

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2000

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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

Person Signing this Report on Behalf of Reporting Manager:

David J. Walker
Senior Vice President
704-386-5608

Signature, Place, and Date of Signing:

/David J. Walker/
Charlotte, NC
May 12, 2000

Report Type:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 6,950

Form 13F Information Table Value Total: \$98,719,617,000

List of Other Included Managers:

- 1. 28-208 Bank of America, N.A.
- 3. 28-5572 NB Holdings Corporation
- 5. 28-5578 Banc of America Capital Management, Inc.
- 6. 28-5596 Banc of America Advisors, Inc.
- 7. Banc of America Capital Management, Inc. (Sub Advisor)
- 8. Banc of America Securities LLC
- 9. NationsBanc Montgomery Holdings Corporation
- 10. Chicago Equity Partners Corporation
- 11. Marsico Capital Management LLC
- 12. BA Capital Company, LP
- 13. Bank of America Trust Company of Delaware NA
- 14. Bank of America Ventures

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VALUE SHARES/ SH/ PUT/ INVSTMT OTHER VOTING

AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE
SHARED	NONE								
	LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	155	1400	SH	DEFINED	01,03	200
	1200								
	LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	232	2100	SH	OTHER	01,03	2000
	100								
	LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	66	600	SH	DEFINED	08,09,03	600
	LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	774	7000	SH	CALL	DEFINED	08,09,03
	7000								
	DAIMLERCHRYSLER AG	ORD	D1668R123	11531	176222	SH	DEFINED	01,03	169768
	6454								
	DAIMLERCHRYSLER AG	ORD	D1668R123	5969	91214	SH	OTHER	01,03	65577
	25637								
	DAIMLERCHRYSLER AG	ORD	D1668R123	117	1795	SH	DEFINED	05,01,03	1795
	DAIMLERCHRYSLER AG	ORD	D1668R123	132	2019	SH	DEFINED	06,01,03	2019
	DAIMLERCHRYSLER AG	ORD	D1668R123	813	12424	SH	DEFINED	08,09,03	12424
	AMDOCS LTD	ORD	G02602103	19	250	SH	DEFINED	01,03	250
	AMDOCS LTD	ORD	G02602103	375	5063	SH	DEFINED	08,09,03	5063
	ARAMEX INTL LTD	ORD	G04450105	78	6000	SH	DEFINED	01,03	6000
	ARAMEX INTL LTD	ORD	G04450105	100	7619	SH	OTHER	01,03	7619
	EVEREST RE GROUP LTD	COM	G3223R108	1501	46000	SH	DEFINED	10,01	40000
	6000								
	FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	226	10000	SH	DEFINED	08,09,03	10000
	FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	47	2083	SH	DEFINED	11,06,01,03	2083
	GLOBAL CROSSING LTD	COM	G3921A100	9255	226075	SH	DEFINED	01,03	200262
	25813								
	GLOBAL CROSSING LTD	COM	G3921A100	2126	51924	SH	OTHER	01,03	36000
	15924								
	GLOBAL CROSSING LTD	COM	G3921A100	8412	205475	SH	DEFINED	05,01,03	205475
	GLOBAL CROSSING LTD	COM	G3921A100	4454	108800	SH	DEFINED	07,06,01,03	108800
	GLOBAL CROSSING LTD	COM	G3921A100	19116	466967	SH	DEFINED	08,09,03	466967
	GLOBAL CROSSING LTD	COM	G3921A100	2047	50000	SH	CALL	DEFINED	08,09,03
	GLOBAL CROSSING LTD	COM	G3921A100	16907	413000	SH	PUT	DEFINED	08,09,03
	413000								
	GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	70	5050	SH	DEFINED	01,03	3050
	2000								
	GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	183	13200	SH	OTHER	01,03	7500
	5700								
	GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	604	43500	SH	DEFINED	08,09,03	43500
	GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	1249	90000	SH	PUT	DEFINED	08,09,03
	90000								
	INTERWAVE COMMUNCTNS INTL LTD	ORD	G4911N102	961	31900	SH	DEFINED	08,09,03	31900
	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	53	3000	SH	DEFINED	01,03	3000
	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	304	17050	SH	OTHER	01,03	17050
	LORAL SPACE & COMMUNICATIONS	COM	G56462107	43	4225	SH	DEFINED	01,03	2425
	1800								
	LORAL SPACE & COMMUNICATIONS	COM	G56462107	129	12780	SH	OTHER	01,03	7780
	5000								
	LORAL SPACE & COMMUNICATIONS	COM	G56462107	997	98500	SH	DEFINED	08,09,03	98500
	LORAL SPACE & COMMUNICATIONS	PFD	CONV C 6 G56462149	3238	100000	SH	DEFINED	08,09,03	100000
	PARTNERRE LTD	COM	G6852T105	9	250	SH	DEFINED	01,03	
	250								
	PARTNERRE LTD	COM	G6852T105	611	16600	SH	OTHER	01,03	3450
	13150								
	RADICA GAMES LTD	ORD	G7342H107	1013	150000	SH	DEFINED	01,03	50000
	100000								
	RADICA GAMES LTD	ORD	G7342H107	675	100000	SH	OTHER	01,03	100000
	RENAISSANCE RE HLDGS LTD	COM	G7496G103	754	18450	SH	DEFINED	01,03	17810
	240 400								
	RENAISSANCE RE HLDGS LTD	COM	G7496G103	274	6700	SH	DEFINED	10,01	6700
	HILFIGER TOMMY CORP	ORD	G8915Z102	72	4966	SH	DEFINED	01,03	4966
	HILFIGER TOMMY CORP	ORD	G8915Z102	2	130	SH	OTHER	01,03	130
	HILFIGER TOMMY CORP	ORD	G8915Z102	290	20000	SH	DEFINED	08,09,03	20000
	HILFIGER TOMMY CORP	ORD	G8915Z102	740	51000	SH	DEFINED	10,01	51000
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	29460	574137	SH	DEFINED	01,03	554916
	19221								
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	5156	100479	SH	OTHER	01,03	59431
	41048								
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3577	69714	SH	DEFINED	05,01,03	69714
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2409	46950	SH	DEFINED	07,06,01,03	46950
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	4376	85283	SH	DEFINED	08,09,03	85283
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	4105	80000	SH	PUT	DEFINED	08,09,03
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	6648	129554	SH	DEFINED	10,01	129554
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	38	748	SH	DEFINED	13,01,03	748
	TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	7	137	SH	OTHER	13,01,03	60
	77								
	TRITON ENERGY LTD	ORD	G90751101	258	7350	SH	DEFINED	01,03	7350
	TRITON ENERGY LTD	ORD	G90751101	104	2952	SH	OTHER	01,03	2952
	WHITE MTNS INS GROUP LTD	COM	G9618E107	335	2500	SH	OTHER	01,03	2500
	XL CAP LTD	CL A	G98255105	10	176	SH	DEFINED	01,03	176
	XL CAP LTD	CL A	G98255105	1870	33766	SH	OTHER	01,03	33181
	585								
	XL CAP LTD	CL A	G98255105	100	1800	SH	DEFINED	08,09,03	1800
	OLICOM A/S	ORD	K7514Y107	6	2000	SH	DEFINED	01,03	2000
	OLICOM A/S	ORD	K7514Y107	29	10000	SH	DEFINED	08,09,03	10000

AUDICODES LTD	ORD	M15342104	2700	26900	SH	DEFINED 01,03	26900
AUDICODES LTD	ORD	M15342104	1997	19900	SH	DEFINED 05,01,03	19900
AUDICODES LTD	ORD	M15342104	23287	232000	SH	DEFINED 07,06,01,03	232000
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	44	260	SH	DEFINED 01,03	260
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	60	352	SH	OTHER 01,03	352
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	7732	45200	SH	DEFINED 07,06,01,03	45200
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	1	3	SH	DEFINED 08,09,03	3
GALILEO TECHNOLOGY LTD	ORD	M47298100	896	49100	SH	DEFINED 08,09,03	49100
GILAT COMMUNICATIONS LTD	ORD	M50876107	852	32000	SH	DEFINED 01,03	32000
GILAT COMMUNICATIONS LTD	ORD	M50876107	684	25700	SH	DEFINED 05,01,03	25700
GILAT COMMUNICATIONS LTD	ORD	M50876107	8038	301900	SH	DEFINED 07,06,01,03	301900
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	5229	44600	SH	DEFINED 01,03	44600
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	3154	26900	SH	DEFINED 05,01,03	26900
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	35128	299600	SH	DEFINED 07,06,01,03	299600
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	117	1000	SH	DEFINED 08,09,03	1000
MAGAL SECURITY SYS LTD	ORD	M6786D104	33	10000	SH	OTHER 01,03	
10000							
METALINK LTD	ORD	M69897102	13671	356252	SH	DEFINED 08,09,03	356252
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	186	3500	SH	DEFINED 01,03	3500
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	530	10000	SH	DEFINED 08,09,03	10000
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	7	100	SH	DEFINED 01,03	100
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	3819	57000	SH	DEFINED 08,09,03	57000
TEFRON LTD	ORD	M87482101	1082	67900	SH	DEFINED 01,03	67900
TEFRON LTD	ORD	M87482101	693	43500	SH	DEFINED 05,01,03	43500
TEFRON LTD	ORD	M87482101	9197	577100	SH	DEFINED 07,06,01,03	577100
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1238	37500	SH	DEFINED 01,03	37500
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1129	34200	SH	DEFINED 05,01,03	34200
TTI TEAM TELECOM INTL LTD	ORD	M88258104	12665	383800	SH	DEFINED 07,06,01,03	383800
ASM INTL N V	COM	N07045102	9	300	SH	OTHER 01,03	300
ASM INTL N V	COM	N07045102	3132	108000	SH	DEFINED 08,09,03	108000
ASM INTL N V	COM	N07045102	1450	50000	SH	CALL DEFINED 08,09,03	50000
ASM INTL N V	COM	N07045102	3045	105000	SH	PUT DEFINED 08,09,03	105000
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	11	100	SH	DEFINED 01,03	100
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	22	200	SH	OTHER 01,03	200
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	3073	27500	SH	DEFINED 08,09,03	27500
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	559	5000	SH	CALL DEFINED 08,09,03	5000
KPNQWEST N V	CL C	N50919104	331	6100	SH	DEFINED 01,03	6100
KPNQWEST N V	CL C	N50919104	27	500	SH	OTHER 01,03	500
METRON TECHNOLOGY N V	ORD	N5665B105	11	500	SH	DEFINED 01,03	500
METRON TECHNOLOGY N V	ORD	N5665B105	1977	94137	SH	DEFINED 08,09,03	94137
PANAMERICAN BEVERAGES INC	CL A	P74823108	139	7890	SH	DEFINED 01,03	7890
PANAMERICAN BEVERAGES INC	CL A	P74823108	88	5000	SH	OTHER 01,03	
5000							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	188	6700	SH	OTHER 01,03	2000
2300 2400							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	102	3640	SH	DEFINED 08,09,03	3640
FLEXTRONICS INTL LTD	ORD	Y2573F102	834	11847	SH	DEFINED 01,03	11847
FLEXTRONICS INTL LTD	ORD	Y2573F102	70	1000	SH	OTHER 01,03	1000
FLEXTRONICS INTL LTD	ORD	Y2573F102	29522	419125	SH	DEFINED 08,09,03	419125
FLEXTRONICS INTL LTD	ORD	Y2573F102	26062	370000	SH	DEFINED 11,06,01,03	370000
AAR CORP	COM	000361105	92	5492	SH	DEFINED 01,03	1592
3900							
AAR CORP	COM	000361105	834	50000	SH	DEFINED 05,01,03	50000
AAR CORP	COM	000361105	420	25175	SH	DEFINED 07,06,01,03	25175
ABC-NACO INC	COM	000752105	175	20000	SH	DEFINED 01,03	20000
ACTV INC	COM	00088E104	39	1100	SH	DEFINED 01,03	1100
ACTV INC	COM	00088E104	140	4000	SH	DEFINED 08,09,03	4000
ACTV INC	COM	00088E104	105	3000	SH	CALL DEFINED 08,09,03	3000
A D C TELECOMMUNICATIONS	COM	000886101	11944	221705	SH	DEFINED 01,03	203480
9325 8900							
A D C TELECOMMUNICATIONS	COM	000886101	1753	32544	SH	OTHER 01,03	
32544							
A D C TELECOMMUNICATIONS	COM	000886101	5164	95850	SH	DEFINED 05,01,03	95850
A D C TELECOMMUNICATIONS	COM	000886101	14600	271000	SH	DEFINED 07,06,01,03	271000
A D C TELECOMMUNICATIONS	COM	000886101	1516	28136	SH	DEFINED 08,09,03	28136
A D C TELECOMMUNICATIONS	COM	000886101	539	10000	SH	CALL DEFINED 08,09,03	10000
A D C TELECOMMUNICATIONS	COM	000886101	269	5000	SH	PUT DEFINED 08,09,03	5000
A D C TELECOMMUNICATIONS	COM	000886101	16297	302500	SH	DEFINED 10,01	291500
11000							
ACM GOVT INCOME FD INC	COM	000912105	125	17400	SH	DEFINED 01,03	16730
670							
ACM GOVT INCOME FD INC	COM	000912105	184	25600	SH	OTHER 01,03	10700
14900							
ACM GOVT SECS FD INC	COM	000914101	69	10050	SH	DEFINED 01,03	10050
ACM GOVT SECS FD INC	COM	000914101	26	3830	SH	OTHER 01,03	1530
2300							
ACM MANAGED INCOME FD INC	COM	000919100	94	15161	SH	DEFINED 01,03	15161
ACM MANAGED DLR INCOME FD	COM	000949107	131	14600	SH	OTHER 01,03	14000
600							
ABM INDS INC	COM	000957100	148	6300	SH	DEFINED 01,03	
6300							
ABM INDS INC	COM	000957100	53330	2269360	SH	OTHER 01,03	542000
1727360							
ABM INDS INC	COM	000957100	1283	54600	SH	DEFINED 05,01,03	54600
ABM INDS INC	COM	000957100	233	9900	SH	DEFINED 07,06,01,03	9900

ABM INDS INC	COM	000957100	35	1500	SH	DEFINED	08,09,03	1500
AFLAC INC 47600	COM	001055102	26080	572404	SH	DEFINED	01,03	524804
AFLAC INC 11570	COM	001055102	8318	182556	SH	OTHER	01,03	170986
AFLAC INC	COM	001055102	4052	88925	SH	DEFINED	05,01,03	88925
AFLAC INC	COM	001055102	2455	53875	SH	DEFINED	07,06,01,03	53875
AFLAC INC	COM	001055102	265	5825	SH	DEFINED	08,09,03	5825
AFLAC INC	COM	001055102	40	874	SH	DEFINED	13,01,03	874
AGCO CORP	COM	001084102	311	27300	SH	DEFINED	01,03	27300
AGCO CORP	COM	001084102	17	1500	SH	OTHER	01,03	1500
AGL RES INC 3412	COM	001204106	1194	64962	SH	DEFINED	01,03	61550
AGL RES INC 30508	COM	001204106	1479	80474	SH	OTHER	01,03	49966
AHL SVCS INC	COM	001296102	801	79100	SH	DEFINED	01,03	79100
AHL SVCS INC	COM	001296102	615	60700	SH	DEFINED	05,01,03	60700
AHL SVCS INC	COM	001296102	6807	672300	SH	DEFINED	07,06,01,03	672300
AES CORP 16850	COM	00130H105	156704	1989892	SH	DEFINED	01,03	1973042
AES CORP 36270	COM	00130H105	168621	2141215	SH	OTHER	01,03	2104945
AES CORP	COM	00130H105	17043	216425	SH	DEFINED	05,01,03	216425
AES CORP	COM	00130H105	9863	125250	SH	DEFINED	07,06,01,03	125250
AES CORP	COM	00130H105	348	4413	SH	DEFINED	08,09,03	4413
AES CORP 300	COM	00130H105	24	300	SH	OTHER	13,01,03	
AK STL HLDG CORP 202	COM	001547108	574	55338	SH	DEFINED	01,03	55136
AK STL HLDG CORP 4399	COM	001547108	46	4399	SH	OTHER	01,03	
AK STL HLDG CORP	COM	001547108	27	2600	SH	DEFINED	05,01,03	2600
AMFM INC	COM	001693100	5689	91573	SH	DEFINED	05,01,03	91573
AMFM INC	COM	001693100	3433	55263	SH	DEFINED	07,06,01,03	55263
AMR CORP 1700	COM	001765106	3138	98459	SH	DEFINED	01,03	96759
AMR CORP 4100	COM	001765106	846	26555	SH	OTHER	01,03	22455
AMR CORP	COM	001765106	1226	38475	SH	DEFINED	05,01,03	38475
AMR CORP	COM	001765106	427	13400	SH	DEFINED	07,06,01,03	13400
AMR CORP	COM	001765106	83	2601	SH	DEFINED	08,09,03	2601
AMR CORP	COM	001765106	49	1525	SH	DEFINED	10,01	1525
AT&T CORP 2489170	COM	001957109	720285	12790964	SH	DEFINED	01,03	10301794
AT&T CORP 2063647	COM	001957109	227203	4034724	SH	OTHER	01,03	1971077
AT&T CORP	COM	001957109	96377	1711474	SH	DEFINED	05,01,03	1711474
AT&T CORP	COM	001957109	75483	1340444	SH	DEFINED	07,06,01,03	1340444
AT&T CORP	COM	001957109	2721	48314	SH	DEFINED	08,09,03	48314
AT&T CORP 49550	COM	001957109	69218	1229180	SH	DEFINED	10,01	1179630
AT&T CORP	COM	001957109	782	13880	SH	DEFINED	13,01,03	13880
AT&T CORP 2300	COM	001957109	195	3454	SH	OTHER	13,01,03	1154
AT&T CORP 4848050	COM LIB GRP	001957208	603053	10167466	SH	DEFINED	01,03	5319416
AT&T CORP 552530	COM LIB GRP	001957208	53192	896816	SH	OTHER	01,03	344286
AT&T CORP	COM LIB GRP	001957208	745	12569	SH	DEFINED	05,01,03	12569
AT&T CORP	COM LIB GRP	001957208	44812	755533	SH	DEFINED	08,09,03	755533
AT&T CORP	COM LIB GRP	001957208	49739	838600	SH	CALL	DEFINED 08,09,03	838600
AT&T CORP	COM LIB GRP	001957208	593	10000	SH	PUT	DEFINED 08,09,03	10000
AT&T CORP	COM LIB GRP	001957208	386	6500	SH	DEFINED	10,01	6500
AT & T CDA INC 150000	DEPS RCPT CL	00207Q202	9319	152766	SH	OTHER	01,03	2766
AT & T CDA INC	DEPS RCPT CL	00207Q202	458	7500	SH	DEFINED	08,09,03	7500
AT & T CDA INC	DEPS RCPT CL	00207Q202	580	9500	SH	CALL	DEFINED 08,09,03	9500
AT & T CDA INC	DEPS RCPT CL	00207Q202	854	14000	SH	PUT	DEFINED 08,09,03	14000
ATMI INC	COM	00207R101	678	14200	SH	DEFINED	08,09,03	14200
AXA FINL INC 8070	COM	002451102	23109	644157	SH	DEFINED	01,03	636087
AXA FINL INC 808	COM	002451102	538	14987	SH	OTHER	01,03	14179
AXA FINL INC	COM	002451102	152	4225	SH	DEFINED	05,01,03	4225
AXA FINL INC	COM	002451102	1324	36900	SH	DEFINED	08,09,03	36900
AXA FINL INC 28100	COM	002451102	35552	991000	SH	DEFINED	10,01	962900
ABBOTT LABS 609781	COM	002824100	201647	5730737	SH	DEFINED	01,03	5120956
ABBOTT LABS 1775001	COM	002824100	161372	4586121	SH	OTHER	01,03	2811120
ABBOTT LABS	COM	002824100	29570	840375	SH	DEFINED	05,01,03	840375
ABBOTT LABS	COM	002824100	40855	1161075	SH	DEFINED	07,06,01,03	1161075
ABBOTT LABS	COM	002824100	1639	46588	SH	DEFINED	08,09,03	46588
ABBOTT LABS	COM	002824100	1520	43200	SH	DEFINED	10,01	43200

ABBOTT LABS	COM	002824100	35	1000	SH	DEFINED 13,01,03	1000
ABERCROMBIE & FITCH CO	CL A	002896207	2089	130560	SH	DEFINED 01,03	130560
ABERCROMBIE & FITCH CO 20	CL A	002896207	221	13798	SH	OTHER 01,03	13778
ABERCROMBIE & FITCH CO	CL A	002896207	14	886	SH	DEFINED 05,01,03	886
ABERCROMBIE & FITCH CO	CL A	002896207	1924	120250	SH	DEFINED 08,09,03	120250
ABGENIX INC	COM	00339B107	28	200	SH	DEFINED 01,03	200
ABGENIX INC	COM	00339B107	30	214	SH	OTHER 01,03	214
ABGENIX INC	COM	00339B107	414	3000	SH	DEFINED 10,01	3000
ABIOMED INC	COM	003654100	1677	41400	SH	DEFINED 08,09,03	41400
ABOUT COM INC	COM	003736105	44	500	SH	DEFINED 01,03	500
ABOUT COM INC	COM	003736105	687	7800	SH	DEFINED 10,01	7800
ABRAMS INDS INC	COM	003788106	1122	289634	SH	DEFINED 01,03	289634
ACACIA RESH CORP	COM	003881109	256	6000	SH	OTHER 01,03	6000
ACE CASH EXPRESS INC	COM	004403101	240	14000	SH	OTHER 01,03	14000
ACNIELSEN CORP 36069	COM	004833109	2055	91324	SH	DEFINED 01,03	55255
ACNIELSEN CORP 19551	COM	004833109	917	40744	SH	OTHER 01,03	21193
ACNIELSEN CORP	COM	004833109	53	2366	SH	DEFINED 05,01,03	2366
ACTION PERFORMANCE COS INC	SB NT CV 4.7	004933AB3	3069	5619000	PRN	DEFINED 08,09,03	5619000
ACTEL CORP 1200	COM	004934105	43	1200	SH	DEFINED 01,03	
ACTEL CORP	COM	004934105	528	14800	SH	DEFINED 05,01,03	14800
ACTEL CORP	COM	004934105	96	2700	SH	DEFINED 07,06,01,03	2700
ACTEL CORP	COM	004934105	29	800	SH	DEFINED 08,09,03	800
ACUSON CORP	COM	005113105	891	60150	SH	DEFINED 01,03	60150
ACUSON CORP 8900	COM	005113105	1025	69200	SH	DEFINED 10,01	60300
ACXIOM CORP	COM	005125109	1351	40630	SH	DEFINED 01,03	40630
ADAC LABS 2100	COM NEW	005313200	29	2100	SH	DEFINED 01,03	
ADAC LABS	COM NEW	005313200	371	27000	SH	DEFINED 05,01,03	27000
ADAC LABS	COM NEW	005313200	67	4900	SH	DEFINED 07,06,01,03	4900
ADAMS EXPRESS CO	COM	006212104	398	10657	SH	DEFINED 01,03	10657
ADAMS EXPRESS CO 5173	COM	006212104	723	19355	SH	OTHER 01,03	14182
ADAMS EXPRESS CO	COM	006212104	154	4129	SH	DEFINED 05,01,03	4129
ADAPTIVE BROADBAND CORP 7600	COM	00650M104	616	11514	SH	DEFINED 01,03	3914
ADAPTIVE BROADBAND CORP	COM	00650M104	187	3500	SH	OTHER 01,03	3500
ADAPTIVE BROADBAND CORP	COM	00650M104	5211	97400	SH	DEFINED 05,01,03	97400
ADAPTIVE BROADBAND CORP	COM	00650M104	888	16600	SH	DEFINED 07,06,01,03	16600
ADAPTEC INC 2085 50750	COM	00651F108	8735	226154	SH	DEFINED 01,03	173319
ADAPTEC INC 15700	COM	00651F108	606	15700	SH	OTHER 01,03	
ADAPTEC INC	COM	00651F108	8138	210700	SH	DEFINED 05,01,03	210700
ADAPTEC INC	COM	00651F108	21224	549500	SH	DEFINED 07,06,01,03	549500
ADAPTEC INC	COM	00651F108	20960	542642	SH	DEFINED 08,09,03	542642
ADOBE SYS INC 9660	COM	00724F101	13988	125662	SH	DEFINED 01,03	116002
ADOBE SYS INC 5950	COM	00724F101	1019	9150	SH	OTHER 01,03	3200
ADOBE SYS INC	COM	00724F101	5632	50600	SH	DEFINED 05,01,03	50600
ADOBE SYS INC	COM	00724F101	2326	20900	SH	DEFINED 07,06,01,03	20900
ADOBE SYS INC	COM	00724F101	52395	470708	SH	DEFINED 08,09,03	470708
ADOBE SYS INC 1200	COM	00724F101	6829	61350	SH	DEFINED 10,01	60150
ADOBE SYS INC	COM	00724F101	4718	42389	SH	DEFINED 11,06,01,03	42389
ADTRAN INC 200	COM	00738A106	1432	24100	SH	DEFINED 01,03	23900
ADTRAN INC	COM	00738A106	2140	36000	SH	DEFINED 10,01	36000
ADVANCE PARADIGM INC 7200	COM	007491103	86	7200	SH	DEFINED 01,03	
ADVANCE PARADIGM INC	COM	007491103	1098	92500	SH	DEFINED 05,01,03	92500
ADVANCE PARADIGM INC	COM	007491103	196	16500	SH	DEFINED 07,06,01,03	16500
ADVANCED DIGITAL INFORMATION	COM	007525108	75	2200	SH	DEFINED 01,03	2200
ADVANCED DIGITAL INFORMATION	COM	007525108	14	400	SH	DEFINED 08,09,03	400
ADVANCED DIGITAL INFORMATION	COM	007525108	747	21800	SH	DEFINED 10,01	21800
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1423	22700	SH	DEFINED 01,03	22700
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	655	10450	SH	OTHER 01,03	10450
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	508	8105	SH	DEFINED 08,09,03	8105
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	2439	38900	SH	DEFINED 10,01	38900
ADVANCED TISSUE SCIENCES INC 12400	COM	00755F103	84	12400	SH	DEFINED 01,03	
ADVANCED TISSUE SCIENCES INC	COM	00755F103	1073	158900	SH	DEFINED 05,01,03	158900
ADVANCED TISSUE SCIENCES INC	COM	00755F103	109	16100	SH	DEFINED 07,06,01,03	16100
ADVO INC 740 19500	COM	007585102	1411	56455	SH	DEFINED 01,03	36215
ADVO INC 2700	COM	007585102	68	2700	SH	OTHER 01,03	
ADVO INC	COM	007585102	5958	238300	SH	DEFINED 05,01,03	238300
ADVO INC	COM	007585102	1056	42225	SH	DEFINED 07,06,01,03	42225
ADVO INC	COM	007585102	1315	52600	SH	DEFINED 10,01	52600

