	23000 SH	DEFINED	01,03	23000	
SYLVAN LEARNING SYS INC	COM	871399101	61	4700 SH	OTHER	01,03	2700	
2000								
SYLVAN LEARNING SYS INC	COM	871399101	403	31000 SH	DEFINED	08,09,03	31000	
SYMANTEC CORP	COM	871503108	8287	141353 SH	DEFINED	01,03	109078	
16400 15875								
SYMANTEC CORP	COM	871503108	59	1000 SH	OTHER	01,03		
1000								
SYMANTEC CORP	COM	871503108	6104	104125 SH	DEFINED	05,01,03	104125	
SYMANTEC CORP	COM	871503108	25078	427775 SH	DEFINED	07,06,01,03	427775	
SYMANTEC CORP	COM	871503108	457	7803 SH	DEFINED	08,09,03	7803	
SYMANTEC CORP	COM	871503108	1600	27300 SH	DEFINED	10,01	23900	
3400								
SYMBOL TECHNOLOGIES INC	COM	871508107	7653	120397 SH	DEFINED	01,03	117857	
2540								
SYMBOL TECHNOLOGIES INC	COM	871508107	230	3620 SH	OTHER	01,03	820	
2800								
SYMBOL TECHNOLOGIES INC	COM	871508107	127	2000 SH	DEFINED	05,01,03	2000	
SYMBOL TECHNOLOGIES INC	COM	871508107	4449	70000 SH	DEFINED	07,06,01,03	70000	
SYMBOL TECHNOLOGIES INC	COM	871508107	3	50 SH	DEFINED	08,09,03	50	
SYMBOL TECHNOLOGIES INC	COM	871508107	636	10000 SH	CALL	DEFINED	08,09,03	10000
SYMBOL TECHNOLOGIES INC	COM	871508107	1521	23925 SH	DEFINED	10,01	20925	
3000								
SYMMETRICOM INC	COM	871543104	62	6200 SH	DEFINED	01,03		
6200								
SYMMETRICOM INC	COM	871543104	791	79600 SH	DEFINED	05,01,03	79600	

SYMMETRICOM INC	COM	871543104	85	8600 SH	DEFINED 07,06,01,03	8600
SYNCOR INTL CORP DEL 7700	COM	87157J106	224	7700 SH	DEFINED 01,03	
SYNCOR INTL CORP DEL	COM	87157J106	7	250 SH	OTHER 01,03	250
SYNCOR INTL CORP DEL	COM	87157J106	3009	103300 SH	DEFINED 05,01,03	103300
SYNCOR INTL CORP DEL	COM	87157J106	623	21375 SH	DEFINED 07,06,01,03	21375
SYNOPSIS INC	COM	871607107	2136	32000 SH	DEFINED 01,03	32000
SYNOPSIS INC	COM	871607107	187	2800 SH	OTHER 01,03	2800
SYNOPSIS INC	COM	871607107	60	900 SH	DEFINED 05,01,03	900
SYNOVUS FINL CORP 67500	COM	87161C105	3930	197717 SH	DEFINED 01,03	130217
SYNOVUS FINL CORP 36906	COM	87161C105	4085	205545 SH	OTHER 01,03	168639
SYNOVUS FINL CORP	COM	87161C105	1653	83150 SH	DEFINED 05,01,03	83150
SYNOVUS FINL CORP	COM	87161C105	501	25200 SH	DEFINED 07,06,01,03	25200
SYNTELLECT INC	COM	87161L105	90	30000 SH	OTHER 01,03	30000
SYNTROLEUM CORP 2000	COM	871630109	956	117674 SH	DEFINED 01,03	115674
SYNTROLEUM CORP 4758	COM	871630109	55	6758 SH	OTHER 01,03	2000
SYSCO CORP 96924	COM	871829107	68314	1726753 SH	DEFINED 01,03	1629829
SYSCO CORP 131652	COM	871829107	28167	711977 SH	OTHER 01,03	580325
SYSCO CORP	COM	871829107	4418	111675 SH	DEFINED 05,01,03	111675
SYSCO CORP	COM	871829107	1420	35900 SH	DEFINED 07,06,01,03	35900
SYSCO CORP 11600	COM	871829107	14480	366000 SH	DEFINED 10,01	354400
SYSCO CORP	COM	871829107	44	1100 SH	DEFINED 13,01,03	1100
TBC CORP 9600	COM	872180104	60	9600 SH	DEFINED 01,03	
TBC CORP	COM	872180104	778	124500 SH	DEFINED 05,01,03	124500
TBC CORP	COM	872180104	175	28025 SH	DEFINED 07,06,01,03	28025
TCBY ENTERPRISES INC	COM	872245105	94	24650 SH	DEFINED 07,06,01,03	24650
TCF FINL CORP	COM	872275102	3480	139900 SH	DEFINED 01,03	139900
TCF FINL CORP	COM	872275102	75	3000 SH	DEFINED 05,01,03	3000
TCF FINL CORP 5800	COM	872275102	1187	47700 SH	DEFINED 10,01	41900
TC PIPELINES LP	UT COM LTD P	87233Q108	424	30000 SH	OTHER 01,03	30000
TCW/DW TERM TR 2003	SH BEN INT	87234U108	214	23740 SH	DEFINED 01,03	23740
TCW/DW TERM TR 2003 4000	SH BEN INT	87234U108	80	8870 SH	OTHER 01,03	4870
TCW CONV SECS FD INC	COM	872340104	248	25907 SH	DEFINED 01,03	25907
TCW CONV SECS FD INC 230300	COM	872340104	2320	242654 SH	OTHER 01,03	12354
TECO ENERGY INC 8600	COM	872375100	5659	304871 SH	DEFINED 01,03	296271
TECO ENERGY INC 67228	COM	872375100	3841	206955 SH	OTHER 01,03	139727
TECO ENERGY INC	COM	872375100	46	2500 SH	DEFINED 05,01,03	2500
TEPPCO PARTNERS L P 2000	UT LTD PARTN	872384102	95	4928 SH	DEFINED 01,03	2928
TEPPCO PARTNERS L P 2500	UT LTD PARTN	872384102	193	10000 SH	OTHER 01,03	7500
THQ INC 7050	COM NEW	872443403	163	7050 SH	DEFINED 01,03	
THQ INC	COM NEW	872443403	38	1625 SH	OTHER 01,03	1625
THQ INC	COM NEW	872443403	2060	88850 SH	DEFINED 05,01,03	88850
THQ INC	COM NEW	872443403	384	16550 SH	DEFINED 07,06,01,03	16550
TJ INTL INC 4900	COM	872534102	206	4900 SH	DEFINED 01,03	
TJ INTL INC 1000	COM	872534102	84	2000 SH	OTHER 01,03	1000
TJ INTL INC	COM	872534102	2940	70000 SH	DEFINED 05,01,03	70000
TJ INTL INC	COM	872534102	11	250 SH	DEFINED 07,06,01,03	250
TJX COS INC NEW 159480	COM	872540109	36041	1763497 SH	DEFINED 01,03	1604017
TJX COS INC NEW 119370	COM	872540109	2709	132535 SH	OTHER 01,03	13165
TJX COS INC NEW 551505	COM	872540109	11271	551505 SH	DEFINED 05,01,03	
TJX COS INC NEW 864495	COM	872540109	28939	1416000 SH	OTHER 05,01,03	551505
TJX COS INC NEW 24950	COM	872540109	9541	466850 SH	DEFINED 07,06,01,03	466850
TJX COS INC NEW	COM	872540109	16712	817715 SH	DEFINED 10,01	792765
TNP ENTERPRISES INC 490 4900	COM	872594106	1586	38440 SH	DEFINED 01,03	33050
TNP ENTERPRISES INC 1600	COM	872594106	66	1600 SH	OTHER 01,03	
TNP ENTERPRISES INC	COM	872594106	2409	58400 SH	DEFINED 05,01,03	58400
TNP ENTERPRISES INC	COM	872594106	467	11325 SH	DEFINED 07,06,01,03	11325
TNP ENTERPRISES INC	COM	872594106	872	21150 SH	DEFINED 10,01	21150
TRW INC 14480	COM	872649108	12820	246829 SH	DEFINED 01,03	232349
TRW INC	COM	872649108	10266	197671 SH	OTHER 01,03	82446

115225							
TRW INC	COM	872649108	1923	37025 SH	DEFINED 05,01,03		37025
TRW INC	COM	872649108	577	11100 SH	DEFINED 07,06,01,03		11100
TSI INTERNATIONAL SOFTWARE LTD	COM	872879101	680	12000 SH	DEFINED 08,09,03		12000
TSI INTERNATIONAL SOFTWARE LTD	COM	872879101	283	5000 SH	CALL DEFINED 08,09,03		5000
TMP WORLDWIDE INC	COM	872941109	12682	89308 SH	DEFINED 08,09,03		89308
TACO CABANA INC	COM	873425102	129	15900 SH	DEFINED 05,01,03		15900
TACO CABANA INC	COM	873425102	516	63557 SH	DEFINED 08,09,03		63557
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	73	1623 SH	DEFINED 01,03		1623
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1491	33143 SH	DEFINED 06,01,03		33143
TALBOTS INC	COM	874161102	1222	27393 SH	DEFINED 01,03		26133
410 850							
TALBOTS INC	COM	874161102	9	200 SH	OTHER 01,03		
200							
TALBOTS INC	COM	874161102	2053	46000 SH	DEFINED 10,01		46000
TALK COM INC	COM	874264104	1062	59809 SH	DEFINED 01,03		46409
13400							
TALK COM INC	COM	874264104	71	4000 SH	OTHER 01,03		3140
860							
TALK COM INC	COM	874264104	2854	160800 SH	DEFINED 05,01,03		160800
TALK COM INC	COM	874264104	678	38200 SH	DEFINED 07,06,01,03		38200
TALK COM INC	COM	874264104	472	26600 SH	DEFINED 10,01		26600
TALX CORP	COM	874918105	146	11000 SH	OTHER 01,03		
11000							
TANDY CORP	COM	875382103	99935	2031734 SH	DEFINED 01,03		1985843
45891							
TANDY CORP	COM	875382103	19633	399148 SH	OTHER 01,03		242599
156549							
TANDY CORP	COM	875382103	2875	58450 SH	DEFINED 05,01,03		58450
TANDY CORP	COM	875382103	861	17500 SH	DEFINED 07,06,01,03		17500
TANDY CORP	COM	875382103	738	15000 SH	DEFINED 08,09,03		15000
TANDY CORP	COM	875382103	11	220 SH	DEFINED 10,01		220
TEAM INC	COM	878155100	99	51333 SH	OTHER 01,03		51333
TECH DATA CORP	COM	878237106	664	24475 SH	DEFINED 01,03		24475
TECH DATA CORP	COM	878237106	14	500 SH	OTHER 01,03		500
TECH DATA CORP	COM	878237106	24	900 SH	DEFINED 05,01,03		900
TECHNE CORP	COM	878377100	1375	24966 SH	OTHER 01,03		20466
4500							
TECHNITROL INC	COM	878555101	249	5600 SH	DEFINED 01,03		1200
4400							
TECHNITROL INC	COM	878555101	2959	66500 SH	DEFINED 05,01,03		66500
TECHNITROL INC	COM	878555101	518	11650 SH	DEFINED 07,06,01,03		11650
TECHNOLOGY SOLUTIONS CO	COM	87872T108	255	7800 SH	DEFINED 01,03		
7800							
TECHNOLOGY SOLUTIONS CO	COM	87872T108	246	7500 SH	OTHER 01,03		7500
TECHNOLOGY SOLUTIONS CO	COM	87872T108	3403	103900 SH	DEFINED 05,01,03		103900
TECHNOLOGY SOLUTIONS CO	COM	87872T108	612	18700 SH	DEFINED 07,06,01,03		18700
TECUMSEH PRODS CO	CL A	878895200	434	9200 SH	DEFINED 01,03		9200
TECUMSEH PRODS CO	CL A	878895200	12	250 SH	OTHER 01,03		100
150							
TECUMSEH PRODS CO	CL A	878895200	28	600 SH	DEFINED 05,01,03		600
TECUMSEH PRODS CO	CL A	878895200	1184	25100 SH	DEFINED 10,01		25100
TEKELEC	COM	879101103	225	10000 SH	OTHER 01,03		10000
TEKELEC	COM	879101103	6559	291500 SH	CALL DEFINED 08,09,03		291500
TEKTRONIX INC	COM	879131100	431	11075 SH	DEFINED 01,03		11075
TEKTRONIX INC	COM	879131100	150	3864 SH	OTHER 01,03		2664
1200							
TEKTRONIX INC	COM	879131100	583	15000 SH	DEFINED 05,01,03		15000
TEKTRONIX INC	COM	879131100	167	4300 SH	DEFINED 07,06,01,03		4300
TELCOM SEMICONDUCTOR INC	COM	87921P107	3486	165999 SH	DEFINED		165999
TELCOM SEMICONDUCTOR INC	COM	87921P107	567	27000 SH	DEFINED 08,09,03		27000
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	6	70 SH	DEFINED 01,03		70
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	4	40 SH	OTHER 01,03		
40							
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	980	10800 SH	DEFINED 06,01,03		10800
TELE DANMARK A/S	SPON ADR CL	879242105	381	10100 SH	DEFINED 01,03		10100
TELE DANMARK A/S	SPON ADR CL	879242105	15	400 SH	OTHER 01,03		400
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	9	350 SH	DEFINED 01,03		350
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5	200 SH	OTHER 01,03		
200							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5041	197700 SH	DEFINED 06,01,03		197700
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	232	1660 SH	DEFINED 01,03		570
1090							
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	185	1320 SH	OTHER 01,03		1320
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	63	1625 SH	DEFINED 01,03		
1625							
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	543	14110 SH	OTHER 01,03		11125
2200 785							
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		1000 SH	DEFINED 01,03		1000
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		10700 SH	OTHER 01,03		8500
2200							
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		15250 SH	DEFINED 08,09,03		15250
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	1841	14300 SH	DEFINED 01,03		13570
730							
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	1250	9710 SH	OTHER 01,03		9470
240							



TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	32	252	SH	DEFINED	08,09,03	252
TELEDYNE TECHNOLOGIES INC	COM	879360105	24	2493	SH	DEFINED	01,03	2493
TELEDYNE TECHNOLOGIES INC	COM	879360105	55	5790	SH	OTHER	01,03	5315
475								
TELEDYNE TECHNOLOGIES INC	COM	879360105	77	8207	SH	DEFINED	05,01,03	8207
TELEDYNE TECHNOLOGIES INC	COM	879360105	24	2585	SH	DEFINED	07,06,01,03	2585
TELEFLEX INC	COM	879369106	583	18632	SH	DEFINED	01,03	18632
TELEFLEX INC	COM	879369106	658	21000	SH	OTHER	01,03	17600
3400								
TELEFONICA DE ARGENTINA S A	SPON ADR CL	879378206	6	200	SH	OTHER	01,03	
200								
TELEFONICA DE ARGENTINA S A	SPON ADR CL	879378206	247	8000	SH	DEFINED	06,01,03	8000
TELEFONICA S A	SPONSORED AD	879382208	6719	85259	SH	DEFINED	01,03	85259
TELEFONICA S A	SPONSORED AD	879382208	1752	22233	SH	OTHER	01,03	21521
712								
TELEFONICA S A	SPONSORED AD	879382208	100	1272	SH	DEFINED	08,09,03	1272
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	3198	2600000	PRN	DEFINED	01,03	2600000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	28	23000	PRN	OTHER	01,03	23000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4920	4000000	PRN	DEFINED	05,01,03	4000000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4920	4000000	PRN	DEFINED	07,06,01,03	4000000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	61382	49904000	PRN	DEFINED	08,09,03	49904000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2630	23377	SH	DEFINED	01,03	21827
1550								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2039	18121	SH	OTHER	01,03	12616
5505								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5569	49500	SH	DEFINED	08,09,03	49500
TELEPHONE & DATA SYS INC	COM	879433100	8102	64300	SH	DEFINED	01,03	64300
TELEPHONE & DATA SYS INC	COM	879433100	266	2109	SH	OTHER	01,03	1809
300								
TELEPHONE & DATA SYS INC	COM	879433100	113	900	SH	DEFINED	05,01,03	900
TELEPHONE & DATA SYS INC	COM	879433100	2041	16200	SH	DEFINED	10,01	14200
2000								
TELETOUCH COMMUNICATIONS INC	COM NEW	87951V206	222	295648	SH	DEFINED	01,03	295648
TELESP PARTICIPACOES S A	SPON ADR PFD	87952K100	9	350	SH	DEFINED	01,03	350
TELESP PARTICIPACOES S A	SPON ADR PFD	87952K100	5	200	SH	OTHER	01,03	
200								
TELESP PARTICIPACOES S A	SPON ADR PFD	87952K100	628	25700	SH	DEFINED	06,01,03	25700
TELLABS INC	COM	879664100	152023	2368443	SH	DEFINED	01,03	2267248
101195								
TELLABS INC	COM	879664100	24518	381980	SH	OTHER	01,03	260270
121710								
TELLABS INC	COM	879664100	23952	373165	SH	DEFINED	05,01,03	
373165								
TELLABS INC	COM	879664100	46536	725000	SH	OTHER	05,01,03	373165
351835								
TELLABS INC	COM	879664100	21386	333175	SH	DEFINED	07,06,01,03	333175
TELLABS INC	COM	879664100	645	10050	SH	DEFINED	08,09,03	10050
TELLABS INC	COM	879664100	25815	402180	SH	DEFINED	10,01	390880
11300								
TELLABS INC	COM	879664100	4426	68950	SH	DEFINED	13,01,03	68950
TELLABS INC	COM	879664100	71	1100	SH	OTHER	13,01,03	600
500								
TELSTRA CORP LTD	SPON ADR FIN	87969N204	1782	65400	SH	DEFINED	06,01,03	65400
TELXON CORP	COM	879700102	72	4500	SH	DEFINED	01,03	
4500								
TELXON CORP	COM	879700102	918	57400	SH	DEFINED	05,01,03	57400
TELXON CORP	COM	879700102	295	18450	SH	DEFINED	07,06,01,03	18450
TEMPLATE SOFTWARE INC	COM	879788107	468	33000	SH	DEFINED	01,03	33000
TEMPLE INLAND INC	COM	879868107	2296	34814	SH	DEFINED	01,03	29473
5341								
TEMPLE INLAND INC	COM	879868107	1228	18617	SH	OTHER	01,03	12237
6380								
TEMPLE INLAND INC	COM	879868107	1667	25275	SH	DEFINED	05,01,03	25275
TEMPLE INLAND INC	COM	879868107	1169	17725	SH	DEFINED	07,06,01,03	17725
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	31	5458	SH	DEFINED	01,03	5458
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	59	10297	SH	OTHER	01,03	8297
2000								
TEMPLETON EMERGING MKTS FD INC	COM	880191101	28	2030	SH	DEFINED	01,03	2030
TEMPLETON EMERGING MKTS FD INC	COM	880191101	7	500	SH	OTHER	01,03	
500								
TEMPLETON EMERGING MKTS FD INC	COM	880191101	210	15511	SH	DEFINED	13,01,03	15511
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	45	4817	SH	DEFINED	01,03	4817
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	161	17331	SH	OTHER	01,03	16977
354								
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	125	21243	SH	DEFINED	01,03	21243
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	174	29577	SH	OTHER	01,03	15099
14478								
TENET HEALTHCARE CORP	COM	88033G100	8417	358187	SH	DEFINED	01,03	307187
51000								
TENET HEALTHCARE CORP	COM	88033G100	956	40687	SH	OTHER	01,03	28101
12586								
TENET HEALTHCARE CORP	COM	88033G100	6914	294220	SH	DEFINED	05,01,03	294220
TENET HEALTHCARE CORP	COM	88033G100	1161	49390	SH	DEFINED	07,06,01,03	49390
TENNECO AUTOMOTIVE INC	COM	880349105	231	24813	SH	DEFINED	01,03	24209
604								
TENNECO AUTOMOTIVE INC	COM	880349105	153	16461	SH	OTHER	01,03	13253

3208								
TENNECO AUTOMOTIVE INC	COM	880349105	10	1110 SH	DEFINED	05,01,03		1110
TENNECO AUTOMOTIVE INC	COM	880349105	5	575 SH	DEFINED	07,06,01,03		575
TERADYNE INC	COM	880770102	2314	35057 SH	DEFINED	01,03		35057
TERADYNE INC	COM	880770102	3434	52025 SH	DEFINED	05,01,03		52025
TERADYNE INC	COM	880770102	1023	15500 SH	DEFINED	07,06,01,03		15500
TERADYNE INC	COM	880770102	647	9800 SH	DEFINED	08,09,03		9800
TERAYON COMMUNICATION SYS	COM	880775101	2105	33508 SH	DEFINED			33508
TERAYON COMMUNICATION SYS	COM	880775101	63	1000 SH	DEFINED	01,03		1000
TERAYON COMMUNICATION SYS	COM	880775101	6	100 SH	OTHER	01,03		
100								
TEREX CORP NEW	COM	880779103	5867	211434 SH	DEFINED	01,03		208414
1370 1650								
TEREX CORP NEW	COM	880779103	669	24100 SH	DEFINED	08,09,03		24100
TEREX CORP NEW	COM	880779103	3563	128400 SH	DEFINED	10,01		128400
TERRA NETWORKS S A	SPONSORED AD	88100W103	3	50 SH	DEFINED	01,03		50
TERRA NETWORKS S A	SPONSORED AD	88100W103	1222	22312 SH	DEFINED	08,09,03		22312
TERRA NITROGEN CO L P	COM UNIT	881005201	88	23550 SH	OTHER	01,03		100
16450 7000								
TESORO PETE CORP	PIES CV 1/10	881609408	55	4600 SH	DEFINED	01,03		4600
TESORO PETE CORP	PIES CV 1/10	881609408	6544	545300 SH	DEFINED	08,09,03		545300
TETRA TECH INC NEW	COM	88162G103	138	9000 SH	DEFINED	01,03		300
8700								
TETRA TECH INC NEW	COM	88162G103	1750	113800 SH	DEFINED	05,01,03		113800
TETRA TECH INC NEW	COM	88162G103	359	23375 SH	DEFINED	07,06,01,03		23375
TETRA TECH INC NEW	COM	88162G103	84	5487 SH	DEFINED	08,09,03		5487
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	61	850 SH	OTHER	01,03		150
700								
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	538	7500 SH	DEFINED	06,01,03		7500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	72	1000 SH	DEFINED	08,09,03		1000
TEXACO INC	COM	881694103	61274	1128181 SH	DEFINED	01,03		977868
150313								
TEXACO INC	COM	881694103	29313	539717 SH	OTHER	01,03		381011
158706								
TEXACO INC	COM	881694103	13118	241525 SH	DEFINED	05,01,03		241525
TEXACO INC	COM	881694103	7429	136775 SH	DEFINED	07,06,01,03		136775
TEXACO INC	COM	881694103	810	14913 SH	DEFINED	08,09,03		14913
TEXACO INC	COM	881694103	1358	25000 SH	CALL	DEFINED	08,09,03	25000
TEXACO INC	COM	881694103	326	6000 SH	DEFINED	10,01		6000
TEXACO INC	COM	881694103	168	3100 SH	DEFINED	13,01,03		3100
TEXAS INDS INC	COM	882491103	2118	49765 SH	DEFINED	01,03		48405
660 700								
TEXAS INDS INC	COM	882491103	170	4000 SH	OTHER	01,03		
4000								
TEXAS INDS INC	COM	882491103	175	4100 SH	DEFINED	05,01,03		4100
TEXAS INDS INC	COM	882491103	13	300 SH	DEFINED	07,06,01,03		300
TEXAS INDS INC	COM	882491103	851	20000 SH	DEFINED	10,01		20000
TEXAS INSTRS INC	COM	882508104	240347	2487417 SH	DEFINED	01,03		2106368
381049								
TEXAS INSTRS INC	COM	882508104	49554	512845 SH	OTHER	01,03		378254
134591								
TEXAS INSTRS INC	COM	882508104	27258	282105 SH	DEFINED	05,01,03		282105
TEXAS INSTRS INC	COM	882508104	15818	163700 SH	DEFINED	07,06,01,03		163700
TEXAS INSTRS INC	COM	882508104	65325	676068 SH	DEFINED	08,09,03		676068
TEXAS INSTRS INC	COM	882508104	7730	80000 SH	CALL	DEFINED	08,09,03	80000
TEXAS INSTRS INC	COM	882508104	39616	410000 SH	PUT	DEFINED	08,09,03	410000
TEXAS INSTRS INC	COM	882508104	54893	568100 SH	DEFINED	10,01		551700
16400								
TEXAS INSTRS INC	COM	882508104	4684	48473 SH	DEFINED	11,06,01,03		48473
TEXAS UTILS CO	COM	882848104	13836	389065 SH	DEFINED	01,03		367450
21615								
TEXAS UTILS CO	COM	882848104	7346	206564 SH	OTHER	01,03		108397
98167								
TEXAS UTILS CO	COM	882848104	3352	94250 SH	DEFINED	05,01,03		94250
TEXAS UTILS CO	COM	882848104	3350	94200 SH	DEFINED	07,06,01,03		94200
TEXAS UTILS CO	COM	882848104	448	12600 SH	DEFINED	10,01		12600
TEXTRON INC	COM	883203101	23082	300994 SH	DEFINED	01,03		266548
34446								
TEXTRON INC	COM	883203101	7041	91813 SH	OTHER	01,03		75833
15980								
TEXTRON INC	COM	883203101	8854	115450 SH	DEFINED	05,01,03		115450
TEXTRON INC	COM	883203101	13198	172100 SH	DEFINED	07,06,01,03		172100
TEXTRON INC	COM	883203101	316	4115 SH	DEFINED	10,01		4115
THEGLOBE COM INC	COM	88335R101	375	44800 SH	DEFINED	08,09,03		44800
THERMO ELECTRON CORP	COM	883556102	1166	77702 SH	DEFINED	01,03		77602
100								
THERMO ELECTRON CORP	COM	883556102	767	51138 SH	OTHER	01,03		40620
10518								
THERMO ELECTRON CORP	COM	883556102	732	48825 SH	DEFINED	05,01,03		48825
THERMO ELECTRON CORP	COM	883556102	216	14400 SH	DEFINED	07,06,01,03		14400
THERMO ELECTRON CORP	COM	883556102	9	570 SH	DEFINED	08,09,03		570
THERMOGENESIS CORP	COM NEW	883623209	120	50650 SH	OTHER	01,03		50650
THOMAS & BETTS CORP	COM	884315102	383	12016 SH	DEFINED	01,03		12016
THOMAS & BETTS CORP	COM	884315102	13	400 SH	OTHER	01,03		400
THOMAS & BETTS CORP	COM	884315102	564	17700 SH	DEFINED	05,01,03		17700
THOMAS & BETTS CORP	COM	884315102	169	5300 SH	DEFINED	07,06,01,03		5300

THOMAS & BETTS CORP	COM	884315102	16	500 SH	DEFINED 08,09,03	500
THOMAS INDS INC 8000	COM	884425109	225	11000 SH	DEFINED 01,03	3000
THOMAS INDS INC	COM	884425109	65	3157 SH	OTHER 01,03	3157
THOMAS INDS INC	COM	884425109	2134	104400 SH	DEFINED 05,01,03	104400
THOMAS INDS INC	COM	884425109	265	12950 SH	DEFINED 07,06,01,03	12950
THOMASTON MLS INC 12980	CL B	884569104	79	33254 SH	DEFINED 01,03	20274
THOMASTON MLS INC	CL B	884569104	37	15396 SH	OTHER 01,03	15396
THOMASTON MLS INC 44956	CL A	884569203	161	107294 SH	DEFINED 01,03	62338
THOMASTON MLS INC	CL A	884569203	56	37374 SH	OTHER 01,03	37374
THOR INDS INC 3100	COM	885160101	94	3100 SH	DEFINED 01,03	
THOR INDS INC 64200	COM	885160101	1954	64200 SH	OTHER 01,03	
THOR INDS INC	COM	885160101	1266	41600 SH	DEFINED 05,01,03	41600
THOR INDS INC	COM	885160101	320	10525 SH	DEFINED 07,06,01,03	10525
THORNBURG MTG ASSET CORP 1500	COM	885218107	58	7060 SH	DEFINED 01,03	5560
THORNBURG MTG ASSET CORP 25500	COM	885218107	223	27000 SH	OTHER 01,03	1500
3DFX INTERACTIVE INC	COM	88553X103	137	14007 SH	OTHER 01,03	14007
3COM CORP 51050	COM	885535104	43802	931948 SH	DEFINED 01,03	880898
3COM CORP 43469	COM	885535104	10499	223376 SH	OTHER 01,03	179907
3COM CORP	COM	885535104	6085	129475 SH	DEFINED 05,01,03	129475
3COM CORP	COM	885535104	3417	72700 SH	DEFINED 07,06,01,03	72700
3COM CORP	COM	885535104	1032	21950 SH	DEFINED 08,09,03	21950
3COM CORP	COM	885535104	165	3500 SH	CALL DEFINED 08,09,03	3500
3COM CORP	COM	885535104	4211	89604 SH	DEFINED 11,06,01,03	89604
THREE FIVE SYS INC 666	COM	88554L108	1246	30396 SH	DEFINED 01,03	29730
THREE FIVE SYS INC	COM	88554L108	875	21333 SH	DEFINED 10,01	21333
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	4	100 SH	DEFINED 01,03	100
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	38	1000 SH	OTHER 01,03	1000
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	258	6721 SH	DEFINED 08,09,03	6721
TIDEWATER INC	COM	886423102	2870	79725 SH	DEFINED 01,03	79725
TIDEWATER INC 750	COM	886423102	34	950 SH	OTHER 01,03	200
TIDEWATER INC 2900	COM	886423102	1120	31100 SH	DEFINED 10,01	28200
TIFFANY & CO NEW	COM	886547108	7489	83913 SH	DEFINED 01,03	83913
TIFFANY & CO NEW 800	COM	886547108	732	8200 SH	OTHER 01,03	7400
TIFFANY & CO NEW	COM	886547108	20	220 SH	DEFINED 08,09,03	220
TIFFANY & CO NEW 2600	COM	886547108	1874	21000 SH	DEFINED 10,01	18400
TIFFANY & CO NEW	COM	886547108	9229	103409 SH	DEFINED 11,06,01,03	103409
TIMBERLAND CO 8600	CL A	887100105	1005	19000 SH	DEFINED 01,03	10400
TIMBERLAND CO	CL A	887100105	5970	112900 SH	DEFINED 05,01,03	112900
TIMBERLAND CO	CL A	887100105	5692	107650 SH	DEFINED 07,06,01,03	107650
TIME WARNER INC 76091	COM	887315109	203952	2820440 SH	DEFINED 01,03	2744349
TIME WARNER INC 343335	COM	887315109	52662	728263 SH	OTHER 01,03	384928
TIME WARNER INC	COM	887315109	30646	423796 SH	DEFINED 05,01,03	423796
TIME WARNER INC	COM	887315109	12741	176200 SH	DEFINED 07,06,01,03	176200
TIME WARNER INC	COM	887315109	27429	379316 SH	DEFINED 08,09,03	379316
TIME WARNER INC	COM	887315109	1085	15000 SH	CALL DEFINED 08,09,03	15000
TIME WARNER INC 21000	COM	887315109	59262	819530 SH	DEFINED 10,01	798530
TIME WARNER INC	COM	887315109	63218	874243 SH	DEFINED 11,06,01,03	874243
TIME WARNER INC	COM	887315109	1150	15900 SH	DEFINED 13,01,03	15900
TIME WARNER INC 800	COM	887315109	58	800 SH	OTHER 13,01,03	
TIME WARNER TELECOM INC	CL A	887319101	50	1000 SH	DEFINED 01,03	1000
TIME WARNER TELECOM INC	CL A	887319101	2497	50000 SH	DEFINED 07,06,01,03	50000
TIMES MIRROR CO NEW	COM SER A	887364107	15480	231047 SH	DEFINED 01,03	231047
TIMES MIRROR CO NEW 2395	COM SER A	887364107	1581	23590 SH	OTHER 01,03	21195
TIMES MIRROR CO NEW	COM SER A	887364107	1228	18325 SH	DEFINED 05,01,03	18325
TIMES MIRROR CO NEW	COM SER A	887364107	369	5500 SH	DEFINED 07,06,01,03	5500
TIMES MIRROR CO NEW	COM SER A	887364107	4469	66700 SH	DEFINED 08,09,03	66700
TIMES MIRROR CO NEW	COM SER A	887364107	117	1750 SH	DEFINED 10,01	1750
TIMKEN CO	COM	887389104	338	16546 SH	DEFINED 01,03	16546
TIMKEN CO 1700	COM	887389104	170	8300 SH	OTHER 01,03	6600
TIMKEN CO	COM	887389104	388	19000 SH	DEFINED 05,01,03	19000
TIMKEN CO	COM	887389104	112	5500 SH	DEFINED 07,06,01,03	5500
TIPPERARY CORP	COM PAR \$0.0	888002300	54	39000 SH	DEFINED 01,03	39000
TIPPERARY CORP	COM PAR \$0.0	888002300	4	3000 SH	DEFINED 08,09,03	3000
TITAN CORP 17085	COM	888266103	816	17255 SH	DEFINED 01,03	170

TITAN CORP	COM	888266103	2129	45000 SH	CALL	DEFINED	08,09,03	45000
TOKIO MARINE & FIRE INS LTD 350	ADR NEW	889090403	21	350 SH		DEFINED	01,03	
TOKIO MARINE & FIRE INS LTD 1550	ADR NEW	889090403	292	4931 SH		OTHER	01,03	3381
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	59	1000 SH		DEFINED	08,09,03	1000
TOLL BROTHERS INC 8800	COM	889478103	181	9700 SH		DEFINED	01,03	900
TOLL BROTHERS INC	COM	889478103	35	1900 SH		OTHER	01,03	1900
TOLL BROTHERS INC	COM	889478103	2319	124500 SH		DEFINED	05,01,03	124500
TOLL BROTHERS INC	COM	889478103	311	16700 SH		DEFINED	07,06,01,03	16700
TOOTSIE ROLL INDS INC	COM	890516107	271	8225 SH		DEFINED	01,03	8225
TOOTSIE ROLL INDS INC 18	COM	890516107	152	4618 SH		OTHER	01,03	4600
TORCHMARK CORP 22395 11936	COM	891027104	18867	649193 SH		DEFINED	01,03	614862
TORCHMARK CORP 167895	COM	891027104	4879	167895 SH		OTHER	01,03	
TORCHMARK CORP	COM	891027104	1417	48760 SH		DEFINED	05,01,03	48760
TORCHMARK CORP	COM	891027104	347	11925 SH		DEFINED	07,06,01,03	11925
TORCHMARK CORP	COM	891027104	724	24900 SH		DEFINED	10,01	24900
TORO CO 4100	COM	891092108	201	5400 SH		DEFINED	01,03	1300
TORO CO	COM	891092108	7	200 SH		OTHER	01,03	200
TORO CO	COM	891092108	2351	63000 SH		DEFINED	05,01,03	63000
TORO CO	COM	891092108	878	23525 SH		DEFINED	07,06,01,03	23525
TORONTO DOMINION BK ONT	COM NEW	891160509	3358	124356 SH		DEFINED	01,03	124356
TORONTO DOMINION BK ONT	COM NEW	891160509	21	772 SH		OTHER	01,03	772
TOSCO CORP 11150	COM NEW	891490302	4882	179575 SH		DEFINED	01,03	168425
TOSCO CORP	COM NEW	891490302	82	3000 SH		OTHER	01,03	3000
TOSCO CORP	COM NEW	891490302	3250	119550 SH		DEFINED	05,01,03	119550
TOSCO CORP	COM NEW	891490302	8308	305600 SH		DEFINED	07,06,01,03	305600
TOSCO CORP	COM NEW	891490302	231	8500 SH		DEFINED	08,09,03	8500
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1363	807850 SH		DEFINED	01,03	807850
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	25	15000 SH		OTHER	01,03	15000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	9	5500 SH		DEFINED	08,09,03	5500
TOTAL RENAL CARE HLDGS INC	COM	89151A107	245	36700 SH		DEFINED	01,03	36700
TOTAL RENAL CARE HLDGS INC	COM	89151A107	3	500 SH		OTHER	01,03	500
TOTAL FINA S A 3420	SPONSORED AD	89151E109	3194	46126 SH		DEFINED	01,03	42706
TOTAL FINA S A 437	SPONSORED AD	89151E109	526	7602 SH		OTHER	01,03	7165
TOWER AUTOMOTIVE INC 1680 18100	COM	891707101	1543	99975 SH		DEFINED	01,03	80195
TOWER AUTOMOTIVE INC	COM	891707101	3385	219300 SH		DEFINED	05,01,03	219300
TOWER AUTOMOTIVE INC	COM	891707101	567	36700 SH		DEFINED	07,06,01,03	36700
TOWER AUTOMOTIVE INC	COM	891707101	2195	142200 SH		DEFINED	10,01	142200
TOTAL SYS SVCS INC	COM	891906109	28	1715 SH		DEFINED	01,03	1715
TOTAL SYS SVCS INC 3000	COM	891906109	163	10000 SH		OTHER	01,03	7000
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	32	330 SH		DEFINED	01,03	330
TOYOTA MOTOR CORP 1000	SP ADR REP2C	892331307	797	8189 SH		OTHER	01,03	7189
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	487	5000 SH		DEFINED	08,09,03	5000
TOYS R US INC 118319	COM	892335100	4633	323683 SH		DEFINED	01,03	205364
TOYS R US INC 7800	COM	892335100	1709	119394 SH		OTHER	01,03	111594
TOYS R US INC	COM	892335100	1339	93550 SH		DEFINED	05,01,03	93550
TOYS R US INC	COM	892335100	494	34500 SH		DEFINED	07,06,01,03	34500
TOYS R US INC	COM	892335100	3	200 SH		DEFINED	08,09,03	200
TRAMMELL CROW CO	COM	89288R106	541	46500 SH		DEFINED	01,03	46500
TRAMMELL CROW CO	COM	89288R106	414	35600 SH		DEFINED	05,01,03	35600
TRAMMELL CROW CO	COM	89288R106	4431	381200 SH		DEFINED	07,06,01,03	381200
TRANS WORLD AIRLS INC 1	COM PAR\$.01N	893349837	6	2056 SH		DEFINED	01,03	2055
TRANS WORLD AIRLS INC 539	COM PAR\$.01N	893349837	60	21855 SH		OTHER	01,03	21316
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	461	167500 SH	CALL	DEFINED	08,09,03	167500
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	69	25000 SH	PUT	DEFINED	08,09,03	25000
TRANSACTION SYS ARCHITECTS 2700	CL A	893416107	412	14700 SH		DEFINED	01,03	12000
TRANSACTION SYS ARCHITECTS	CL A	893416107	115	4100 SH		OTHER	01,03	4100
TRANSACTION SYS ARCHITECTS	CL A	893416107	22	800 SH		DEFINED	05,01,03	800
TRANSACTION SYS ARCHITECTS	CL A	893416107	3010	107500 SH	CALL	DEFINED	08,09,03	107500
TRANSACTION SYS ARCHITECTS	CL A	893416107	812	29000 SH	PUT	DEFINED	08,09,03	29000
TRANSATLANTIC HLDGS INC	COM	893521104	281	3600 SH		OTHER	01,03	3600
TRANSIT GROUP INC 10300	COM	893691105	32	10300 SH		OTHER	01,03	
TRANSWITCH CORP	COM	894065101	23	317 SH		OTHER	01,03	317
TRANSWITCH CORP	COM	894065101	3124	43050 SH		DEFINED	08,09,03	43050
TRANSWITCH CORP	COM	894065101	109	1500 SH	CALL	DEFINED	08,09,03	1500
TRAVEL SERVICES INTL INC	COM	894169101	112	12250 SH		DEFINED	01,03	12250
TRAVEL SERVICES INTL INC	COM	894169101	14	1500 SH		DEFINED	08,09,03	1500
TREDEGAR CORP	COM	894650100	372	17999 SH		DEFINED	01,03	12999

5000								
TREDEGAR CORP 6000	COM	894650100	3134	151491 SH	OTHER	01,03		145491
TREDEGAR CORP	COM	894650100	1572	76000 SH	DEFINED	05,01,03		76000
TREDEGAR CORP	COM	894650100	421	20350 SH	DEFINED	07,06,01,03		20350
TRI CONTL CORP 3634	COM	895436103	1271	45593 SH	DEFINED	01,03		41959
TRI CONTL CORP 8518	COM	895436103	353	12677 SH	OTHER	01,03		4159
TRIANGLE BANCORP INC	COM	895835106	343	17713 SH	DEFINED	01,03		17713
TRIANGLE BANCORP INC	COM	895835106	17	900 SH	OTHER	01,03		900
TRIAD GTY INC	COM	895925105	596	26200 SH	DEFINED	01,03		26200
TRIAD GTY INC	COM	895925105	447	19650 SH	DEFINED	05,01,03		19650
TRIAD GTY INC	COM	895925105	4321	189950 SH	DEFINED	07,06,01,03		189950
TRICON GLOBAL RESTAURANTS 59104	COM	895953107	19756	511493 SH	DEFINED	01,03		452389
TRICON GLOBAL RESTAURANTS 187931	COM	895953107	11022	285364 SH	OTHER	01,03		97433
TRICON GLOBAL RESTAURANTS	COM	895953107	3724	96425 SH	DEFINED	05,01,03		96425
TRICON GLOBAL RESTAURANTS	COM	895953107	4874	126200 SH	DEFINED	07,06,01,03		126200
TRICON GLOBAL RESTAURANTS	COM	895953107	7	170 SH	DEFINED	08,09,03		170
TRICON GLOBAL RESTAURANTS 11500	COM	895953107	14040	363500 SH	DEFINED	10,01		352000
TRICON GLOBAL RESTAURANTS	COM	895953107	104	2700 SH	DEFINED	13,01,03		2700
TRIBUNE CO NEW 73915	COM	896047107	67626	1228188 SH	DEFINED	01,03		1154273
TRIBUNE CO NEW 67210	COM	896047107	36020	654174 SH	OTHER	01,03		586964
TRIBUNE CO NEW	COM	896047107	8250	149825 SH	DEFINED	05,01,03		149825
TRIBUNE CO NEW	COM	896047107	6193	112475 SH	DEFINED	07,06,01,03		112475
TRIBUNE CO NEW 1500	COM	896047107	935	16980 SH	DEFINED	10,01		15480
TRIGON HEALTHCARE INC 900	COM	89618L100	4608	156203 SH	DEFINED	01,03		155303
TRIGON HEALTHCARE INC 772	COM	89618L100	53	1805 SH	OTHER	01,03		1033
TRIGON HEALTHCARE INC 6100	COM	89618L100	4127	139900 SH	DEFINED	10,01		133800
TRINITY INDS INC	COM	896522109	2127	74805 SH	DEFINED	01,03		74805
TRINITY INDS INC	COM	896522109	290	10203 SH	OTHER	01,03		10203
TRINITY INDS INC	COM	896522109	28	1000 SH	DEFINED	05,01,03		1000
TRINITY INDS INC 2100	COM	896522109	495	17400 SH	DEFINED	10,01		15300
TRINTECH GROUP PLC	SPONSORED AD	896682101	818	16518 SH	DEFINED	08,09,03		16518
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	206	1850 SH	DEFINED	01,03		1850
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2400	21575 SH	DEFINED	08,09,03		21575
TRITON PCS HLDGS INC	CL A	89677M106	546	12000 SH	DEFINED	01,03		12000
TRITON PCS HLDGS INC	CL A	89677M106	423	9300 SH	DEFINED	05,01,03		9300
TRITON PCS HLDGS INC	CL A	89677M106	4536	99700 SH	DEFINED	07,06,01,03		99700
TRIZETTO GROUP INC	COM	896882107	326	7000 SH	DEFINED	01,03		7000
TRIZEC HAHN CORP	SUB VTG	896938107	44	2600 SH	DEFINED	01,03		2600
TRIZEC HAHN CORP 1200	SUB VTG	896938107	34241	2029114 SH	OTHER	01,03		2027914
TRUE NORTH COMMUNICATIONS INC 14600	COM	897844106	2636	58998 SH	DEFINED	01,03		44398
TRUE NORTH COMMUNICATIONS INC 524	COM	897844106	36	800 SH	OTHER	01,03		276
TRUE NORTH COMMUNICATIONS INC	COM	897844106	8540	191100 SH	DEFINED	05,01,03		191100
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1497	33500 SH	DEFINED	07,06,01,03		33500
TRUE NORTH COMMUNICATIONS INC	COM	897844106	3146	70400 SH	DEFINED	10,01		70400
TRUSTCO BK CORP N Y	COM	898349105	1169	88256 SH	DEFINED	01,03		88256
TRUSTMARK CORP 1310 1500	COM	898402102	1438	66550 SH	DEFINED	01,03		63740
TRUSTMARK CORP	COM	898402102	2930	135600 SH	DEFINED	10,01		135600
TUPPERWARE CORP 19800	COM	899896104	395	23324 SH	DEFINED	01,03		3524
TUPPERWARE CORP 11428	COM	899896104	577	34094 SH	OTHER	01,03		22666
TUPPERWARE CORP	COM	899896104	462	27300 SH	DEFINED	05,01,03		27300
TUPPERWARE CORP	COM	899896104	466	27500 SH	DEFINED	07,06,01,03		27500
TURKISH INVT FD INC	COM	900145103	87	4900 SH	DEFINED	01,03		4900
TURKISH INVT FD INC	COM	900145103	178	10000 SH	OTHER	01,03		10000
TV AZTECA S A DE C V	SPONSORED AD	901145102	848	94168 SH	DEFINED	01,03		94168
20TH CENTY INDS CAL	COM PAR \$10	901272203	48	2500 SH	DEFINED	01,03		2500
20TH CENTY INDS CAL	COM PAR \$10	901272203	492	25482 SH	OTHER	01,03		25482
24 / 7 MEDIA INC	COM	901314104	6	100 SH	DEFINED	01,03		100
24 / 7 MEDIA INC	COM	901314104	579	10300 SH	DEFINED	08,09,03		10300
II VI INC	COM	902104108	266	13220 SH	DEFINED	01,03		13220
TYCO INTL LTD NEW 305909	COM	902124106	352674	9042921 SH	DEFINED	01,03		8737012
TYCO INTL LTD NEW 941735	COM	902124106	84750	2173076 SH	OTHER	01,03		1231341
TYCO INTL LTD NEW 1024079	COM	902124106	39939	1024079 SH	DEFINED	05,01,03		
TYCO INTL LTD NEW 581121	COM	902124106	62603	1605200 SH	OTHER	05,01,03		1024079