AEROFLEX INC	COM	007768104	2688	54300	SH	DEFINED 01,03	54300
AEROFLEX INC	COM	007768104	1921	38800	SH	DEFINED 05,01,03	38800
AEROFLEX INC	COM	007768104	22815	460900	SH	DEFINED 07,06,01,03	460900
AEROFLEX INC	COM	007768104	955	19300	SH	DEFINED 10,01	19300
ADVANCED MICRO DEVICES INC 200	COM	007903107	1799	31535	SH	DEFINED 01,03	31335
ADVANCED MICRO DEVICES INC 10000	COM	007903107	742	13000	SH	OTHER 01,03	3000
ADVANCED MICRO DEVICES INC	COM	007903107	2224	38975	SH	DEFINED 05,01,03	38975
ADVANCED MICRO DEVICES INC	COM	007903107	759	13300	SH	DEFINED 07,06,01,03	13300
ADVANCED MICRO DEVICES INC	COM	007903107	5918	103708	SH	DEFINED 08,09,03	103708
ADVANCED MICRO DEVICES INC	COM	007903107	428	7500	SH	CALL DEFINED 08,09,03	7500
ADVANCED MICRO DEVICES INC	COM	007903107	228	4000	SH	DEFINED 13,01,03	4000
AEGON N V 8420	ORD AMER REG	007924103	14367	178466	SH	DEFINED 01,03	170046
AEGON N V 37357	ORD AMER REG	007924103	15124	187877	SH	OTHER 01,03	150520
AEGON N V	ORD AMER REG	007924103	1	11	SH	DEFINED 05,01,03	11
AEGON N V	ORD AMER REG	007924103	749	9300	SH	DEFINED 08,09,03	9300
ADVANTA CORP 470 700	CL A	007942105	534	26310	SH	DEFINED 01,03	25140
ADVANTA CORP	CL A	007942105	102	5000	SH	CALL DEFINED 08,09,03	5000
ADVANTA CORP	CL A	007942105	1749	86100	SH	DEFINED 10,01	86100
AETHER SYS INC	COM	00808V105	363	2000	SH	DEFINED 01,03	2000
AETNA INC 4731	COM	008117103	6541	117860	SH	DEFINED 01,03	113129
AETNA INC 77684	COM	008117103	5796	104425	SH	OTHER 01,03	26741
AETNA INC	COM	008117103	2622	47242	SH	DEFINED 05,01,03	47242
AETNA INC	COM	008117103	805	14500	SH	DEFINED 07,06,01,03	14500
AETNA INC	COM	008117103	149	2689	SH	DEFINED 08,09,03	2689
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	204	200000	PRN	DEFINED 01,03	200000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	2907	2850000	PRN	DEFINED 05,01,03	2850000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	2907	2850000	PRN	DEFINED 07,06,01,03	2850000
AFFILIATED COMPUTER SERVICES 500	CL A	008190100	3072	80842	SH	DEFINED 01,03	80342
AFFILIATED COMPUTER SERVICES 520	CL A	008190100	76	2000	SH	OTHER 01,03	1480
AFFILIATED COMPUTER SERVICES	CL A	008190100	760	20000	SH	DEFINED 05,01,03	20000
AFFILIATED COMPUTER SERVICES	CL A	008190100	760	20000	SH	DEFINED 07,06,01,03	20000
AFFILIATED COMPUTER SERVICES 1200	CL A	008190100	2016	53050	SH	DEFINED 10,01	51850
AFFILIATED MANAGERS GROUP	COM	008252108	2613	55000	SH	DEFINED 01,03	55000
AFFILIATED MANAGERS GROUP	COM	008252108	36582	770150	SH	DEFINED 03	770150
AFFILIATED MANAGERS GROUP	COM	008252108	1805	38000	SH	DEFINED 05,01,03	38000
AFFILIATED MANAGERS GROUP	COM	008252108	21874	460500	SH	DEFINED 07,06,01,03	460500
AFFILIATED MANAGERS GROUP	COM	008252108	2142	45100	SH	DEFINED 10,01	45100
AFFYMETRIX INC	SB NT CV 144	00826TAC2	450	660000	PRN	DEFINED 05,01,03	660000
AFFYMETRIX INC	SB NT CV 144	00826TAC2	450	660000	PRN	DEFINED 07,06,01,03	660000
AFFYMETRIX INC	COM	00826T108	92	620	SH	DEFINED 01,03	620
AFFYMETRIX INC	COM	00826T108	18	120	SH	OTHER 01,03	120
AFFYMETRIX INC	COM	00826T108	89	600	SH	DEFINED 05,01,03	600
AFFYMETRIX INC	COM	00826T108	2301	15500	SH	DEFINED 07,06,01,03	15500
AFFYMETRIX INC	COM	00826T108	19	125	SH	DEFINED 08,09,03	125
AFFYMETRIX INC	COM	00826T108	876	5900	SH	DEFINED 10,01	5900
AFFYMETRIX INC	COM	00826T108	230	1550	SH	DEFINED 13,01,03	1550
AGILENT TECHNOLOGIES INC	COM	00846U101	564	5425	SH	DEFINED 01,03	5425
AGILENT TECHNOLOGIES INC	COM	00846U101	218	2100	SH	OTHER 01,03	2100
AGILENT TECHNOLOGIES INC	COM	00846U101	3765	36200	SH	DEFINED 08,09,03	36200
AGILENT TECHNOLOGIES INC	COM	00846U101	299	2871	SH	DEFINED 11,06,01,03	2871
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	295	450000	PRN	DEFINED 01,03	450000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	33	50000	PRN	OTHER 01,03	50000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4225	6450000	PRN	DEFINED 05,01,03	6450000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4225	6450000	PRN	DEFINED 07,06,01,03	6450000
AGNICO EAGLE MINES LTD	COM	008474108	87	15560	SH	DEFINED 01,03	15560
AGNICO EAGLE MINES LTD 3500	COM	008474108	25	4500	SH	OTHER 01,03	1000
AGRIBRANDS INTL INC 35382	COM	00849R105	1950	49615	SH	DEFINED 01,03	14233
AGRIBRANDS INTL INC 269970	COM	00849R105	13635	346829	SH	OTHER 01,03	76859
AGRIBRANDS INTL INC	COM	00849R105	1144	29100	SH	DEFINED 05,01,03	29100
AGRIBRANDS INTL INC	COM	00849R105	205	5225	SH	DEFINED 07,06,01,03	5225
AIR PRODS & CHEMS INC 22143	COM	009158106	7746	272393	SH	DEFINED 01,03	250250
AIR PRODS & CHEMS INC 69126	COM	009158106	6520	229278	SH	OTHER 01,03	160152
AIR PRODS & CHEMS INC	COM	009158106	1715	60300	SH	DEFINED 05,01,03	60300
AIR PRODS & CHEMS INC	COM	009158106	593	20850	SH	DEFINED 07,06,01,03	20850
AIR PRODS & CHEMS INC	COM	009158106	117	4098	SH	DEFINED 08,09,03	4098
AIRBORNE FGHT CORP	COM	009266107	1748	72840	SH	DEFINED 01,03	72840
AIRBORNE FGHT CORP	COM	009266107	50	2100	SH	OTHER 01,03	2100
AIRBORNE FGHT CORP	COM	009266107	732	30500	SH	DEFINED 08,09,03	30500
AIRGAS INC	COM	009363102	265	31900	SH	DEFINED 01,03	31900
AIRGAS INC	COM	009363102	2	200	SH	OTHER 01,03	200

AIRLEASE LTD	DEPOSITORY U	009366105	11868	1026500	SH	DEFINED	01,03	1026500
AIRLEASE LTD	DEPOSITORY U	009366105	12	1000	SH	OTHER	01,03	1000
AIRGATE PCS INC	COM	009367103	1720	16300	SH	DEFINED	01,03	16300
AIRGATE PCS INC	COM	009367103	11	100	SH	OTHER	01,03	100
AIRGATE PCS INC	COM	009367103	1245	11800	SH	DEFINED	05,01,03	11800
AIRGATE PCS INC	COM	009367103	14728	139600	SH	DEFINED	07,06,01,03	139600
AKZO NOBEL NV 4000	SPONSORED AD	010199305	253	5865	SH	DEFINED	01,03	1865
AKZO NOBEL NV 17330	SPONSORED AD	010199305	1235	28689	SH	OTHER	01,03	11359
ALASKA AIR GROUP INC 1500	COM	011659109	737	24513	SH	DEFINED	01,03	23013
ALASKA AIR GROUP INC	COM	011659109	81	2700	SH	OTHER	01,03	2700
ALASKA AIR GROUP INC 2100	COM	011659109	490	16300	SH	DEFINED	10,01	14200
ALBANY INTL CORP	CL A	012348108	207	14000	SH	DEFINED	01,03	14000
ALBEMARLE CORP	COM	012653101	1853	89300	SH	DEFINED	01,03	89300
ALBEMARLE CORP 11000	COM	012653101	3063	147634	SH	OTHER	01,03	136634
ALBEMARLE CORP 4600	COM	012653101	744	35850	SH	DEFINED	10,01	31250
ALBERTA ENERGY LTD	COM	012873105	227	7500	SH	OTHER	01,03	7500
ALBERTO CULVER CO 18600	CL B CONV	013068101	705	29608	SH	DEFINED	01,03	11008
ALBERTO CULVER CO	CL B CONV	013068101	36	1500	SH	OTHER	01,03	1500
ALBERTO CULVER CO	CL B CONV	013068101	734	30825	SH	DEFINED	05,01,03	30825
ALBERTO CULVER CO	CL B CONV	013068101	1029	43200	SH	DEFINED	07,06,01,03	43200
ALBERTO CULVER CO	CL B CONV	013068101	23	986	SH	DEFINED	08,09,03	986
ALBERTSONS INC 28925	COM	013104104	16678	540175	SH	DEFINED	01,03	511250
ALBERTSONS INC 85149	COM	013104104	6226	201636	SH	OTHER	01,03	116487
ALBERTSONS INC	COM	013104104	4497	145657	SH	DEFINED	05,01,03	145657
ALBERTSONS INC	COM	013104104	6329	205000	SH	DEFINED	07,06,01,03	205000
ALBERTSONS INC	COM	013104104	233	7556	SH	DEFINED	08,09,03	7556
ALBERTSONS INC	COM	013104104	1201	38900	SH	DEFINED	10,01	38900
ALCAN ALUMINIUM LTD NEW 10500	COM	013716105	2288	67158	SH	DEFINED	01,03	56658
ALCAN ALUMINIUM LTD NEW	COM	013716105	161	4715	SH	OTHER	01,03	4715
ALCAN ALUMINIUM LTD NEW	COM	013716105	2362	69350	SH	DEFINED	05,01,03	69350
ALCAN ALUMINIUM LTD NEW	COM	013716105	1362	40000	SH	DEFINED	07,06,01,03	40000
ALCAN ALUMINIUM LTD NEW	COM	013716105	135	3974	SH	DEFINED	08,09,03	3974
ALCOA INC 42374	COM	013817101	45442	646858	SH	DEFINED	01,03	604484
ALCOA INC 59573	COM	013817101	14112	200884	SH	OTHER	01,03	141311
ALCOA INC	COM	013817101	10989	156427	SH	DEFINED	05,01,03	156427
ALCOA INC	COM	013817101	20250	288250	SH	DEFINED	07,06,01,03	288250
ALCOA INC	COM	013817101	41	580	SH	DEFINED	08,09,03	580
ALCOA INC 11800	COM	013817101	16207	230700	SH	DEFINED	10,01	218900
ALCOA INC	COM	013817101	141	2000	SH	DEFINED	13,01,03	2000
ALCOA INC	COM	013817101	7	100	SH	OTHER	13,01,03	100
ALCATEL 4360	SPONSORED AD	013904305	271	6274	SH	DEFINED	01,03	1914
ALCATEL 1571	SPONSORED AD	013904305	840	19487	SH	OTHER	01,03	17916
ALCATEL	SPONSORED AD	013904305	8079	187370	SH	DEFINED	08,09,03	187370
ALEXANDER & BALDWIN INC	COM	014482103	408	19800	SH	DEFINED	01,03	19800
ALEXANDER & BALDWIN INC	COM	014482103	225	10900	SH	OTHER	01,03	10900
ALEXION PHARMACEUTICALS INC	SB NT CV 144	015351AA7	587	747000	PRN	DEFINED	11,06,01,03	747000
ALGOS PHARMACEUTICAL CORP	COM	015869100	762	53000	SH	DEFINED	01,03	53000
ALKERMES INC	SUB NT CV 14	01642TAA6	1192	1430000	PRN	DEFINED	05,01,03	1430000
ALKERMES INC	SUB NT CV 14	01642TAA6	1192	1430000	PRN	DEFINED	07,06,01,03	1430000
ALKERMES INC	COM	01642T108	65	700	SH	DEFINED	01,03	700
ALKERMES INC	COM	01642T108	722	7800	SH	DEFINED	10,01	7800
ALLAIRE CORP	COM	016714107		6	SH	DEFINED	01,03	6
ALLAIRE CORP	COM	016714107	3583	47385	SH	DEFINED	08,09,03	47385
ALLEGHANY CORP DEL 2942	COM	017175100	1234	6563	SH	OTHER	01,03	3621
ALLEGHENY ENERGY INC 8532	COM	017361106	6219	224633	SH	DEFINED	01,03	216101
ALLEGHENY ENERGY INC 107608	COM	017361106	4705	169951	SH	OTHER	01,03	62343
ALLEGHENY ENERGY INC	COM	017361106	58	2100	SH	DEFINED	05,01,03	2100
ALLEGHENY ENERGY INC 7700	COM	017361106	1645	59400	SH	DEFINED	10,01	51700
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	398	19816	SH	DEFINED	01,03	19816
ALLEGHENY TECHNOLOGIES INC 1664	COM	01741R102	356	17733	SH	OTHER	01,03	16069
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	213	10608	SH	DEFINED	05,01,03	10608
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	169	8400	SH	DEFINED	07,06,01,03	8400
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32	1606	SH	DEFINED	08,09,03	1606
ALLEGIANT BANCORP INC 11750	COM	017476102	92	11834	SH	OTHER	01,03	84

ALLERGAN INC 10061	COM	018490102	19376	387527	SH	DEFINED 01,03	377466
ALLERGAN INC 9876	COM	018490102	962	19237	SH	OTHER 01,03	9361
ALLERGAN INC	COM	018490102	3563	71250	SH	DEFINED 05,01,03	71250
ALLERGAN INC	COM	018490102	16464	329275	SH	DEFINED 07,06,01,03	329275
ALLERGAN INC	COM	018490102	116	2324	SH	DEFINED 08,09,03	2324
ALLERGAN INC 6600	COM	018490102	18920	378400	SH	DEFINED 10,01	371800
ALLIANCE PHARMACEUTICAL CORP 11300	COM	018773101	188	12600	SH	DEFINED 01,03	1300
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1792	120000	SH	OTHER 01,03	120000
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	2161	144700	SH	DEFINED 05,01,03	144700
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	99	6650	SH	DEFINED 07,06,01,03	6650
ALLIANT CORP 9187	COM	018802108	1676	55077	SH	DEFINED 01,03	45890
ALLIANT CORP 5627	COM	018802108	952	31283	SH	OTHER 01,03	25656
ALLIANT TECHSYSTEMS INC 149 3400	COM	018804104	1771	30073	SH	DEFINED 01,03	26524
ALLIANT TECHSYSTEMS INC 351	COM	018804104	21	351	SH	OTHER 01,03	
ALLIANT TECHSYSTEMS INC	COM	018804104	2532	43000	SH	DEFINED 05,01,03	43000
ALLIANT TECHSYSTEMS INC	COM	018804104	447	7600	SH	DEFINED 07,06,01,03	7600
ALLIANT TECHSYSTEMS INC 1200	COM	018804104	2770	47050	SH	DEFINED 10,01	45850
ALLIED CAP CORP NEW 700	COM	01903Q108	74	4233	SH	DEFINED 01,03	3533
ALLIED CAP CORP NEW 11228	COM	01903Q108	322	18452	SH	OTHER 01,03	7224
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	668	34575	SH	DEFINED 01,03	34575
ALLIED IRISH BKS P L C 3000	SPON ADR ORD	019228402	213	11010	SH	OTHER 01,03	8010
ALLIED WASTE INDS INC 70000	COM PAR\$.01N	019589308	4902	747060	SH	DEFINED 01,03	677060
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1487	226592	SH	OTHER 01,03	226592
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	327	49800	SH	DEFINED 05,01,03	49800
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	112	17000	SH	DEFINED 07,06,01,03	17000
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1001	152498	SH	DEFINED 08,09,03	152498
ALLMERICA FINL CORP 3534	COM	019754100	1534	30081	SH	DEFINED 01,03	26547
ALLMERICA FINL CORP	COM	019754100	192	3761	SH	OTHER 01,03	3761
ALLMERICA FINL CORP	COM	019754100	24	479	SH	DEFINED 05,01,03	479
ALLSTATE CORP 49071	COM	020002101	25389	1066212	SH	DEFINED 01,03	1017141
ALLSTATE CORP 223950	COM	020002101	11495	482744	SH	OTHER 01,03	258794
ALLSTATE CORP	COM	020002101	7422	311700	SH	DEFINED 05,01,03	311700
ALLSTATE CORP	COM	020002101	1729	72600	SH	DEFINED 07,06,01,03	72600
ALLSTATE CORP	COM	020002101	1247	52371	SH	DEFINED 08,09,03	52371
ALLSTATE CORP 1900	COM	020002101	847	35585	SH	DEFINED 10,01	33685
ALLTEL CORP 91616	COM	020039103	29431	465306	SH	DEFINED 01,03	373690
ALLTEL CORP 70966	COM	020039103	7981	126185	SH	OTHER 01,03	55219
ALLTEL CORP	COM	020039103	15479	244720	SH	DEFINED 05,01,03	244720
ALLTEL CORP	COM	020039103	26927	425720	SH	DEFINED 07,06,01,03	425720
ALLTEL CORP	COM	020039103	355	5618	SH	DEFINED 08,09,03	5618
ALLTEL CORP	COM	020039103	1737	27466	SH	DEFINED 13,01,03	27466
ALPHA INDS INC 400 5050	COM	020753109	2483	26140	SH	DEFINED 01,03	20690
ALPHA INDS INC	COM	020753109	5833	61400	SH	DEFINED 05,01,03	61400
ALPHA INDS INC	COM	020753109	1007	10600	SH	DEFINED 07,06,01,03	10600
ALPHA INDS INC	COM	020753109	2214	23300	SH	DEFINED 10,01	23300
ALPHARMA INC 950 11500	CL A	020813101	2009	54675	SH	DEFINED 01,03	42225
ALPHARMA INC	CL A	020813101	5101	138800	SH	DEFINED 05,01,03	138800
ALPHARMA INC	CL A	020813101	904	24600	SH	DEFINED 07,06,01,03	24600
ALPHARMA INC	CL A	020813101	2102	57200	SH	DEFINED 10,01	57200
ALTERA CORP 12040	COM	021441100	19749	221279	SH	DEFINED 01,03	209239
ALTERA CORP 7060	COM	021441100	2214	24803	SH	OTHER 01,03	17743
ALTERA CORP	COM	021441100	5538	62050	SH	DEFINED 05,01,03	62050
ALTERA CORP	COM	021441100	32864	368225	SH	DEFINED 07,06,01,03	368225
ALTERA CORP	COM	021441100	2463	27600	SH	DEFINED 08,09,03	27600
ALTERA CORP	COM	021441100	6694	75000	SH	DEFINED 08,09,03	75000
ALTERA CORP	COM	021441100	4016	45000	SH	DEFINED 08,09,03	45000
ALTERA CORP 5200	COM	021441100	2561	28700	SH	DEFINED 10,01	23500
ALTEON WEBSYSTEMS INC	COM	02145A109	410	5000	SH	DEFINED 08,09,03	5000
ALZA CORP DEL	SUB LYON ZER	022615AC2	59852	115100000	PRN	DEFINED 08,09,03	115100000
ALZA CORP DEL	COM	022615108	997	26556	SH	DEFINED 01,03	26556
ALZA CORP DEL	COM	022615108	442	11764	SH	OTHER 01,03	11764

ALZA CORP DEL	COM	022615108	1031	27450	SH	DEFINED 05,01,03	27450
ALZA CORP DEL	COM	022615108	346	9200	SH	DEFINED 07,06,01,03	9200
ALZA CORP DEL	COM	022615108	11150	296842	SH	DEFINED 08,09,03	296842
AMAZON COM INC 5200	COM	023135106	5499	82073	SH	DEFINED 01,03	76873
AMAZON COM INC 1131	COM	023135106	795	11870	SH	OTHER 01,03	10739
AMAZON COM INC	COM	023135106	134	2000	SH	DEFINED 05,01,03	2000
AMAZON COM INC	COM	023135106	2040	30450	SH	DEFINED 08,09,03	30450
AMBAC FINL GROUP INC 230	COM	023139108	5873	116580	SH	DEFINED 01,03	116350
AMBAC FINL GROUP INC 2650	COM	023139108	168	3340	SH	OTHER 01,03	690
AMBAC FINL GROUP INC	COM	023139108	55	1100	SH	DEFINED 05,01,03	1100
AMBAC FINL GROUP INC 3900	COM	023139108	1695	33650	SH	DEFINED 10,01	29750
AMCOL INTL CORP 11150	COM	02341W103	171	11150	SH	DEFINED 01,03	
AMCOL INTL CORP 900	COM	02341W103	21	1350	SH	OTHER 01,03	450
AMCOL INTL CORP	COM	02341W103	2103	136800	SH	DEFINED 05,01,03	136800
AMCOL INTL CORP	COM	02341W103	387	25175	SH	DEFINED 07,06,01,03	25175
AMERADA HESS CORP 30850	COM	023551104	3581	55415	SH	DEFINED 01,03	24565
AMERADA HESS CORP 1849	COM	023551104	442	6839	SH	OTHER 01,03	4990
AMERADA HESS CORP	COM	023551104	5598	86625	SH	DEFINED 05,01,03	86625
AMERADA HESS CORP	COM	023551104	2512	38875	SH	DEFINED 07,06,01,03	38875
AMERADA HESS CORP	COM	023551104	105	1627	SH	DEFINED 08,09,03	1627
AMEREN CORP 35494	COM	023608102	8745	282677	SH	DEFINED 01,03	247183
AMEREN CORP 175271	COM	023608102	7967	257517	SH	OTHER 01,03	82246
AMEREN CORP	COM	023608102	5176	167300	SH	DEFINED 05,01,03	167300
AMEREN CORP	COM	023608102	18589	600875	SH	DEFINED 07,06,01,03	600875
AMEREN CORP	COM	023608102	77	2482	SH	DEFINED 08,09,03	2482
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	3155	5750000	PRN	DEFINED 05,01,03	5750000
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	3155	5750000	PRN	DEFINED 07,06,01,03	5750000
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	329	600000	PRN	DEFINED 08,09,03	600000
AMERICA ONLINE INC DEL 189066	COM	02364J104	324611	4813541	SH	DEFINED 01,03	4624475
AMERICA ONLINE INC DEL 254763	COM	02364J104	58235	863548	SH	OTHER 01,03	608785
AMERICA ONLINE INC DEL	COM	02364J104	59628	884207	SH	DEFINED 05,01,03	884207
AMERICA ONLINE INC DEL	COM	02364J104	28696	425525	SH	DEFINED 07,06,01,03	425525
AMERICA ONLINE INC DEL	COM	02364J104	40628	602454	SH	DEFINED 08,09,03	602454
AMERICA ONLINE INC DEL 27970	COM	02364J104	58610	869105	SH	DEFINED 10,01	841135
AMERICA ONLINE INC DEL	COM	02364J104	5981	88684	SH	DEFINED 11,06,01,03	88684
AMERICA ONLINE INC DEL	COM	02364J104	4432	65716	SH	DEFINED 13,01,03	65716
AMERICA ONLINE INC DEL 800	COM	02364J104	155	2300	SH	OTHER 13,01,03	1500
AMCORE FINL INC	COM	023912108	197	11000	SH	DEFINED 01,03	11000
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	1438	37900	SH	DEFINED 01,03	37900
AMERICAN EAGLE OUTFITTERS NEW 2800	COM	02553E106	827	21800	SH	DEFINED 10,01	19000
AMERICAN ELEC PWR INC 7702	COM	025537101	5241	175804	SH	DEFINED 01,03	168102
AMERICAN ELEC PWR INC 112221	COM	025537101	5286	177298	SH	OTHER 01,03	65077
AMERICAN ELEC PWR INC	COM	025537101	1482	49700	SH	DEFINED 05,01,03	49700
AMERICAN ELEC PWR INC	COM	025537101	522	17500	SH	DEFINED 07,06,01,03	17500
AMERICAN ELEC PWR INC	COM	025537101	103	3460	SH	DEFINED 08,09,03	3460
AMERICAN EXPRESS CO 44178	COM	025816109	173970	1168075	SH	DEFINED 01,03	1123897
AMERICAN EXPRESS CO 334261	COM	025816109	103323	693735	SH	OTHER 01,03	359474
AMERICAN EXPRESS CO	COM	025816109	17608	118225	SH	DEFINED 05,01,03	118225
AMERICAN EXPRESS CO	COM	025816109	6624	44475	SH	DEFINED 07,06,01,03	44475
AMERICAN EXPRESS CO	COM	025816109	26035	174808	SH	DEFINED 08,09,03	174808
AMERICAN EXPRESS CO	COM	025816109	2234	15000	SH	DEFINED 08,09,03	15000
AMERICAN EXPRESS CO	COM	025816109	7447	50000	SH	DEFINED 08,09,03	50000
AMERICAN EXPRESS CO 3910	COM	025816109	5957	40000	SH	DEFINED 10,01	36090
AMERICAN EXPRESS CO	COM	025816109	22	150	SH	DEFINED 13,01,03	150
AMERICAN EXPRESS CO	COM	025816109	39	260	SH	OTHER 13,01,03	260
AMERICAN FINL GROUP INC OHIO 296	COM	025932104	767	26800	SH	DEFINED 01,03	26504
AMERICAN FINL GROUP INC OHIO 600	COM	025932104	26	896	SH	OTHER 01,03	296
AMERICAN FREIGHTWAYS CORP 18100	COM	02629V108	326	21800	SH	DEFINED 01,03	3700
AMERICAN FREIGHTWAYS CORP	COM	02629V108	3464	231900	SH	DEFINED 05,01,03	231900
AMERICAN FREIGHTWAYS CORP	COM	02629V108	630	42150	SH	DEFINED 07,06,01,03	42150
AMERICAN FREIGHTWAYS CORP	COM	02629V108	1086	72700	SH	DEFINED 10,01	72700

AMERICAN GENERAL CORP 15190	COM	026351106	55055	980938	SH	DEFINED 01,03	965748
AMERICAN GENERAL CORP 66238	COM	026351106	18482	329298	SH	OTHER 01,03	263060
AMERICAN GENERAL CORP	COM	026351106	4246	75657	SH	DEFINED 05,01,03	75657
AMERICAN GENERAL CORP	COM	026351106	1263	22500	SH	DEFINED 07,06,01,03	22500
AMERICAN GENERAL CORP	COM	026351106	245	4366	SH	DEFINED 08,09,03	4366
AMERICAN GENERAL CORP 8400	COM	026351106	3323	59200	SH	DEFINED 10,01	50800
AMERICAN GREETINGS CORP 1020	CL A	026375105	968	53015	SH	DEFINED 01,03	51995
AMERICAN GREETINGS CORP 132000	CL A	026375105	2780	152328	SH	OTHER 01,03	20328
AMERICAN GREETINGS CORP	CL A	026375105	316	17325	SH	DEFINED 05,01,03	17325
AMERICAN GREETINGS CORP	CL A	026375105	106	5800	SH	DEFINED 07,06,01,03	5800
AMERICAN GREETINGS CORP	CL A	026375105	20	1122	SH	DEFINED 08,09,03	1122
AMERICAN HOME PRODS CORP 260680	COM	026609107	272454	5068909	SH	DEFINED 01,03	4808229
AMERICAN HOME PRODS CORP 1974569	COM	026609107	255478	4753084	SH	OTHER 01,03	2778515
AMERICAN HOME PRODS CORP 465245	COM	026609107	25007	465245	SH	DEFINED 05,01,03	
AMERICAN HOME PRODS CORP 24755	COM	026609107	26338	490000	SH	OTHER 05,01,03	465245
AMERICAN HOME PRODS CORP	COM	026609107	9202	171200	SH	DEFINED 07,06,01,03	171200
AMERICAN HOME PRODS CORP	COM	026609107	5246	97607	SH	DEFINED 08,09,03	97607
AMERICAN HOME PRODS CORP	COM	026609107	516	9600	SH	DEFINED 13,01,03	9600
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	392	245	SH	DEFINED 01,03	245
AMERICAN INTL GROUP INC 198054	COM	026874107	640626	5850462	SH	DEFINED 01,03	5652408
AMERICAN INTL GROUP INC 711646	COM	026874107	196391	1793525	SH	OTHER 01,03	1081879
AMERICAN INTL GROUP INC 500000	COM	026874107	85538	781171	SH	DEFINED 05,01,03	281171
AMERICAN INTL GROUP INC	COM	026874107	54750	500000	SH	OTHER 05,01,03	500000
AMERICAN INTL GROUP INC	COM	026874107	40674	371450	SH	DEFINED 07,06,01,03	371450
AMERICAN INTL GROUP INC	COM	026874107	5564	50815	SH	DEFINED 08,09,03	50815
AMERICAN INTL GROUP INC 10925	COM	026874107	15617	142623	SH	DEFINED 10,01	131698
AMERICAN INTL GROUP INC	COM	026874107	2768	25278	SH	DEFINED 13,01,03	25278
AMERICAN INTL GROUP INC 350	COM	026874107	81	741	SH	OTHER 13,01,03	391
AMERICAN MGMT SYS INC 1130 19525	COM	027352103	5246	119744	SH	DEFINED 01,03	99089
AMERICAN MGMT SYS INC	COM	027352103	9196	209900	SH	DEFINED 05,01,03	209900
AMERICAN MGMT SYS INC	COM	027352103	1618	36925	SH	DEFINED 07,06,01,03	36925
AMERICAN MGMT SYS INC	COM	027352103	3299	75300	SH	DEFINED 10,01	75300
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	732	30500	SH	DEFINED 01,03	30500
AMERICAN NATL BANKSHARES INC	COM	027745108	57	4000	SH	DEFINED 01,03	4000
AMERICAN NATL BANKSHARES INC	COM	027745108	476	33400	SH	OTHER 01,03	33400
AMERICAN NATL INS CO	COM	028591105	352	6114	SH	DEFINED 01,03	6114
AMERICAN NATL INS CO	COM	028591105	201	3490	SH	OTHER 01,03	3490
AMERICAN PWR CONVERSION CORP 24605	COM	029066107	13350	311372	SH	DEFINED 01,03	286767
AMERICAN PWR CONVERSION CORP 25575	COM	029066107	2163	50460	SH	OTHER 01,03	24885
AMERICAN PWR CONVERSION CORP	COM	029066107	7220	168400	SH	DEFINED 05,01,03	168400
AMERICAN PWR CONVERSION CORP	COM	029066107	32214	751350	SH	DEFINED 07,06,01,03	751350
AMERICAN PWR CONVERSION CORP	COM	029066107	17	400	SH	DEFINED 08,09,03	400
AMERICAN PWR CONVERSION CORP 7200	COM	029066107	2399	55950	SH	DEFINED 10,01	48750
AMERICAN STD COS INC DEL	COM	029712106	4962	134121	SH	DEFINED 01,03	134121
AMERICAN STD COS INC DEL	COM	029712106	56	1500	SH	DEFINED 05,01,03	1500
AMERICAN STD COS INC DEL 4300	COM	029712106	1215	32850	SH	DEFINED 10,01	28550
AMERICAN STS WTR CO 2700	COM	029899101	80	2700	SH	DEFINED 01,03	
AMERICAN STS WTR CO	COM	029899101	83	2800	SH	OTHER 01,03	2800
AMERICAN STS WTR CO	COM	029899101	1012	34000	SH	DEFINED 05,01,03	34000
AMERICAN STS WTR CO	COM	029899101	187	6300	SH	DEFINED 07,06,01,03	6300
AMERICAN TOWER CORP	NT CV 144A	029912AE2	4516	4050000	PRN	DEFINED 05,01,03	4050000
AMERICAN TOWER CORP	NT CV 144A	029912AE2	4516	4050000	PRN	DEFINED 07,06,01,03	4050000
AMERICAN TOWER CORP	CL A	029912201	241	4874	SH	OTHER 01,03	4874
AMERICAN TOWER CORP	CL A	029912201	89	1800	SH	DEFINED 05,01,03	1800
AMERICAN TOWER CORP	CL A	029912201	7	150	SH	DEFINED 08,09,03	150
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3088	69386	SH	DEFINED 08,09,03	69386
AMERICAN WTR WKS INC 11600	COM	030411102	2977	125343	SH	DEFINED 01,03	113743
AMERICAN WTR WKS INC 4600	COM	030411102	540	22720	SH	OTHER 01,03	18120
AMERICAN WTR WKS INC	COM	030411102	1604	67525	SH	DEFINED 05,01,03	67525
AMERICAN WTR WKS INC	COM	030411102	20030	843375	SH	DEFINED 07,06,01,03	843375
AMERICAN XTAL TECHNOLOGY INC 3400	COM	030514103	110	3400	SH	DEFINED 01,03	
AMERICAN XTAL TECHNOLOGY INC	COM	030514103	1415	43700	SH	DEFINED 05,01,03	43700