TYCO INTL LTD NEW	COM	902124106	17885	458600	SH	DEFINED	07,06,01,03	458600	
TYCO INTL LTD NEW	COM	902124106	1380	35382	SH	DEFINED	08,09,03	35382	
TYCO INTL LTD NEW	COM	902124106	2340	60000	SH	CALL	DEFINED	08,09,03	60000
TYCO INTL LTD NEW	COM	902124106	3120	80000	SH	PUT	DEFINED	08,09,03	80000
TYCO INTL LTD NEW 35300	COM	902124106	58061	1488752	SH		DEFINED	10,01	1453452
TYCO INTL LTD NEW	COM	902124106	1403	35970	SH	DEFINED	13,01,03	35970	
TYCO INTL LTD NEW 1300	COM	902124106	51	1300	SH	OTHER	13,01,03		
TYSON FOODS INC 5750	CL A	902494103	5598	344517	SH	DEFINED	01,03	338767	
TYSON FOODS INC 109913	CL A	902494103	2127	130917	SH	OTHER	01,03	21004	
TYSON FOODS INC	CL A	902494103	33	2000	SH	DEFINED	05,01,03	2000	
TYSON FOODS INC	CL A	902494103	11	700	SH	DEFINED	10,01	700	
UAL CORP 100	COM PAR \$0.0	902549500	1237	15951	SH	DEFINED	01,03	15851	
UAL CORP 4000	COM PAR \$0.0	902549500	964	12423	SH	OTHER	01,03	8423	
UAL CORP	COM PAR \$0.0	902549500	23	300	SH	DEFINED	05,01,03	300	
UAL CORP	COM PAR \$0.0	902549500	92	1183	SH	DEFINED	08,09,03	1183	
UAL CORP	COM PAR \$0.0	902549500	204	2625	SH	DEFINED	10,01	2625	
UAL CORP	COM PAR \$0.0	902549500	52676	679152	SH	DEFINED	11,06,01,03	679152	
UCAR INTL INC 4900	COM	90262K109	363	20400	SH	DEFINED	01,03	15500	
UCAR INTL INC	COM	90262K109	87	4900	SH	OTHER	01,03	4900	
UCAR INTL INC	COM	90262K109	545	30600	SH	DEFINED	08,09,03	30600	
UGI CORP NEW 400	COM	902681105	210	10286	SH	DEFINED	01,03	9886	
UGI CORP NEW 500	COM	902681105	100	4900	SH	OTHER	01,03	4400	
UMB FINL CORP	COM	902788108	413	10929	SH	DEFINED	01,03	10929	
UMB FINL CORP 18652	COM	902788108	986	26116	SH	OTHER	01,03	7464	
UST CORP 13000	COM	902900109	413	13000	SH	DEFINED	01,03		
UST CORP	COM	902900109	5648	177900	SH	DEFINED	05,01,03	177900	
UST CORP	COM	902900109	1049	33025	SH	DEFINED	07,06,01,03	33025	
USX MARATHON GROUP 116048	COM NEW	902905827	14941	605213	SH	DEFINED	01,03	489165	
USX MARATHON GROUP 25498	COM NEW	902905827	738	29899	SH	OTHER	01,03	4401	
USX MARATHON GROUP	COM NEW	902905827	11382	461055	SH	DEFINED	05,01,03	461055	
USX MARATHON GROUP	COM NEW	902905827	22211	899700	SH	DEFINED	07,06,01,03	899700	
USX MARATHON GROUP 2200	COM NEW	902905827	12304	498400	SH	DEFINED	10,01	496200	
UST INC 9850	COM	902911106	4794	190323	SH	DEFINED	01,03	180473	
UST INC 116334	COM	902911106	5580	221530	SH	OTHER	01,03	105196	
UST INC	COM	902911106	1454	57725	SH	DEFINED	05,01,03	57725	
UST INC	COM	902911106	824	32700	SH	DEFINED	07,06,01,03	32700	
UST INC	COM	902911106	630	25000	SH	DEFINED	08,09,03	25000	
UST INC	COM	902911106	307	12200	SH	DEFINED	10,01	12200	
USA DETERGENTS INC 6900	COM	902938109	19	6900	SH	DEFINED	01,03		
USA DETERGENTS INC	COM	902938109	256	93000	SH	DEFINED	05,01,03	93000	
U S ENERGY SYS INC	COM	902951102	394	100000	SH	DEFINED	08,09,03	100000	
U S FRANCHISE SYS INC	CL A NEW	902956309	77	17000	SH	DEFINED	08,09,03	17000	
US BANCORP DEL 16904	COM	902973106	17110	718563	SH	DEFINED	01,03	701659	
US BANCORP DEL 43405	COM	902973106	5864	246247	SH	OTHER	01,03	202842	
US BANCORP DEL	COM	902973106	5200	218375	SH	DEFINED	05,01,03	218375	
US BANCORP DEL	COM	902973106	1588	66700	SH	DEFINED	07,06,01,03	66700	
US BANCORP DEL	COM	902973106	22	909	SH	DEFINED	08,09,03	909	
US BANCORP DEL	COM	902973106	6596	277000	SH	CALL	DEFINED	08,09,03	277000
USA NETWORKS INC	COM	902984103	10	180	SH	DEFINED	01,03	180	
USA NETWORKS INC	COM	902984103	50	900	SH	OTHER	01,03	900	
USA NETWORKS INC	COM	902984103	94	1700	SH	DEFINED	05,01,03	1700	
USA NETWORKS INC	COM	902984103	55	1000	SH	DEFINED	13,01,03	1000	
URS CORP NEW 6500	COM	903236107	141	6500	SH	DEFINED	01,03		
URS CORP NEW	COM	903236107	1941	89500	SH	DEFINED	05,01,03	89500	
URS CORP NEW	COM	903236107	216	9950	SH	DEFINED	07,06,01,03	9950	
U S G CORP 18950	COM NEW	903293405	5459	115850	SH	DEFINED	01,03	96900	
U S G CORP 648	COM NEW	903293405	667	14148	SH	OTHER	01,03	13500	
U S G CORP	COM NEW	903293405	4041	85750	SH	DEFINED	05,01,03	85750	
U S G CORP	COM NEW	903293405	117	2475	SH	DEFINED	07,06,01,03	2475	
U S G CORP	COM NEW	903293405	47	1000	SH	DEFINED	08,09,03	1000	
U S G CORP 1800	COM NEW	903293405	679	14400	SH	DEFINED	10,01	12600	
U S FOODSERVICE 790	COM	90331R101	1466	87517	SH	DEFINED	01,03	86727	

U S FOODSERVICE	COM	90331R101	28	1690 SH	OTHER	01,03	1690
USX-U S STL 28416	COM	90337T101	3911	118517 SH	DEFINED	01,03	90101
USX-U S STL 30275	COM	90337T101	1033	31299 SH	OTHER	01,03	1024
USX-U S STL	COM	90337T101	5149	156020 SH	DEFINED	05,01,03	156020
USX-U S STL	COM	90337T101	17210	521515 SH	DEFINED	07,06,01,03	521515
USX-U S STL	COM	90337T101	241	7300 SH	DEFINED	10,01	7300
US ONCOLOGY INC 29300	COM	90338W103	628	127252 SH	DEFINED	01,03	97952
US ONCOLOGY INC 12152	COM	90338W103	60	12152 SH	OTHER	01,03	
US ONCOLOGY INC	COM	90338W103	2414	488990 SH	DEFINED	05,01,03	488990
US ONCOLOGY INC	COM	90338W103	3812	772130 SH	DEFINED	07,06,01,03	772130
UTI ENERGY CORP 720 900	COM	903387108	876	37971 SH	DEFINED	01,03	36351
UTI ENERGY CORP 100	COM	903387108	2	100 SH	OTHER	01,03	
UTI ENERGY CORP	COM	903387108	2334	101200 SH	DEFINED	10,01	101200
UBID INC	COM	903469104	791	29850 SH	DEFINED	08,09,03	29850
ULTIMATE ELECTRS INC	COM	903849107	1526	61675 SH	DEFINED	08,09,03	61675
ULTRAMAR DIAMOND SHAMROCK CORP 7400	COM	904000106	1260	55528 SH	DEFINED	01,03	48128
ULTRAMAR DIAMOND SHAMROCK CORP 1020	COM	904000106	67	2958 SH	OTHER	01,03	1938
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	854	37625 SH	DEFINED	05,01,03	37625
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	4583	202000 SH	DEFINED	07,06,01,03	202000
ULTRATECH STEPPER INC	COM	904034105	69	4300 SH	DEFINED	05,01,03	4300
ULTRATECH STEPPER INC	COM	904034105	2	125 SH	DEFINED	07,06,01,03	125
ULTRATECH STEPPER INC	COM	904034105	21	1300 SH	DEFINED	08,09,03	1300
ULTRATECH STEPPER INC	COM	904034105	242	15000 SH	CALL	DEFINED 08,09,03	15000
UNICAPITAL CORP NEW	COM	90459D108	111	30000 SH	OTHER	01,03	30000
UNIFI INC	COM	904677101	1049	85236 SH	DEFINED	01,03	85236
UNIFI INC	COM	904677101	4	300 SH	DEFINED	05,01,03	300
UNIFY CORP	COM	904743101	770	28142 SH	DEFINED	08,09,03	28142
UNILEVER PLC 970	SPON ADR NEW	904767704	29	970 SH	DEFINED	01,03	
UNILEVER PLC 4571 3249	SPON ADR NEW	904767704	274	9070 SH	OTHER	01,03	1250
UNILEVER N V 16705	N Y SHS NEW	904784709	13509	248153 SH	DEFINED	01,03	231448
UNILEVER N V 15349	N Y SHS NEW	904784709	3503	64356 SH	OTHER	01,03	49007
UNILEVER N V	N Y SHS NEW	904784709	9684	177896 SH	DEFINED	05,01,03	177896
UNILEVER N V	N Y SHS NEW	904784709	2814	51700 SH	DEFINED	07,06,01,03	51700
UNILEVER N V	N Y SHS NEW	904784709	321	5892 SH	DEFINED	08,09,03	5892
UNICOM CORP 34888	COM	904911104	16389	489227 SH	DEFINED	01,03	454339
UNICOM CORP 70024	COM	904911104	3005	89703 SH	OTHER	01,03	19679
UNICOM CORP	COM	904911104	3221	96150 SH	DEFINED	05,01,03	96150
UNICOM CORP	COM	904911104	2834	84600 SH	DEFINED	07,06,01,03	84600
UNICOM CORP 2300	COM	904911104	15336	457800 SH	DEFINED	10,01	455500
UNION CARBIDE CORP 2000	COM	905581104	16258	243562 SH	DEFINED	01,03	241562
UNION CARBIDE CORP 6961	COM	905581104	1216	18214 SH	OTHER	01,03	11253
UNION CARBIDE CORP	COM	905581104	2672	40025 SH	DEFINED	05,01,03	40025
UNION CARBIDE CORP	COM	905581104	808	12100 SH	DEFINED	07,06,01,03	12100
UNION CARBIDE CORP	COM	905581104	67	1000 SH	DEFINED	08,09,03	1000
UNION CARBIDE CORP	COM	905581104	1669	25000 SH	CALL	DEFINED 08,09,03	25000
UNION CARBIDE CORP 1400	COM	905581104	21213	317800 SH	DEFINED	10,01	316400
UNION CARBIDE CORP	COM	905581104	33	500 SH	DEFINED	13,01,03	500
UNION PAC CORP 42048	COM	907818108	27732	634782 SH	DEFINED	01,03	592734
UNION PAC CORP 357355	COM	907818108	25154	575773 SH	OTHER	01,03	218418
UNION PAC CORP	COM	907818108	4421	101207 SH	DEFINED	05,01,03	101207
UNION PAC CORP	COM	907818108	3985	91225 SH	DEFINED	07,06,01,03	91225
UNION PAC CORP	COM	907818108	218	5000 SH	DEFINED	08,09,03	5000
UNION PAC CORP 1500	COM	907818108	12636	289230 SH	DEFINED	10,01	287730
UNION PAC CORP	COM	907818108	94	2160 SH	DEFINED	13,01,03	2160
UNION PAC RES GROUP INC 7273	COM	907834105	2269	177930 SH	DEFINED	01,03	170657
UNION PAC RES GROUP INC 160117	COM	907834105	3394	266182 SH	OTHER	01,03	106065
UNION PAC RES GROUP INC	COM	907834105	973	76300 SH	DEFINED	05,01,03	76300
UNION PAC RES GROUP INC	COM	907834105	293	23000 SH	DEFINED	07,06,01,03	23000
UNION PLANTERS CORP 40596	COM	908068109	7886	199975 SH	DEFINED	01,03	159379
UNION PLANTERS CORP 24861	COM	908068109	1345	34111 SH	OTHER	01,03	9250
UNION PLANTERS CORP	COM	908068109	1635	41450 SH	DEFINED	05,01,03	41450

UNION PLANTERS CORP	COM	908068109	509	12900	SH	DEFINED	07,06,01,03	12900
UNISYS CORP	COM	909214108	2748	86041	SH	DEFINED	01,03	67141
18900								
UNISYS CORP	COM	909214108	403	12631	SH	OTHER	01,03	12565
66								
UNISYS CORP	COM	909214108	3860	120850	SH	DEFINED	05,01,03	120850
UNISYS CORP	COM	909214108	2363	73975	SH	DEFINED	07,06,01,03	73975
UNISYS CORP	COM	909214108	910	28500	SH	DEFINED	08,09,03	28500
UNISYS CORP	COM	909214108	1597	50000	SH	DEFINED	08,09,03	50000
UNISYS CORP	COM	909214108	192	6000	SH	DEFINED	10,01	6000
UNITED BANKSHARES INC WEST VA	COM	909907107	1030	43147	SH	DEFINED	01,03	33147
10000								
UNITED BANKSHARES INC WEST VA	COM	909907107	3109	130200	SH	DEFINED	05,01,03	130200
UNITED BANKSHARES INC WEST VA	COM	909907107	445	18650	SH	DEFINED	07,06,01,03	18650
UNITED DOMINION REALTY TR INC	COM	910197102	1071	108489	SH	DEFINED	01,03	103643
4846								
UNITED DOMINION REALTY TR INC	COM	910197102	788	79770	SH	OTHER	01,03	70295
9475								
UNITED HEALTHCARE CORP	COM	910581107	22167	417259	SH	DEFINED	01,03	365659
51600								
UNITED HEALTHCARE CORP	COM	910581107	755	14218	SH	OTHER	01,03	11810
2408								
UNITED HEALTHCARE CORP	COM	910581107	9062	170575	SH	DEFINED	05,01,03	
170575								
UNITED HEALTHCARE CORP	COM	910581107	18328	345000	SH	OTHER	05,01,03	170575
174425								
UNITED HEALTHCARE CORP	COM	910581107	13328	250875	SH	DEFINED	07,06,01,03	250875
UNITED HEALTHCARE CORP	COM	910581107	531	10000	SH	CALL	DEFINED 08,09,03	10000
UNITED HEALTHCARE CORP	COM	910581107	22113	416250	SH	DEFINED	10,01	405750
10500								
UNITED ILLUM CO	COM	910637107	1465	28511	SH	DEFINED	01,03	23883
128	4500							
UNITED ILLUM CO	COM	910637107	63	1232	SH	OTHER	01,03	
1232								
UNITED ILLUM CO	COM	910637107	2903	56500	SH	DEFINED	05,01,03	56500
UNITED ILLUM CO	COM	910637107	619	12050	SH	DEFINED	07,06,01,03	12050
UNITED ILLUM CO	COM	910637107	1747	34000	SH	DEFINED	10,01	34000
UNITED NATL BANCORP N J	COM	910909100	996	44910	SH	DEFINED	01,03	44910
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	752	5900	SH	DEFINED	01,03	5900
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	13	100	SH	DEFINED	08,09,03	100
UNITED PANAM FINANCIAL CP	COM	911301109	27	14100	SH	DEFINED	08,09,03	14100
UNITED PARCEL SERVICE INC	CL B	911312106	3197	46330	SH	DEFINED	01,03	39750
6580								
UNITED PARCEL SERVICE INC	CL B	911312106	1496	21685	SH	OTHER	01,03	14935
6750								
UNITED PARCEL SERVICE INC	CL B	911312106	2343	33960	SH	DEFINED	05,01,03	33960
UNITED PARCEL SERVICE INC	CL B	911312106	2	25	SH	DEFINED	08,09,03	25
UNITED PAYORS&UTD PROVIDERS	COM	911319101	83	5000	SH	DEFINED	01,03	5000
UNITED PAYORS&UTD PROVIDERS	COM	911319101	3339	201600	SH	DEFINED	08,09,03	201600
UNITED RENTALS INC	COM	911363109	815	47619	SH	DEFINED		47619
UNITED RENTALS INC	COM	911363109	26	1500	SH	DEFINED	01,03	1500
UNITED RENTALS INC	COM	911363109	56	3272	SH	OTHER	01,03	3272
UNITED RENTALS INC	COM	911363109	17	1000	SH	DEFINED	08,09,03	1000
UNITED ROAD SERVICE	COM	911384105	48	29760	SH	DEFINED		29760
UNITED ROAD SERVICE	COM	911384105	1144	704000	SH	DEFINED	01,03	704000
UNITED SEC BANCORPORATION WASH	COM	91146A101	137	10962	SH	DEFINED	01,03	10962
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	623	700000	PRN	DEFINED	01,03	700000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	27	30000	PRN	OTHER	01,03	30000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	9345	10500000	PRN	DEFINED	05,01,03	10500000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	9345	10500000	PRN	DEFINED	07,06,01,03	10500000
UNITED STATES CELLULAR CORP	COM	911684108	6455	63947	SH	DEFINED	01,03	63947
UNITED STATES CELLULAR CORP	COM	911684108	468	4633	SH	OTHER	01,03	4221
412								
UNITED STATES CELLULAR CORP	COM	911684108	40	400	SH	DEFINED	05,01,03	400
UNITED STATES CELLULAR CORP	COM	911684108	2796	27700	SH	DEFINED	08,09,03	27700
UNITED STATES CELLULAR CORP	COM	911684108	202	2000	SH	DEFINED	08,09,03	2000
US AIRWAYS GROUP INC	COM	911905107	521	16250	SH	DEFINED	01,03	16250
US AIRWAYS GROUP INC	COM	911905107	311	9700	SH	OTHER	01,03	8700
1000								
US AIRWAYS GROUP INC	COM	911905107	709	22125	SH	DEFINED	05,01,03	22125
US AIRWAYS GROUP INC	COM	911905107	205	6400	SH	DEFINED	07,06,01,03	6400
U S HOME CORP NEW	COM	911920106	125	4900	SH	DEFINED	01,03	
4900								
U S HOME CORP NEW	COM	911920106	3	126	SH	OTHER	01,03	126
U S HOME CORP NEW	COM	911920106	1713	67000	SH	DEFINED	05,01,03	67000
U S HOME CORP NEW	COM	911920106	389	15200	SH	DEFINED	07,06,01,03	15200
U S OFFICE PRODS CO	COM NEW	912325305		101	SH	OTHER	01,03	101
U S OFFICE PRODS CO	COM NEW	912325305	2813	900000	SH	DEFINED	08,09,03	900000
U S WEST INC NEW	COM	91273H101	64964	902277	SH	DEFINED	01,03	834513
67764								
U S WEST INC NEW	COM	91273H101	43760	607771	SH	OTHER	01,03	403319
204452								
U S WEST INC NEW	COM	91273H101	13433	186569	SH	DEFINED	05,01,03	186569
U S WEST INC NEW	COM	91273H101	9778	135800	SH	DEFINED	07,06,01,03	135800
U S WEST INC NEW	COM	91273H101	9576	133003	SH	DEFINED	08,09,03	133003
U S WEST INC NEW	COM	91273H101	144	2000	SH	OTHER	13,01,03	2000



U S TR CORP NEW 4100	COM	91288L105	1772	22100 SH	DEFINED	01,03	18000
U S TR CORP NEW 1920	COM	91288L105	154	1920 SH	OTHER	01,03	
U S TR CORP NEW	COM	91288L105	4274	53300 SH	DEFINED	05,01,03	53300
U S TR CORP NEW	COM	91288L105	674	8400 SH	DEFINED	07,06,01,03	8400
UNITED TECHNOLOGIES CORP 121250	COM	913017109	144846	2228399 SH	DEFINED	01,03	2107149
UNITED TECHNOLOGIES CORP 595175	COM	913017109	56938	875962 SH	OTHER	01,03	280787
UNITED TECHNOLOGIES CORP 579185	COM	913017109	37647	579185 SH	DEFINED	05,01,03	
UNITED TECHNOLOGIES CORP 70815	COM	913017109	42250	650000 SH	OTHER	05,01,03	579185
UNITED TECHNOLOGIES CORP	COM	913017109	68580	1055080 SH	DEFINED	07,06,01,03	1055080
UNITED TECHNOLOGIES CORP	COM	913017109	46	714 SH	DEFINED	08,09,03	714
UNITED TECHNOLOGIES CORP	COM	913017109	3250	50000 SH	CALL	DEFINED 08,09,03	50000
UNITED TECHNOLOGIES CORP 3400	COM	913017109	48696	749170 SH	DEFINED	10,01	745770
UNITED TELEVISION INC	COM	913066106	54	400 SH	DEFINED	01,03	400
UNITED TELEVISION INC	COM	913066106	150	1106 SH	OTHER	01,03	1106
UNITED WTR RES INC 7300	COM	913190104	436	12746 SH	DEFINED	01,03	5446
UNITED WTR RES INC	COM	913190104	103	3000 SH	OTHER	01,03	3000
UNITED WTR RES INC	COM	913190104	2855	83500 SH	DEFINED	05,01,03	83500
UNITED WTR RES INC	COM	913190104	985	28800 SH	DEFINED	07,06,01,03	28800
UNITEDGLOBALCOM	CV PFD 1/20	913247102	6806	75000 SH	DEFINED	08,09,03	75000
UNITEDGLOBALCOM	CL A	913247508	162	2300 SH	DEFINED	05,01,03	2300
UNITEDGLOBALCOM	CL A	913247508	918	13000 SH	DEFINED	08,09,03	13000
UNITEDGLOBALCOM	CL A	913247508	5221	73926 SH	DEFINED	11,06,01,03	73926
UNITRIN INC 47982	COM	913275103	1805	47982 SH	DEFINED	01,03	
UNITRIN INC 12400 70429	COM	913275103	6386	169729 SH	OTHER	01,03	86900
UNITRIN INC	COM	913275103	45	1200 SH	DEFINED	05,01,03	1200
UNIVERSAL CORP VA 600	COM	913456109	1161	50892 SH	DEFINED	01,03	50292
UNIVERSAL CORP VA 1600	COM	913456109	1949	85450 SH	OTHER	01,03	83850
UNIVERSAL CORP VA	COM	913456109	41	1800 SH	DEFINED	05,01,03	1800
UNIVERSAL DISPLAY CORP	COM	91347P105	4900	292549 SH	DEFINED	08,09,03	292549
UNIVERSAL FOODS CORP	COM	913538104	3583	175848 SH	DEFINED	01,03	175848
UNIVERSAL FOODS CORP 9114	COM	913538104	716	35150 SH	OTHER	01,03	26036
UNIVERSAL FST PRODS INC 6400	COM	913543104	94	6400 SH	DEFINED	01,03	
UNIVERSAL FST PRODS INC	COM	913543104	1409	95500 SH	DEFINED	05,01,03	95500
UNIVERSAL FST PRODS INC	COM	913543104	186	12600 SH	DEFINED	07,06,01,03	12600
UNIVERSAL HLTH SVCS INC 10800	CL B	913903100	567	15760 SH	DEFINED	01,03	4960
UNIVERSAL HLTH SVCS INC	CL B	913903100	11	300 SH	OTHER	01,03	300
UNIVERSAL HLTH SVCS INC	CL B	913903100	5227	145200 SH	DEFINED	05,01,03	145200
UNIVERSAL HLTH SVCS INC	CL B	913903100	806	22375 SH	DEFINED	07,06,01,03	22375
UNIVERSAL HLTH SVCS INC	CL B	913903100	680	18900 SH	DEFINED	08,09,03	18900
UNIVISION COMMUNICATIONS INC 270	CL A	914906102	21695	212311 SH	DEFINED	01,03	212041
UNIVISION COMMUNICATIONS INC 2600	CL A	914906102	365	3570 SH	OTHER	01,03	970
UNIVISION COMMUNICATIONS INC	CL A	914906102	8175	80000 SH	DEFINED	07,06,01,03	80000
UNIVISION COMMUNICATIONS INC	CL A	914906102	102	1000 SH	DEFINED	08,09,03	1000
UNIVISION COMMUNICATIONS INC 4200	CL A	914906102	3495	34200 SH	DEFINED	10,01	30000
UNOCAL CORP 1960	COM	915289102	7518	224015 SH	DEFINED	01,03	222055
UNOCAL CORP 51540	COM	915289102	4996	148856 SH	OTHER	01,03	97316
UNOCAL CORP	COM	915289102	2445	72850 SH	DEFINED	05,01,03	72850
UNOCAL CORP	COM	915289102	742	22100 SH	DEFINED	07,06,01,03	22100
UNUMPROVIDENT CORP 21536	COM	91529Y106	10235	319212 SH	DEFINED	01,03	297676
UNUMPROVIDENT CORP 16492	COM	91529Y106	1529	47685 SH	OTHER	01,03	31193
UNUMPROVIDENT CORP 248771	COM	91529Y106	7976	248771 SH	DEFINED	05,01,03	
UNUMPROVIDENT CORP 751229	COM	91529Y106	32062	1000000 SH	OTHER	05,01,03	248771
UNUMPROVIDENT CORP	COM	91529Y106	697	21750 SH	DEFINED	07,06,01,03	21750
USFREIGHTWAYS CORP 1090 10000	COM	916906100	5931	123895 SH	DEFINED	01,03	112805
USFREIGHTWAYS CORP	COM	916906100	6142	128300 SH	DEFINED	05,01,03	128300
USFREIGHTWAYS CORP	COM	916906100	1070	22350 SH	DEFINED	07,06,01,03	22350
USFREIGHTWAYS CORP 3400	COM	916906100	5908	123400 SH	DEFINED	10,01	120000
USINTERNETWORKING INC	COM	917311805	2840	40650 SH	DEFINED	01,03	40650
USINTERNETWORKING INC	COM	917311805	192	2751 SH	OTHER	01,03	2751
USINTERNETWORKING INC	COM	917311805	2051	29350 SH	DEFINED	05,01,03	29350

USINTERNETWORKING INC	COM	917311805	23160	331450 SH	DEFINED	07,06,01,03	331450
USWEB CORP	COM	917327108	2	45 SH	DEFINED	01,03	45
USWEB CORP 11000	COM	917327108	504	11350 SH	OTHER	01,03	350
USWEB CORP	COM	917327108	473	10650 SH	DEFINED	08,09,03	10650
USWEB CORP	COM	917327108	2488	56000 SH	CALL	DEFINED 08,09,03	56000
UTILICORP UTD INC 450	COM	918005109	5145	264684 SH	DEFINED	01,03	264234
UTILICORP UTD INC 8721	COM	918005109	395	20344 SH	OTHER	01,03	11623
UTILICORP UTD INC	COM	918005109	22112	1137600 SH	DEFINED	08,09,03	1137600
UTILICORP UTD INC 11200	COM	918005109	1767	90900 SH	DEFINED	10,01	79700
VA LINUX SYSTEMS INC	COM	91819B105	165	800 SH	DEFINED	01,03	800
VA LINUX SYSTEMS INC 50	COM	91819B105	93	450 SH	OTHER	01,03	400
VA LINUX SYSTEMS INC	COM	91819B105	3	15 SH	DEFINED	08,09,03	15
V F CORP 650	COM	918204108	2224	74132 SH	DEFINED	01,03	73482
V F CORP 24138	COM	918204108	3341	111372 SH	OTHER	01,03	87234
V F CORP	COM	918204108	1127	37575 SH	DEFINED	05,01,03	37575
V F CORP	COM	918204108	320	10650 SH	DEFINED	07,06,01,03	10650
VALASSIS COMMUNICATIONS INC 19350	COM	918866104	5243	124085 SH	DEFINED	01,03	104735
VALASSIS COMMUNICATIONS INC 1110	COM	918866104	129	3050 SH	OTHER	01,03	1940
VALASSIS COMMUNICATIONS INC	COM	918866104	8978	212500 SH	DEFINED	05,01,03	212500
VALASSIS COMMUNICATIONS INC	COM	918866104	1610	38100 SH	DEFINED	07,06,01,03	38100
VALASSIS COMMUNICATIONS INC 2900	COM	918866104	4128	97700 SH	DEFINED	10,01	94800
VALERO ENERGY CORP NEW 310	COM	91913Y100	1288	64816 SH	DEFINED	01,03	64506
VALERO ENERGY CORP NEW 12996	COM	91913Y100	311	15656 SH	OTHER	01,03	2660
VALERO ENERGY CORP NEW	COM	91913Y100	24	1200 SH	DEFINED	05,01,03	1200
VALMONT INDS INC 700	COM	920253101	132	8200 SH	DEFINED	01,03	7500
VALMONT INDS INC	COM	920253101	246	15300 SH	DEFINED	05,01,03	15300
VALMONT INDS INC	COM	920253101	181	11275 SH	DEFINED	07,06,01,03	11275
VALUE AMER INC	COM	92038N102	8099	1600000 SH	OTHER	01,03	1600000
VALUEVISION INTL INC	CL A	92047K107	229	4000 SH	OTHER	01,03	4000
VALUEVISION INTL INC	CL A	92047K107	1146	20000 SH	CALL	DEFINED 08,09,03	20000
VAN KAMPEN MUN INCOME TR 2000	COM	920909108	62	8168 SH	DEFINED	01,03	8168
VAN KAMPEN MUN INCOME TR	COM	920909108	139	18282 SH	OTHER	01,03	16282
VAN KAMPEN INVT GRADE MUN TR 6559	COM	920915105	41	5030 SH	DEFINED	01,03	5030
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	57	7059 SH	OTHER	01,03	500
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	54	4017 SH	DEFINED	01,03	4017
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	91	6746 SH	OTHER	01,03	6746
VAN KAMPEN TR INSD MUNS	COM	920928108	110	8066 SH	DEFINED	01,03	8066
VAN KAMPEN TR INSD MUNS	COM	920928108	82	6013 SH	OTHER	01,03	6013
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	103	7900 SH	DEFINED	01,03	7900
VAN KAMPEN TR INVT GRADE MUNS 3100	COM	920929106	266	20433 SH	OTHER	01,03	17333
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	102	7387 SH	DEFINED	01,03	7387
VAN KAMPEN TR INVT FLA MUNS 1600	COM	920932100	51	3667 SH	OTHER	01,03	2067
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935103	234	17862 SH	DEFINED	01,03	17862
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935103	7	500 SH	OTHER	01,03	500
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	129	11000 SH	DEFINED	01,03	11000
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	98	8350 SH	OTHER	01,03	8350
VAN KAMPEN SENIOR INCOME TR	COM	920961109	491	60485 SH	DEFINED	01,03	60485
VAN KAMPEN SENIOR INCOME TR 16362	COM	920961109	141	17362 SH	OTHER	01,03	1000
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	45	3766 SH	DEFINED	01,03	3766
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	94	7858 SH	OTHER	01,03	7858
VARCO INTL INC	COM	922126107	301	29500 SH	DEFINED	01,03	29500
VARIAN MED SYS INC 4100	COM	92220P105	122	4100 SH	DEFINED	01,03	
VARIAN MED SYS INC 2000	COM	92220P105	60	2000 SH	OTHER	01,03	
VARIAN MED SYS INC	COM	92220P105	1702	57100 SH	DEFINED	05,01,03	57100
VARIAN MED SYS INC	COM	92220P105	440	14775 SH	DEFINED	07,06,01,03	14775
VARIAN MED SYS INC	COM	92220P105	149	5000 SH	DEFINED	08,09,03	5000
VEECO INSTRS INC DEL	COM	922417100	1372	29300 SH	DEFINED	08,09,03	29300
VEECO INSTRS INC DEL	COM	922417100	1451	31000 SH	CALL	DEFINED 08,09,03	31000
VERITY INC 5000	COM	92343C106	213	5000 SH	DEFINED	01,03	
VERITY INC	COM	92343C106	2775	65200 SH	DEFINED	05,01,03	65200
VERITY INC	COM	92343C106	519	12200 SH	DEFINED	07,06,01,03	12200
VERITY INC	COM	92343C106	541	12700 SH	DEFINED	08,09,03	12700
VERISIGN INC	COM	92343E102	2291	12000 SH	DEFINED	01,03	12000
VERISIGN INC 740	COM	92343E102	141	740 SH	OTHER	01,03	