AMERICAN XTAL TECHNOLOGY INC	COM	030514103	253	7800	SH	DEFINED	07,06,01,03	7800	
AMERICREDIT CORP 31200	COM	03060R101	1180	72330	SH	DEFINED	01,03	41130	
AMERICREDIT CORP 1700	COM	03060R101	290	17775	SH	OTHER	01,03	16075	
AMERICREDIT CORP	COM	03060R101	6130	375800	SH	DEFINED	05,01,03	375800	
AMERICREDIT CORP	COM	03060R101	1115	68375	SH	DEFINED	07,06,01,03	68375	
AMERICREDIT CORP	COM	03060R101	2626	161000	SH	DEFINED	10,01	161000	
AMERON INTL INC 6083	COM	030710107	216	6083	SH	OTHER	01,03		
AMES DEPT STORES INC 570 16200	COM NEW	030789507	1397	56883	SH	DEFINED	01,03	40113	
AMES DEPT STORES INC 310	COM NEW	030789507	8	310	SH	OTHER	01,03		
AMES DEPT STORES INC	COM NEW	030789507	4849	197400	SH	DEFINED	05,01,03	197400	
AMES DEPT STORES INC	COM NEW	030789507	275	11200	SH	DEFINED	07,06,01,03	11200	
AMES DEPT STORES INC	COM NEW	030789507	286	11650	SH	DEFINED	08,09,03	11650	
AMES DEPT STORES INC	COM NEW	030789507	1525	62100	SH	DEFINED	10,01	62100	
AMETEK INC NEW 800	COM	031100100	447	23200	SH	DEFINED	01,03	22400	
AMETEK INC NEW	COM	031100100	21	1100	SH	OTHER	01,03	1100	
AMGEN INC 105129	COM	031162100	267151	4352769	SH	DEFINED	01,03	4247640	
AMGEN INC 482699	COM	031162100	56407	919054	SH	OTHER	01,03	436355	
AMGEN INC	COM	031162100	35932	585450	SH	DEFINED	05,01,03	585450	
AMGEN INC	COM	031162100	8906	145100	SH	DEFINED	07,06,01,03	145100	
AMGEN INC	COM	031162100	734	11957	SH	DEFINED	08,09,03	11957	
AMGEN INC	COM	031162100	18658	304000	SH	PUT	DEFINED	08,09,03	304000
AMGEN INC 19500	COM	031162100	31202	508380	SH	DEFINED	10,01	488880	
AMGEN INC 14400	COM	031162100	1092	17800	SH	DEFINED	13,01,03	3400	
AMGEN INC	COM	031162100	890	14500	SH	OTHER	13,01,03	14500	
AMKOR TECHNOLOGY INC	COM	031652100	200	3770	SH	DEFINED	01,03	3770	
AMKOR TECHNOLOGY INC	COM	031652100	318	6000	SH	DEFINED	08,09,03	6000	
AMKOR TECHNOLOGY INC	COM	031652100	976	18400	SH	DEFINED	10,01	18400	
AMSOUTH BANCORPORATION 52552	COM	032165102	6987	467784	SH	DEFINED	01,03	415232	
AMSOUTH BANCORPORATION 12461	COM	032165102	928	62129	SH	OTHER	01,03	49668	
AMSOUTH BANCORPORATION	COM	032165102	2683	179619	SH	DEFINED	05,01,03	179619	
AMSOUTH BANCORPORATION	COM	032165102	1839	123100	SH	DEFINED	07,06,01,03	123100	
AMSOUTH BANCORPORATION	COM	032165102	105	6997	SH	DEFINED	08,09,03	6997	
ANADARKO PETE CORP 200	COM	032511107	1146	29634	SH	DEFINED	01,03	29434	
ANADARKO PETE CORP 7659	COM	032511107	673	17403	SH	OTHER	01,03	9744	
ANADARKO PETE CORP	COM	032511107	1302	33650	SH	DEFINED	05,01,03	33650	
ANADARKO PETE CORP	COM	032511107	445	11500	SH	DEFINED	07,06,01,03	11500	
ANADARKO PETE CORP	COM	032511107	91	2354	SH	DEFINED	08,09,03	2354	
ANADIGICS INC	COM	032515108	198	3000	SH	DEFINED	01,03	3000	
ANADIGICS INC	COM	032515108	495	7500	SH	OTHER	01,03	7500	
ANALOG DEVICES INC 12890	COM	032654105	29024	360547	SH	DEFINED	01,03	347657	
ANALOG DEVICES INC 47330	COM	032654105	6302	78286	SH	OTHER	01,03	30956	
ANALOG DEVICES INC	COM	032654105	7877	97850	SH	DEFINED	05,01,03	97850	
ANALOG DEVICES INC	COM	032654105	3993	49600	SH	DEFINED	07,06,01,03	49600	
ANALOG DEVICES INC	COM	032654105	1434	17810	SH	DEFINED	08,09,03	17810	
ANALOG DEVICES INC 2400	COM	032654105	3276	40700	SH	DEFINED	10,01	38300	
ANALOGIC CORP 2800	COM PAR \$0.0	032657207	103	2800	SH	DEFINED	01,03		
ANALOGIC CORP	COM PAR \$0.0	032657207	1324	35900	SH	DEFINED	05,01,03	35900	
ANALOGIC CORP	COM PAR \$0.0	032657207	238	6450	SH	DEFINED	07,06,01,03	6450	
ANAREN MICROWAVE INC	COM	032744104	3768	39300	SH	DEFINED	01,03	39300	
ANAREN MICROWAVE INC	COM	032744104	2426	25300	SH	DEFINED	05,01,03	25300	
ANAREN MICROWAVE INC	COM	032744104	32310	337000	SH	DEFINED	07,06,01,03	337000	
ANAREN MICROWAVE INC	COM	032744104	1628	16983	SH	DEFINED	08,09,03	16983	
ANCHOR BANCORP WIS INC 6600	COM	032839102	343	21600	SH	DEFINED	01,03	15000	
ANCHOR BANCORP WIS INC	COM	032839102	1337	84200	SH	DEFINED	05,01,03	84200	
ANCHOR BANCORP WIS INC	COM	032839102	237	14950	SH	DEFINED	07,06,01,03	14950	
ANDOVER NET INC	COM	034318105	4	200	SH	DEFINED	01,03	200	
ANDOVER NET INC	COM	034318105	620	28900	SH	DEFINED	08,09,03	28900	
ANDREW CORP 2250	COM	034425108	634	27700	SH	DEFINED	01,03	25450	
ANDREW CORP 10550	COM	034425108	452	19761	SH	OTHER	01,03	9211	
ANDREW CORP	COM	034425108	465	20325	SH	DEFINED	05,01,03	20325	
ANDREW CORP	COM	034425108	167	7300	SH	DEFINED	07,06,01,03	7300	
ANDREW CORP	COM	034425108	926	40491	SH	DEFINED	08,09,03	40491	
ANDREW CORP	COM	034425108	50	2200	SH	CALL	DEFINED	08,09,03	2200
ANDREW CORP	COM	034425108	1144	50000	SH	PUT	DEFINED	08,09,03	50000

ANGELICA CORP 14975 1050	COM	034663104	170	17125 SH	OTHER	01,03	1100
ANGELICA CORP	COM	034663104	81	8150 SH	DEFINED	07,06,01,03	8150
ANGLO AMERN PLC 191	ADR	03485P102	9	191 SH	DEFINED	01,03	
ANGLO AMERN PLC 1946	ADR	03485P102	231	5028 SH	OTHER	01,03	3082
ANHEUSER BUSCH COS INC 2138586	COM	035229103	442661	7111022 SH	DEFINED	01,03	4972436
ANHEUSER BUSCH COS INC 6521305	COM	035229103	537065	8627548 SH	OTHER	01,03	2106243
ANHEUSER BUSCH COS INC	COM	035229103	17624	283120 SH	DEFINED	05,01,03	283120
ANHEUSER BUSCH COS INC	COM	035229103	29439	472915 SH	DEFINED	07,06,01,03	472915
ANHEUSER BUSCH COS INC	COM	035229103	644	10346 SH	DEFINED	08,09,03	10346
ANHEUSER BUSCH COS INC	COM	035229103	1650	26500 SH	CALL	DEFINED 08,09,03	26500
ANHEUSER BUSCH COS INC	COM	035229103	1650	26500 SH	PUT	DEFINED 08,09,03	26500
ANHEUSER BUSCH COS INC 10100	COM	035229103	35763	574500 SH	DEFINED	10,01	564400
ANHEUSER BUSCH COS INC	COM	035229103	34669	556930 SH	DEFINED	11,06,01,03	556930
ANHEUSER BUSCH COS INC	COM	035229103	218	3500 SH	DEFINED	13,01,03	3500
ANHEUSER BUSCH COS INC 400	COM	035229103	87	1400 SH	OTHER	13,01,03	1000
ANIKA THERAPEUTICS INC	COM	035255108	211	23958 SH	OTHER	01,03	23958
ANIXTER INTL INC 14400	COM	035290105	401	14400 SH	DEFINED	01,03	
ANIXTER INTL INC	COM	035290105	112	4000 SH	OTHER	01,03	4000
ANIXTER INTL INC	COM	035290105	5140	184400 SH	DEFINED	05,01,03	184400
ANIXTER INTL INC	COM	035290105	933	33475 SH	DEFINED	07,06,01,03	33475
ANIXTER INTL INC	COM	035290105	714	25600 SH	DEFINED	10,01	25600
ANN TAYLOR STORES CORP	GTD SB DB CV	036115AC7	4744	11000000 PRN	DEFINED	08,09,03	11000000
ANN TAYLOR STORES CORP 840 6300	COM	036115103	280	12170 SH	DEFINED	01,03	5030
ANN TAYLOR STORES CORP	COM	036115103	1847	80300 SH	DEFINED	05,01,03	80300
ANN TAYLOR STORES CORP	COM	036115103	345	15000 SH	DEFINED	07,06,01,03	15000
ANN TAYLOR STORES CORP	COM	036115103	568	24700 SH	DEFINED	08,09,03	24700
ANSYS INC	COM	03662Q105	116	10800 SH	DEFINED		10800
AO TATNEFT	SPON ADR REG	03737P306	893	68000 SH	DEFINED	06,01,03	68000
AON CORP 4038	COM	037389103	7983	247528 SH	DEFINED	01,03	243490
AON CORP 7924	COM	037389103	4235	131323 SH	OTHER	01,03	123399
AON CORP	COM	037389103	2183	67675 SH	DEFINED	05,01,03	67675
AON CORP	COM	037389103	745	23100 SH	DEFINED	07,06,01,03	23100
AON CORP	COM	037389103	3	95 SH	DEFINED	08,09,03	95
AON CORP	COM	037389103	161	5000 SH	CALL	DEFINED 08,09,03	5000
AON CORP	COM	037389103	323	10000 SH	PUT	DEFINED 08,09,03	10000
APACHE CORP 5900	COM	037411105	16195	325534 SH	DEFINED	01,03	319634
APACHE CORP	COM	037411105	461	9271 SH	OTHER	01,03	9271
APACHE CORP	COM	037411105	1590	31950 SH	DEFINED	05,01,03	31950
APACHE CORP	COM	037411105	818	16450 SH	DEFINED	07,06,01,03	16450
APACHE CORP	COM	037411105	102	2054 SH	DEFINED	08,09,03	2054
APACHE CORP 18400	COM	037411105	22376	449760 SH	DEFINED	10,01	431360
APACHE MED SYS INC	COM	03746E102	112	36669 SH	DEFINED		36669
APACHE MED SYS INC	COM	03746E102	6	2000 SH	DEFINED	01,03	2000
APARTMENT INVT & MGMT CO	CL A	03748R101	32	825 SH	DEFINED	01,03	825
APARTMENT INVT & MGMT CO 2000	CL A	03748R101	140	3670 SH	OTHER	01,03	1670
APARTMENT INVT & MGMT CO	CL A	03748R101	91	2396 SH	DEFINED	05,01,03	2396
APARTMENT INVT & MGMT CO	CL A	03748R101	195	5100 SH	DEFINED	10,01	5100
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	2181	89000 SH	DEFINED	01,03	89000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3415	139400 SH	DEFINED	05,01,03	139400
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3415	139400 SH	DEFINED	07,06,01,03	139400
APCO ARGENTINA INC CAYMAN IS 23	ORD	037489101	423	13023 SH	DEFINED	01,03	13000
APEX INC	COM	037548104	1596	43000 SH	DEFINED	05,01,03	43000
APEX INC	COM	037548104	286	7700 SH	DEFINED	07,06,01,03	7700
APEX INC	COM	037548104	878	23650 SH	DEFINED	08,09,03	23650
APEX INC	COM	037548104	806	21700 SH	DEFINED	10,01	21700
APEX MUN FD INC	COM	037580107	134	15060 SH	DEFINED	01,03	15060
APEX MUN FD INC 1000	COM	037580107	29	3214 SH	OTHER	01,03	2214
APOLLO GROUP INC	CL A	037604105	981	34800 SH	DEFINED	01,03	34800
APOLLO GROUP INC	CL A	037604105	2061	73125 SH	DEFINED	08,09,03	73125
APPLE COMPUTER INC 30190	COM	037833100	42239	311008 SH	DEFINED	01,03	280818
APPLE COMPUTER INC 12045	COM	037833100	2128	15669 SH	OTHER	01,03	3624
APPLE COMPUTER INC	COM	037833100	17686	130225 SH	DEFINED	05,01,03	130225
APPLE COMPUTER INC	COM	037833100	7271	53540 SH	DEFINED	07,06,01,03	53540
APPLE COMPUTER INC	COM	037833100	3491	25706 SH	DEFINED	08,09,03	25706
APPLE COMPUTER INC 10330	COM	037833100	39182	288500 SH	DEFINED	10,01	278170
APPLEBEES INTL INC	COM	037899101	1930	68625 SH	DEFINED	01,03	56375

4170	8080								
APPLEBEES INTL INC	COM	037899101	37	1320	SH	OTHER	01,03		
1320									
APPLEBEES INTL INC	COM	037899101	2585	91900	SH	DEFINED	05,01,03	91900	
APPLEBEES INTL INC	COM	037899101	450	16000	SH	DEFINED	07,06,01,03	16000	
APPLEBEES INTL INC	COM	037899101	568	20200	SH	DEFINED	10,01	20200	
APRIA HEALTHCARE GROUP INC	COM	037933108	359	24900	SH	DEFINED	01,03	24900	
APRIA HEALTHCARE GROUP INC	COM	037933108	1	100	SH	DEFINED	08,09,03	100	
APPLIED FILMS CORP	COM	038197109	386	19300	SH	DEFINED	08,09,03	19300	
APPLIED MAGNETICS CP DEL	COM	038213104		1000	SH	OTHER	01,03	1000	
APPLIED MAGNETICS CP DEL	COM	038213104	4	59000	SH	DEFINED	08,09,03	59000	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	90	600	SH	DEFINED	01,03	600	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	146	970	SH	OTHER	01,03	970	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13833	92180	SH	DEFINED	08,09,03	92180	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	930	6200	SH	DEFINED	10,01	6200	
APPLIED MATLS INC	COM	038222105	83253	883316	SH	DEFINED	01,03	842030	
41286									
APPLIED MATLS INC	COM	038222105	12926	137147	SH	OTHER	01,03	95815	
41332									
APPLIED MATLS INC	COM	038222105	24869	263861	SH	DEFINED	05,01,03	263861	
APPLIED MATLS INC	COM	038222105	9642	102300	SH	DEFINED	07,06,01,03	102300	
APPLIED MATLS INC	COM	038222105	1878	19928	SH	DEFINED	08,09,03	19928	
APPLIED MATLS INC	COM	038222105	77888	826400	SH	DEFINED	10,01	812700	
13700									
APPLIED MATLS INC	COM	038222105	5927	62886	SH	DEFINED	11,06,01,03	62886	
APPLIED MATLS INC	COM	038222105	13	140	SH	OTHER	13,01,03		
140									
APPLIED PWR INC	CL A	038225108	1069	37500	SH	DEFINED	01,03	30000	
7500									
APPLIED PWR INC	CL A	038225108	112	3930	SH	OTHER	01,03	1000	
2930									
APPLIED PWR INC	CL A	038225108	3380	118600	SH	DEFINED	05,01,03	118600	
APPLIED PWR INC	CL A	038225108	7627	267625	SH	DEFINED	07,06,01,03	267625	
APPNET INC	COM	03831Q101	885	18835	SH	DEFINED		18835	
APPNET INC	COM	03831Q101	89	1900	SH	DEFINED	01,03	1900	
APTARGROUP INC	COM	038336103	1926	72188	SH	DEFINED	01,03	59938	
900	11350								
APTARGROUP INC	COM	038336103	3659	137100	SH	DEFINED	05,01,03	137100	
APTARGROUP INC	COM	038336103	674	25250	SH	DEFINED	07,06,01,03	25250	
APTARGROUP INC	COM	038336103	686	25700	SH	DEFINED	10,01	25700	
ARCH CHEMICALS INC	COM	03937R102	561	28044	SH	DEFINED	01,03	11714	
16330									
ARCH CHEMICALS INC	COM	03937R102	7729	386454	SH	OTHER	01,03	35461	
350993									
ARCH CHEMICALS INC	COM	03937R102	4	200	SH	DEFINED	05,01,03	200	
ARCH CHEMICALS INC	COM	03937R102	1103	55154	SH	DEFINED	13,01,03	53324	
1830									
ARCH CHEMICALS INC	COM	03937R102	413	20659	SH	OTHER	13,01,03	8259	
12400									
ARCH COAL INC	COM	039380100	375	53568	SH	DEFINED	01,03	53544	
24									
ARCH COAL INC	COM	039380100	36	5112	SH	OTHER	01,03	3065	
2047									
ARCH COAL INC	COM	039380100	11	1575	SH	DEFINED	07,06,01,03	1575	
ARCH COAL INC	COM	039380100	9	1230	SH	DEFINED	13,01,03	1230	
ARCHER DANIELS MIDLAND CO	COM	039483102	6553	635495	SH	DEFINED	01,03	618856	
16639									
ARCHER DANIELS MIDLAND CO	COM	039483102	1274	123565	SH	OTHER	01,03	42636	
80929									
ARCHER DANIELS MIDLAND CO	COM	039483102	1844	178786	SH	DEFINED	05,01,03	178786	
ARCHER DANIELS MIDLAND CO	COM	039483102	565	54800	SH	DEFINED	07,06,01,03	54800	
ARCHER DANIELS MIDLAND CO	COM	039483102	330	31988	SH	DEFINED	08,09,03	31988	
ARCHSTONE CMNTYS TR	PFD	SER A CV	039581202	1935	72000	SH	DEFINED	01,03	72000
ARCTIC CAT INC	COM	039670104	103	10000	SH	DEFINED	01,03		
10000									
ARCTIC CAT INC	COM	039670104	1317	128500	SH	DEFINED	05,01,03	128500	
ARCTIC CAT INC	COM	039670104	240	23400	SH	DEFINED	07,06,01,03	23400	
ARGONAUT GROUP INC	COM	040157109	20	1002	SH	DEFINED	01,03	1002	
ARGONAUT GROUP INC	COM	040157109	230	11486	SH	OTHER	01,03	10523	
963									
ARGOSY GAMING CO	COM	040228108	143	10000	SH	OTHER	01,03		
10000									
ARIBA INC	COM	04033V104	482	2300	SH	DEFINED	01,03	1200	
1100									
ARIBA INC	COM	04033V104	595	2838	SH	OTHER	01,03	2778	
60									
ARIBA INC	COM	04033V104	1315	6275	SH	DEFINED	08,09,03	6275	
ARKANSAS BEST CORP DEL	COM	040790107	352	33500	SH	DEFINED	01,03	17840	
960	14700								
ARKANSAS BEST CORP DEL	COM	040790107	1834	174700	SH	DEFINED	05,01,03	174700	
ARKANSAS BEST CORP DEL	COM	040790107	333	31700	SH	DEFINED	07,06,01,03	31700	
ARKANSAS BEST CORP DEL	COM	040790107	285	27100	SH	DEFINED	10,01	27100	
ARMSTRONG WORLD INDS INC	COM	042476101	425	23770	SH	DEFINED	01,03	23370	
400									
ARMSTRONG WORLD INDS INC	COM	042476101	668	37368	SH	OTHER	01,03	9375	

ASTEC INDS INC	COM	046224101	1862	70100	SH	DEFINED 05,01,03	70100
ASTEC INDS INC	COM	046224101	525	19750	SH	DEFINED 07,06,01,03	19750
ASTORIA FINL CORP 970 700	COM	046265104	1912	67384	SH	DEFINED 01,03	65714
ASTORIA FINL CORP 1200	COM	046265104	34	1200	SH	OTHER 01,03	
ASTORIA FINL CORP	COM	046265104	43	1500	SH	DEFINED 05,01,03	1500
ASTORIA FINL CORP 4700	COM	046265104	3259	114850	SH	DEFINED 10,01	110150
ASTRAZENECA PLC	SPONSORED AD	046353108	61	1503	SH	DEFINED 01,03	1503
ASTRAZENECA PLC	SPONSORED AD	046353108	329	8134	SH	OTHER 01,03	8134
ASTROPOWER INC 300	COM	04644A101	1738	53800	SH	DEFINED 01,03	53500
ASTROPOWER INC	COM	04644A101	10	300	SH	OTHER 01,03	300
ASTROPOWER INC	COM	04644A101	1270	39300	SH	DEFINED 05,01,03	39300
ASTROPOWER INC	COM	04644A101	15019	464800	SH	DEFINED 07,06,01,03	464800
ASYST TECHNOLOGY CORP	COM	04648X107	105	1800	SH	DEFINED 01,03	1800
ASYST TECHNOLOGY CORP	COM	04648X107	1334	22800	SH	DEFINED 10,01	22800
ATLANTIC FINL CORP	COM	04853R100	5	500	SH	DEFINED 01,03	500
ATLANTIC FINL CORP	COM	04853R100	124	12900	SH	OTHER 01,03	12900
ATLANTIC RICHFIELD CO 62241	COM	048825103	93625	1101467	SH	DEFINED 01,03	1039226
ATLANTIC RICHFIELD CO 361650	COM	048825103	64370	757291	SH	OTHER 01,03	395641
ATLANTIC RICHFIELD CO	COM	048825103	16330	192114	SH	DEFINED 05,01,03	192114
ATLANTIC RICHFIELD CO	COM	048825103	12939	152225	SH	DEFINED 07,06,01,03	152225
ATLANTIC RICHFIELD CO	COM	048825103	969	11405	SH	DEFINED 08,09,03	11405
ATLANTIC RICHFIELD CO	COM	048825103	246	2890	SH	DEFINED 10,01	2890
ATLANTIC RICHFIELD CO	COM	048825103	19012	223669	SH	DEFINED 11,06,01,03	223669
ATLANTIC RICHFIELD CO	COM	048825103	11	135	SH	OTHER 13,01,03	135
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	311	749	SH	DEFINED 01,03	749
ATLANTIC RICHFIELD CO 100	PREF CV \$2.8	048825400	78	187	SH	OTHER 01,03	87
ATMEL CORP 400	COM	049513104	5441	105400	SH	DEFINED 01,03	105000
ATMEL CORP 1000	COM	049513104	72	1400	SH	OTHER 01,03	400
ATMEL CORP	COM	049513104	2736	53000	SH	DEFINED 05,01,03	53000
ATMEL CORP	COM	049513104	697	13500	SH	DEFINED 08,09,03	13500
ATMEL CORP	COM	049513104	516	10000	SH	CALL DEFINED 08,09,03	10000
ATMEL CORP	COM	049513104	516	10000	SH	PUT DEFINED 08,09,03	10000
ATMOS ENERGY CORP	COM	049560105	93	5666	SH	DEFINED 01,03	5666
ATMOS ENERGY CORP 14274	COM	049560105	261	15930	SH	OTHER 01,03	1656
ATRIX LABS INC	SUB NT CONV	04962LAC5	2510	3363000	PRN	DEFINED 08,09,03	3363000
ATRIX LABS INC	COM	04962L101	144	15000	SH	DEFINED 08,09,03	15000
ATWOOD OCEANICS INC 6000	COM	050095108	749	11300	SH	DEFINED 01,03	5300
ATWOOD OCEANICS INC	COM	050095108	4814	72600	SH	DEFINED 05,01,03	72600
ATWOOD OCEANICS INC	COM	050095108	855	12900	SH	DEFINED 07,06,01,03	12900
ATWOOD OCEANICS INC	COM	050095108	544	8200	SH	DEFINED 10,01	8200
AUDIOVOX CORP 300	CL A	050757103	218	5000	SH	DEFINED 01,03	4700
AUDIOVOX CORP	CL A	050757103	366	8400	SH	DEFINED 10,01	8400
AUSPEX SYS INC 2200	COM	052116100	57	5200	SH	DEFINED 01,03	3000
AUSPEX SYS INC 4200	COM	052116100	46	4200	SH	OTHER 01,03	
AUSPEX SYS INC	COM	052116100	311	28300	SH	DEFINED 05,01,03	28300
AUSPEX SYS INC	COM	052116100	56	5100	SH	DEFINED 07,06,01,03	5100
AUSTRIA FD INC	COM	052587102	146	10664	SH	OTHER 01,03	10664
AUTODESK INC	COM	052769106	1745	38350	SH	DEFINED 01,03	38350
AUTODESK INC 3000	COM	052769106	171	3750	SH	OTHER 01,03	750
AUTODESK INC	COM	052769106	725	15925	SH	DEFINED 05,01,03	15925
AUTODESK INC	COM	052769106	255	5600	SH	DEFINED 07,06,01,03	5600
AUTODESK INC	COM	052769106	70	1548	SH	DEFINED 08,09,03	1548
AUTODESK INC 5900	COM	052769106	890	19550	SH	DEFINED 10,01	13650
AUTOLIV INC 1159	COM	052800109	791	26377	SH	DEFINED 01,03	25218
AUTOLIV INC 1065	COM	052800109	107	3560	SH	OTHER 01,03	2495
AUTOLIV INC	COM	052800109	56	1852	SH	DEFINED 05,01,03	1852
AUTOMATIC DATA PROCESSING INC 152236	COM	053015103	138677	2874127	SH	DEFINED 01,03	2721891
AUTOMATIC DATA PROCESSING INC 590909	COM	053015103	67813	1405457	SH	OTHER 01,03	814548
AUTOMATIC DATA PROCESSING INC	COM	053015103	13875	287560	SH	DEFINED 05,01,03	287560
AUTOMATIC DATA PROCESSING INC	COM	053015103	3426	71000	SH	DEFINED 07,06,01,03	71000
AUTOMATIC DATA PROCESSING INC	COM	053015103	785	16260	SH	DEFINED 08,09,03	16260
AUTOMATIC DATA PROCESSING INC	COM	053015103	1341	27800	SH	DEFINED 10,01	27800
AUTOMATIC DATA PROCESSING INC	COM	053015103	10	200	SH	DEFINED 13,01,03	200
AUTOMATIC DATA PROCESSING INC 400	COM	053015103	19	400	SH	OTHER 13,01,03	