VERISIGN INC	COM	92343E102	191	1000 SH	DEFINED	05,01,03	1000	
VERISIGN INC	COM	92343E102	420	2200 SH	DEFINED	08,09,03	2200	
VERISIGN INC	COM	92343E102	1088	5700 SH	DEFINED	10,01	5000	
700								
VERIO INC	COM	923433106	4212	91184 SH	DEFINED	01,03	91184	
VERIO INC	COM	923433106	37	800 SH	DEFINED	05,01,03	800	
VERIO INC	COM	923433106	4525	97974 SH	DEFINED	08,09,03	97974	
VERITAS SOFTWARE CO	SB NT CV 5.2	923436AB5	59955	6000000 PRN	DEFINED	08,09,03	6000000	
VERITAS SOFTWARE CO	COM	923436109	35062	244972 SH	DEFINED	01,03	244612	
360								
VERITAS SOFTWARE CO	COM	923436109	109	760 SH	OTHER	01,03	760	
VERITAS SOFTWARE CO	COM	923436109	419	2925 SH	DEFINED	05,01,03	2925	
VERITAS SOFTWARE CO	COM	923436109	1073	7500 SH	DEFINED	08,09,03	7500	
VERITAS SOFTWARE CO	COM	923436109	7135	49850 SH	DEFINED	10,01	43700	
6150								
VIAD CORP	COM	92552R109	1610	57775 SH	DEFINED	01,03	57267	
508								
VIAD CORP	COM	92552R109	315	11292 SH	OTHER	01,03	7052	
4240								
VIAD CORP	COM	92552R109	53	1900 SH	DEFINED	05,01,03	1900	
VIACOM INC	CL A	925524100	8792	145468 SH	DEFINED	01,03	141468	
4000								
VIACOM INC	CL A	925524100	1747	28902 SH	OTHER	01,03	8002	
20900								
VIACOM INC	CL A	925524100	2833	46875 SH	DEFINED	08,09,03	46875	
VIACOM INC	CL A	925524100	242	4000 SH	DEFINED	10,01	4000	
VIACOM INC	CL B	925524308	137453	2274321 SH	DEFINED	01,03	2192397	
81924								
VIACOM INC	CL B	925524308	8840	146260 SH	OTHER	01,03	114308	
31952								
VIACOM INC	CL B	925524308	20012	331125 SH	DEFINED	05,01,03	331125	
VIACOM INC	CL B	925524308	10758	178000 SH	DEFINED	07,06,01,03	178000	
VIACOM INC	CL B	925524308	28418	470201 SH	DEFINED	08,09,03	470201	
VIACOM INC	CL B	925524308	48068	795335 SH	DEFINED	10,01	771635	
23700								
VIATEL INC	COM	925529208	1973	36800 SH	DEFINED	08,09,03	36800	
VIATEL INC	COM	925529208	670	12500 SH	CALL	DEFINED	08,09,03	12500
VICAL INC	COM	925602104	1018	34021 SH	DEFINED	01,03	34021	
VICAL INC	COM	925602104	593	19800 SH	DEFINED	05,01,03	19800	
VICAL INC	COM	925602104	7020	234479 SH	DEFINED	07,06,01,03	234479	
VICOR CORP	COM	925815102	340	8400 SH	DEFINED	01,03		
8400								
VICOR CORP	COM	925815102	332	8200 SH	OTHER	01,03	3200	
5000								
VICOR CORP	COM	925815102	4455	110000 SH	DEFINED	05,01,03	110000	
VICOR CORP	COM	925815102	774	19100 SH	DEFINED	07,06,01,03	19100	
VIGNETTE CORP	COM	926734104	6227	38200 SH	DEFINED	01,03	38200	
VIGNETTE CORP	COM	926734104	19658	120600 SH	DEFINED	08,09,03	120600	
VINTAGE PETE INC	COM	927460105	241	20000 SH	DEFINED	01,03		
20000								
VINTAGE PETE INC	COM	927460105	3379	280100 SH	DEFINED	05,01,03	280100	
VINTAGE PETE INC	COM	927460105	645	53475 SH	DEFINED	07,06,01,03	53475	
VIRATA CORP	COM	927646109	48	1600 SH	DEFINED	01,03	1600	
VIRATA CORP	COM	927646109	36	1200 SH	DEFINED	05,01,03	1200	
VIRATA CORP	COM	927646109	379	12700 SH	DEFINED	07,06,01,03	12700	
VISIO CORP	COM	927914101	13880	292200 SH	DEFINED	01,03	1500	
290700								
VISIO CORP	COM	927914101	399	8400 SH	DEFINED	05,01,03	8400	
VISHAY INTERTECHNOLOGY INC	COM	928298108	5086	160812 SH	DEFINED	01,03	157070	
3742								
VISHAY INTERTECHNOLOGY INC	COM	928298108	78	2458 SH	DEFINED	05,01,03	2458	
VISHAY INTERTECHNOLOGY INC	COM	928298108	20	625 SH	DEFINED	08,09,03	625	
VISHAY INTERTECHNOLOGY INC	COM	928298108	1663	52600 SH	DEFINED	10,01	46100	
6500								
VISX INC DEL	COM	92844S105	4390	84825 SH	DEFINED	01,03	83895	
710	220							
VISX INC DEL	COM	92844S105	54	1050 SH	OTHER	01,03		
1050								
VISX INC DEL	COM	92844S105	8263	159675 SH	DEFINED	08,09,03	159675	
VISX INC DEL	COM	92844S105	1791	34600 SH	DEFINED	10,01	32500	
2100								
VISUAL NETWORKS INC	COM	928444108	598	7540 SH	OTHER	01,03	7540	
VISUAL NETWORKS INC	COM	928444108	71	900 SH	DEFINED	05,01,03	900	
VISUAL NETWORKS INC	COM	928444108	5901	74457 SH	DEFINED	08,09,03	74457	
VISUAL NETWORKS INC	COM	928444108	159	2000 SH	PUT	DEFINED	08,09,03	2000
VITAL SIGNS INC	COM	928469105	101	4400 SH	DEFINED	01,03		
4400								
VITAL SIGNS INC	COM	928469105	1386	60600 SH	DEFINED	05,01,03	60600	
VITAL SIGNS INC	COM	928469105	168	7350 SH	DEFINED	07,06,01,03	7350	
VITAMINSHOPPE COM INC	CL A	92848M104	168	18438 SH	DEFINED		18438	
VITESSE SEMICONDUCTOR CORP	COM	928497106	4354	83042 SH	DEFINED	01,03	83042	
VITESSE SEMICONDUCTOR CORP	COM	928497106	319	6080 SH	OTHER	01,03	6080	
VITESSE SEMICONDUCTOR CORP	COM	928497106	136	2600 SH	DEFINED	05,01,03	2600	
VITESSE SEMICONDUCTOR CORP	COM	928497106	5768	110000 SH	DEFINED	07,06,01,03	110000	
VITESSE SEMICONDUCTOR CORP	COM	928497106	860	16400 SH	DEFINED	08,09,03	16400	
VLASIC FOODS INTL INC	COM	928559103	130	22853 SH	DEFINED	01,03	21533	

1320								
VLASIC FOODS INTL INC 1039	COM	928559103	20	3559 SH	OTHER	01,03		2520
VODAFONE AIRTOUCH PLC 61507	SPONSORED AD	92857T107	36958	746623 SH	DEFINED	01,03		685116
VODAFONE AIRTOUCH PLC 498860	SPONSORED AD	92857T107	48981	989522 SH	OTHER	01,03		490662
VODAFONE AIRTOUCH PLC 66925	SPONSORED AD	92857T107	3313	66925 SH	DEFINED	05,01,03		
VODAFONE AIRTOUCH PLC 933075	SPONSORED AD	92857T107	49500	1000000 SH	OTHER	05,01,03		66925
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	16154	326345 SH	DEFINED	08,09,03		326345
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	3233	65323 SH	DEFINED	11,06,01,03		65323
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	463	9350 SH	DEFINED	13,01,03		9350
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	446	9000 SH	OTHER	13,01,03		9000
VOICESTREAM WIRELESS CORP	COM	928615103	2396	16837 SH	DEFINED	01,03		16837
VOICESTREAM WIRELESS CORP	COM	928615103	77	540 SH	OTHER	01,03		540
VOICESTREAM WIRELESS CORP	COM	928615103	342	2400 SH	DEFINED	05,01,03		2400
VOICESTREAM WIRELESS CORP	COM	928615103	714	5015 SH	DEFINED	08,09,03		5015
VOICESTREAM WIRELESS CORP	COM	928615103	712	5000 SH	CALL	DEFINED 08,09,03		5000
VOICESTREAM WIRELESS CORP	COM	928615103	285	2000 SH	PUT	DEFINED 08,09,03		2000
VOLT INFORMATION SCIENCES INC 4200	COM	928703107	100	4200 SH	DEFINED	01,03		
VOLT INFORMATION SCIENCES INC	COM	928703107	1483	62100 SH	DEFINED	05,01,03		62100
VOLT INFORMATION SCIENCES INC	COM	928703107	238	9950 SH	DEFINED	07,06,01,03		9950
VOLVO AKTIEBOLAGET 1150	ADR B	928856400	143	5650 SH	OTHER	01,03		4500
VOLVO AKTIEBOLAGET	ADR B	928856400	88	3500 SH	DEFINED	08,09,03		3500
VORNADO RLTY TR	SH BEN INT	929042109	127	3900 SH	DEFINED	01,03		3900
VORNADO RLTY TR	SH BEN INT	929042109	86	2644 SH	OTHER	01,03		2644
VULCAN MATLS CO 102300	COM	929160109	4918	123156 SH	DEFINED	01,03		20856
VULCAN MATLS CO 24000	COM	929160109	1993	49893 SH	OTHER	01,03		25893
VULCAN MATLS CO	COM	929160109	1223	30625 SH	DEFINED	05,01,03		30625
VULCAN MATLS CO	COM	929160109	363	9100 SH	DEFINED	07,06,01,03		9100
VULCAN MATLS CO	COM	929160109	200	5000 SH	DEFINED	08,09,03		5000
WD-40 CO 1200	COM	929236107	2719	122900 SH	DEFINED	01,03		121700
WD-40 CO 258	COM	929236107	63	2858 SH	OTHER	01,03		2600
WD-40 CO	COM	929236107	40	1800 SH	DEFINED	05,01,03		1800
WHX CORP 5000	COM	929248102	45	5000 SH	DEFINED	01,03		
WHX CORP 2000	COM	929248102	18	2000 SH	OTHER	01,03		
WHX CORP	COM	929248102	529	58800 SH	DEFINED	05,01,03		58800
WHX CORP	COM	929248102	53	5846 SH	DEFINED	08,09,03		5846
WICOR INC 8396	COM	929253102	495	16948 SH	DEFINED	01,03		8552
WICOR INC 14400	COM	929253102	508	17399 SH	OTHER	01,03		2999
WICOR INC	COM	929253102	3094	106000 SH	DEFINED	05,01,03		106000
WICOR INC	COM	929253102	614	21050 SH	DEFINED	07,06,01,03		21050
WMX TECHNOLOGIES INC 8000	SUB NTS CV	92929QAF4	9	8000 PRN	DEFINED	01,03		
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	129121	114774000 PRN	DEFINED	08,09,03		114774000
WPP GROUP PLC	SPON ADR NEW	929309300	349	4200 SH	DEFINED	01,03		4200
WPS RESOURCES CORP	COM	92931B106	192	7654 SH	DEFINED	01,03		7654
WPS RESOURCES CORP 10400	COM	92931B106	841	33464 SH	OTHER	01,03		23064
WABASH NATL CORP 5500	COM	929566107	83	5500 SH	DEFINED	01,03		
WABASH NATL CORP	COM	929566107	1236	82400 SH	DEFINED	05,01,03		82400
WABASH NATL CORP	COM	929566107	295	19675 SH	DEFINED	07,06,01,03		19675
WACHOVIA CORP 26515	COM	929771103	45223	665038 SH	DEFINED	01,03		638523
WACHOVIA CORP 166124	COM	929771103	32754	481681 SH	OTHER	01,03		315557
WACHOVIA CORP	COM	929771103	4131	60750 SH	DEFINED	05,01,03		60750
WACHOVIA CORP	COM	929771103	2366	34800 SH	DEFINED	07,06,01,03		34800
WACHOVIA CORP	COM	929771103	4757	69950 SH	DEFINED	08,09,03		69950
WACHOVIA CORP	COM	929771103	2313	34016 SH	DEFINED	13,01,03		34016
WADDELL & REED FINL INC 56	CL A	930059100	432	15927 SH	DEFINED	01,03		15871
WADDELL & REED FINL INC 658	CL A	930059100	225	8278 SH	OTHER	01,03		7620
WADDELL & REED FINL INC	CL A	930059100	37	1370 SH	DEFINED	05,01,03		1370
WADDELL & REED FINL INC	CL A	930059100	6822	251500 SH	DEFINED	07,06,01,03		251500
WADDELL & REED FINL INC	CL A	930059100	54	2000 SH	DEFINED	08,09,03		2000
WADDELL & REED FINL INC 244	CL B	930059209	1723	68575 SH	DEFINED	01,03		68331
WADDELL & REED FINL INC 2838	CL B	930059209	896	35652 SH	OTHER	01,03		32814
WADDELL & REED FINL INC	CL B	930059209	58	2307 SH	DEFINED	05,01,03		2307
WAL MART STORES INC	COM	931142103	764896	11065397 SH	DEFINED	01,03		10642593

422804									
WAL MART STORES INC 2656868	COM	931142103	334860	4844274	SH	OTHER	01,03		2187406
WAL MART STORES INC	COM	931142103	105787	1530375	SH	DEFINED	05,01,03		1530375
WAL MART STORES INC	COM	931142103	55639	804900	SH	DEFINED	07,06,01,03		804900
WAL MART STORES INC	COM	931142103	51446	744241	SH	DEFINED	08,09,03		744241
WAL MART STORES INC	COM	931142103	15484	224000	SH	CALL	DEFINED	08,09,03	224000
WAL MART STORES INC	COM	931142103	14903	215600	SH	PUT	DEFINED	08,09,03	215600
WAL MART STORES INC 45000	COM	931142103	130526	1888260	SH	DEFINED	10,01		1843260
WAL MART STORES INC	COM	931142103	53744	777494	SH	DEFINED	11,06,01,03		777494
WAL MART STORES INC	COM	931142103	1745	25250	SH	DEFINED	13,01,03		25250
WAL MART STORES INC 400	COM	931142103	62	900	SH	OTHER	13,01,03		500
WALGREEN CO 178760	COM	931422109	70955	2425813	SH	DEFINED	01,03		2247053
WALGREEN CO 843818	COM	931422109	49711	1699512	SH	OTHER	01,03		855694
WALGREEN CO	COM	931422109	8849	302525	SH	DEFINED	05,01,03		302525
WALGREEN CO	COM	931422109	2811	96100	SH	DEFINED	07,06,01,03		96100
WALGREEN CO	COM	931422109	23	800	SH	DEFINED	08,09,03		800
WALGREEN CO	COM	931422109	1528	52250	SH	DEFINED	13,01,03		52250
WALKER INTERACTIVE SYS INC	COM	931664106	119	19100	SH	DEFINED	08,09,03		19100
WALLACE COMPUTER SERVICES INC	COM	932270101	314	18900	SH	DEFINED	01,03		18900
WALLACE COMPUTER SERVICES INC 3000	COM	932270101	163	9800	SH	OTHER	01,03		6800
WALTER INDS INC	COM	93317Q105	217	20100	SH	OTHER	01,03		20100
WALTER INDS INC	COM	93317Q105	5	500	SH	DEFINED	08,09,03		500
WARNACO GROUP INC	CL A	934390105	309	25100	SH	DEFINED	01,03		25100
WARNACO GROUP INC	CL A	934390105	20	1600	SH	DEFINED	05,01,03		1600
WARNACO GROUP INC	CL A	934390105	246	20000	SH	CALL	DEFINED	08,09,03	20000
WARNER LAMBERT CO 168497	COM	934488107	175438	2141132	SH	DEFINED	01,03		1972635
WARNER LAMBERT CO 269584	COM	934488107	80530	982832	SH	OTHER	01,03		713248
WARNER LAMBERT CO 385680	COM	934488107	31601	385680	SH	DEFINED	05,01,03		
WARNER LAMBERT CO 339320	COM	934488107	59404	725000	SH	OTHER	05,01,03		385680
WARNER LAMBERT CO	COM	934488107	10906	133100	SH	DEFINED	07,06,01,03		133100
WARNER LAMBERT CO	COM	934488107	1130	13794	SH	DEFINED	08,09,03		13794
WARNER LAMBERT CO	COM	934488107	3277	40000	SH	CALL	DEFINED	08,09,03	40000
WARNER LAMBERT CO	COM	934488107	28760	351000	SH	PUT	DEFINED	08,09,03	351000
WARNER LAMBERT CO 7000	COM	934488107	29869	364535	SH	DEFINED	10,01		357535
WARNER LAMBERT CO	COM	934488107	713	8700	SH	DEFINED	13,01,03		8700
WASHINGTON FED INC 800	COM	938824109	1574	79690	SH	DEFINED	01,03		78890
WASHINGTON FED INC	COM	938824109	364	18447	SH	OTHER	01,03		18447
WASHINGTON FED INC	COM	938824109	214	10813	SH	DEFINED	08,09,03		10813
WASHINGTON GAS LT CO 2508	COM	938837101	1769	64324	SH	DEFINED	01,03		61816
WASHINGTON GAS LT CO 22378	COM	938837101	1546	56217	SH	OTHER	01,03		33839
WASHINGTON MUT INC 16950	COM	939322103	5946	229804	SH	DEFINED	01,03		212854
WASHINGTON MUT INC 11113	COM	939322103	3025	116921	SH	OTHER	01,03		105808
WASHINGTON MUT INC	COM	939322103	4487	173409	SH	DEFINED	05,01,03		173409
WASHINGTON MUT INC	COM	939322103	1348	52100	SH	DEFINED	07,06,01,03		52100
WASHINGTON MUT INC	COM	939322103	4037	156000	SH	DEFINED	08,09,03		156000
WASHINGTON POST CO	CL B	939640108	5302	9538	SH	DEFINED	01,03		9538
WASHINGTON POST CO 357	CL B	939640108	68175	122644	SH	OTHER	01,03		122287
WASHINGTON POST CO	CL B	939640108	56	100	SH	DEFINED	05,01,03		100
WASHINGTON POST CO	CL B	939640108	3335	6000	SH	DEFINED	07,06,01,03		6000
WASHINGTON POST CO 246	CL B	939640108	1023	1841	SH	DEFINED	10,01		1595
WASHINGTON REAL ESTATE INVT TR 14500	SH BEN INT	939653101	562	37477	SH	DEFINED	01,03		22977
WASHINGTON REAL ESTATE INVT TR 9193	SH BEN INT	939653101	1094	72914	SH	OTHER	01,03		63721
WASTE MGMT INC DEL 64051	COM	94106L109	7722	449313	SH	DEFINED	01,03		385262
WASTE MGMT INC DEL 103742	COM	94106L109	2900	168722	SH	OTHER	01,03		64980
WASTE MGMT INC DEL	COM	94106L109	3129	182048	SH	DEFINED	05,01,03		182048
WASTE MGMT INC DEL	COM	94106L109	965	56125	SH	DEFINED	07,06,01,03		56125
WASTE MGMT INC DEL	COM	94106L109	498	29000	SH	DEFINED	08,09,03		29000
WASTE MGMT INC DEL	COM	94106L109	816	47500	SH	CALL	DEFINED	08,09,03	47500
WASTE MGMT INC DEL	COM	94106L109	172	10000	SH	PUT	DEFINED	08,09,03	10000
WASTE MGMT INC DEL	COM	94106L109	172	10000	SH	DEFINED	13,01,03		10000
WATERLINK INC	COM	94155N105	43	17100	SH	DEFINED	08,09,03		17100
WATERS CORP 200	COM	941848103	1606	30300	SH	DEFINED	01,03		30100
WATERS CORP	COM	941848103	11	200	SH	OTHER	01,03		200

WATKINS JOHNSON CO 300	COM	942486101	12	300 SH	DEFINED	01,03	
WATKINS JOHNSON CO	COM	942486101	244	6100 SH	DEFINED	05,01,03	6100
WATKINS JOHNSON CO	COM	942486101	136	3400 SH	DEFINED	07,06,01,03	3400
WATSCO INC 8900	COM	942622200	103	8900 SH	DEFINED	01,03	
WATSCO INC 3050	COM	942622200	46	3950 SH	OTHER	01,03	900
WATSCO INC	COM	942622200	1334	115400 SH	DEFINED	05,01,03	115400
WATSCO INC	COM	942622200	239	20700 SH	DEFINED	07,06,01,03	20700
WATSON PHARMACEUTICALS INC 18350	COM	942683103	20217	564539 SH	DEFINED	01,03	546189
WATSON PHARMACEUTICALS INC 17160	COM	942683103	2057	57438 SH	OTHER	01,03	40278
WATSON PHARMACEUTICALS INC	COM	942683103	1050	29325 SH	DEFINED	05,01,03	29325
WATSON PHARMACEUTICALS INC	COM	942683103	2732	76301 SH	DEFINED	07,06,01,03	76301
WATSON PHARMACEUTICALS INC	COM	942683103	258	7200 SH	DEFINED	13,01,03	7200
WATSON PHARMACEUTICALS INC 600	COM	942683103	21	600 SH	OTHER	13,01,03	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	339	28987 SH	DEFINED	01,03	28987
WAUSAU-MOSINEE PAPER CORP	COM	943315101	83	7097 SH	OTHER	01,03	7097
WEATHERFORD INTL INC 8	COM	947074100	2144	53678 SH	DEFINED	01,03	53670
WEATHERFORD INTL INC	COM	947074100	210	5255 SH	OTHER	01,03	5255
WEATHERFORD INTL INC	COM	947074100	54	1355 SH	DEFINED	05,01,03	1355
WEATHERFORD INTL INC	COM	947074100	200	5000 SH	DEFINED	08,09,03	5000
WEBSTER FINL CORP CONN 1300	COM	947890109	1923	81635 SH	DEFINED	01,03	80335
WEBSTER FINL CORP CONN 1210	COM	947890109	61	2604 SH	OTHER	01,03	1394
WEBSTER FINL CORP CONN	COM	947890109	3466	147100 SH	DEFINED	10,01	147100
WEBTRENDS CORP	COM	94844D104	130	1600 SH	DEFINED	01,03	1600
WEBTRENDS CORP	COM	94844D104	2155	26600 SH	DEFINED	10,01	26600
WEBVAN GROUP INC	COM	94845V103	41	2500 SH	DEFINED	01,03	2500
WEBVAN GROUP INC	COM	94845V103	182	11000 SH	DEFINED	08,09,03	11000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	79	2020 SH	DEFINED	01,03	2020
WEINGARTEN RLTY INVS 4800	SH BEN INT	948741103	257	6595 SH	OTHER	01,03	1795
WELS MKTS INC 2700	COM	948849104	456	10480 SH	OTHER	01,03	7780
WELS MKTS INC	COM	948849104	26	600 SH	DEFINED	08,09,03	600
WELLMAN INC	COM	949702104	285	15300 SH	DEFINED	01,03	15300
WELLMAN INC 1000	COM	949702104	31	1650 SH	OTHER	01,03	650
WELLPOINT HEALTH NETWORK NEW 9865	COM	94973H108	6176	93668 SH	DEFINED	01,03	83803
WELLPOINT HEALTH NETWORK NEW 355	COM	94973H108	544	8255 SH	OTHER	01,03	7900
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6030	91450 SH	DEFINED	05,01,03	91450
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	19733	299275 SH	DEFINED	07,06,01,03	299275
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	363	5500 SH	DEFINED	08,09,03	5500
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	659	10000 SH	CALL	DEFINED 08,09,03	10000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	659	10000 SH	PUT	DEFINED 08,09,03	10000
WELLPOINT HEALTH NETWORK NEW 2100	COM	94973H108	1081	16400 SH	DEFINED	10,01	14300
WELLS FARGO & CO NEW 761090	COM	949746101	262402	6489158 SH	DEFINED	01,03	5728068
WELLS FARGO & CO NEW 648206	COM	949746101	89659	2217262 SH	OTHER	01,03	1569056
WELLS FARGO & CO NEW	COM	949746101	25422	628675 SH	DEFINED	05,01,03	628675
WELLS FARGO & CO NEW	COM	949746101	12013	297075 SH	DEFINED	07,06,01,03	297075
WELLS FARGO & CO NEW	COM	949746101	1087	26878 SH	DEFINED	08,09,03	26878
WELLS FARGO & CO NEW	COM	949746101	1941	48000 SH	CALL	DEFINED 08,09,03	48000
WELLS FARGO & CO NEW 24500	COM	949746101	40035	990050 SH	DEFINED	10,01	965550
WELLS FARGO & CO NEW	COM	949746101	918	22700 SH	DEFINED	13,01,03	22700
WELLS FARGO & CO NEW 1300	COM	949746101	144	3550 SH	OTHER	13,01,03	2250
WENDYS FING I	TECONS SER A	950588202	1929	40300 SH	DEFINED	01,03	40300
WENDYS FING I	TECONS SER A	950588202	2834	59200 SH	DEFINED	05,01,03	59200
WENDYS FING I	TECONS SER A	950588202	2834	59200 SH	DEFINED	07,06,01,03	59200
WENDYS INTL INC	COM	950590109	1270	61000 SH	DEFINED	01,03	61000
WENDYS INTL INC 6925	COM	950590109	186	8931 SH	OTHER	01,03	2006
WENDYS INTL INC	COM	950590109	789	37925 SH	DEFINED	05,01,03	37925
WENDYS INTL INC	COM	950590109	227	10900 SH	DEFINED	07,06,01,03	10900
WERNER ENTERPRISES INC	COM	950755108	16	1125 SH	DEFINED	01,03	1125
WERNER ENTERPRISES INC	COM	950755108	74	5249 SH	OTHER	01,03	5249
WERNER ENTERPRISES INC	COM	950755108	284	20200 SH	DEFINED	05,01,03	20200
WERNER ENTERPRISES INC	COM	950755108	12	850 SH	DEFINED	07,06,01,03	850
WESBANCO INC	COM	950810101	127	4875 SH	DEFINED	01,03	4875
WESBANCO INC 77413	COM	950810101	2013	77413 SH	OTHER	01,03	
WESCO FINL CORP	COM	950817106	99	405 SH	DEFINED	01,03	405
WESCO FINL CORP 750	COM	950817106	245	1000 SH	OTHER	01,03	250

WESLEY JESSEN VISIONCARE INC 8200	COM	951018100	311	8200 SH	DEFINED	01,03		
WESLEY JESSEN VISIONCARE INC	COM	951018100	3894	102800 SH	DEFINED	05,01,03	102800	
WESLEY JESSEN VISIONCARE INC	COM	951018100	581	15350 SH	DEFINED	07,06,01,03	15350	
WEST COAST BANCORP ORE NEW	COM	952145100	448	33210 SH	DEFINED	01,03	33210	
WESTAMERICA BANCORPORATION	COM	957090103	475	17000 SH	DEFINED	01,03	17000	
WESTAMERICA BANCORPORATION	COM	957090103	59	2100 SH	DEFINED	05,01,03	2100	
WESTAMERICA BANCORPORATION	COM	957090103	3	110 SH	DEFINED	08,09,03	110	
WSTELL TECHNOLOGIES INC	CL A	957541105	108	10000 SH	DEFINED	01,03	10000	
WSTELL TECHNOLOGIES INC	CL A	957541105	86	8000 SH	DEFINED	08,09,03	8000	
WESTERN DIGITAL CORP	SD CV ZER014	958102AF2	1388	10000000 PRN	DEFINED	08,09,03	10000000	
WESTERN DIGITAL CORP	SB DB CV ZER	958102AH8	1388	10000000 PRN	DEFINED	08,09,03	10000000	
WESTERN DIGITAL CORP	COM	958102105	21	5000 SH	DEFINED	01,03	5000	
WESTERN DIGITAL CORP	COM	958102105	80	19000 SH	DEFINED	08,09,03	19000	
WESTERN DIGITAL CORP	COM	958102105	440	105000 SH	CALL	DEFINED	08,09,03	105000
WESTERN DIGITAL CORP	COM	958102105	84	20000 SH	PUT	DEFINED	08,09,03	20000
WESTERN RES INC	COM	959425109	5003	295407 SH	DEFINED	01,03	280898	
14509								
WESTERN RES INC	COM	959425109	2115	124904 SH	OTHER	01,03	29497	
95407								
WESTERN RES INC	COM	959425109	17	1000 SH	DEFINED	05,01,03	1000	
WESTERN WIRELESS CORP	CL A	95988E204	6349	95120 SH	DEFINED	01,03	93470	
1650								
WESTERN WIRELESS CORP	CL A	95988E204	516	7735 SH	OTHER	01,03	5040	
2695								
WESTERN WIRELESS CORP	CL A	95988E204	127	1900 SH	DEFINED	05,01,03	1900	
WESTERN WIRELESS CORP	CL A	95988E204	7	100 SH	DEFINED	08,09,03	100	
WESTINGHOUSE AIR BRAKE CO NEW	COM	960386100	3770	212395 SH	DEFINED	01,03	198271	
14124								
WESTINGHOUSE AIR BRAKE CO NEW	COM	960386100	295	16624 SH	OTHER	01,03	14124	
2500								
WESTPOINT STEVENS INC	COM	961238102	464	26500 SH	DEFINED	01,03	26500	
WESTVACO CORP	COM	961548104	4179	128077 SH	DEFINED	01,03	128077	
WESTVACO CORP	COM	961548104	4459	136673 SH	OTHER	01,03	117318	
19355								
WESTVACO CORP	COM	961548104	1002	30725 SH	DEFINED	05,01,03	30725	
WESTVACO CORP	COM	961548104	307	9400 SH	DEFINED	07,06,01,03	9400	
WESTWOOD ONE INC	COM	961815107	2060	27100 SH	DEFINED	01,03	27100	
WESTWOOD ONE INC	COM	961815107	532	7000 SH	CALL	DEFINED	08,09,03	7000
WESTWOOD ONE INC	COM	961815107	2139	28150 SH	DEFINED	10,01	28150	
WET SEAL INC	CL A	961840105	668	54500 SH	DEFINED	08,09,03	54500	
WEYERHAEUSER CO	COM	962166104	47194	657188 SH	DEFINED	01,03	454469	
202719								
WEYERHAEUSER CO	COM	962166104	90762	1263884 SH	OTHER	01,03	830546	
433338								
WEYERHAEUSER CO	COM	962166104	9957	138650 SH	DEFINED	05,01,03	138650	
WEYERHAEUSER CO	COM	962166104	15817	220250 SH	DEFINED	07,06,01,03	220250	
WEYERHAEUSER CO	COM	962166104	13630	189800 SH	DEFINED	10,01	188900	
900								
WHIRLPOOL CORP	COM	963320106	6763	103946 SH	DEFINED	01,03	84596	
19350								
WHIRLPOOL CORP	COM	963320106	2628	40386 SH	OTHER	01,03	25218	
15168								
WHIRLPOOL CORP	COM	963320106	6997	107540 SH	DEFINED	05,01,03	107540	
WHIRLPOOL CORP	COM	963320106	18520	284650 SH	DEFINED	07,06,01,03	284650	
WHIRLPOOL CORP	COM	963320106	254	3900 SH	DEFINED	10,01	3900	
WHITE PINE SOFTWARE INC	COM	964347108	245	10000 SH	DEFINED	01,03	10000	
WHITEHALL JEWELLERS INC	COM	965063100	112	3050 SH	OTHER	01,03	3050	
WHITEHALL JEWELLERS INC	COM	965063100	147	3990 SH	DEFINED	08,09,03	3990	
WHITMAN CORP NEW	COM	96647R107	1076	80100 SH	DEFINED	01,03	79750	
350								
WHITMAN CORP NEW	COM	96647R107	524	39020 SH	OTHER	01,03	24828	
14192								
WHITMAN CORP NEW	COM	96647R107	30	2200 SH	DEFINED	05,01,03	2200	
WHITNEY HLDG CORP	COM	966612103	126	3400 SH	DEFINED	01,03		
3400								
WHITNEY HLDG CORP	COM	966612103	421	11356 SH	OTHER	01,03	1312	
10044								
WHITNEY HLDG CORP	COM	966612103	1746	47100 SH	DEFINED	05,01,03	47100	
WHITNEY HLDG CORP	COM	966612103	239	6450 SH	DEFINED	07,06,01,03	6450	
WHITTMAN-HART INC	COM	966834103	521	9713 SH	DEFINED	01,03	113	
9600								
WHITTMAN-HART INC	COM	966834103	236	4400 SH	OTHER	01,03	4400	
WHITTMAN-HART INC	COM	966834103	7009	130700 SH	DEFINED	05,01,03	130700	
WHITTMAN-HART INC	COM	966834103	1263	23550 SH	DEFINED	07,06,01,03	23550	
WHOLE FOODS MKT INC	COM	966837106	772	16650 SH	DEFINED	01,03	11750	
4900								
WHOLE FOODS MKT INC	COM	966837106	1038	22375 SH	OTHER	01,03	20650	
1725								
WHOLE FOODS MKT INC	COM	966837106	2940	63400 SH	DEFINED	05,01,03	63400	
WHOLE FOODS MKT INC	COM	966837106	496	10700 SH	DEFINED	07,06,01,03	10700	
WHOLE FOODS MKT INC	COM	966837106	320	6900 SH	DEFINED	10,01	6900	
WILD OATS MARKETS INC	COM	96808B107	716	32284 SH	DEFINED	01,03	31534	
750								
WILD OATS MARKETS INC	COM	96808B107	30	1350 SH	OTHER	01,03	704	
646								