AUTONATION INC	COM	05329W102	305	38475	SH	DEFINED 01,03	38475
AUTONATION INC	COM	05329W102	7967	1003787	SH	OTHER 01,03	1003787
AUTONATION INC	COM	05329W102	41	5200	SH	DEFINED 05,01,03	5200
AUTOZONE INC	COM	053332102	1028	37030	SH	DEFINED 01,03	37030
AUTOZONE INC 3000	COM	053332102	270	9735	SH	OTHER 01,03	6735
AUTOZONE INC	COM	053332102	1012	36475	SH	DEFINED 05,01,03	36475
AUTOZONE INC	COM	053332102	347	12500	SH	DEFINED 07,06,01,03	12500
AUTOZONE INC	COM	053332102	73	2629	SH	DEFINED 08,09,03	2629
AVALONBAY CMNTYS INC 768	COM	053484101	202	5519	SH	DEFINED 01,03	4751
AVALONBAY CMNTYS INC	COM	053484101	92	2520	SH	OTHER 01,03	2520
AVALONBAY CMNTYS INC	COM	053484101	28	768	SH	DEFINED 08,09,03	768
AVENTIS	SPONSORED AD	053561106	24	445	SH	DEFINED 01,03	445
AVENTIS 855	SPONSORED AD	053561106	196	3631	SH	OTHER 01,03	2776
AVERY DENNISON CORP 55560	COM	053611109	91390	1496671	SH	DEFINED 01,03	1441111
AVERY DENNISON CORP 75738	COM	053611109	20212	331012	SH	OTHER 01,03	255274
AVERY DENNISON CORP	COM	053611109	12782	209325	SH	DEFINED 05,01,03	209325
AVERY DENNISON CORP	COM	053611109	3432	56200	SH	DEFINED 07,06,01,03	56200
AVERY DENNISON CORP	COM	053611109	126	2064	SH	DEFINED 08,09,03	2064
AVERY DENNISON CORP 11580	COM	053611109	18056	295695	SH	DEFINED 10,01	284115
AVERY DENNISON CORP 600	COM	053611109	37	600	SH	OTHER 13,01,03	
AVID TECHNOLOGY INC 5800	COM	05367P100	110	6150	SH	DEFINED 01,03	350
AVID TECHNOLOGY INC	COM	05367P100	1333	74600	SH	DEFINED 05,01,03	74600
AVID TECHNOLOGY INC	COM	05367P100	309	17275	SH	DEFINED 07,06,01,03	17275
AVIATION SALES CO	COM	053672101	89	13600	SH	DEFINED 07,06,01,03	13600
AVIGEN INC	COM	053690103	2101	47275	SH	DEFINED 08,09,03	47275
AVIRON	COM	053762100	14	500	SH	DEFINED 01,03	500
AVIRON	COM	053762100	556	20000	SH	DEFINED 08,09,03	20000
AVISTA CORP 379	COM	05379B107	5602	137465	SH	DEFINED 01,03	137086
AVISTA CORP 2135	COM	05379B107	754	18501	SH	OTHER 01,03	16366
AVISTA CORP	COM	05379B107	5298	130000	SH	DEFINED 05,01,03	130000
AVISTA CORP	COM	05379B107	5298	130000	SH	DEFINED 07,06,01,03	130000
AVNET INC 1200	COM	053807103	3425	54362	SH	DEFINED 01,03	53162
AVNET INC 3494	COM	053807103	880	13969	SH	OTHER 01,03	10475
AVNET INC	COM	053807103	32	500	SH	DEFINED 05,01,03	500
AVON PRODS INC 29098	COM	054303102	7600	259836	SH	DEFINED 01,03	230738
AVON PRODS INC 156371	COM	054303102	6282	214760	SH	OTHER 01,03	58389
AVON PRODS INC	COM	054303102	5248	179425	SH	DEFINED 05,01,03	179425
AVON PRODS INC	COM	054303102	13748	470000	SH	DEFINED 07,06,01,03	470000
AVON PRODS INC	COM	054303102	538	18402	SH	DEFINED 08,09,03	18402
AVON PRODS INC 8100	COM	054303102	6570	224600	SH	DEFINED 10,01	216500
AXA	SPONSORED AD	054536107	215	3000	SH	OTHER 01,03	3000
AXA	SPONSORED AD	054536107	712	9936	SH	DEFINED 08,09,03	9936
AXENT TECHNOLOGIES INC	COM	05459C108	23	1200	SH	DEFINED 01,03	1200
AXENT TECHNOLOGIES INC	COM	05459C108	301	16000	SH	DEFINED 08,09,03	16000
AZTAR CORP 17100	COM	054802103	174	18300	SH	DEFINED 01,03	1200
AZTAR CORP 726	COM	054802103	7	726	SH	OTHER 01,03	
AZTAR CORP	COM	054802103	2079	218800	SH	DEFINED 05,01,03	218800
AZTAR CORP	COM	054802103	481	50675	SH	DEFINED 07,06,01,03	50675
BB&T CORP 45314	COM	054937107	14222	506798	SH	DEFINED 01,03	461484
BB&T CORP 34084	COM	054937107	4563	162620	SH	OTHER 01,03	128536
BB&T CORP	COM	054937107	2554	91000	SH	DEFINED 05,01,03	91000
BB&T CORP	COM	054937107	883	31475	SH	DEFINED 07,06,01,03	31475
BB&T CORP	COM	054937107	175	6221	SH	DEFINED 08,09,03	6221
BB&T CORP	COM	054937107	194	6900	SH	DEFINED 10,01	6900
AZURIX CORP	COM	05501M104	825	110000	SH	OTHER 01,03	110000
BCE INC	COM	05534B109	2087	16641	SH	DEFINED 01,03	16641
BCE INC	COM	05534B109	563	4490	SH	OTHER 01,03	4490
BCE INC	COM	05534B109	294543	2348132	SH	DEFINED 08,09,03	2348132
BG PLC	ADR FIN INST	055434203	25	839	SH	DEFINED 01,03	839
BG PLC 1175	ADR FIN INST	055434203	194	6583	SH	OTHER 01,03	5408
BISYS GROUP INC 4850	COM	055472104	637	9575	SH	DEFINED 01,03	4725
BISYS GROUP INC 220	COM	055472104	67	1000	SH	OTHER 01,03	780
BISYS GROUP INC	COM	055472104	3990	60000	SH	DEFINED 05,01,03	60000

BISYS GROUP INC	COM	055472104	718	10800	SH	DEFINED 07,06,01,03	10800
BISYS GROUP INC	COM	055472104	432	6500	SH	DEFINED 10,01	6500
BJS WHOLESALE CLUB INC	COM	05548J106	4685	122075	SH	DEFINED 01,03	122075
BJS WHOLESALE CLUB INC 750	COM	05548J106	29	750	SH	OTHER 01,03	
BJS WHOLESALE CLUB INC 5300	COM	05548J106	1547	40300	SH	DEFINED 10,01	35000
BJ SVCS CO 14	COM	055482103	9460	128048	SH	DEFINED 01,03	128034
BJ SVCS CO	COM	055482103	159	2150	SH	OTHER 01,03	2150
BJ SVCS CO	COM	055482103	8496	115000	SH	DEFINED 07,06,01,03	115000
BJ SVCS CO	COM	055482103	218114	2952472	SH	DEFINED 08,09,03	2952472
BJ SVCS CO 5800	COM	055482103	3716	50300	SH	DEFINED 10,01	44500
BMC INDS INC MINN 6300	COM	055607105	36	6300	SH	DEFINED 01,03	
BMC INDS INC MINN	COM	055607105	457	80300	SH	DEFINED 05,01,03	80300
BMC INDS INC MINN	COM	055607105	85	14900	SH	DEFINED 07,06,01,03	14900
BOK FINL CORP	COM NEW	05561Q201	104	5602	SH	DEFINED 01,03	5602
BOK FINL CORP 8281	COM NEW	05561Q201	1329	71823	SH	OTHER 01,03	63542
BP AMOCO P L C 407227	SPONSORED AD	055622104	267305	5019805	SH	DEFINED 01,03	4612578
BP AMOCO P L C 1755826	SPONSORED AD	055622104	230975	4337567	SH	OTHER 01,03	2581741
BP AMOCO P L C	SPONSORED AD	055622104	8990	168826	SH	DEFINED 05,01,03	168826
BP AMOCO P L C	SPONSORED AD	055622104	8467	159000	SH	DEFINED 07,06,01,03	159000
BP AMOCO P L C	SPONSORED AD	055622104	46	860	SH	DEFINED 10,01	860
BP AMOCO P L C 300	SPONSORED AD	055622104	16	300	SH	OTHER 13,01,03	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	196	18698	SH	DEFINED 01,03	18698
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	9	900	SH	DEFINED 05,01,03	900
BRE PROPERTIES INC	CL A	05564E106	79	3056	SH	DEFINED 01,03	3056
BRE PROPERTIES INC 2600	CL A	05564E106	173	6700	SH	OTHER 01,03	4100
BMC SOFTWARE INC 12574	COM	055921100	55654	1127162	SH	DEFINED 01,03	1114588
BMC SOFTWARE INC 120484	COM	055921100	9296	188277	SH	OTHER 01,03	67793
BMC SOFTWARE INC	COM	055921100	7536	152625	SH	DEFINED 05,01,03	152625
BMC SOFTWARE INC	COM	055921100	4789	97000	SH	DEFINED 07,06,01,03	97000
BMC SOFTWARE INC	COM	055921100	217	4401	SH	DEFINED 08,09,03	4401
BMC SOFTWARE INC	COM	055921100	2953	59800	SH	DEFINED 10,01	59800
BMC SOFTWARE INC	COM	055921100	222	4500	SH	DEFINED 13,01,03	4500
BMC SOFTWARE INC 400	COM	055921100	20	400	SH	OTHER 13,01,03	
BAKER HUGHES INC 6100	COM	057224107	39846	1317211	SH	DEFINED 01,03	1311111
BAKER HUGHES INC 2779905	COM	057224107	110047	3637921	SH	OTHER 01,03	858016
BAKER HUGHES INC	COM	057224107	2542	84040	SH	DEFINED 05,01,03	84040
BAKER HUGHES INC	COM	057224107	904	29875	SH	DEFINED 07,06,01,03	29875
BAKER HUGHES INC	COM	057224107	1513	50000	SH	DEFINED 08,09,03	50000
BAKER HUGHES INC	COM	057224107	11	360	SH	DEFINED 10,01	360
BAKER HUGHES INC	COM	057224107	887	29332	SH	DEFINED 13,01,03	29332
BAKER HUGHES INC 350	COM	057224107	11	350	SH	OTHER 13,01,03	
BAKER J INC	COM	057232100	98	14050	SH	DEFINED 07,06,01,03	14050
BALDOR ELEC CO 41481 533	COM	057741100	768	42514	SH	OTHER 01,03	500
BALDOR ELEC CO	COM	057741100	26	1466	SH	DEFINED 05,01,03	1466
BALL CORP 350	COM	058498106	264	7650	SH	DEFINED 01,03	7300
BALL CORP	COM	058498106	7	200	SH	OTHER 01,03	200
BALL CORP	COM	058498106	270	7800	SH	DEFINED 05,01,03	7800
BALL CORP	COM	058498106	99	2875	SH	DEFINED 07,06,01,03	2875
BALL CORP	COM	058498106	6490	187776	SH	DEFINED 08,09,03	187776
BALL CORP	COM	058498106	947	27400	SH	DEFINED 10,01	27400
BALLARD PWR SYS INC 200	COM	05858H104	152	1800	SH	DEFINED 01,03	1600
BALLARD PWR SYS INC 300	COM	05858H104	34	400	SH	OTHER 01,03	100
BALLARD PWR SYS INC	COM	05858H104	169	2000	SH	DEFINED 08,09,03	2000
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	1075	50000	SH	DEFINED 01,03	50000
BANCO DE GALICIA Y BUENOS AIRE 3744	SPON ADR B N	059538207	485	23934	SH	DEFINED 06,01,03	23934
BANCO SANTANDER CENT HISPANO 1224	ADR	05964H105	98	9078	SH	DEFINED 01,03	5334
BANCO SANTANDER CENT HISPANO 1224	ADR	05964H105	397	36972	SH	OTHER 01,03	35748
BANCORPSOUTH INC 10126	COM	059692103	166	10126	SH	DEFINED 01,03	
BANCORPSOUTH INC 2348	COM	059692103	204	12474	SH	OTHER 01,03	10126
BANCORPSOUTH INC	COM	059692103	39	2400	SH	DEFINED 05,01,03	2400
BANCWEST CORP NEW	COM	059790105	1086	55000	SH	DEFINED 01,03	1000

54000									
BANCWEST CORP NEW 4000	COM	059790105	79	4000	SH	OTHER	01,03		
BANCWEST CORP NEW	COM	059790105	4	200	SH	DEFINED	08,09,03	200	
BANDAG INC	COM	059815100	235	10200	SH	DEFINED	01,03	10200	
BANDAG INC	COM	059815100	12	500	SH	OTHER	01,03	500	
BANDAG INC	COM	059815100	5	200	SH	DEFINED	05,01,03	200	
BANGOR HYDRO ELEC CO 2500	COM	060077104	43	2500	SH	DEFINED	01,03		
BANGOR HYDRO ELEC CO	COM	060077104	554	32000	SH	DEFINED	05,01,03	32000	
BANGOR HYDRO ELEC CO	COM	060077104	217	12550	SH	DEFINED	07,06,01,03	12550	
BANK OF AMERICA CORPORATION 1711332	COM	060505104	1106094	21093764	SH	DEFINED	01,03	19382432	
BANK OF AMERICA CORPORATION 3069287	COM	060505104	472456	9009976	SH	OTHER	01,03	5940689	
BANK OF AMERICA CORPORATION	COM	060505104	23331	444925	SH	DEFINED	05,01,03	444925	
BANK OF AMERICA CORPORATION	COM	060505104	8075	154000	SH	DEFINED	07,06,01,03	154000	
BANK OF AMERICA CORPORATION	COM	060505104	16840	321143	SH	DEFINED	08,09,03	321143	
BANK OF AMERICA CORPORATION	COM	060505104	68	1300	SH	DEFINED	13,01,03	1300	
BANK OF GRANITE CORP	COM	062401104	1035	51912	SH	OTHER	01,03	51912	
BANK MONTREAL QUE	COM	063671101	1585	45133	SH	DEFINED	01,03	45133	
BANK NEW YORK INC 61635	COM	064057102	40669	978514	SH	DEFINED	01,03	916879	
BANK NEW YORK INC 46374	COM	064057102	12137	292032	SH	OTHER	01,03	245658	
BANK NEW YORK INC	COM	064057102	10900	262270	SH	DEFINED	05,01,03	262270	
BANK NEW YORK INC	COM	064057102	11591	278885	SH	DEFINED	07,06,01,03	278885	
BANK NEW YORK INC	COM	064057102	1024	24634	SH	DEFINED	08,09,03	24634	
BANK NEW YORK INC	COM	064057102	4634	111500	SH	CALL	DEFINED 08,09,03	111500	
BANK ONE CORP	COM	06423A103	69000	2000000	SH	DEFINED		2000000	
BANK ONE CORP 285452	COM	06423A103	37575	1089129	SH	DEFINED	01,03	803677	
BANK ONE CORP 213621	COM	06423A103	37672	1091928	SH	OTHER	01,03	878307	
BANK ONE CORP	COM	06423A103	10405	301600	SH	DEFINED	05,01,03	301600	
BANK ONE CORP	COM	06423A103	3588	104000	SH	DEFINED	07,06,01,03	104000	
BANK ONE CORP	COM	06423A103	72108	2090086	SH	DEFINED	08,09,03	2090086	
BANK ONE CORP	COM	06423A103	4106	119000	SH	CALL	DEFINED 08,09,03	119000	
BANK SOUTH CAROLINA CORP 70180	COM	065066102	1532	129000	SH	OTHER	01,03	58820	
BANK TOKYO-MITSUBISHI LTD 3900	SPONSORED AD	065379109	99	6970	SH	OTHER	01,03	3070	
BANK TOKYO-MITSUBISHI LTD	SPONSORED AD	065379109	454	32000	SH	DEFINED	08,09,03	32000	
BANK UTD CORP	CL A	065412108	379	12000	SH	DEFINED	01,03	12000	
BANK UTD CORP	CL A	065412108	2424	76800	SH	DEFINED	10,01	76800	
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	126	200000	PRN	DEFINED	01,03	200000	
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	1069	1697000	PRN	DEFINED	05,01,03	1697000	
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	1069	1697000	PRN	DEFINED	07,06,01,03	1697000	
BANKNORTH GROUP INC DEL 8000	COM	06646L100	214	8000	SH	DEFINED	01,03		
BANKNORTH GROUP INC DEL 200	COM	06646L100	165	6162	SH	OTHER	01,03	5962	
BANKNORTH GROUP INC DEL	COM	06646L100	2418	90200	SH	DEFINED	05,01,03	90200	
BANKNORTH GROUP INC DEL	COM	06646L100	456	17000	SH	DEFINED	07,06,01,03	17000	
BANKUNITED FINL CORP	CL A	06652B103	72	10307	SH	OTHER	01,03	10307	
BANTA CORP	COM	066821109	265	14400	SH	DEFINED	01,03	14400	
BANTA CORP 257230	COM	066821109	4749	258430	SH	OTHER	01,03	1200	
BANTA CORP	COM	066821109	860	46800	SH	DEFINED	10,01	46800	
BANYAN SYS INC	COM	066908104	35	2000	SH	DEFINED	01,03	2000	
BANYAN SYS INC	COM	066908104	439	25000	SH	DEFINED	08,09,03	25000	
BARCLAYS PLC	ADR	06738E204	627	5700	SH	DEFINED	01,03	5700	
BARCLAYS PLC 270	ADR	06738E204	851	7737	SH	OTHER	01,03	7467	
BARD C R INC 1110	COM	067383109	1699	43920	SH	DEFINED	01,03	42810	
BARD C R INC 2900	COM	067383109	947	24490	SH	OTHER	01,03	21590	
BARD C R INC	COM	067383109	543	14025	SH	DEFINED	05,01,03	14025	
BARD C R INC	COM	067383109	181	4675	SH	DEFINED	07,06,01,03	4675	
BARD C R INC	COM	067383109	36	920	SH	DEFINED	08,09,03	920	
BARD C R INC 1900	COM	067383109	675	17450	SH	DEFINED	10,01	15550	
BARNES & NOBLE INC 23725	COM	067774109	2185	93222	SH	DEFINED	01,03	69497	
BARNES & NOBLE INC 1200	COM	067774109	160	6830	SH	OTHER	01,03	5630	
BARNES & NOBLE INC	COM	067774109	2769	118150	SH	DEFINED	05,01,03	118150	
BARNES & NOBLE INC	COM	067774109	14430	615675	SH	DEFINED	07,06,01,03	615675	
BARNES & NOBLE INC 5800	COM	067774109	1041	44400	SH	DEFINED	10,01	38600	
BARNES GROUP INC 8100	COM	067806109	125	8600	SH	DEFINED	01,03	500	
BARNES GROUP INC	COM	067806109	1499	103400	SH	DEFINED	05,01,03	103400	
BARNES GROUP INC	COM	067806109	276	19000	SH	DEFINED	07,06,01,03	19000	

BARRICK GOLD CORP 19140	COM	067901108	1989	126783 SH	DEFINED 01,03	107643
BARRICK GOLD CORP 15736	COM	067901108	11634	741652 SH	OTHER 01,03	725916
BARRICK GOLD CORP	COM	067901108	1662	105975 SH	DEFINED 05,01,03	105975
BARRICK GOLD CORP	COM	067901108	902	57475 SH	DEFINED 07,06,01,03	57475
BARRICK GOLD CORP	COM	067901108	111	7073 SH	DEFINED 08,09,03	7073
BARRICK GOLD CORP	COM	067901108	620	39500 SH	DEFINED 10,01	39500
BARR LABS INC 9400	COM	068306109	559	13300 SH	DEFINED 01,03	3900
BARR LABS INC	COM	068306109	236	5625 SH	OTHER 01,03	5625
BARR LABS INC	COM	068306109	4910	116900 SH	DEFINED 05,01,03	116900
BARR LABS INC	COM	068306109	867	20650 SH	DEFINED 07,06,01,03	20650
BARR LABS INC	COM	068306109	84	2000 SH	DEFINED 08,09,03	2000
BARR LABS INC	COM	068306109	290	6900 SH	DEFINED 10,01	6900
BARRETT RES CORP 4400	COM PAR \$0.0	068480201	230	7715 SH	DEFINED 01,03	3315
BARRETT RES CORP	COM PAR \$0.0	068480201	124	4149 SH	OTHER 01,03	4149
BARRETT RES CORP	COM PAR \$0.0	068480201	1666	55900 SH	DEFINED 05,01,03	55900
BARRETT RES CORP	COM PAR \$0.0	068480201	307	10300 SH	DEFINED 07,06,01,03	10300
BARRETT RES CORP	COM PAR \$0.0	068480201	119	4000 SH	CALL DEFINED 08,09,03	4000
BATTLE MTN GOLD CO	COM	071593107	12	6029 SH	DEFINED 01,03	6029
BATTLE MTN GOLD CO 750	COM	071593107	3	1790 SH	OTHER 01,03	1040
BATTLE MTN GOLD CO	COM	071593107	38	19600 SH	DEFINED 05,01,03	19600
BAUSCH & LOMB INC 200	COM	071707103	1964	37630 SH	DEFINED 01,03	37430
BAUSCH & LOMB INC 4125	COM	071707103	599	11477 SH	OTHER 01,03	7352
BAUSCH & LOMB INC	COM	071707103	795	15225 SH	DEFINED 05,01,03	15225
BAUSCH & LOMB INC	COM	071707103	274	5250 SH	DEFINED 07,06,01,03	5250
BAUSCH & LOMB INC	COM	071707103	56	1072 SH	DEFINED 08,09,03	1072
BAXTER INTL INC 61043	COM	071813109	44198	705060 SH	DEFINED 01,03	644017
BAXTER INTL INC 71900	COM	071813109	31784	507034 SH	OTHER 01,03	435134
BAXTER INTL INC 192600	COM	071813109	12074	192600 SH	DEFINED 05,01,03	
BAXTER INTL INC 182400	COM	071813109	23508	375000 SH	OTHER 05,01,03	192600
BAXTER INTL INC	COM	071813109	5723	91300 SH	DEFINED 07,06,01,03	91300
BAXTER INTL INC	COM	071813109	329	5241 SH	DEFINED 08,09,03	5241
BAXTER INTL INC 10400	COM	071813109	18656	297600 SH	DEFINED 10,01	287200
BAXTER INTL INC 23900 3800	COM	071813109	1736	27700 SH	OTHER 13,01,03	
BE AEROSPACE INC 6300	COM	073302101	38	6500 SH	DEFINED 01,03	200
BE AEROSPACE INC	COM	073302101	476	81000 SH	DEFINED 05,01,03	81000
BE AEROSPACE INC	COM	073302101	87	14800 SH	DEFINED 07,06,01,03	14800
BEA SYS INC	SB NT CV	073325AB8	222	40000 PRN	DEFINED 08,09,03	40000
BEA SYS INC	SB NT CV144A	073325AC6	627	503000 PRN	DEFINED 11,06,01,03	503000
BEA SYS INC	COM	073325102	44	594 SH	DEFINED 01,03	594
BEA SYS INC 600	COM	073325102	268	3650 SH	OTHER 01,03	3050
BEA SYS INC	COM	073325102	205	2800 SH	DEFINED 05,01,03	2800
BEA SYS INC	COM	073325102	267	3640 SH	DEFINED 08,09,03	3640
BEA SYS INC 1000	COM	073325102	73	1000 SH	OTHER 13,01,03	
BEAR STEARNS COS INC	COM	073902108	5076	111250 SH	DEFINED 01,03	111250
BEAR STEARNS COS INC 2083	COM	073902108	373	8165 SH	OTHER 01,03	6082
BEAR STEARNS COS INC	COM	073902108	1380	30250 SH	DEFINED 05,01,03	30250
BEAR STEARNS COS INC	COM	073902108	465	10200 SH	DEFINED 07,06,01,03	10200
BEAR STEARNS COS INC	COM	073902108	101	2216 SH	DEFINED 08,09,03	2216
BEAR STEARNS COS INC 2200	COM	073902108	764	16750 SH	DEFINED 10,01	14550
BEASLEY BROADCAST GROUP INC	CL A	074014101	278	30075 SH	DEFINED 08,09,03	30075
BECKMAN COULTER INC	COM	075811109	3538	55127 SH	DEFINED 01,03	55127
BECKMAN COULTER INC 1804	COM	075811109	158	2458 SH	OTHER 01,03	654
BECKMAN COULTER INC	COM	075811109	90	1400 SH	DEFINED 05,01,03	1400
BECKMAN COULTER INC 2300	COM	075811109	1149	17900 SH	DEFINED 10,01	15600
BECTON DICKINSON & CO 27360	COM	075887109	14090	535510 SH	DEFINED 01,03	508150
BECTON DICKINSON & CO 68267	COM	075887109	6013	228525 SH	OTHER 01,03	160258
BECTON DICKINSON & CO	COM	075887109	1956	74325 SH	DEFINED 05,01,03	74325
BECTON DICKINSON & CO	COM	075887109	973	36975 SH	DEFINED 07,06,01,03	36975
BECTON DICKINSON & CO	COM	075887109	120	4542 SH	DEFINED 08,09,03	4542
BECTON DICKINSON & CO 300	COM	075887109	226	8600 SH	DEFINED 10,01	8300
BED BATH & BEYOND INC 800	COM	075896100	1970	50034 SH	DEFINED 01,03	49234

BED BATH & BEYOND INC 3200	COM	075896100	837	21257 SH	OTHER	01,03	18057
BED BATH & BEYOND INC	COM	075896100	1456	36975 SH	DEFINED	05,01,03	36975
BED BATH & BEYOND INC	COM	075896100	6328	160700 SH	DEFINED	07,06,01,03	160700
BED BATH & BEYOND INC	COM	075896100	97	2462 SH	DEFINED	08,09,03	2462
BED BATH & BEYOND INC	COM	075896100	591	15000 SH	DEFINED	10,01	15000
BELDEN INC 5700	COM	077459105	545	19800 SH	DEFINED	01,03	14100
BELDEN INC 3700	COM	077459105	102	3700 SH	OTHER	01,03	
BELDEN INC	COM	077459105	1713	62300 SH	DEFINED	05,01,03	62300
BELDEN INC	COM	077459105	316	11500 SH	DEFINED	07,06,01,03	11500
BELDEN INC	COM	077459105	1700	61800 SH	DEFINED	10,01	61800
BELL ATLANTIC CORP 149233	COM	077853109	143536	2348238 SH	DEFINED	01,03	2199005
BELL ATLANTIC CORP 580653	COM	077853109	102927	1683876 SH	OTHER	01,03	1103223
BELL ATLANTIC CORP	COM	077853109	31386	513475 SH	DEFINED	05,01,03	513475
BELL ATLANTIC CORP	COM	077853109	31264	511475 SH	DEFINED	07,06,01,03	511475
BELL ATLANTIC CORP	COM	077853109	5959	97487 SH	DEFINED	08,09,03	97487
BELL ATLANTIC CORP 28750	COM	077853109	30161	493428 SH	DEFINED	10,01	464678
BELL ATLANTIC CORP 300	COM	077853109	26	425 SH	OTHER	13,01,03	125
BELLSOUTH CORP 434016	COM	079860102	330722	7055412 SH	DEFINED	01,03	6621396
BELLSOUTH CORP 1072835	COM	079860102	173770	3707094 SH	OTHER	01,03	2634259
BELLSOUTH CORP	COM	079860102	48300	1030399 SH	DEFINED	05,01,03	1030399
BELLSOUTH CORP	COM	079860102	48901	1043225 SH	DEFINED	07,06,01,03	1043225
BELLSOUTH CORP	COM	079860102	342	7300 SH	DEFINED	08,09,03	7300
BELLSOUTH CORP	COM	079860102	4688	100000 SH	CALL	DEFINED 08,09,03	100000
BELLSOUTH CORP 55940	COM	079860102	76291	1627545 SH	DEFINED	10,01	1571605
BELLSOUTH CORP	COM	079860102	119	2545 SH	OTHER	13,01,03	2545
BELO A H CORP DEL 11491	COM SER A	080555105	2328	130238 SH	DEFINED	01,03	118747
BELO A H CORP DEL	COM SER A	080555105	1314	73491 SH	OTHER	01,03	73491
BELO A H CORP DEL	COM SER A	080555105	45	2500 SH	DEFINED	05,01,03	2500
BEMIS INC	COM	081437105	16926	459020 SH	DEFINED	01,03	459020
BEMIS INC 29836	COM	081437105	1108	30036 SH	OTHER	01,03	200
BEMIS INC	COM	081437105	517	14025 SH	DEFINED	05,01,03	14025
BEMIS INC	COM	081437105	173	4700 SH	DEFINED	07,06,01,03	4700
BEMIS INC	COM	081437105	34	912 SH	DEFINED	08,09,03	912
BENCHMARK ELECTRS INC	COM	08160H101	37	1000 SH	DEFINED	01,03	1000
BENCHMARK ELECTRS INC	COM	08160H101	625	16900 SH	OTHER	01,03	16900
BENCHMARK ELECTRS INC	COM	08160H101	7	200 SH	DEFINED	07,06,01,03	200
BERGEN BRUNSWIG CORP	CL A	083739102	449	66505 SH	DEFINED	01,03	66505
BERGEN BRUNSWIG CORP	CL A	083739102	16	2358 SH	OTHER	01,03	2358
BERGEN BRUNSWIG CORP	CL A	083739102	60	8898 SH	DEFINED	05,01,03	8898
BERGEN BRUNSWIG CORP	CL A	083739102	10	1500 SH	DEFINED	08,09,03	1500
BERGSTROM CAP CORP	COM	084093103	202	750 SH	DEFINED	01,03	750
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	11	300 SH	DEFINED	01,03	300
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	36	1000 SH	OTHER	01,03	1000
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	18	500 SH	PUT	DEFINED 08,09,03	500
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	1973	55000 SH	DEFINED	11,06,01,03	55000
BERKSHIRE HATHAWAY INC DEL 32	CL A	084670108	14300	250 SH	DEFINED	01,03	218
BERKSHIRE HATHAWAY INC DEL 173	CL A	084670108	76019	1329 SH	OTHER	01,03	1156
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	343	6 SH	DEFINED	05,01,03	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	172	3 SH	DEFINED	08,09,03	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2803	49 SH	DEFINED	13,01,03	49
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	172	3 SH	OTHER	13,01,03	
BERKSHIRE HATHAWAY INC DEL 501	CL B	084670207	38695	21261 SH	DEFINED	01,03	20760
BERKSHIRE HATHAWAY INC DEL 7153	CL B	084670207	23198	12746 SH	OTHER	01,03	5593
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	51	28 SH	DEFINED	05,01,03	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	413	227 SH	DEFINED	08,09,03	227
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	297	163 SH	DEFINED	13,01,03	163
BERKSHIRE HATHAWAY INC DEL 25	CL B	084670207	204	112 SH	OTHER	13,01,03	87
BEST BUY INC 65755	COM	086516101	34955	406449 SH	DEFINED	01,03	340694
BEST BUY INC 2075	COM	086516101	788	9160 SH	OTHER	01,03	7085
BEST BUY INC	COM	086516101	26466	307745 SH	DEFINED	05,01,03	307745
BEST BUY INC	COM	086516101	24308	282650 SH	DEFINED	07,06,01,03	282650
BEST BUY INC	COM	086516101	2174	25277 SH	DEFINED	08,09,03	25277
BEST BUY INC	COM	086516101	2150	25000 SH	CALL	DEFINED 08,09,03	25000
BEST BUY INC	COM	086516101	2150	25000 SH	PUT	DEFINED 08,09,03	25000
BEST BUY INC	COM	086516101	23547	273800 SH	DEFINED	10,01	265700

8100								
BEST BUY INC	COM	086516101	24273	282245	SH	DEFINED	11,06,01,03	282245
BESTFOODS	COM	08658U101	72478	1548279	SH	DEFINED	01,03	1471192
77087								
BESTFOODS	COM	08658U101	34784	743061	SH	OTHER	01,03	544650
198411								
BESTFOODS	COM	08658U101	4401	94025	SH	DEFINED	05,01,03	94025
BESTFOODS	COM	08658U101	2799	59800	SH	DEFINED	07,06,01,03	59800
BESTFOODS	COM	08658U101	13185	281650	SH	DEFINED	08,09,03	281650
BESTFOODS	COM	08658U101	257	5500	SH	DEFINED	13,01,03	5500
BESTFOODS	COM	08658U101	23	500	SH	OTHER	13,01,03	200
300								
BETHLEHEM STL CORP	COM	087509105	152	25383	SH	DEFINED	01,03	25383
BETHLEHEM STL CORP	COM	087509105	15	2520	SH	OTHER	01,03	2350
170								
BETHLEHEM STL CORP	COM	087509105	531	88550	SH	DEFINED	05,01,03	88550
BETHLEHEM STL CORP	COM	087509105	71	11800	SH	DEFINED	07,06,01,03	11800
BETHLEHEM STL CORP	COM	087509105	14	2327	SH	DEFINED	08,09,03	2327
BEVERLY ENTERPRISES INC	COM NEW	087851309	175	47344	SH	DEFINED	01,03	47344
BEVERLY ENTERPRISES INC	COM NEW	087851309		100	SH	OTHER	01,03	100
BEVERLY ENTERPRISES INC	COM NEW	087851309	8	2300	SH	DEFINED	05,01,03	2300
BID COM INTERNATIONAL INC	COM	088788104	90	15105	SH	DEFINED	01,03	15105
BINDLEY WESTN INDS INC	COM	090324104	562	41472	SH	DEFINED	01,03	22759
880 17833								
BINDLEY WESTN INDS INC	COM	090324104	2927	215800	SH	DEFINED	05,01,03	215800
BINDLEY WESTN INDS INC	COM	090324104	528	38950	SH	DEFINED	07,06,01,03	38950
BINDLEY WESTN INDS INC	COM	090324104	1303	96063	SH	DEFINED	10,01	96063
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	32	13334	SH	DEFINED	08,09,03	13334
BIO TECHNOLOGY GEN CORP	COM	090578105	234	15100	SH	DEFINED	01,03	2000
13100								
BIO TECHNOLOGY GEN CORP	COM	090578105	148	9523	SH	OTHER	01,03	9523
BIO TECHNOLOGY GEN CORP	COM	090578105	2599	167700	SH	DEFINED	05,01,03	167700
BIO TECHNOLOGY GEN CORP	COM	090578105	462	29775	SH	DEFINED	07,06,01,03	29775
BIOGEN INC	COM	090597105	26519	379515	SH	DEFINED	01,03	373165
6350								
BIOGEN INC	COM	090597105	1862	26650	SH	OTHER	01,03	13434
13216								
BIOGEN INC	COM	090597105	2781	39795	SH	DEFINED	05,01,03	39795
BIOGEN INC	COM	090597105	5136	73500	SH	DEFINED	07,06,01,03	73500
BIOGEN INC	COM	090597105	652	9325	SH	DEFINED	08,09,03	9325
BIOGEN INC	COM	090597105	699	10000	SH	CALL	DEFINED 08,09,03	10000
BIOGEN INC	COM	090597105	699	10000	SH	PUT	DEFINED 08,09,03	10000
BIOGEN INC	COM	090597105	18265	261400	SH	DEFINED	10,01	250900
10500								
BIOMATRIX INC	COM	09060P102	124	5100	SH	DEFINED	01,03	100
5000								
BIOMATRIX INC	COM	09060P102	1561	64200	SH	DEFINED	05,01,03	64200
BIOMATRIX INC	COM	09060P102	277	11400	SH	DEFINED	07,06,01,03	11400
BIOMATRIX INC	COM	09060P102	44	1800	SH	DEFINED	08,09,03	1800
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3979	112085	SH	DEFINED	08,09,03	112085
BIOMET INC	COM	090613100	6219	170980	SH	DEFINED	01,03	168680
2300								
BIOMET INC	COM	090613100	234	6432	SH	OTHER	01,03	5592
840								
BIOMET INC	COM	090613100	1184	32550	SH	DEFINED	05,01,03	32550
BIOMET INC	COM	090613100	378	10400	SH	DEFINED	07,06,01,03	10400
BIOMET INC	COM	090613100	75	2063	SH	DEFINED	08,09,03	2063
BIOMET INC	COM	090613100	12948	355970	SH	DEFINED	10,01	341050
14920								
BIOSPHERICS INC	COM	090662107	106	10000	SH	DEFINED	01,03	10000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	881	5200	SH	DEFINED	01,03	5000
200								
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	339	2000	SH	OTHER	01,03	1400
600								
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	339	2000	SH	DEFINED	08,09,03	2000
BIOSITE DIAGNOSTICS INC	COM	090945106	244	10000	SH	OTHER	01,03	10000
BIRMINGHAM STL CORP	COM	091250100	74	14439	SH	DEFINED	01,03	11139
3300								
BIRMINGHAM STL CORP	COM	091250100	1	100	SH	OTHER	01,03	
100								
BIRMINGHAM STL CORP	COM	091250100	214	41800	SH	DEFINED	05,01,03	41800
BIRMINGHAM STL CORP	COM	091250100	41	7975	SH	DEFINED	07,06,01,03	7975
BLACK & DECKER CORP	COM	091797100	2188	58259	SH	DEFINED	01,03	9859
48400								
BLACK & DECKER CORP	COM	091797100	2152	57300	SH	OTHER	01,03	53300
4000								
BLACK & DECKER CORP	COM	091797100	1960	52175	SH	DEFINED	05,01,03	52175
BLACK & DECKER CORP	COM	091797100	560	14900	SH	DEFINED	07,06,01,03	14900
BLACK & DECKER CORP	COM	091797100	58	1556	SH	DEFINED	08,09,03	1556
BLACK BOX CORP DEL	COM	091826107	1320	19060	SH	DEFINED	01,03	4625
14435								
BLACK BOX CORP DEL	COM	091826107	415	6000	SH	OTHER	01,03	5780
220								
BLACK BOX CORP DEL	COM	091826107	4936	71300	SH	DEFINED	05,01,03	71300
BLACK BOX CORP DEL	COM	091826107	883	12750	SH	DEFINED	07,06,01,03	12750

BLACK BOX CORP DEL	COM	091826107	443	6400 SH	DEFINED 10,01	6400
BLACK HILLS CORP	COM	092113109	451	20453 SH	DEFINED 01,03	20453
BLACK HILLS CORP 18900	COM	092113109	637	28852 SH	OTHER 01,03	9952
BLACKROCK INCOME TR INC	COM	09247F100	6	1000 SH	DEFINED 01,03	1000
BLACKROCK INCOME TR INC	COM	09247F100	131	21984 SH	OTHER 01,03	21984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	255	17966 SH	DEFINED 01,03	17966
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	65	4600 SH	OTHER 01,03	4600
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	181	12300 SH	OTHER 01,03	12300
BLACKROCK STRATEGIC TERM TR	COM	09247P108	26	3000 SH	DEFINED 01,03	3000
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	154	17830 SH	OTHER 01,03	
BLACKROCK INSD MUN TERM TR INC	COM	092474105	158	16400 SH	DEFINED 01,03	16400
BLACKROCK INSD MUN TERM TR INC	COM	092474105	14	1500 SH	OTHER 01,03	1500
BLACKROCK 2001 TERM TR INC 3458	COM	092477108	232	25936 SH	DEFINED 01,03	22478
BLACKROCK 2001 TERM TR INC 34616	COM	092477108	340	38074 SH	OTHER 01,03	3458
BLANCH E W HLDGS INC 180 7800	COM	093210102	320	16000 SH	DEFINED 01,03	8020
BLANCH E W HLDGS INC	COM	093210102	1940	97000 SH	DEFINED 05,01,03	97000
BLANCH E W HLDGS INC	COM	093210102	343	17150 SH	DEFINED 07,06,01,03	17150
BLANCH E W HLDGS INC	COM	093210102	100	5000 SH	DEFINED 10,01	5000
BLOCK H & R INC 8600	COM	093671105	2066	46170 SH	DEFINED 01,03	37570
BLOCK H & R INC 19786	COM	093671105	2123	47442 SH	OTHER 01,03	27656
BLOCK H & R INC	COM	093671105	1175	26250 SH	DEFINED 05,01,03	26250
BLOCK H & R INC	COM	093671105	398	8900 SH	DEFINED 07,06,01,03	8900
BLOCK H & R INC	COM	093671105	79	1774 SH	DEFINED 08,09,03	1774
BLUE RHINO CORP	COM	095811105	648	53200 SH	DEFINED 01,03	53200
BLUE RHINO CORP	COM	095811105	481	39500 SH	DEFINED 05,01,03	39500
BLUE RHINO CORP	COM	095811105	4975	408200 SH	DEFINED 07,06,01,03	408200
BLYTH INDS INC	COM	09643P108	737	27000 SH	DEFINED 01,03	27000
BLYTH INDS INC	COM	09643P108	1715	62800 SH	OTHER 01,03	62800
BOB EVANS FARMS INC	COM	096761101	273	21833 SH	DEFINED 01,03	21833
BOEING CO 104103	COM	097023105	34035	900110 SH	DEFINED 01,03	796007
BOEING CO 244637	COM	097023105	21809	576780 SH	OTHER 01,03	332143
BOEING CO	COM	097023105	11939	315741 SH	DEFINED 05,01,03	315741
BOEING CO	COM	097023105	7384	195275 SH	DEFINED 07,06,01,03	195275
BOEING CO	COM	097023105	9130	241463 SH	DEFINED 08,09,03	241463
BOEING CO 3100	COM	097023105	6175	163300 SH	DEFINED 10,01	160200
BOGEN COMMUNICATIONS INTL INC	COM	097189104	253	25000 SH	DEFINED 08,09,03	25000
BOISE CASCADE CORP 116	COM	097383103	821	23631 SH	DEFINED 01,03	23515
BOISE CASCADE CORP 10525	COM	097383103	463	13312 SH	OTHER 01,03	2787
BOISE CASCADE CORP	COM	097383103	1112	32000 SH	DEFINED 05,01,03	32000
BOISE CASCADE CORP	COM	097383103	226	6500 SH	DEFINED 07,06,01,03	6500
BOISE CASCADE CORP	COM	097383103	34	976 SH	DEFINED 08,09,03	976
BOMBAY CO INC	COM	097924104	38	11400 SH	DEFINED 01,03	
BOMBAY CO INC	COM	097924104	485	146400 SH	DEFINED 05,01,03	146400
BOMBAY CO INC	COM	097924104	89	26925 SH	DEFINED 07,06,01,03	26925
BOOKS-A-MILLION INC 6500	COM	098570104	39	6500 SH	DEFINED 01,03	
BOOKS-A-MILLION INC	COM	098570104	497	82900 SH	DEFINED 05,01,03	82900
BOOKS-A-MILLION INC	COM	098570104	91	15125 SH	DEFINED 07,06,01,03	15125
BORDERS GROUP INC	COM	099709107	664	38635 SH	DEFINED 01,03	38635
BORDERS GROUP INC 500	COM	099709107	9	500 SH	OTHER 01,03	
BORDERS GROUP INC	COM	099709107	24	1400 SH	DEFINED 05,01,03	1400
BORG-WARNER AUTOMOTIVE INC	COM	099724106	520	13209 SH	DEFINED 01,03	13209
BORG-WARNER AUTOMOTIVE INC	COM	099724106	30	750 SH	OTHER 01,03	750
BORG-WARNER AUTOMOTIVE INC	COM	099724106	51	1300 SH	DEFINED 05,01,03	1300
BOSTON SCIENTIFIC CORP 16750	COM	101137107	9514	446418 SH	DEFINED 01,03	429668
BOSTON SCIENTIFIC CORP 32335	COM	101137107	1592	74715 SH	OTHER 01,03	42380
BOSTON SCIENTIFIC CORP	COM	101137107	2287	107300 SH	DEFINED 05,01,03	107300
BOSTON SCIENTIFIC CORP	COM	101137107	797	37400 SH	DEFINED 07,06,01,03	37400
BOSTON SCIENTIFIC CORP	COM	101137107	618	29000 SH	DEFINED 08,09,03	29000
BOSTON SCIENTIFIC CORP 4500	COM	101137107	96	4500 SH	DEFINED 13,01,03	
BOSTON SCIENTIFIC CORP 10700	COM	101137107	324	15200 SH	OTHER 13,01,03	4500
BOTTOMLINE TECH DEL INC	COM	101388106	62	1700 SH	DEFINED 01,03	1700
BOTTOMLINE TECH DEL INC	COM	101388106	1181	32400 SH	DEFINED 10,01	32400
BOWATER INC	COM	102183100	2786	52200 SH	DEFINED 01,03	52200
BOWATER INC 3400	COM	102183100	461	8630 SH	OTHER 01,03	5230
BOWATER INC	COM	102183100	48	900 SH	DEFINED 05,01,03	900

BOWNE & CO INC	COM	103043105	317	24600	SH	DEFINED 07,06,01,03	24600
BRADY CORP 9500	CL A	104674106	18224	584345	SH	DEFINED 01,03	574845
BRADY CORP	CL A	104674106	3	100	SH	OTHER 01,03	100
BRADY CORP	CL A	104674106	3786	121400	SH	DEFINED 05,01,03	121400
BRADY CORP	CL A	104674106	692	22175	SH	DEFINED 07,06,01,03	22175
BRANDYWINE RLTY TR	SH BEN INT N	105368203	12	700	SH	DEFINED 01,03	700
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1320	77100	SH	DEFINED 10,01	77100
BRIGGS & STRATTON CORP 1550	COM	109043109	1429	34737	SH	DEFINED 01,03	33187
BRIGGS & STRATTON CORP 3600	COM	109043109	361	8780	SH	OTHER 01,03	5180
BRIGGS & STRATTON CORP	COM	109043109	271	6600	SH	DEFINED 05,01,03	6600
BRIGGS & STRATTON CORP	COM	109043109	92	2225	SH	DEFINED 07,06,01,03	2225
BRIGGS & STRATTON CORP	COM	109043109	18	429	SH	DEFINED 08,09,03	429
BRIGGS & STRATTON CORP 4500	COM	109043109	2470	60050	SH	DEFINED 10,01	55550
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	35	1625	SH	OTHER 01,03	1625
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	250	11567	SH	DEFINED 08,09,03	11567
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	26810	73200000	PRN	DEFINED 08,09,03	73200000
BRIGHTPOINT INC 30600	COM	109473108	399	32600	SH	DEFINED 01,03	2000
BRIGHTPOINT INC	COM	109473108	5198	424300	SH	DEFINED 05,01,03	424300
BRIGHTPOINT INC	COM	109473108	503	41075	SH	DEFINED 07,06,01,03	41075
BRINKER INTL INC	COM	109641100	1679	56550	SH	DEFINED 01,03	56550
BRINKER INTL INC	COM	109641100	13	450	SH	OTHER 01,03	450
BRINKER INTL INC	COM	109641100	71	2400	SH	DEFINED 05,01,03	2400
BRINKER INTL INC	COM	109641100	223	7500	SH	DEFINED 08,09,03	7500
BRINKER INTL INC 5400	COM	109641100	1229	41400	SH	DEFINED 10,01	36000
BRIO TECHNOLOGY INC	COM	109704106	42	1120	SH	DEFINED 01,03	1120
BRIO TECHNOLOGY INC	COM	109704106	525	13900	SH	DEFINED 10,01	13900
BRISTOL MYERS SQUIBB CO 606536	COM	110122108	517138	8916178	SH	DEFINED 01,03	8309642
BRISTOL MYERS SQUIBB CO 9556280	COM	110122108	765165	13192508	SH	OTHER 01,03	3636228
BRISTOL MYERS SQUIBB CO 410000	COM	110122108	72745	1254218	SH	DEFINED 05,01,03	844218
BRISTOL MYERS SQUIBB CO	COM	110122108	23780	410000	SH	OTHER 05,01,03	410000
BRISTOL MYERS SQUIBB CO	COM	110122108	58919	1015850	SH	DEFINED 07,06,01,03	1015850
BRISTOL MYERS SQUIBB CO	COM	110122108	986	17007	SH	DEFINED 08,09,03	17007
BRISTOL MYERS SQUIBB CO 29700	COM	110122108	37798	651690	SH	DEFINED 10,01	621990
BRISTOL MYERS SQUIBB CO 42160	COM	110122108	51460	887248	SH	DEFINED 13,01,03	845088
BRISTOL MYERS SQUIBB CO 210640	COM	110122108	20838	359278	SH	OTHER 13,01,03	148638
BRITISH TELECOMMUNICATIONS PLC 3600	ADR FINAL IN	111021408	3979	21151	SH	DEFINED 01,03	21151
BRITISH TELECOMMUNICATIONS PLC 3600	ADR FINAL IN	111021408	2542	13511	SH	OTHER 01,03	9911
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	47	250	SH	DEFINED 08,09,03	250
BROADCOM CORP 400	CL A	111320107	1028	4234	SH	DEFINED 01,03	3834
BROADCOM CORP 3000	CL A	111320107	1193	4910	SH	OTHER 01,03	1910
BROADCOM CORP	CL A	111320107	243	1000	SH	DEFINED 05,01,03	1000
BROADCOM CORP	CL A	111320107	1296	5335	SH	DEFINED 08,09,03	5335
BROADCOM CORP	CL A	111320107	346	1425	SH	DEFINED 11,06,01,03	1425
BROADVISION INC 450	COM	111412102	995	22180	SH	DEFINED 01,03	21730
BROADVISION INC	COM	111412102	121	2700	SH	DEFINED 05,01,03	2700
BROADVISION INC	COM	111412102	1160	25850	SH	DEFINED 08,09,03	25850
BROADVISION INC 900	COM	111412102	4687	104450	SH	DEFINED 10,01	103550
BROADWING INC 2900	COM	111620100	8633	232141	SH	DEFINED 01,03	229241
BROADWING INC 1300	COM	111620100	907	24395	SH	OTHER 01,03	23095
BROADWING INC	COM	111620100	82	2200	SH	DEFINED 05,01,03	2200
BROADWING INC	COM	111620100	5437	146200	SH	DEFINED 07,06,01,03	146200
BROADWING INC	COM	111620100	2837	76300	SH	DEFINED 08,09,03	76300
BROADWING INC 4300	COM	111620100	1222	32850	SH	DEFINED 10,01	28550
BROCADE COMMUNICATIONS SYS INC 200	COM	111621108	1995	11124	SH	DEFINED 01,03	10924
BROCADE COMMUNICATIONS SYS INC	COM	111621108	269	1500	SH	OTHER 01,03	1500
BROCADE COMMUNICATIONS SYS INC 600	COM	111621108	5523	30800	SH	DEFINED 10,01	30200
BROOKE GROUP LTD	COM	112525100	218	17850	SH	DEFINED 08,09,03	17850
BROOKS AUTOMATION INC	COM	11434A100	6	100	SH	DEFINED 01,03	100
BROOKS AUTOMATION INC	COM	11434A100	888	14200	SH	DEFINED 10,01	14200
BROOKTROUT INC	COM	114580103	35	1200	SH	DEFINED 01,03	1200
BROOKTROUT INC	COM	114580103	383	13200	SH	DEFINED 10,01	13200
BROWN FORMAN CORP	CL A	115637100	1501	29000	SH	DEFINED 01,03	29000
BROWN FORMAN CORP	CL A	115637100	192	3703	SH	OTHER 01,03	3656

BROWN FORMAN CORP 750	CL B	115637209	1952	35850	SH	DEFINED 01,03	35100
BROWN FORMAN CORP	CL B	115637209	3234	59400	SH	OTHER 01,03	59400
BROWN FORMAN CORP	CL B	115637209	954	17525	SH	DEFINED 05,01,03	17525
BROWN FORMAN CORP	CL B	115637209	338	6200	SH	DEFINED 07,06,01,03	6200
BROWN FORMAN CORP	CL B	115637209	65	1200	SH	DEFINED 08,09,03	1200
BROWN SHOE INC NEW 3000 6700	COM	115736100	158	13200	SH	DEFINED 01,03	3500
BROWN SHOE INC NEW 25034	COM	115736100	300	25034	SH	OTHER 01,03	
BROWN SHOE INC NEW	COM	115736100	1025	85400	SH	DEFINED 05,01,03	85400
BROWN SHOE INC NEW	COM	115736100	184	15350	SH	DEFINED 07,06,01,03	15350
BRUNSWICK CORP 6200	COM	117043109	1134	59875	SH	DEFINED 01,03	53675
BRUNSWICK CORP 8280	COM	117043109	277	14606	SH	OTHER 01,03	6326
BRUNSWICK CORP	COM	117043109	543	28650	SH	DEFINED 05,01,03	28650
BRUNSWICK CORP	COM	117043109	382	20175	SH	DEFINED 07,06,01,03	20175
BRUNSWICK CORP	COM	117043109	31	1619	SH	DEFINED 08,09,03	1619
BRUNSWICK CORP 4900	COM	117043109	1009	53300	SH	DEFINED 10,01	48400
B2BSTORES COM INC	COM	11776S107	258	25800	SH	DEFINED 08,09,03	25800
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	138	5300	SH	DEFINED 01,03	5300
BUCKEYE PARTNERS L P 8900	UNIT LTD PAR	118230101	472	18150	SH	OTHER 01,03	9250
BUCKEYE TECHNOLOGIES INC 770 9600	COM	118255108	471	25985	SH	DEFINED 01,03	15615
BUCKEYE TECHNOLOGIES INC	COM	118255108	2050	113100	SH	DEFINED 05,01,03	113100
BUCKEYE TECHNOLOGIES INC	COM	118255108	363	20050	SH	DEFINED 07,06,01,03	20050
BUCKEYE TECHNOLOGIES INC	COM	118255108	1238	68300	SH	DEFINED 10,01	68300
BUDGET GROUP INC	CL A	119003101	49	10000	SH	DEFINED 01,03	10000
BUFFETS INC	COM	119882108	192	21300	SH	DEFINED 01,03	21300
BUFFETS INC	COM	119882108	4	400	SH	OTHER 01,03	400
BUFFETS INC	COM	119882108	3185	352625	SH	DEFINED 08,09,03	352625
BUILDING MATLS HLDG CORP 19200	COM	120113105	174	19200	SH	DEFINED 01,03	
BUILDING MATLS HLDG CORP	COM	120113105	2229	246000	SH	DEFINED 05,01,03	246000
BUILDING MATLS HLDG CORP	COM	120113105	401	44275	SH	DEFINED 07,06,01,03	44275
BULL RUN CORP GA	COM	120182100	285	71360	SH	DEFINED	71360
BULL RUN CORP GA	COM	120182100	1	200	SH	DEFINED 01,03	200
BURLINGTON INDS INC	COM	121693105	127	28930	SH	DEFINED 01,03	28930
BURLINGTON INDS INC	COM	121693105	1	200	SH	DEFINED 05,01,03	200
BURLINGTON NORTHN SANTA FE CP 51909	COM	12189T104	12834	564125	SH	DEFINED 01,03	512216
BURLINGTON NORTHN SANTA FE CP 219994	COM	12189T104	10547	463618	SH	OTHER 01,03	243624
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3276	144000	SH	DEFINED 05,01,03	144000
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1502	66000	SH	DEFINED 07,06,01,03	66000
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	187	8208	SH	DEFINED 08,09,03	8208
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	350	15400	SH	DEFINED 10,01	15400
BURLINGTON RES INC 5123	COM	122014103	5571	150574	SH	DEFINED 01,03	145451
BURLINGTON RES INC 65750	COM	122014103	4671	126243	SH	OTHER 01,03	60493
BURLINGTON RES INC	COM	122014103	2115	57167	SH	DEFINED 05,01,03	57167
BURLINGTON RES INC	COM	122014103	725	19600	SH	DEFINED 07,06,01,03	19600
BURLINGTON RES INC	COM	122014103	144	3886	SH	DEFINED 08,09,03	3886
BURR BROWN CORP	SB NT CV 144	122574AD8	1674	1500000	PRN	DEFINED 08,09,03	1500000
BURR BROWN CORP 900 20950	COM	122574106	3376	62090	SH	DEFINED 01,03	40240
BURR BROWN CORP	COM	122574106	14040	258200	SH	DEFINED 05,01,03	258200
BURR BROWN CORP	COM	122574106	2500	45975	SH	DEFINED 07,06,01,03	45975
BURR BROWN CORP	COM	122574106	4081	75050	SH	DEFINED 10,01	75050
BUSINESS OBJECTS S A C&D TECHNOLOGIES INC 373 3000	SPONSORED AD	12328X107	833	8370	SH	DEFINED 08,09,03	8370
C&D TECHNOLOGIES INC	COM	124661109	1775	30081	SH	DEFINED 01,03	26708
C&D TECHNOLOGIES INC 1200	COM	124661109	71	1200	SH	OTHER 01,03	
C&D TECHNOLOGIES INC	COM	124661109	1670	28300	SH	DEFINED 05,01,03	28300
C&D TECHNOLOGIES INC	COM	124661109	295	5000	SH	DEFINED 07,06,01,03	5000
C&D TECHNOLOGIES INC 100	COM	124661109	2950	50000	SH	DEFINED 10,01	49900
CCB FINL CORP	COM	124875105	3180	71859	SH	DEFINED 01,03	71859
CCB FINL CORP 2000	COM	124875105	2729	61680	SH	OTHER 01,03	59680
CCB FINL CORP	COM	124875105	53	1200	SH	DEFINED 05,01,03	1200
CBRL GROUP INC	COM	12489V106	311	31050	SH	DEFINED 01,03	31050
CBRL GROUP INC	COM	12489V106	28	2800	SH	OTHER 01,03	2800
CBRL GROUP INC	COM	12489V106	4	400	SH	DEFINED 05,01,03	400
CBRL GROUP INC	COM	12489V106	20	2001	SH	DEFINED 08,09,03	2001
CBRL GROUP INC	COM	12489V106	20	2000	SH	OTHER 13,01,03	2000
CBS CORP 101421	COM	12490K107	244617	4319955	SH	DEFINED 01,03	4218534
CBS CORP	COM	12490K107	24739	436897	SH	OTHER 01,03	353837