WILD OATS MARKETS INC	COM	96808B107	13	600 SH	DEFINED	08,09,03	600
WILD OATS MARKETS INC	COM	96808B107	2163	97500 SH	DEFINED	10,01	97500
WILLAMETTE INDS INC	COM	969133107	2385	51370 SH	DEFINED	01,03	51370
WILLAMETTE INDS INC	COM	969133107	1660	35752 SH	OTHER	01,03	26308
9444							
WILLAMETTE INDS INC	COM	969133107	1580	34025 SH	DEFINED	05,01,03	34025
WILLAMETTE INDS INC	COM	969133107	479	10325 SH	DEFINED	07,06,01,03	10325
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	59	9444 SH	DEFINED	01,03	9444
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	6	1000 SH	OTHER	01,03	
1000							
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	333	11500 SH	DEFINED	01,03	11500
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	81	2800 SH	OTHER	01,03	2800
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	39	1350 SH	DEFINED	08,09,03	1350
WILLIAMS COS INC DEL	COM	969457100	25300	827831 SH	DEFINED	01,03	798903
28928							
WILLIAMS COS INC DEL	COM	969457100	9530	311813 SH	OTHER	01,03	214977
96836							
WILLIAMS COS INC DEL	COM	969457100	5353	175164 SH	DEFINED	05,01,03	175164
WILLIAMS COS INC DEL	COM	969457100	1201	39300 SH	DEFINED	07,06,01,03	39300
WILLIAMS COS INC DEL	COM	969457100	31	1000 SH	DEFINED	08,09,03	1000
WILLIAMS COS INC DEL	COM	969457100	73	2400 SH	DEFINED	13,01,03	2400
WILLIAMS SONOMA INC	COM	969904101	1217	26450 SH	DEFINED	01,03	26450
WILLIAMS SONOMA INC	COM	969904101	124	2700 SH	OTHER	01,03	2700
WILLIAMS SONOMA INC	COM	969904101	327	7100 SH	DEFINED	08,09,03	7100
WILMINGTON TRUST CORP	COM	971807102	1419	29400 SH	DEFINED	01,03	29400
WILMINGTON TRUST CORP	COM	971807102	1747	36200 SH	OTHER	01,03	35200
1000							
WIND RIVER SYSTEMS INC	COM	973149107	142	3885 SH	DEFINED	01,03	3885
WIND RIVER SYSTEMS INC	COM	973149107	42	1150 SH	OTHER	01,03	1150
WIND RIVER SYSTEMS INC	COM	973149107	5	150 SH	DEFINED	05,01,03	150
WIND RIVER SYSTEMS INC	COM	973149107	1727	47150 SH	DEFINED	08,09,03	47150
WIND RIVER SYSTEMS INC	COM	973149107	2106	57500 SH	CALL	DEFINED 08,09,03	57500
WINN DIXIE STORES INC	COM	974280109	6898	288165 SH	DEFINED	01,03	152933
135232							
WINN DIXIE STORES INC	COM	974280109	13981	584055 SH	OTHER	01,03	558337
25718							
WINN DIXIE STORES INC	COM	974280109	1054	44025 SH	DEFINED	05,01,03	44025
WINN DIXIE STORES INC	COM	974280109	321	13400 SH	DEFINED	07,06,01,03	13400
WINN DIXIE STORES INC	COM	974280109	613	25600 SH	DEFINED	13,01,03	25600
WINNEBAGO INDS INC	COM	974637100	112	5600 SH	DEFINED	01,03	
5600							
WINNEBAGO INDS INC	COM	974637100	1	50 SH	OTHER	01,03	50
WINNEBAGO INDS INC	COM	974637100	1495	74500 SH	DEFINED	05,01,03	74500
WINNEBAGO INDS INC	COM	974637100	352	17550 SH	DEFINED	07,06,01,03	17550
WINSTAR COMMUNICATIONS INC	COM	975515107	23	300 SH	DEFINED	01,03	100
200							
WINSTAR COMMUNICATIONS INC	COM	975515107	135	1800 SH	OTHER	01,03	1800
WINSTAR COMMUNICATIONS INC	COM	975515107	5202	69125 SH	DEFINED	08,09,03	69125
WINSTON HOTELS INC	COM	97563A102	65	8000 SH	DEFINED	01,03	8000
WINSTON HOTELS INC	COM	97563A102	304	37400 SH	OTHER	01,03	37400
WINSTON HOTELS INC	COM	97563A102		10 SH	DEFINED	08,09,03	10
WINTRUST FINANCIAL CORP	COM	97650W108	5863	384488 SH	DEFINED	01,03	384488
WISCONSIN CENT TRANSN CORP	COM	976592105	331	24600 SH	DEFINED	01,03	24600
WISCONSIN CENT TRANSN CORP	COM	976592105	4	333 SH	OTHER	01,03	333
WISCONSIN ENERGY CORP	COM	976657106	7511	390157 SH	DEFINED	01,03	383545
6612							
WISCONSIN ENERGY CORP	COM	976657106	8778	456008 SH	OTHER	01,03	129274
326734							
WISCONSIN ENERGY CORP	COM	976657106	39	2000 SH	DEFINED	05,01,03	2000
WOLVERINE WORLD WIDE INC	COM	978097103	85	7800 SH	DEFINED	01,03	6000
1800							
WOLVERINE WORLD WIDE INC	COM	978097103	3	300 SH	OTHER	01,03	300
WOLVERINE WORLD WIDE INC	COM	978097103	351	32100 SH	DEFINED	05,01,03	32100
WORLD ACCESS INC	COM	98141A101	1155	60000 SH	DEFINED	01,03	60000
WORLD ACCESS INC	COM	98141A101	39	2000 SH	DEFINED	13,01,03	2000
WORLD ACCEP CORP DEL	COM	981419104	98	20400 SH	OTHER	01,03	20400
WORTHINGTON INDS INC	COM	981811102	5084	306991 SH	DEFINED	01,03	267208
39783							
WORTHINGTON INDS INC	COM	981811102	588	35483 SH	OTHER	01,03	23033
12450							
WORTHINGTON INDS INC	COM	981811102	830	50100 SH	DEFINED	05,01,03	50100
WORTHINGTON INDS INC	COM	981811102	976	58900 SH	DEFINED	07,06,01,03	58900
WORTHINGTON INDS INC	COM	981811102	1404	84800 SH	DEFINED	10,01	74400
10400							
WORLDTEX INC	COM	981907108	312	200000 SH	DEFINED	01,03	200000
WRIGLEY WM JR CO	COM	982526105	10388	125248 SH	DEFINED	01,03	103098
22150							
WRIGLEY WM JR CO	COM	982526105	9314	112300 SH	OTHER	01,03	97644
14656							
WRIGLEY WM JR CO	COM	982526105	2830	34125 SH	DEFINED	05,01,03	34125
WRIGLEY WM JR CO	COM	982526105	863	10400 SH	DEFINED	07,06,01,03	10400
WYNDHAM INTL INC	CL A	983101106	1797	611703 SH	DEFINED	01,03	611703
WYNDHAM INTL INC	CL A	983101106	3	1073 SH	OTHER	01,03	
1073							
WYNDHAM INTL INC	CL A	983101106	33	11100 SH	DEFINED	05,01,03	11100
WYNDHAM INTL INC	CL A	983101106	7	2535 SH	DEFINED	08,09,03	2535



WYNNS INTL INC 5300	COM	983195108	103	7300 SH	DEFINED	01,03	2000
WYNNS INTL INC	COM	983195108	72	5062 SH	OTHER	01,03	5062
WYNNS INTL INC	COM	983195108	983	69600 SH	DEFINED	05,01,03	69600
WYNNS INTL INC	COM	983195108	224	15875 SH	DEFINED	07,06,01,03	15875
XILINX INC 44870	COM	983919101	119223	2622083 SH	DEFINED	01,03	2577213
XILINX INC 602266	COM	983919101	35191	773960 SH	OTHER	01,03	171694
XILINX INC	COM	983919101	9778	215050 SH	DEFINED	05,01,03	215050
XILINX INC	COM	983919101	14950	328800 SH	DEFINED	07,06,01,03	328800
XILINX INC	COM	983919101	182	4000 SH	DEFINED	08,09,03	4000
XILINX INC	COM	983919101	909	20000 SH	DEFINED	08,09,03	20000
XILINX INC 5200	COM	983919101	6120	134600 SH	DEFINED	10,01	129400
XILINX INC	COM	983919101	200	4400 SH	DEFINED	13,01,03	4400
XIRCOM INC 650 13000	COM	983922105	3429	45725 SH	DEFINED	01,03	32075
XIRCOM INC 300	COM	983922105	23	300 SH	OTHER	01,03	
XIRCOM INC	COM	983922105	12555	167400 SH	DEFINED	05,01,03	167400
XIRCOM INC	COM	983922105	2186	29150 SH	DEFINED	07,06,01,03	29150
XIRCOM INC	COM	983922105	1185	15800 SH	DEFINED	08,09,03	15800
XIRCOM INC	COM	983922105	4020	53600 SH	DEFINED	10,01	53600
XEROX CORP 59980	COM	984121103	23610	1040682 SH	DEFINED	01,03	980702
XEROX CORP 273284	COM	984121103	17158	756273 SH	OTHER	01,03	482989
XEROX CORP	COM	984121103	4498	198250 SH	DEFINED	05,01,03	198250
XEROX CORP	COM	984121103	1363	60100 SH	DEFINED	07,06,01,03	60100
XEROX CORP	COM	984121103	15233	671422 SH	DEFINED	08,09,03	671422
XEROX CORP	COM	984121103	2496	110000 SH	DEFINED	08,09,03	110000
XEROX CORP 1100	COM	984121103	61	2700 SH	DEFINED	10,01	1600
XTRA CORP	COM	984138107	1002	23500 SH	DEFINED	01,03	23500
XTRA CORP 1444	COM	984138107	70	1644 SH	OTHER	01,03	200
YAHOO INC 19213	COM	984332106	137149	316970 SH	DEFINED	01,03	297757
YAHOO INC 6719	COM	984332106	21921	50663 SH	OTHER	01,03	43944
YAHOO INC	COM	984332106	32690	75550 SH	DEFINED	05,01,03	75550
YAHOO INC	COM	984332106	10298	23800 SH	DEFINED	07,06,01,03	23800
YAHOO INC	COM	984332106	18544	42857 SH	DEFINED	08,09,03	42857
YAHOO INC 1400	COM	984332106	26827	62000 SH	DEFINED	10,01	60600
YAHOO INC	COM	984332106	6144	14200 SH	DEFINED	13,01,03	14200
YAHOO INC 100	COM	984332106	43	100 SH	OTHER	13,01,03	
YELLOW CORP 9500	COM	985509108	311	18500 SH	DEFINED	01,03	9000
YELLOW CORP	COM	985509108	3	200 SH	OTHER	01,03	200
YELLOW CORP	COM	985509108	2192	130400 SH	DEFINED	05,01,03	130400
YELLOW CORP	COM	985509108	436	25950 SH	DEFINED	07,06,01,03	25950
YORK INTL CORP NEW	COM	986670107	504	18375 SH	DEFINED	01,03	18375
YORK INTL CORP NEW 1000	COM	986670107	288	10500 SH	OTHER	01,03	9500
YORK INTL CORP NEW	COM	986670107	25	900 SH	DEFINED	05,01,03	900
YOUNG & RUBICAM INC 13125 7650	COM	987425105	3102	43850 SH	DEFINED	01,03	23075
YOUNG & RUBICAM INC 3000	COM	987425105	212	3000 SH	OTHER	01,03	
YOUNG & RUBICAM INC	COM	987425105	2934	41475 SH	DEFINED	05,01,03	41475
YOUNG & RUBICAM INC	COM	987425105	15066	212950 SH	DEFINED	07,06,01,03	212950
YOUNG & RUBICAM INC	COM	987425105	1061	15000 SH	DEFINED	08,09,03	15000
YOUNG & RUBICAM INC	COM	987425105	3537	49990 SH	DEFINED	11,06,01,03	49990
Z TEL TECHNOLOGIES INC	COM	988792107	71836	1779225 SH	DEFINED	12,01,03	1779225
ZALE CORP NEW 890 14400	COM	988858106	2820	58300 SH	DEFINED	01,03	43010
ZALE CORP NEW 1200	COM	988858106	58	1200 SH	OTHER	01,03	
ZALE CORP NEW	COM	988858106	8843	182800 SH	DEFINED	05,01,03	182800
ZALE CORP NEW	COM	988858106	1304	26950 SH	DEFINED	07,06,01,03	26950
ZALE CORP NEW	COM	988858106	3643	75300 SH	DEFINED	10,01	75300
ZAMBA CORP	COM	988881108	313	18000 SH	DEFINED	01,03	18000
ZEBRA TECHNOLOGIES CORP 13000	CL A	989207105	2391	40868 SH	DEFINED	01,03	27868
ZEBRA TECHNOLOGIES CORP 560	CL A	989207105	66	1130 SH	OTHER	01,03	570
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9810	167700 SH	DEFINED	05,01,03	167700
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1585	27100 SH	DEFINED	07,06,01,03	27100
ZEBRA TECHNOLOGIES CORP	CL A	989207105	23	400 SH	DEFINED	08,09,03	400
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2562	43800 SH	DEFINED	10,01	43800
ZIONS BANCORPORATION	COM	989701107	2285	38600 SH	DEFINED	01,03	38600
ZIONS BANCORPORATION	COM	989701107	24	400 SH	OTHER	01,03	400
ZIONS BANCORPORATION	COM	989701107	77	1300 SH	DEFINED	05,01,03	1300

ZIONS BANCORPORATION	COM	989701107	5316	89815 SH	DEFINED 08,09,03	89815
ZIXIT CORP	COM	98974P100	71	1800 SH	DEFINED 01,03	1000
800						
ZIXIT CORP	COM	98974P100	479	12100 SH	DEFINED 05,01,03	12100
ZIXIT CORP	COM	98974P100	141	3550 SH	DEFINED 07,06,01,03	3550
ZIXIT CORP	COM	98974P100	40	1000 SH	DEFINED 08,09,03	1000
ZWEIG FD	COM	989834106	85	8490 SH	DEFINED 01,03	8490
ZWEIG FD	COM	989834106	211	20974 SH	OTHER 01,03	20974
ZWEIG TOTAL RETURN FD INC	COM	989837109	48	7349 SH	DEFINED 01,03	7349
ZWEIG TOTAL RETURN FD INC	COM	989837109	221	33946 SH	OTHER 01,03	23946
10000						
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