83060								
CBS CORP	COM	12490K107	15079	266300	SH	DEFINED	05,01,03	
266300								
CBS CORP	COM	12490K107	42469	750000	SH	OTHER	05,01,03	266300
483700								
CBS CORP	COM	12490K107	6159	108775	SH	DEFINED	07,06,01,03	108775
CBS CORP	COM	12490K107	1786	31541	SH	DEFINED	08,09,03	31541
CBS CORP	COM	12490K107	1133	20000	SH	CALL	DEFINED	20000
CBS CORP	COM	12490K107	39770	702343	SH	DEFINED	10,01	673471
28872								
CBS CORP	COM	12490K107	6	100	SH	OTHER	13,01,03	100
CFW COMMUNICATION CO	COM	124923103	12435	315818	SH	DEFINED	01,03	315818
CFW COMMUNICATION CO	COM	124923103	72	1826	SH	OTHER	01,03	1826
C COR NET CORP	COM	125010108	5118	104450	SH	DEFINED	01,03	97040
210 7200								
C COR NET CORP	COM	125010108	7296	148900	SH	DEFINED	05,01,03	148900
C COR NET CORP	COM	125010108	37698	769350	SH	DEFINED	07,06,01,03	769350
C COR NET CORP	COM	125010108	1911	39000	SH	DEFINED	10,01	39000
C-CUBE MICROSYSTEMS INC	COM	125015107	655	9000	SH	DEFINED	01,03	
9000								
C-CUBE MICROSYSTEMS INC	COM	125015107	189	2600	SH	OTHER	01,03	700
1500 400								
C-CUBE MICROSYSTEMS INC	COM	125015107	8373	115000	SH	DEFINED	05,01,03	115000
C-CUBE MICROSYSTEMS INC	COM	125015107	1482	20350	SH	DEFINED	07,06,01,03	20350
C-CUBE MICROSYSTEMS INC	COM	125015107	15	200	SH	DEFINED	08,09,03	200
C D I CORP	COM	125071100	152	8000	SH	DEFINED	01,03	1200
6800								
C D I CORP	COM	125071100	1661	87400	SH	DEFINED	05,01,03	87400
C D I CORP	COM	125071100	303	15925	SH	DEFINED	07,06,01,03	15925
CDW COMPUTER CTRS INC	COM	125129106	2689	31850	SH	DEFINED	01,03	31850
CDW COMPUTER CTRS INC	COM	125129106	211	2500	SH	OTHER	01,03	2500
CDW COMPUTER CTRS INC	COM	125129106	13006	154034	SH	DEFINED	08,09,03	154034
CDW COMPUTER CTRS INC	COM	125129106	1279	15150	SH	DEFINED	10,01	13150
2000								
CEC ENTMT INC	COM	125137109	1626	59950	SH	DEFINED	01,03	47150
950 11850								
CEC ENTMT INC	COM	125137109	3781	139400	SH	DEFINED	05,01,03	139400
CEC ENTMT INC	COM	125137109	670	24700	SH	DEFINED	07,06,01,03	24700
CEC ENTMT INC	COM	125137109	2133	78650	SH	DEFINED	10,01	78650
CFI PROSERVICES INC	COM	12525N100	109	16000	SH	DEFINED		
16000								
C H ROBINSON WORLDWIDE INC	COM	12541W100	738	19800	SH	DEFINED	01,03	19800
C H ROBINSON WORLDWIDE INC	COM	12541W100	7	200	SH	OTHER	01,03	200
C H ROBINSON WORLDWIDE INC	COM	12541W100	562	15100	SH	DEFINED	10,01	15100
CIGNA CORP	COM	125509109	22272	294023	SH	DEFINED	01,03	261859
32164								
CIGNA CORP	COM	125509109	13095	172872	SH	OTHER	01,03	53819
119053								
CIGNA CORP	COM	125509109	11135	146995	SH	DEFINED	05,01,03	146995
CIGNA CORP	COM	125509109	24284	320585	SH	DEFINED	07,06,01,03	320585
CIGNA CORP	COM	125509109	251	3320	SH	DEFINED	08,09,03	3320
CIGNA CORP	COM	125509109	8333	110000	SH	CALL	DEFINED	110000
CIGNA CORP	COM	125509109	1401	18500	SH	DEFINED	10,01	18500
CKE RESTAURANTS INC	SB NT CV 4.2	12561EAB1	484	890000	PRN	DEFINED	08,09,03	890000
CLECO CORP NEW	COM	12561W105	667	20066	SH	DEFINED	01,03	20066
CLECO CORP NEW	COM	12561W105	270	8112	SH	OTHER	01,03	2550
5562								
CLECO CORP NEW	COM	12561W105	1111	33400	SH	DEFINED	10,01	33400
CK WITCO CORP	COM	12562C108	47	4621	SH	DEFINED	08,09,03	4621
CK WITCO CORP	COM	12562C108	102	10000	SH	CALL	DEFINED	10000
CMGI INC	COM	125750109	1176	10382	SH	DEFINED	01,03	10232
150								
CMGI INC	COM	125750109	611	5395	SH	OTHER	01,03	5395
CMGI INC	COM	125750109	204	1800	SH	DEFINED	05,01,03	1800
CMP GROUP INC	COM	125887109	436	14980	SH	DEFINED	01,03	14246
734								
CMP GROUP INC	COM	125887109	74	2534	SH	OTHER	01,03	2534
CMS ENERGY CORP	COM	125896100	1881	103797	SH	DEFINED	01,03	101677
2120								
CMS ENERGY CORP	COM	125896100	525	28989	SH	OTHER	01,03	10029
18960								
CMS ENERGY CORP	COM	125896100	557	30750	SH	DEFINED	05,01,03	30750
CMS ENERGY CORP	COM	125896100	189	10400	SH	DEFINED	07,06,01,03	10400
CMS ENERGY CORP	COM	125896100	37	2041	SH	DEFINED	08,09,03	2041
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1124	42000	SH	DEFINED	05,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1124	42000	SH	DEFINED	07,06,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	6963	260300	SH	DEFINED	08,09,03	260300
CPI CORP	COM	125902106	96	4100	SH	DEFINED	01,03	
4100								
CPI CORP	COM	125902106	1215	52100	SH	DEFINED	05,01,03	52100
CPI CORP	COM	125902106	216	9250	SH	DEFINED	07,06,01,03	9250
CNB FINL CORP	COM	125921106	409	32092	SH	OTHER	01,03	
32092								
CSK AUTO CORP	COM	125965103	70	5000	SH	DEFINED	01,03	5000
CSK AUTO CORP	COM	125965103	139	10000	SH	CALL	DEFINED	10000

CNF TRANSN INC 730 1270	COM	12612W104	903	32549 SH	DEFINED 01,03	30549
CNF TRANSN INC 1870	COM	12612W104	52	1870 SH	OTHER 01,03	
CNF TRANSN INC	COM	12612W104	28	1000 SH	DEFINED 05,01,03	1000
CNF TRANSN INC	COM	12612W104	72	2600 SH	DEFINED 08,09,03	2600
CSG SYS INTL INC	COM	126349109	4161	85250 SH	DEFINED 01,03	85250
CSG SYS INTL INC 600	COM	126349109	109	2225 SH	OTHER 01,03	1625
CSG SYS INTL INC	COM	126349109	78	1600 SH	DEFINED 05,01,03	1600
CSG SYS INTL INC	COM	126349109	1952	40000 SH	DEFINED 07,06,01,03	40000
CSG SYS INTL INC 2100	COM	126349109	798	16350 SH	DEFINED 10,01	14250
CSX CORP 8916	COM	126408103	6413	272880 SH	DEFINED 01,03	263964
CSX CORP 79530	COM	126408103	4541	193219 SH	OTHER 01,03	113689
CSX CORP	COM	126408103	1344	57200 SH	DEFINED 05,01,03	57200
CSX CORP	COM	126408103	463	19700 SH	DEFINED 07,06,01,03	19700
CSX CORP	COM	126408103	94	3980 SH	DEFINED 08,09,03	3980
CTC COMMUNICATIONS GROUP INC	COM	126419100	96	2250 SH	DEFINED 01,03	2250
CTC COMMUNICATIONS GROUP INC	COM	126419100	384	9000 SH	OTHER 01,03	9000
CT COMMUNICATIONS INC	COM NEW	126426402	818	13637 SH	OTHER 01,03	13637
CTS CORP 15000	COM	126501105	1908	33470 SH	DEFINED 01,03	18470
CTS CORP 430	COM	126501105	146	2556 SH	OTHER 01,03	2126
CTS CORP	COM	126501105	9082	159325 SH	DEFINED 05,01,03	159325
CTS CORP	COM	126501105	1652	28975 SH	DEFINED 07,06,01,03	28975
CVS CORP 18050	COM	126650100	15661	416937 SH	DEFINED 01,03	398887
CVS CORP 19340	COM	126650100	2425	64570 SH	OTHER 01,03	45230
CVS CORP 234584	COM	126650100	8811	234584 SH	DEFINED 05,01,03	
CVS CORP 440416	COM	126650100	25354	675000 SH	OTHER 05,01,03	234584
CVS CORP	COM	126650100	1332	35450 SH	DEFINED 07,06,01,03	35450
CVS CORP	COM	126650100	263	6991 SH	DEFINED 08,09,03	6991
CVS CORP 15000	COM	126650100	7080	188500 SH	DEFINED 10,01	173500
CABLE & WIRELESS PUB LTD CO 500	SPONSORED AD	126830207	291	5190 SH	DEFINED 01,03	4690
CABLE & WIRELESS PUB LTD CO 800	SPONSORED AD	126830207	361	6450 SH	OTHER 01,03	5650
CABLEVISION SYS CORP 40	CL A	12686C109	93	1527 SH	DEFINED 01,03	1487
CABLEVISION SYS CORP	CL A	12686C109	310	5108 SH	OTHER 01,03	5108
CABLEVISION SYS CORP	CL A	12686C109	73	1200 SH	DEFINED 05,01,03	1200
CABLEVISION SYS CORP	CL A	12686C109	456	7500 SH	DEFINED 08,09,03	7500
CABLETRON SYS INC 7100	COM	126920107	1489	50700 SH	DEFINED 01,03	43600
CABLETRON SYS INC 3115	COM	126920107	272	9265 SH	OTHER 01,03	6150
CABLETRON SYS INC	COM	126920107	1606	54675 SH	DEFINED 05,01,03	54675
CABLETRON SYS INC	COM	126920107	814	27700 SH	DEFINED 07,06,01,03	27700
CABLETRON SYS INC	COM	126920107	99	3360 SH	DEFINED 08,09,03	3360
CABLE DESIGN TECHNOLOGIES CORP 6400	COM	126924109	285	8400 SH	DEFINED 01,03	2000
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	2793	82300 SH	DEFINED 05,01,03	82300
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	523	15400 SH	DEFINED 07,06,01,03	15400
CACHEFLOW INC	COM	126946102	12	100 SH	DEFINED 01,03	100
CACHEFLOW INC	COM	126946102	225	1900 SH	DEFINED 08,09,03	1900
CABOT CORP	COM	127055101	1195	39178 SH	DEFINED 01,03	39178
CABOT CORP 4800	COM	127055101	153	5000 SH	OTHER 01,03	200
CABOT CORP	COM	127055101	43	1400 SH	DEFINED 05,01,03	1400
CABOT OIL & GAS CORP 7300	CL A	127097103	132	7300 SH	DEFINED 01,03	
CABOT OIL & GAS CORP	CL A	127097103	1705	94400 SH	DEFINED 05,01,03	94400
CABOT OIL & GAS CORP	CL A	127097103	306	16925 SH	DEFINED 07,06,01,03	16925
CACI INTL INC	CL A	127190304	284	9500 SH	DEFINED 01,03	9500
CADBURY SCHWEPPE PLC 1000	ADR	127209302	28	1000 SH	DEFINED 01,03	
CADBURY SCHWEPPE PLC 1000 1880	ADR	127209302	249	8764 SH	OTHER 01,03	5884
CADENCE DESIGN SYSTEM INC	COM	127387108	2306	111800 SH	DEFINED 01,03	111800
CADENCE DESIGN SYSTEM INC	COM	127387108	127	6150 SH	OTHER 01,03	6150
CADENCE DESIGN SYSTEM INC	COM	127387108	43	2100 SH	DEFINED 05,01,03	2100
CADMUS COMMUNICATIONS CORP	COM	127587103	160	17990 SH	DEFINED 01,03	17990
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	62	6932 SH	OTHER 01,03	4000
CALLAWAY GOLF CO 200	COM	131193104	572	36900 SH	DEFINED 01,03	36700
CALLAWAY GOLF CO	COM	131193104	5	330 SH	OTHER 01,03	330

CALPINE CORP 1950	COM	131347106	12436	132294	SH	DEFINED 01,03	130344
CALPINE CORP 740	COM	131347106	346	3680	SH	OTHER 01,03	2940
CALPINE CORP	COM	131347106	5856	62300	SH	DEFINED 07,06,01,03	62300
CALPINE CORP 3200	COM	131347106	4202	44700	SH	DEFINED 10,01	41500
CAMBREX CORP 6000	COM	132011107	339	7800	SH	DEFINED 01,03	1800
CAMBREX CORP	COM	132011107	3323	76400	SH	DEFINED 05,01,03	76400
CAMBREX CORP	COM	132011107	622	14300	SH	DEFINED 07,06,01,03	14300
CAMBREX CORP	COM	132011107	2071	47600	SH	DEFINED 10,01	47600
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	1924	141876	SH	DEFINED 01,03	141876
CAMBRIDGE TECH PARTNERS MASS 200	COM	132524109	3	200	SH	OTHER 01,03	
CAMPBELL SOUP CO 19288	COM	134429109	7444	242087	SH	DEFINED 01,03	222799
CAMPBELL SOUP CO 67216	COM	134429109	5622	182824	SH	OTHER 01,03	115608
CAMPBELL SOUP CO	COM	134429109	3373	109700	SH	DEFINED 05,01,03	109700
CAMPBELL SOUP CO	COM	134429109	1184	38500	SH	DEFINED 07,06,01,03	38500
CAMPBELL SOUP CO	COM	134429109	4988	162224	SH	DEFINED 08,09,03	162224
CAMPBELL SOUP CO	COM	134429109	461	15000	SH	CALL DEFINED 08,09,03	15000
CANADIAN PAC LTD NEW	COM	135923100	86	3854	SH	DEFINED 01,03	3854
CANADIAN PAC LTD NEW 4850	COM	135923100	265	11852	SH	OTHER 01,03	7002
CANADIAN NATL RY CO 1700	COM	136375102	74	2784	SH	OTHER 01,03	1084
CANADIAN NATL RY CO	COM	136375102	136	5100	SH	DEFINED 10,01	5100
CANADIAN NATL RY CO	PFD CV 06302	136375409	10480	251783	SH	DEFINED 08,09,03	251783
CANANDAIGUA BRANDS INC 365 8100	CL A	137219200	1911	37463	SH	DEFINED 01,03	28998
CANANDAIGUA BRANDS INC 125	CL A	137219200	6	125	SH	OTHER 01,03	
CANANDAIGUA BRANDS INC	CL A	137219200	5273	103400	SH	DEFINED 05,01,03	103400
CANANDAIGUA BRANDS INC	CL A	137219200	958	18775	SH	DEFINED 07,06,01,03	18775
CANANDAIGUA BRANDS INC 1200	CL A	137219200	2055	40300	SH	DEFINED 10,01	39100
CANNONDALE CORP	COM	137798104	7	1000	SH	OTHER 01,03	1000
CANNONDALE CORP	COM	137798104	454	67300	SH	DEFINED 08,09,03	67300
CANON INC 1695	ADR	138006309	73	1695	SH	DEFINED 01,03	
CANON INC 1105	ADR	138006309	121	2800	SH	OTHER 01,03	1695
CANON INC	ADR	138006309	108	2500	SH	DEFINED 08,09,03	2500
CAPITAL AUTOMOTIVE REIT 9300	COM SH BEN I	139733109	298	24800	SH	OTHER 01,03	15500
CAPITAL BK CORP	COM	139793103	72	10000	SH	DEFINED 01,03	10000
CAPITAL ONE FINL CORP 20570	COM	14040H105	9664	201598	SH	DEFINED 01,03	181028
CAPITAL ONE FINL CORP	COM	14040H105	4501	93887	SH	OTHER 01,03	93887
CAPITAL ONE FINL CORP	COM	14040H105	8375	174710	SH	DEFINED 05,01,03	174710
CAPITAL ONE FINL CORP	COM	14040H105	859	17925	SH	DEFINED 07,06,01,03	17925
CAPITAL ONE FINL CORP	COM	14040H105	170	3537	SH	DEFINED 08,09,03	3537
CAPITAL PAC HLDGS INC	COM	14040M104	43	15000	SH	DEFINED 01,03	15000
CAPITAL TRUST INC MD	COM	14052H100	15851	3962688	SH	DEFINED	3962688
CAPITAL TRUST INC MD 734	COM	14052H100	3	734	SH	OTHER 01,03	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	6	600	SH	DEFINED 01,03	600
CAPSTEAD MTG CORP 500	PFD B CV \$1.	14067E308	108	11403	SH	OTHER 01,03	10903
CARAUSTAR INDS INC 1100	COM	140909102	8695	615560	SH	DEFINED 01,03	614460
CARAUSTAR INDS INC	COM	140909102	615	43506	SH	OTHER 01,03	43506
CARAUSTAR INDS INC	COM	140909102	213	15100	SH	DEFINED 05,01,03	15100
CARAUSTAR INDS INC	COM	140909102	35	2500	SH	DEFINED 07,06,01,03	2500
CARDINAL HEALTH INC 15449	COM	14149Y108	23489	512016	SH	DEFINED 01,03	496567
CARDINAL HEALTH INC 23911	COM	14149Y108	3112	67838	SH	OTHER 01,03	43927
CARDINAL HEALTH INC	COM	14149Y108	5384	117372	SH	DEFINED 05,01,03	117372
CARDINAL HEALTH INC	COM	14149Y108	26159	570225	SH	DEFINED 07,06,01,03	570225
CARDINAL HEALTH INC	COM	14149Y108	1701	37070	SH	DEFINED 08,09,03	37070
CARDINAL HEALTH INC 12000	COM	14149Y108	15669	341555	SH	DEFINED 10,01	329555
CARDINAL HEALTH INC	COM	14149Y108	29483	642671	SH	DEFINED 11,06,01,03	642671
CARDINAL HEALTH INC	COM	14149Y108	138	3000	SH	DEFINED 13,01,03	3000
CARDINAL HEALTH INC 5951	COM	14149Y108	273	5951	SH	OTHER 13,01,03	
CAREDATA COM INC 10000	COM	14166W100	76	10000	SH	OTHER 01,03	
CAREER EDUCATION CORP	COM	141665109	1600	45700	SH	DEFINED 01,03	45700
CAREER EDUCATION CORP	COM	141665109	1155	33000	SH	DEFINED 05,01,03	33000
CAREER EDUCATION CORP	COM	141665109	13710	391700	SH	DEFINED 07,06,01,03	391700
CAREMARK RX INC	COM	141705103	22	5300	SH	DEFINED 05,01,03	5300

CAREMARK RX INC	COM	141705103	1047	250000	SH	DEFINED	08,09,03	250000	
CAREY DIVERSIFIED LLC	COM	14174P105	13	800	SH	DEFINED	01,03	800	
CAREY DIVERSIFIED LLC	COM	14174P105	177	10636	SH	OTHER	01,03	7501	
3135									
CAREY INTERNATIONAL INC	COM	141750109	496	29175	SH	DEFINED	08,09,03	29175	
CARLISLE COS INC	COM	142339100	720	18000	SH	DEFINED	01,03	18000	
CARLISLE COS INC	COM	142339100	1184	29600	SH	OTHER	01,03	29600	
CARNIVAL CORP	COM	143658102	58919	2374604	SH	DEFINED	01,03	2340162	
34442									
CARNIVAL CORP	COM	143658102	17745	715185	SH	OTHER	01,03	319080	
396105									
CARNIVAL CORP	COM	143658102	7756	312580	SH	DEFINED	05,01,03	312580	
CARNIVAL CORP	COM	143658102	1402	56500	SH	DEFINED	07,06,01,03	56500	
CARNIVAL CORP	COM	143658102	400	16121	SH	DEFINED	08,09,03	16121	
CARNIVAL CORP	COM	143658102	1514	61000	SH	DEFINED	10,01	61000	
CARNIVAL CORP	COM	143658102	3525	142075	SH	DEFINED	11,06,01,03	142075	
CARNIVAL CORP	COM	143658102	416	16754	SH	DEFINED	13,01,03	16754	
CARNIVAL CORP	COM	143658102	30	1200	SH	OTHER	13,01,03	500	
700									
CAROLINA FIRST BANCSHARES INC	COM	143875102	403	13993	SH	DEFINED	01,03	13993	
CAROLINA FIRST CORP	COM	143877108	3164	241085	SH	DEFINED	01,03	241085	
CAROLINA PWR & LT CO	COM	144141108	12171	375219	SH	DEFINED	01,03	371544	
3675									
CAROLINA PWR & LT CO	COM	144141108	5008	154403	SH	OTHER	01,03	108258	
46145									
CAROLINA PWR & LT CO	COM	144141108	2659	81975	SH	DEFINED	05,01,03	81975	
CAROLINA PWR & LT CO	COM	144141108	467	14400	SH	DEFINED	07,06,01,03	14400	
CAROLINA PWR & LT CO	COM	144141108	95	2916	SH	DEFINED	08,09,03	2916	
CARPENTER TECHNOLOGY CORP	COM	144285103	223	10700	SH	DEFINED	01,03	10700	
CARPENTER TECHNOLOGY CORP	COM	144285103	214	10300	SH	OTHER	01,03		
10300									
CARRIER ACCESS CORP	COM	144460102	10	190	SH	DEFINED	01,03		
190									
CARRIER ACCESS CORP	COM	144460102	16	300	SH	OTHER	01,03	190	
110									
CARRIER ACCESS CORP	COM	144460102	932	17500	SH	CALL	DEFINED	08,09,03	17500
CARRIER1 INTL S A	ADR	144500303	242	12500	SH	DEFINED	08,09,03	12500	
CARROLLTON BANCORP	COM	145282109	28	2022	SH	DEFINED	01,03	2022	
CARROLLTON BANCORP	COM	145282109	275	20000	SH	OTHER	01,03	20000	
CARTER WALLACE INC	COM	146285101	388	20700	SH	DEFINED	01,03	20700	
CARTER WALLACE INC	COM	146285101	34	1820	SH	OTHER	01,03	1820	
CASCADE CORP	COM	147195101	275	25000	SH	OTHER	01,03	25000	
CASCADE NAT GAS CORP	COM	147339105	122	7566	SH	DEFINED	01,03	466	
7100									
CASCADE NAT GAS CORP	COM	147339105	526	32650	SH	OTHER	01,03	32500	
150									
CASCADE NAT GAS CORP	COM	147339105	1471	91200	SH	DEFINED	05,01,03	91200	
CASCADE NAT GAS CORP	COM	147339105	263	16300	SH	DEFINED	07,06,01,03	16300	
CASEYS GEN STORES INC	COM	147528103	238	21849	SH	DEFINED	01,03	7549	
14300									
CASEYS GEN STORES INC	COM	147528103	133	12200	SH	OTHER	01,03	12000	
200									
CASEYS GEN STORES INC	COM	147528103	1987	182700	SH	DEFINED	05,01,03	182700	
CASEYS GEN STORES INC	COM	147528103	338	31075	SH	DEFINED	07,06,01,03	31075	
CASH AMER INTL INC	COM	14754D100	107	8600	SH	DEFINED	01,03	3000	
5600									
CASH AMER INTL INC	COM	14754D100	887	71300	SH	DEFINED	05,01,03	71300	
CASH AMER INTL INC	COM	14754D100	84	6750	SH	DEFINED	07,06,01,03	6750	
CASINO DATA SYS	COM	147583108	1409	275000	SH	DEFINED	08,09,03	275000	
CASS COML CORP	COM	147741102	1027	52000	SH	OTHER	01,03	12000	
40000									
CASTLE & COOKE INC NEW	COM	148433105	4	239	SH	DEFINED	01,03	239	
CASTLE & COOKE INC NEW	COM	148433105	6	330	SH	OTHER	01,03	330	
CASTLE & COOKE INC NEW	COM	148433105	252	15010	SH	DEFINED	08,09,03	15010	
CATALINA MARKETING CORP	COM	148867104	2314	22855	SH	DEFINED	01,03	18715	
340									
3800									
CATALINA MARKETING CORP	COM	148867104	4637	45800	SH	DEFINED	05,01,03	45800	
CATALINA MARKETING CORP	COM	148867104	810	8000	SH	DEFINED	07,06,01,03	8000	
CATALINA MARKETING CORP	COM	148867104	992	9800	SH	DEFINED	10,01	9800	
CATELLUS DEV CORP	COM	149111106	21	1491	SH	DEFINED	01,03		
1491									
CATELLUS DEV CORP	COM	149111106	564	40667	SH	OTHER	01,03	13872	
286									
26509									
CATELLUS DEV CORP	COM	149111106	7	500	SH	DEFINED	05,01,03	500	
CATELLUS DEV CORP	COM	149111106	44	3200	SH	DEFINED	08,09,03	3200	
CATERPILLAR INC DEL	COM	149123101	31315	794044	SH	DEFINED	01,03	775416	
18628									
CATERPILLAR INC DEL	COM	149123101	11227	284691	SH	OTHER	01,03	89602	
195089									
CATERPILLAR INC DEL	COM	149123101	3690	93575	SH	DEFINED	05,01,03	93575	
CATERPILLAR INC DEL	COM	149123101	1266	32100	SH	DEFINED	07,06,01,03	32100	
CATERPILLAR INC DEL	COM	149123101	2407	61027	SH	DEFINED	08,09,03	61027	
CATERPILLAR INC DEL	COM	149123101	2563	65000	SH	CALL	DEFINED	08,09,03	65000
CATERPILLAR INC DEL	COM	149123101	1972	50000	SH	PUT	DEFINED	08,09,03	50000
CATHAY BANCORP INC	COM	149150104	238	5170	SH	DEFINED	01,03	5170	

CATO CORP NEW 22900	CL A	149205106	304	25900 SH	DEFINED 01,03	3000
CATO CORP NEW	CL A	149205106	3442	292900 SH	DEFINED 05,01,03	292900
CATO CORP NEW	CL A	149205106	623	53025 SH	DEFINED 07,06,01,03	53025
CAVALRY BANCORP INC	COM	149547101	183	14500 SH	DEFINED 01,03	14500
CEDAR FAIR L P 8500	DEPOSITRY UN	150185106	169	8500 SH	DEFINED 01,03	
CEDAR FAIR L P 19100	DEPOSITRY UN	150185106	691	34750 SH	OTHER 01,03	15650
CENTENNIAL HEALTHCARE CORP	COM	150937100	104	20000 SH	OTHER 01,03	20000
CELESTICA INC	SUB VTG SHS	15101Q108	27	500 SH	DEFINED 01,03	500
CELESTICA INC	SUB VTG SHS	15101Q108	2403	45292 SH	DEFINED 08,09,03	45292
CELESTIAL SEASONINGS INC 300	COM	151016102	165	4800 SH	DEFINED 01,03	4500
CELESTIAL SEASONINGS INC 2000	COM	151016102	69	2000 SH	OTHER 01,03	
CELESTIAL SEASONINGS INC	COM	151016102	282	8200 SH	DEFINED 10,01	8200
CELGENE CORP	COM	151020104	144	1450 SH	DEFINED 01,03	1450
CELGENE CORP	COM	151020104	558	5600 SH	DEFINED 10,01	5600
CELL PATHWAYS INC NEW	COM	15114R101	729	21217 SH	DEFINED	21217
CELL PATHWAYS INC NEW	COM	15114R101	378	11000 SH	DEFINED 01,03	11000
CELL PATHWAYS INC NEW	COM	15114R101	3712	107990 SH	OTHER 01,03	107990
CENIT BANCORP INC 2200	COM	15131W109	158	15486 SH	DEFINED 01,03	13286
CENIT BANCORP INC 7500	COM	15131W109	99	9700 SH	OTHER 01,03	2200
CENDANT CORP 16900	COM	151313103	3812	206035 SH	DEFINED 01,03	189135
CENDANT CORP 500	COM	151313103	2071	111933 SH	OTHER 01,03	111433
CENDANT CORP	COM	151313103	3527	190636 SH	DEFINED 05,01,03	190636
CENDANT CORP	COM	151313103	1178	63700 SH	DEFINED 07,06,01,03	63700
CENDANT CORP	COM	151313103	2379	128600 SH	DEFINED 08,09,03	128600
CENTERPOINT PPTYS TR	SH BEN INT	151895109	160	4400 SH	DEFINED 01,03	4400
CENTERPOINT PPTYS TR	SH BEN INT	151895109	1173	32200 SH	DEFINED 10,01	32200
CENTEX CONSTRUCTION PRODUCTS 380	COM	15231R109	438	16685 SH	DEFINED 01,03	16305
CENTEX CORP 2300	COM	152312104	5139	215795 SH	DEFINED 01,03	213495
CENTEX CORP 2000	COM	152312104	482	20250 SH	OTHER 01,03	18250
CENTEX CORP	COM	152312104	353	14825 SH	DEFINED 05,01,03	14825
CENTEX CORP	COM	152312104	129	5400 SH	DEFINED 07,06,01,03	5400
CENTEX CORP	COM	152312104	25	1061 SH	DEFINED 08,09,03	1061
CENTEX CORP 13400	COM	152312104	9357	392950 SH	DEFINED 10,01	379550
CENTIGRAM COMMUNICATIONS CORP 2800	COM	152317103	57	3000 SH	DEFINED 01,03	200
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	143	7500 SH	OTHER 01,03	7500
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	671	35300 SH	DEFINED 05,01,03	35300
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	119	6250 SH	DEFINED 07,06,01,03	6250
CENTRAL & SOUTH WEST CORP 20118	COM	152357109	3809	222429 SH	DEFINED 01,03	202311
CENTRAL & SOUTH WEST CORP 102539	COM	152357109	3818	222939 SH	OTHER 01,03	120400
CENTRAL & SOUTH WEST CORP	COM	152357109	945	55200 SH	DEFINED 05,01,03	55200
CENTRAL & SOUTH WEST CORP	COM	152357109	329	19200 SH	DEFINED 07,06,01,03	19200
CENTRAL & SOUTH WEST CORP	COM	152357109	65	3822 SH	DEFINED 08,09,03	3822
CENTRAL PKG CORP 140 7900	COM	154785109	163	8170 SH	DEFINED 01,03	130
CENTRAL PKG CORP	COM	154785109	2028	101400 SH	DEFINED 05,01,03	101400
CENTRAL PKG CORP	COM	154785109	79	3950 SH	DEFINED 07,06,01,03	3950
CENTRAL VT PUB SVC CORP 3815	COM	155771108	75	7145 SH	DEFINED 01,03	3330
CENTRAL VT PUB SVC CORP	COM	155771108	1	115 SH	OTHER 01,03	115
CENTRAL VT PUB SVC CORP	COM	155771108	489	46900 SH	DEFINED 05,01,03	46900
CENTRAL VT PUB SVC CORP	COM	155771108	87	8300 SH	DEFINED 07,06,01,03	8300
CENTRAL VA BANKSHARES INC	COM	155792104	20	2216 SH	DEFINED 01,03	2216
CENTRAL VA BANKSHARES INC 2644	COM	155792104	143	16144 SH	OTHER 01,03	13500
CENTURA BKS INC 4800	COM	15640T100	3889	84887 SH	DEFINED 01,03	80087
CENTURA BKS INC 2859	COM	15640T100	1059	23121 SH	OTHER 01,03	20262
CENTURA BKS INC	COM	15640T100	2533	55300 SH	DEFINED 05,01,03	55300
CENTURA BKS INC	COM	15640T100	465	10150 SH	DEFINED 07,06,01,03	10150
CENTURA SOFTWARE CORP	COM	15640W103	8	762 SH	DEFINED	762
CENTURA SOFTWARE CORP	COM	15640W103	2	200 SH	DEFINED 01,03	200
CENTURA SOFTWARE CORP	COM	15640W103	9804	950784 SH	DEFINED 08,09,03	950784
CENTURY SOUTH BKS INC 395	COM	156683104	1031	49100 SH	DEFINED 01,03	48705
CENTURY SOUTH BKS INC	COM	156683104	9	439 SH	OTHER 01,03	439
CENTURYTEL INC 7100	COM	156700106	2555	68818 SH	DEFINED 01,03	61718
CENTURYTEL INC	COM	156700106	1477	39781 SH	OTHER 01,03	36456

CHEMED CORP	COM	163596109	576	19200	SH	DEFINED 05,01,03	19200
CHEMED CORP	COM	163596109	111	3700	SH	DEFINED 07,06,01,03	3700
CHESAPEAKE BIOLOGICAL LABS INC	CL A	165146101	131	30000	SH	DEFINED 01,03	30000
CHESAPEAKE CORP	COM	165159104	2006	67868	SH	DEFINED 01,03	67196
672							
CHESAPEAKE CORP	COM	165159104	3352	113398	SH	OTHER 01,03	99748
13650							
CHESAPEAKE ENERGY CORP	COM	165167107	33	10000	SH	DEFINED 01,03	10000
CHESAPEAKE ENERGY CORP	COM	165167107	4	1200	SH	OTHER 01,03	1200
CHEVRON CORPORATION	COM	166751107	203586	2202431	SH	DEFINED 01,03	2096563
105868							
CHEVRON CORPORATION	COM	166751107	129370	1399552	SH	OTHER 01,03	903642
495910							
CHEVRON CORPORATION	COM	166751107	20532	222115	SH	DEFINED 05,01,03	222115
CHEVRON CORPORATION	COM	166751107	20526	222050	SH	DEFINED 07,06,01,03	222050
CHEVRON CORPORATION	COM	166751107	1285	13906	SH	DEFINED 08,09,03	13906
CHEVRON CORPORATION	COM	166751107	54284	587250	SH	DEFINED 10,01	562500
24750							
CHEVRON CORPORATION	COM	166751107	7	75	SH	OTHER 13,01,03	75
CHIEFTAIN INTL INC	COM	16867C101	20	1000	SH	DEFINED 01,03	1000
CHIEFTAIN INTL INC	COM	16867C101	564	28000	SH	OTHER 01,03	28000
CHILDRENS PL RETAIL STORES INC	COM	168905107	6	400	SH	OTHER 01,03	400
CHILDRENS PL RETAIL STORES INC	COM	168905107	1589	111500	SH	DEFINED 08,09,03	111500
CHINA TELECOM HONG KONG LTD	SPONSORED AD	169428109	1028	5800	SH	DEFINED 01,03	5800
CHIQUITA BRANDS INTL INC	COM	170032106	135	28500	SH	DEFINED 01,03	10000
18500							
CHIQUITA BRANDS INTL INC	COM	170032106		79	SH	OTHER 01,03	79
CHIQUITA BRANDS INTL INC	COM	170032106	1126	237000	SH	DEFINED 05,01,03	237000
CHIQUITA BRANDS INTL INC	COM	170032106	206	43300	SH	DEFINED 07,06,01,03	43300
CHIQUITA BRANDS INTL INC	COM	170032106	62	13000	SH	DEFINED 08,09,03	13000
CHIRON CORP	COM	170040109	5829	116866	SH	DEFINED 01,03	116866
CHIRON CORP	COM	170040109	381	7644	SH	OTHER 01,03	6584
1060							
CHIRON CORP	COM	170040109	90	1800	SH	DEFINED 05,01,03	1800
CHIRON CORP	COM	170040109	35	700	SH	DEFINED 08,09,03	700
CHIRON CORP	COM	170040109	1653	33150	SH	DEFINED 10,01	28850
4300							
CHOICEPOINT INC	COM	170388102	1069	28592	SH	DEFINED 01,03	
28592							
CHOICEPOINT INC	COM	170388102	3129	83716	SH	OTHER 01,03	40490
15998 27228							
CHOICEPOINT INC	COM	170388102	1342	35900	SH	DEFINED 05,01,03	35900
CHOICEPOINT INC	COM	170388102	252	6750	SH	DEFINED 07,06,01,03	6750
CHOICEPOINT INC	COM	170388102	344	9200	SH	DEFINED 10,01	9200
CHRIS CRAFT INDS INC	COM	170520100	981	15400	SH	DEFINED 01,03	15400
CHRIS CRAFT INDS INC	COM	170520100	480	7540	SH	OTHER 01,03	5208
2332							
CHRIS CRAFT INDS INC	COM	170520100	1274	20000	SH	PUT DEFINED 08,09,03	20000
CHROMAVISION MED SYS INC	COM	17111P104	676	44345	SH	DEFINED 01,03	44345
CHROMAVISION MED SYS INC	COM	17111P104	5	300	SH	OTHER 01,03	300
CHUBB CORP	COM	171232101	9532	141080	SH	DEFINED 01,03	122060
19020							
CHUBB CORP	COM	171232101	12170	180124	SH	OTHER 01,03	112129
67995							
CHUBB CORP	COM	171232101	3106	45975	SH	DEFINED 05,01,03	45975
CHUBB CORP	COM	171232101	1074	15900	SH	DEFINED 07,06,01,03	15900
CHUBB CORP	COM	171232101	216	3194	SH	DEFINED 08,09,03	3194
CHURCH & DWIGHT INC	COM	171340102	2408	140100	SH	DEFINED 01,03	140100
CHURCH & DWIGHT INC	COM	171340102	229	13300	SH	OTHER 01,03	13300
CHURCH & DWIGHT INC	COM	171340102	1093	63600	SH	DEFINED 10,01	57300
6300							
CIBER INC	COM	17163B102	347	16925	SH	DEFINED 01,03	6325
10600							
CIBER INC	COM	17163B102	31	1500	SH	OTHER 01,03	960
540							
CIBER INC	COM	17163B102	2790	136100	SH	DEFINED 05,01,03	136100
CIBER INC	COM	17163B102	496	24200	SH	DEFINED 07,06,01,03	24200
CIBER INC	COM	17163B102	3546	172964	SH	OTHER 13,01,03	
172964							
CIENA CORP	COM	171779101	241029	1911030	SH	DEFINED 01,03	1880014
31016							
CIENA CORP	COM	171779101	26905	213323	SH	OTHER 01,03	170978
42345							
CIENA CORP	COM	171779101	6357	50400	SH	DEFINED 05,01,03	50400
CIENA CORP	COM	171779101	6937	55000	SH	DEFINED 08,09,03	55000
CIENA CORP	COM	171779101	4339	34400	SH	DEFINED 10,01	33700
700							
CIENA CORP	COM	171779101	933	7400	SH	DEFINED 13,01,03	7400
CIENA CORP	COM	171779101	134	1060	SH	OTHER 13,01,03	60
1000							
CINAR CORP	SUB VTG SHS	171905300	155	22109	SH	DEFINED 08,09,03	22109
CINCINNATI FINL CORP	COM	172062101	1358	36100	SH	DEFINED 01,03	36100
CINCINNATI FINL CORP	COM	172062101	335	8894	SH	OTHER 01,03	2523
6371							
CINCINNATI FINL CORP	COM	172062101	1647	43775	SH	DEFINED 05,01,03	43775

CINCINNATI FINL CORP	COM	172062101	557	14800	SH	DEFINED 07,06,01,03	14800
CINCINNATI FINL CORP	COM	172062101	1719	45682	SH	DEFINED 08,09,03	45682
CINERGY CORP 11676	COM	172474108	3786	176094	SH	DEFINED 01,03	164418
CINERGY CORP 15907	COM	172474108	1319	61347	SH	OTHER 01,03	45440
CINERGY CORP	COM	172474108	875	40675	SH	DEFINED 05,01,03	40675
CINERGY CORP	COM	172474108	307	14300	SH	DEFINED 07,06,01,03	14300
CINERGY CORP	COM	172474108	61	2821	SH	DEFINED 08,09,03	2821
CIRCUIT CITY STORE INC 33295	CIRCT CITY G	172737108	26383	433400	SH	DEFINED 01,03	400105
CIRCUIT CITY STORE INC 50100	CIRCT CITY G	172737108	8335	136925	SH	OTHER 01,03	86825
CIRCUIT CITY STORE INC 293730	CIRCT CITY G	172737108	17881	293730	SH	DEFINED 05,01,03	
CIRCUIT CITY STORE INC 786270	CIRCT CITY G	172737108	65745	1080000	SH	OTHER 05,01,03	293730
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	7328	120375	SH	DEFINED 07,06,01,03	120375
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	244	4000	SH	DEFINED 08,09,03	4000
CISCO SYS INC 1468419	COM	17275R102	1887854	24418641	SH	DEFINED 01,03	22950222
CISCO SYS INC 2155239	COM	17275R102	604502	7818996	SH	OTHER 01,03	5663757
CISCO SYS INC 2400000	COM	17275R102	241020	3117503	SH	DEFINED 05,01,03	717503
CISCO SYS INC	COM	17275R102	185549	2400000	SH	OTHER 05,01,03	2400000
CISCO SYS INC	COM	17275R102	119149	1541150	SH	DEFINED 07,06,01,03	1541150
CISCO SYS INC	COM	17275R102	54836	709288	SH	DEFINED 08,09,03	709288
CISCO SYS INC 110240	COM	17275R102	255600	3306084	SH	DEFINED 10,01	3195844
CISCO SYS INC	COM	17275R102	105327	1362367	SH	DEFINED 11,06,01,03	1362367
CISCO SYS INC 36900	COM	17275R102	12194	157730	SH	DEFINED 13,01,03	120830
CISCO SYS INC 3800	COM	17275R102	3425	44300	SH	OTHER 13,01,03	40500
CIRRUS LOGIC CORP	SB NT CV	172755AC4	4580	6200000	PRN	DEFINED 08,09,03	6200000
CIRRUS LOGIC CORP	COM	172755100	608	33300	SH	DEFINED 01,03	33300
CINTAS CORP 9000	COM	172908105	3686	94061	SH	DEFINED 01,03	85061
CINTAS CORP	COM	172908105	763	19462	SH	OTHER 01,03	19462
CINTAS CORP	COM	172908105	82	2100	SH	DEFINED 05,01,03	2100
CINTAS CORP	COM	172908105	112	2850	SH	DEFINED 10,01	2850
CITIGROUP INC 4552747	COM	172967101	1213486	20266993	SH	DEFINED 01,03	15714246
CITIGROUP INC 958019	COM	172967101	184987	3089551	SH	OTHER 01,03	2131532
CITIGROUP INC	COM	172967101	109080	1821798	SH	DEFINED 05,01,03	1821798
CITIGROUP INC	COM	172967101	82871	1384062	SH	DEFINED 07,06,01,03	1384062
CITIGROUP INC	COM	172967101	26883	448983	SH	DEFINED 08,09,03	448983
CITIGROUP INC	COM	172967101	10778	180000	SH	DEFINED 08,09,03	180000
CITIGROUP INC 72965	COM	172967101	123943	2070024	SH	DEFINED 10,01	1997059
CITIGROUP INC	COM	172967101	105383	1760044	SH	DEFINED 11,06,01,03	1760044
CITIGROUP INC	COM	172967101	2533	42300	SH	DEFINED 13,01,03	42300
CITIGROUP INC 1300	COM	172967101	151	2515	SH	OTHER 13,01,03	1215
CITIZENS BKG CORP MICH	COM	174420109	469	24076	SH	DEFINED 01,03	24076
CITIZENS BKG CORP MICH 7806	COM	174420109	514	26374	SH	OTHER 01,03	18568
CITIZENS UTILS CO DEL	CL B	177342201	1132	69159	SH	DEFINED 01,03	69159
CITIZENS UTILS CO DEL 41625	CL B	177342201	1537	93834	SH	OTHER 01,03	52209
CITIZENS UTILS CO DEL	CL B	177342201	72	4391	SH	DEFINED 05,01,03	4391
CITIZENS UTILS TR	PFD EPPICS C	177351202	3500	56000	SH	DEFINED 01,03	56000
CITIZENS UTILS TR	PFD EPPICS C	177351202	5000	80000	SH	DEFINED 05,01,03	80000
CITIZENS UTILS TR	PFD EPPICS C	177351202	5000	80000	SH	DEFINED 07,06,01,03	80000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	422	450000	PRN	DEFINED 01,03	450000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	6665	7100000	PRN	DEFINED 05,01,03	7100000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	6665	7100000	PRN	DEFINED 07,06,01,03	7100000
CITRIX SYS INC 4400	COM	177376100	8223	124119	SH	DEFINED 01,03	119719
CITRIX SYS INC 6280	COM	177376100	1183	17850	SH	OTHER 01,03	11570
CITRIX SYS INC	COM	177376100	3364	50775	SH	DEFINED 05,01,03	50775
CITRIX SYS INC	COM	177376100	11296	170500	SH	DEFINED 07,06,01,03	170500
CITRIX SYS INC	COM	177376100	1445	21805	SH	DEFINED 08,09,03	21805
CITRIX SYS INC 900	COM	177376100	1149	17350	SH	DEFINED 10,01	16450
CITY NATL CORP 5148 710	COM	178566105	7531	223556	SH	DEFINED 01,03	217698
CITY NATL CORP 1652	COM	178566105	56	1652	SH	OTHER 01,03	
CITY NATL CORP	COM	178566105	1243	36900	SH	DEFINED 05,01,03	36900
CITY NATL CORP	COM	178566105	17467	518500	SH	DEFINED 07,06,01,03	518500
CITY NATL CORP	COM	178566105	1641	48700	SH	DEFINED 10,01	43600

5100								
CLAIRES STORES INC	COM	179584107	4729	235723	SH	DEFINED	01,03	235723
CLAIRES STORES INC	COM	179584107	20	1000	SH	OTHER	01,03	1000
CLARCOR INC	COM	179895107	71	4000	SH	DEFINED	01,03	
4000								
CLARCOR INC	COM	179895107	317	17837	SH	OTHER	01,03	17687
150								
CLARCOR INC	COM	179895107	912	51400	SH	DEFINED	05,01,03	51400
CLARCOR INC	COM	179895107	173	9750	SH	DEFINED	07,06,01,03	9750
CLARUS CORP	COM	182707109	1469	20800	SH	DEFINED	08,09,03	20800
CLASSIC COMMUNICATIONS INC	CL A	182728204	1525	96800	SH	DEFINED	01,03	96800
CLASSIC COMMUNICATIONS INC	CL A	182728204	652	41400	SH	DEFINED	05,01,03	41400
CLASSIC COMMUNICATIONS INC	CL A	182728204	7845	498100	SH	DEFINED	07,06,01,03	498100
CLASSIC COMMUNICATIONS INC	CL A	182728204	1544	98045	SH	DEFINED	12,01,03	98045
CLAYTON HOMES INC	COM	184190106	2865	282962	SH	DEFINED	01,03	282962
CLAYTON HOMES INC	COM	184190106	102	10069	SH	OTHER	01,03	10069
CLAYTON HOMES INC	COM	184190106	23	2250	SH	DEFINED	05,01,03	2250
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	111567	1615461	SH	DEFINED	01,03	1582012
33449								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11136	161246	SH	OTHER	01,03	121278
39968								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18933	274150	SH	DEFINED	05,01,03	274150
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7647	110725	SH	DEFINED	07,06,01,03	110725
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18464	267355	SH	DEFINED	08,09,03	267355
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7597	110000	SH	CALL	DEFINED 08,09,03	110000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2762	40000	SH	PUT	DEFINED 08,09,03	40000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18630	269764	SH	DEFINED	11,06,01,03	269764
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	297	4300	SH	DEFINED	13,01,03	4300
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24	350	SH	OTHER	13,01,03	
350								
CLOROX CO DEL	COM	189054109	27423	831009	SH	DEFINED	01,03	807553
23456								
CLOROX CO DEL	COM	189054109	11979	363012	SH	OTHER	01,03	286162
76850								
CLOROX CO DEL	COM	189054109	3280	99388	SH	DEFINED	05,01,03	
99388								
CLOROX CO DEL	COM	189054109	17490	530000	SH	OTHER	05,01,03	99388
430612								
CLOROX CO DEL	COM	189054109	707	21425	SH	DEFINED	07,06,01,03	21425
CLOROX CO DEL	COM	189054109	897	27170	SH	DEFINED	08,09,03	27170
CLOROX CO DEL	COM	189054109	446	13500	SH	CALL	DEFINED 08,09,03	13500
CLOROX CO DEL	COM	189054109	446	13500	SH	PUT	DEFINED 08,09,03	13500
CLOROX CO DEL	COM	189054109	4967	150500	SH	DEFINED	10,01	144200
6300								
CLOROX CO DEL	COM	189054109	112	3400	SH	DEFINED	13,01,03	3400
CLOROX CO DEL	COM	189054109	17	500	SH	OTHER	13,01,03	
500								
COASTAL CORP	COM	190441105	135632	2948511	SH	DEFINED	01,03	2869930
78581								
COASTAL CORP	COM	190441105	30923	672242	SH	OTHER	01,03	463017
209225								
COASTAL CORP	COM	190441105	25165	547070	SH	DEFINED	05,01,03	547070
COASTAL CORP	COM	190441105	47550	1033705	SH	DEFINED	07,06,01,03	1033705
COASTAL CORP	COM	190441105	175	3815	SH	DEFINED	08,09,03	3815
COASTAL CORP	COM	190441105	29120	633035	SH	DEFINED	10,01	608985
24050								
COASTAL CORP	COM	190441105	118	2562	SH	DEFINED	13,01,03	2562
COASTAL CORP	COM	190441105	44	950	SH	OTHER	13,01,03	
950								
COCA COLA BOTTLING CO CONS	COM	191098102	698	13181	SH	DEFINED	01,03	13181
COCA COLA BOTTLING CO CONS	COM	191098102	58	1100	SH	OTHER	01,03	1100
COCA COLA CO	COM	191216100	479474	10215266	SH	DEFINED	01,03	9271348
943918								
COCA COLA CO	COM	191216100	375571	8001594	SH	OTHER	01,03	5167954
2833640								
COCA COLA CO	COM	191216100	44676	951838	SH	DEFINED	05,01,03	951838
COCA COLA CO	COM	191216100	25239	537725	SH	DEFINED	07,06,01,03	537725
COCA COLA CO	COM	191216100	5570	118664	SH	DEFINED	08,09,03	118664
COCA COLA CO	COM	191216100	21789	464215	SH	DEFINED	10,01	448035
16180								
COCA COLA CO	COM	191216100	652	13900	SH	DEFINED	13,01,03	13900
COCA COLA CO	COM	191216100	21	445	SH	OTHER	13,01,03	145
300								
COCA COLA ENTERPRISES INC	COM	191219104	95969	4450850	SH	DEFINED	01,03	2659250
1791600								
COCA COLA ENTERPRISES INC	COM	191219104	222	10300	SH	OTHER	01,03	8800
1500								
COCA COLA ENTERPRISES INC	COM	191219104	2730	126600	SH	DEFINED	05,01,03	126600
COCA COLA ENTERPRISES INC	COM	191219104	1683	78075	SH	DEFINED	07,06,01,03	78075
COCA COLA ENTERPRISES INC	COM	191219104	165	7642	SH	DEFINED	08,09,03	7642
COGNEX CORP	COM	192422103	623	10800	SH	DEFINED	01,03	900
9900								
COGNEX CORP	COM	192422103	87	1500	SH	OTHER	01,03	1500
COGNEX CORP	COM	192422103	7424	128700	SH	DEFINED	05,01,03	128700
COGNEX CORP	COM	192422103	1307	22650	SH	DEFINED	07,06,01,03	22650

COGNEX CORP	COM	192422103	461	8000 SH	DEFINED	08,09,03	8000
COGNOS INC	COM	19244C109	6	100 SH	DEFINED	01,03	100
COGNOS INC	COM	19244C109	344	5500 SH	OTHER	01,03	5500
COHERENT INC	COM	192479103	1223	23525 SH	DEFINED	01,03	17925
5600							
COHERENT INC	COM	192479103	515	9900 SH	OTHER	01,03	7900
2000							
COHERENT INC	COM	192479103	3541	68100 SH	DEFINED	05,01,03	68100
COHERENT INC	COM	192479103	867	16675 SH	DEFINED	07,06,01,03	16675
COHERENT INC	COM	192479103	1846	35500 SH	DEFINED	10,01	35500
COHU INC	COM	192576106	188	4500 SH	DEFINED	01,03	4200
300							
COHU INC	COM	192576106	296	7100 SH	DEFINED	10,01	7100
COLE KENNETH PRODTNS INC	CL A	193294105	1872	47700 SH	DEFINED	01,03	47400
300							
COLE KENNETH PRODTNS INC	CL A	193294105	1166	29700 SH	DEFINED	05,01,03	29700
COLE KENNETH PRODTNS INC	CL A	193294105	13853	352950 SH	DEFINED	07,06,01,03	352950
COLE KENNETH PRODTNS INC	CL A	193294105	1501	38250 SH	DEFINED	10,01	38250
COLGATE PALMOLIVE CO	COM	194162103	137004	2430218 SH	DEFINED	01,03	2305497
124721							
COLGATE PALMOLIVE CO	COM	194162103	72964	1294268 SH	OTHER	01,03	708194
586074							
COLGATE PALMOLIVE CO	COM	194162103	10630	188550 SH	DEFINED	05,01,03	188550
COLGATE PALMOLIVE CO	COM	194162103	5948	105500 SH	DEFINED	07,06,01,03	105500
COLGATE PALMOLIVE CO	COM	194162103	614	10883 SH	DEFINED	08,09,03	10883
COLGATE PALMOLIVE CO	COM	194162103	6991	124000 SH	CALL	DEFINED 08,09,03	124000
COLGATE PALMOLIVE CO	COM	194162103	20585	365140 SH	DEFINED	10,01	353740
11400							
COLGATE PALMOLIVE CO	COM	194162103	703	12472 SH	DEFINED	13,01,03	12472
COLONIAL BANCGROUP INC	COM	195493309	616	57268 SH	DEFINED	01,03	56768
500							
COLONIAL BANCGROUP INC	COM	195493309	400	37228 SH	OTHER	01,03	36428
800							
COLONIAL INTERMARKET INCM TR 1 SH BEN INT		195762109	72	9000 SH	DEFINED	01,03	9000
COLONIAL INTERMARKET INCM TR 1 SH BEN INT		195762109	20	2500 SH	OTHER	01,03	2000
500							
COLUMBIA BANCORP	COM	197227101	13	1500 SH	DEFINED	01,03	1500
COLUMBIA BANCORP	COM	197227101	87	9680 SH	OTHER	01,03	9680
COLUMBIA BANCORP ORE	COM	197231103	234	41644 SH	DEFINED	01,03	41644
COLUMBIA BANCORP ORE	COM	197231103	63	11169 SH	OTHER	01,03	11169
COLUMBIA ENERGY GROUP	COM	197648108	5363	90522 SH	DEFINED	01,03	89772
750							
COLUMBIA ENERGY GROUP	COM	197648108	1305	22018 SH	OTHER	01,03	13268
8750							
COLUMBIA ENERGY GROUP	COM	197648108	2377	40125 SH	DEFINED	05,01,03	40125
COLUMBIA ENERGY GROUP	COM	197648108	4734	79900 SH	DEFINED	07,06,01,03	79900
COLUMBIA ENERGY GROUP	COM	197648108	89	1497 SH	DEFINED	08,09,03	1497
COLUMBIA ENERGY GROUP	COM	197648108	1185	20000 SH	CALL	DEFINED 08,09,03	20000
COLUMBIA ENERGY GROUP	COM	197648108	622	10500 SH	DEFINED	10,01	10500
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	7346	290236 SH	DEFINED	01,03	243261
46975							
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	1927	76129 SH	OTHER	01,03	48520
27609							
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	5998	236975 SH	DEFINED	05,01,03	236975
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	1298	51275 SH	DEFINED	07,06,01,03	51275
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	21499	849369 SH	DEFINED	08,09,03	849369
COLUMBIA SPORTSWEAR CO	COM	198516106	676	27600 SH	DEFINED	01,03	27600
COLUMBIA SPORTSWEAR CO	COM	198516106	485	19800 SH	DEFINED	05,01,03	19800
COLUMBIA SPORTSWEAR CO	COM	198516106	5735	234100 SH	DEFINED	07,06,01,03	234100
COLUMBIA SPORTSWEAR CO	COM	198516106	850	34700 SH	DEFINED	10,01	34700
COMCAST CORP	CL A	200300101	195	4718 SH	DEFINED	01,03	4118
600							
COMCAST CORP	CL A	200300101	183	4425 SH	OTHER	01,03	4425
COMCAST CORP	CL A SPL	200300200	38942	897791 SH	DEFINED	01,03	850348
47443							
COMCAST CORP	CL A SPL	200300200	4541	104684 SH	OTHER	01,03	73979
30705							
COMCAST CORP	CL A SPL	200300200	14868	342769 SH	DEFINED	05,01,03	342769
COMCAST CORP	CL A SPL	200300200	5831	134425 SH	DEFINED	07,06,01,03	134425
COMCAST CORP	CL A SPL	200300200	24418	562959 SH	DEFINED	08,09,03	562959
COMCAST CORP	CL A SPL	200300200	1470	33900 SH	DEFINED	10,01	26900
7000							
COMCAST CORP	CL A SPL	200300200	2485	57301 SH	DEFINED	11,06,01,03	57301
COMCAST CORP	ZONES CV2% P	200300507	12613	100000 SH	DEFINED	08,09,03	100000
COMDISCO INC	COM	200336105	4316	97814 SH	DEFINED	01,03	97814
COMDISCO INC	COM	200336105	1159	26258 SH	OTHER	01,03	26258
COMDISCO INC	COM	200336105	128	2900 SH	DEFINED	05,01,03	2900
COMDISCO INC	COM	200336105	2339	53000 SH	DEFINED	08,09,03	53000
COMDISCO INC	COM	200336105	441	10000 SH	CALL	DEFINED 08,09,03	10000
COMDISCO INC	COM	200336105	1703	38600 SH	DEFINED	10,01	33500
5100							
COMERICA INC	COM	200340107	4234	101117 SH	DEFINED	01,03	97517
3600							
COMERICA INC	COM	200340107	4260	101727 SH	OTHER	01,03	89898
11829							

COMERICA INC	COM	200340107	2304	55025	SH	DEFINED	05,01,03	55025	
COMERICA INC	COM	200340107	595	14200	SH	DEFINED	07,06,01,03	14200	
COMERICA INC	COM	200340107	115	2739	SH	DEFINED	08,09,03	2739	
COMERICA INC	COM	200340107	628	15000	SH	CALL	DEFINED	08,09,03	15000
COMFORCE CORP	COM	20038K109	64	30003	SH	OTHER	01,03	30000	
3									
COMMERCE BANCORP INC NJ	COM	200519106	611	16515	SH	DEFINED	01,03	5115	
11400									
COMMERCE BANCORP INC NJ	COM	200519106	5395	145800	SH	DEFINED	05,01,03	145800	
COMMERCE BANCORP INC NJ	COM	200519106	956	25825	SH	DEFINED	07,06,01,03	25825	
COMMERCE BANCSHARES INC	COM	200525103	8116	260232	SH	DEFINED	01,03	244150	
16082									
COMMERCE BANCSHARES INC	COM	200525103	9774	313411	SH	OTHER	01,03	80337	
233074									
COMMERCE BANCSHARES INC	COM	200525103	53	1700	SH	DEFINED	05,01,03	1700	
COMMERCE ONE INC DEL	COM	200693109	1041	6976	SH	DEFINED	01,03	6876	
100									
COMMERCE ONE INC DEL	COM	200693109	221	1482	SH	OTHER	01,03	1426	
56									
COMMERCE ONE INC DEL	COM	200693109	8284	55506	SH	DEFINED	08,09,03	55506	
COMMERCE ONE INC DEL	COM	200693109	130	870	SH	DEFINED	11,06,01,03	870	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	7	400	SH	DEFINED	01,03	400	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	28	1693	SH	OTHER	01,03		
1693									
COMMERCIAL FEDERAL CORPORATION	COM	201647104	14	850	SH	DEFINED	07,06,01,03	850	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	219	13200	SH	DEFINED	10,01	13200	
COMMERCIAL INTERTECH CORP	COM	201709102	202	10267	SH	DEFINED	01,03	10267	
COMMERCIAL INTERTECH CORP	COM	201709102	133	6767	SH	OTHER	01,03	6767	
COMMERCIAL METALS CO	COM	201723103	196	7100	SH	DEFINED	01,03	300	
6800									
COMMERCIAL METALS CO	COM	201723103	20	708	SH	OTHER	01,03	708	
COMMERCIAL METALS CO	COM	201723103	2395	86700	SH	DEFINED	05,01,03	86700	
COMMERCIAL METALS CO	COM	201723103	430	15550	SH	DEFINED	07,06,01,03	15550	
COMMERCIAL METALS CO	COM	201723103	1221	44200	SH	DEFINED	10,01	44200	
COMMERICAL NATL FINL CORP PA	COM	202217105	253	18760	SH	DEFINED	01,03	18400	
360									
COMMERCIAL NET LEASE RLTY INC	COM	202218103	214	20525	SH	DEFINED	01,03	20025	
500									
COMMERCIAL NET LEASE RLTY INC	COM	202218103	122	11700	SH	OTHER	01,03	9700	
2000									
COMMERCIAL NET LEASE RLTY INC	COM	202218103	10	1000	SH	DEFINED	05,01,03	1000	
COMMODORE APPLIED TECH INC	COM	202630109	98	60200	SH	DEFINED	01,03		
60200									
COMMODORE APPLIED TECH INC	COM	202630109	5	3000	SH	OTHER	01,03	3000	
COMMONWEALTH INDS INC DEL	COM	203004106	79	8700	SH	DEFINED	01,03		
8700									
COMMONWEALTH INDS INC DEL	COM	203004106	1013	111800	SH	DEFINED	05,01,03	111800	
COMMONWEALTH INDS INC DEL	COM	203004106	184	20350	SH	DEFINED	07,06,01,03	20350	
COMMSCOPE INC	SB NT CV144A	203372AA5	6327	5300000	PRN	DEFINED	05,01,03	5300000	
COMMSCOPE INC	SB NT CV144A	203372AA5	6327	5300000	PRN	DEFINED	07,06,01,03	5300000	
COMMSCOPE INC	SB NT CV	203372AB3	1194	1000000	PRN	DEFINED	08,09,03	1000000	
COMMSCOPE INC	COM	203372107	3462	75769	SH	DEFINED	01,03	42812	
13182	19775								
COMMSCOPE INC	COM	203372107	8	183	SH	OTHER	01,03		
183									
COMMSCOPE INC	COM	203372107	9457	207000	SH	DEFINED	05,01,03	207000	
COMMSCOPE INC	COM	203372107	11427	250125	SH	DEFINED	07,06,01,03	250125	
COMMSCOPE INC	COM	203372107	2499	54700	SH	DEFINED	08,09,03	54700	
COMMSCOPE INC	COM	203372107	704	15400	SH	DEFINED	10,01	15400	
COMMUNITY FIRST BANKSHARES INC	COM	203902101	179	11214	SH	DEFINED	01,03	1914	
9300									
COMMUNITY FIRST BANKSHARES INC	COM	203902101	1912	119500	SH	DEFINED	05,01,03	119500	
COMMUNITY FIRST BANKSHARES INC	COM	203902101	357	22325	SH	DEFINED	07,06,01,03	22325	
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	36	1000	SH	OTHER	01,03	1000	
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	729	20400	SH	DEFINED	06,01,03	20400	
COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	204449300	5	225	SH	DEFINED	01,03	225	
COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	204449300	23	1010	SH	OTHER	01,03	600	
410									
COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	204449300	202	8900	SH	DEFINED	06,01,03	8900	
COMPASS BANCSHARES INC	COM	20449H109	3474	174230	SH	DEFINED	01,03	174230	
COMPASS BANCSHARES INC	COM	20449H109	725	36381	SH	OTHER	01,03	36381	
COMPAQ COMPUTER CORP	COM	204493100	40014	1481984	SH	DEFINED	01,03	1407444	
74540									
COMPAQ COMPUTER CORP	COM	204493100	18784	695708	SH	OTHER	01,03	558400	
137308									
COMPAQ COMPUTER CORP	COM	204493100	12018	445125	SH	DEFINED	05,01,03	445125	
COMPAQ COMPUTER CORP	COM	204493100	4126	152800	SH	DEFINED	07,06,01,03	152800	
COMPAQ COMPUTER CORP	COM	204493100	10057	372480	SH	DEFINED	08,09,03	372480	
COMPAQ COMPUTER CORP	COM	204493100	1952	72300	SH	CALL	DEFINED	08,09,03	72300
COMPAQ COMPUTER CORP	COM	204493100	1350	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	26	5000	SH	DEFINED	01,03	5000	
COMPUCOM SYS INC	COM	204780100	53	10000	SH	OTHER	01,03		
10000									
COMPUTER ASSOC INTL INC	COM	204912109	42042	710329	SH	DEFINED	01,03	624582	

CONEXANT SYSTEMS INC 40785	COM	207142100	9284	130755 SH	OTHER	01,03	89970
CONEXANT SYSTEMS INC	COM	207142100	4203	59200 SH	DEFINED	05,01,03	59200
CONEXANT SYSTEMS INC	COM	207142100	2166	30500 SH	DEFINED	07,06,01,03	30500
CONEXANT SYSTEMS INC	COM	207142100	3063	43143 SH	DEFINED	08,09,03	43143
CONEXANT SYSTEMS INC	COM	207142100	355	5000 SH	PUT	DEFINED 08,09,03	5000
CONEXANT SYSTEMS INC	COM	207142100	74	1036 SH	OTHER	13,01,03	1036
CONMED CORP 670 700	COM	207410101	1359	54240 SH	DEFINED	01,03	52870
CONMED CORP	COM	207410101	378	15100 SH	DEFINED	05,01,03	15100
CONMED CORP	COM	207410101	2331	93000 SH	DEFINED	07,06,01,03	93000
CONMED CORP	COM	207410101	1491	59500 SH	DEFINED	10,01	59500
CONOCO INC	CL A	208251306	82	3310 SH	DEFINED	01,03	3310
CONOCO INC 19600	CL A	208251306	564	22900 SH	OTHER	01,03	3300
CONOCO INC	CL A	208251306		2 SH	DEFINED	08,09,03	2
CONOCO INC	CL B	208251405	10639	415161 SH	DEFINED	05,01,03	415161
CONOCO INC	CL B	208251405	29257	1141737 SH	DEFINED	07,06,01,03	1141737
CONOCO INC	CL B	208251405	575	22452 SH	DEFINED	08,09,03	22452
CONOCO INC	CL B	208251405	275	10729 SH	DEFINED	10,01	10729
CONSECO INC 15491	COM	208464107	7356	643167 SH	DEFINED	01,03	627676
CONSECO INC 14540	COM	208464107	1797	157165 SH	OTHER	01,03	142625
CONSECO INC	COM	208464107	1028	89875 SH	DEFINED	05,01,03	89875
CONSECO INC	COM	208464107	512	44800 SH	DEFINED	07,06,01,03	44800
CONSECO INC	COM	208464107	122	10672 SH	DEFINED	08,09,03	10672
CONSECO INC 36500	COM	208464107	7160	626000 SH	DEFINED	10,01	589500
CONSOLIDATED EDISON INC 10513	COM	209115104	7502	257564 SH	DEFINED	01,03	247051
CONSOLIDATED EDISON INC 55770	COM	209115104	5132	176222 SH	OTHER	01,03	120452
CONSOLIDATED EDISON INC	COM	209115104	1669	57300 SH	DEFINED	05,01,03	57300
CONSOLIDATED EDISON INC	COM	209115104	586	20125 SH	DEFINED	07,06,01,03	20125
CONSOLIDATED EDISON INC	COM	209115104	115	3960 SH	DEFINED	08,09,03	3960
CONSOLIDATED EDISON INC 1100	COM	209115104	79	2725 SH	DEFINED	10,01	1625
CONSOLIDATED GRAPHICS INC 3630	COM	209341106	281	21800 SH	DEFINED	01,03	18170
CONSOLIDATED GRAPHICS INC 3100	COM	209341106	144	11179 SH	OTHER	01,03	8079
CONSOLIDATED GRAPHICS INC	COM	209341106	538	41800 SH	DEFINED	05,01,03	41800
CONSOLIDATED GRAPHICS INC	COM	209341106	98	7625 SH	DEFINED	07,06,01,03	7625
CONSOLIDATED GRAPHICS INC	COM	209341106	26	2000 SH	DEFINED	08,09,03	2000
CONSOLIDATED PAPERS INC 8700	COM	209759109	2882	74970 SH	DEFINED	01,03	66270
CONSOLIDATED PAPERS INC 27566	COM	209759109	2018	52502 SH	OTHER	01,03	24936
CONSOLIDATED PAPERS INC	COM	209759109	42	1100 SH	DEFINED	05,01,03	1100
CONSOLIDATED PAPERS INC	COM	209759109	365	9500 SH	DEFINED	08,09,03	9500
CONSOLIDATED STORES CORP	COM	210149100	241	21205 SH	DEFINED	01,03	21205
CONSOLIDATED STORES CORP	COM	210149100	9	781 SH	OTHER	01,03	781
CONSOLIDATED STORES CORP	COM	210149100	331	29112 SH	DEFINED	05,01,03	29112
CONSOLIDATED STORES CORP	COM	210149100	114	10000 SH	DEFINED	07,06,01,03	10000
CONSOLIDATED STORES CORP	COM	210149100	36	3179 SH	DEFINED	08,09,03	3179
CONSOLIDATED TOMOKA LD CO 75	COM	210226106	503	45465 SH	OTHER	01,03	45390
CONSTELLATION ENERGY CORP 40691	COM	210371100	17997	564619 SH	DEFINED	01,03	523928
CONSTELLATION ENERGY CORP 54734	COM	210371100	10322	323834 SH	OTHER	01,03	269100
CONSTELLATION ENERGY CORP	COM	210371100	1861	58375 SH	DEFINED	05,01,03	58375
CONSTELLATION ENERGY CORP	COM	210371100	1237	38800 SH	DEFINED	07,06,01,03	38800
CONSTELLATION ENERGY CORP	COM	210371100	86	2690 SH	DEFINED	08,09,03	2690
CONSTELLATION ENERGY CORP	COM	210371100	48	1500 SH	OTHER	13,01,03	1500
CONVERGYS CORP 4600	COM	212485106	7244	187250 SH	DEFINED	01,03	182650
CONVERGYS CORP 2525	COM	212485106	838	21667 SH	OTHER	01,03	19142
CONVERGYS CORP	COM	212485106	4766	123200 SH	DEFINED	07,06,01,03	123200
CONVERGYS CORP	COM	212485106	2666	68900 SH	DEFINED	08,09,03	68900
CONVERGYS CORP 5200	COM	212485106	1598	41300 SH	DEFINED	10,01	36100
COOPER CAMERON CORP 5470	COM	216640102	1837	27466 SH	DEFINED	01,03	21996
COOPER CAMERON CORP 6546	COM	216640102	614	9176 SH	OTHER	01,03	2630
COOPER CAMERON CORP	COM	216640102	60	900 SH	DEFINED	05,01,03	900
COOPER CAMERON CORP	COM	216640102	167	2500 SH	DEFINED	10,01	2500
COOPER COS INC 220 6900	COM NEW	216648402	546	16970 SH	DEFINED	01,03	9850
COOPER COS INC	COM NEW	216648402	2710	84200 SH	DEFINED	05,01,03	84200
COOPER COS INC	COM NEW	216648402	491	15250 SH	DEFINED	07,06,01,03	15250
COOPER COS INC	COM NEW	216648402	463	14400 SH	DEFINED	10,01	14400

COOPER INDS INC 9403	COM	216669101	7501	214317	SH	DEFINED 01,03	204914
COOPER INDS INC 36165	COM	216669101	7152	204349	SH	OTHER 01,03	168184
COOPER INDS INC	COM	216669101	1780	50850	SH	DEFINED 05,01,03	50850
COOPER INDS INC	COM	216669101	302	8625	SH	DEFINED 07,06,01,03	8625
COOPER INDS INC	COM	216669101	60	1701	SH	DEFINED 08,09,03	1701
COOPER TIRE & RUBR CO	COM	216831107	304	24200	SH	DEFINED 01,03	24200
COOPER TIRE & RUBR CO	COM	216831107	25	2000	SH	OTHER 01,03	2000
COOPER TIRE & RUBR CO	COM	216831107	262	20825	SH	DEFINED 05,01,03	20825
COOPER TIRE & RUBR CO	COM	216831107	85	6800	SH	DEFINED 07,06,01,03	6800
COOPER TIRE & RUBR CO	COM	216831107	17	1337	SH	DEFINED 08,09,03	1337
COORS ADOLPH CO 1000	CL B	217016104	692	14416	SH	DEFINED 01,03	13416
COORS ADOLPH CO	CL B	217016104	14	300	SH	OTHER 01,03	300
COORS ADOLPH CO	CL B	217016104	443	9225	SH	DEFINED 05,01,03	9225
COORS ADOLPH CO	CL B	217016104	163	3400	SH	DEFINED 07,06,01,03	3400
COORS ADOLPH CO	CL B	217016104	35	727	SH	DEFINED 08,09,03	727
COORS ADOLPH CO 1100	CL B	217016104	1726	35950	SH	DEFINED 10,01	34850
COPART INC 800	COM	217204106	742	42395	SH	DEFINED 01,03	41595
COPART INC 590	COM	217204106	103	5900	SH	OTHER 01,03	5310
COPART INC	COM	217204106	301	17200	SH	DEFINED 07,06,01,03	17200
COPART INC	COM	217204106	420	24000	SH	DEFINED 08,09,03	24000
COPART INC	COM	217204106	333	19000	SH	DEFINED 10,01	19000
COPPER MTN NETWORKS INC	COM	217510106	25	300	SH	DEFINED 01,03	300
COPPER MTN NETWORKS INC	COM	217510106	3359	41000	SH	DEFINED 08,09,03	41000
COR THERAPEUTICS INC	SB NT CV 144	217753AC6	2199	1890000	PRN	DEFINED 05,01,03	1890000
COR THERAPEUTICS INC	SB NT CV 144	217753AC6	2199	1890000	PRN	DEFINED 07,06,01,03	1890000
COR THERAPEUTICS INC 5400	COM	217753102	448	6800	SH	DEFINED 01,03	1400
COR THERAPEUTICS INC	COM	217753102	4450	67500	SH	DEFINED 05,01,03	67500
COR THERAPEUTICS INC	COM	217753102	471	7150	SH	DEFINED 07,06,01,03	7150
COR THERAPEUTICS INC	COM	217753102	264	4000	SH	DEFINED 08,09,03	4000
COR THERAPEUTICS INC	COM	217753102	138	2100	SH	DEFINED 10,01	2100
CORDANT TECHNOLOGIES INC 550 250	COM	218412104	4219	74595	SH	DEFINED 01,03	73795
CORDANT TECHNOLOGIES INC 1850	COM	218412104	105	1850	SH	OTHER 01,03	
CORDANT TECHNOLOGIES INC 2200	COM	218412104	945	16700	SH	DEFINED 10,01	14500
CORIXA CORP	COM	21887F100	114	2763	SH	DEFINED	2763
CORIXA CORP	COM	21887F100	377	9150	SH	DEFINED 01,03	9150
CORIXA CORP	COM	21887F100	103	2500	SH	OTHER 01,03	2500
CORN PRODS INTL INC 14420	COM	219023108	1156	48043	SH	DEFINED 01,03	33623
CORN PRODS INTL INC 8981	COM	219023108	663	27573	SH	OTHER 01,03	18592
CORN PRODS INTL INC	COM	219023108	3323	138100	SH	DEFINED 05,01,03	138100
CORN PRODS INTL INC	COM	219023108	608	25275	SH	DEFINED 07,06,01,03	25275
CORNERSTONE PPTYS INC	COM	21922H103	9	500	SH	DEFINED 01,03	500
CORNERSTONE PPTYS INC	COM	21922H103	35	2000	SH	OTHER 01,03	2000
CORNERSTONE PPTYS INC	COM	21922H103	1221	70000	SH	DEFINED 08,09,03	70000
CORNING INC 8385	COM	219350105	25625	132089	SH	DEFINED 01,03	123704
CORNING INC 93512	COM	219350105	25470	131287	SH	OTHER 01,03	37775
CORNING INC	COM	219350105	14923	76925	SH	DEFINED 05,01,03	76925
CORNING INC	COM	219350105	8371	43151	SH	DEFINED 07,06,01,03	43151
CORNING INC	COM	219350105	4331	22326	SH	DEFINED 08,09,03	22326
CORNING INC 2700	COM	219350105	3473	17900	SH	DEFINED 10,01	15200
CORNING INC	COM	219350105	7828	40352	SH	DEFINED 11,06,01,03	40352
CORNING INC	COM	219350105	97	500	SH	DEFINED 13,01,03	500
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	115	14000	SH	DEFINED 01,03	14000
CORUS GROUP PLC 3020	SPONSORED AD	22087M101	101	6000	SH	DEFINED 01,03	2980
CORUS GROUP PLC 400	SPONSORED AD	22087M101	84	5030	SH	OTHER 01,03	4630
CORUS GROUP PLC	SPONSORED AD	22087M101	1	80	SH	DEFINED 08,09,03	80
CORUS BANKSHARES INC	COM	220873103	1726	73050	SH	DEFINED 05,01,03	73050
COST PLUS INC CALIF 380 4100	COM	221485105	946	27980	SH	DEFINED 01,03	23500
COST PLUS INC CALIF	COM	221485105	1498	44300	SH	DEFINED 05,01,03	44300
COST PLUS INC CALIF	COM	221485105	267	7900	SH	DEFINED 07,06,01,03	7900
COST PLUS INC CALIF	COM	221485105	135	4000	SH	DEFINED 08,09,03	4000
COST PLUS INC CALIF	COM	221485105	1555	46000	SH	DEFINED 10,01	46000
COSTCO WHSL CORP NEW	COM	22160K105	16853	320625	SH	DEFINED 05,01,03	320625
COSTCO WHSL CORP NEW	COM	22160K105	5376	102275	SH	DEFINED 07,06,01,03	102275
COSTCO WHSL CORP NEW	COM	22160K105	1598	30407	SH	DEFINED 08,09,03	30407
COSTCO WHSL CORP NEW	COM	22160K105	2081	39600	SH	DEFINED 10,01	39600
COTELLIGENT INC	COM	221630106	158	27238	SH	DEFINED 01,03	27238
COTTON STS LIFE INS CO	COM	221774102	41	5137	SH	DEFINED 01,03	5137

COTTON STS LIFE INS CO	COM	221774102	638	79154 SH	OTHER 01,03	79154
COULTER PHARMACEUTICAL INC	COM	222116105	4392	144000 SH	DEFINED	144000
COULTER PHARMACEUTICAL INC	COM	222116105	6	200 SH	OTHER 01,03	200
COULTER PHARMACEUTICAL INC	COM	222116105	3065	100481 SH	DEFINED 14,01,03	100481
COUNTRYWIDE CR INDS INC DEL 310	COM	222372104	1059	38870 SH	DEFINED 01,03	38560
COUNTRYWIDE CR INDS INC DEL 3975	COM	222372104	409	15025 SH	OTHER 01,03	11050
COUNTRYWIDE CR INDS INC DEL	COM	222372104	827	30350 SH	DEFINED 05,01,03	30350
COUNTRYWIDE CR INDS INC DEL	COM	222372104	282	10350 SH	DEFINED 07,06,01,03	10350
COUNTRYWIDE CR INDS INC DEL	COM	222372104	124	4560 SH	DEFINED 08,09,03	4560
COUSINS PPTYS INC	COM	222795106	2601	70655 SH	DEFINED 01,03	70655
COUSINS PPTYS INC 5071	COM	222795106	5187	140916 SH	OTHER 01,03	135845
COVANCE INC	COM	222816100	303	28144 SH	DEFINED 01,03	28144
COVANCE INC 18000	COM	222816100	222	20687 SH	OTHER 01,03	2687
COVANCE INC	COM	222816100	15	1350 SH	DEFINED 05,01,03	1350
COVENTRY HEALTH CARE INC 1410 15400	COM	222862104	580	68210 SH	DEFINED 01,03	51400
COVENTRY HEALTH CARE INC 1000	COM	222862104	9	1000 SH	OTHER 01,03	
COVENTRY HEALTH CARE INC	COM	222862104	1671	196600 SH	DEFINED 05,01,03	196600
COVENTRY HEALTH CARE INC	COM	222862104	309	36375 SH	DEFINED 07,06,01,03	36375
COVENTRY HEALTH CARE INC	COM	222862104	186	21900 SH	DEFINED 10,01	21900
COX COMMUNICATIONS INC NEW 9871	CL A	224044107	19295	397839 SH	DEFINED 01,03	387968
COX COMMUNICATIONS INC NEW 43704	CL A	224044107	4620	95256 SH	OTHER 01,03	51552
COX COMMUNICATIONS INC NEW	CL A	224044107	937	19325 SH	DEFINED 05,01,03	19325
COX COMMUNICATIONS INC NEW	CL A	224044107	664	13700 SH	DEFINED 13,01,03	13700
COX RADIO INC	CL A	224051102	38	450 SH	DEFINED 01,03	450
COX RADIO INC	CL A	224051102	25	296 SH	OTHER 01,03	296
COX RADIO INC	CL A	224051102	622	7400 SH	DEFINED 10,01	7400
CRANE CO 3500	COM	224399105	1031	43746 SH	DEFINED 01,03	40246
CRANE CO 5103	COM	224399105	277	11736 SH	OTHER 01,03	6633
CRANE CO	COM	224399105	429	18225 SH	DEFINED 05,01,03	18225
CRANE CO	COM	224399105	139	5900 SH	DEFINED 07,06,01,03	5900
CRANE CO	COM	224399105	29	1211 SH	DEFINED 08,09,03	1211
CREDENCE SYS CORP	COM	225302108	125	1000 SH	DEFINED 01,03	1000
CREDENCE SYS CORP	COM	225302108	563	4500 SH	OTHER 01,03	4500
CREDENCE SYS CORP	COM	225302108	3929	31400 SH	DEFINED 08,09,03	31400
CREDENCE SYS CORP	COM	225302108	1714	13700 SH	DEFINED 10,01	13700
CREE INC	COM	225447101	79	700 SH	DEFINED 01,03	700
CREE INC 30	COM	225447101	91	805 SH	OTHER 01,03	775
CREE INC	COM	225447101	655	5800 SH	DEFINED 08,09,03	5800
CRESCENT REAL ESTATE EQUITIES	COM	225756105	157	8970 SH	DEFINED 01,03	8970
CRESCENT REAL ESTATE EQUITIES 11300	COM	225756105	205	11700 SH	OTHER 01,03	400
CRESCENT REAL ESTATE EQUITIES	COM	225756105	39	2200 SH	DEFINED 05,01,03	2200
CRIMI MAE INC	COM	226603108	408	251268 SH	DEFINED 01,03	251268
CROSS TIMBERS RTY TR 30702	TR UNIT	22757R109	690	68557 SH	DEFINED 01,03	37855
CROSS TIMBERS RTY TR 670	TR UNIT	22757R109	422	41989 SH	OTHER 01,03	41319
CROSS TIMBERS OIL CO 13300	COM	227573102	174	13300 SH	DEFINED 01,03	
CROSS TIMBERS OIL CO	COM	227573102	137	10500 SH	OTHER 01,03	10500
CROSS TIMBERS OIL CO	COM	227573102	2224	170300 SH	DEFINED 05,01,03	170300
CROSS TIMBERS OIL CO	COM	227573102	534	40875 SH	DEFINED 07,06,01,03	40875
CROSSROADS SYS INC	COM	22765D100	2457	23792 SH	DEFINED	23792
CROWN CASTLE INTL CORP	COM	228227104	5	126 SH	DEFINED 01,03	126
CROWN CASTLE INTL CORP	COM	228227104	318	8400 SH	OTHER 01,03	8400
CROWN CORK & SEAL INC 5200	COM	228255105	1147	71677 SH	DEFINED 01,03	66477
CROWN CORK & SEAL INC 38317	COM	228255105	1052	65724 SH	OTHER 01,03	27407
CROWN CORK & SEAL INC	COM	228255105	699	43690 SH	DEFINED 05,01,03	43690
CROWN CORK & SEAL INC	COM	228255105	187	11700 SH	DEFINED 07,06,01,03	11700
CROWN CORK & SEAL INC	COM	228255105	37	2296 SH	DEFINED 08,09,03	2296
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	20	950 SH	DEFINED 01,03	950
CROWN PAC PARTNERS L P 3500	UNIT LTD PAR	228439105	290	13500 SH	OTHER 01,03	10000
CULLEN FROST BANKERS INC 23400	COM	229899109	2446	92515 SH	DEFINED 01,03	69115
CULLEN FROST BANKERS INC 3770	COM	229899109	356	13484 SH	OTHER 01,03	9714
CULLEN FROST BANKERS INC	COM	229899109	7336	277500 SH	DEFINED 05,01,03	277500
CULLEN FROST BANKERS INC	COM	229899109	1343	50800 SH	DEFINED 07,06,01,03	50800
CULLEN FROST BANKERS INC	COM	229899109	2710	102500 SH	DEFINED 10,01	102500
CUMMINS ENGINE INC 5950	COM	231021106	585	15575 SH	DEFINED 01,03	9625

CUMMINS ENGINE INC	COM	231021106	45	1200	SH	OTHER	01,03	1200
CUMMINS ENGINE INC	COM	231021106	1218	32425	SH	DEFINED	05,01,03	32425
CUMMINS ENGINE INC	COM	231021106	142	3775	SH	DEFINED	07,06,01,03	3775
CUMMINS ENGINE INC	COM	231021106	26	693	SH	DEFINED	08,09,03	693
CUMULUS MEDIA INC	CL A	231082108	15	1050	SH	DEFINED	01,03	1050
CUMULUS MEDIA INC	CL A	231082108	273	19000	SH	DEFINED	10,01	19000
CUMULUS MEDIA INC	CL A	231082108	40541	2820246	SH	DEFINED	12,01,03	2820246
CYBEX COMPUTER PRODS CORP 360 5475	COM	232522102	2431	64600	SH	DEFINED	01,03	58765
CYBEX COMPUTER PRODS CORP	COM	232522102	3941	104750	SH	DEFINED	05,01,03	104750
CYBEX COMPUTER PRODS CORP	COM	232522102	16642	442312	SH	DEFINED	07,06,01,03	442312
CYBEX COMPUTER PRODS CORP	COM	232522102	1343	35700	SH	DEFINED	10,01	35700
CYGNUS INC 6200	COM	232560102	159	10950	SH	DEFINED	01,03	4750
CYGNUS INC	COM	232560102	1144	78900	SH	DEFINED	05,01,03	78900
CYGNUS INC	COM	232560102	113	7800	SH	DEFINED	07,06,01,03	7800
CYGNUS INC	COM	232560102	2356	162500	SH	CALL	DEFINED 08,09,03	162500
CYMER INC	SB NT CV STE	232572AC1	12789	10966000	PRN	DEFINED	08,09,03	10966000
CYMER INC 230 250	COM	232572107	812	16235	SH	DEFINED	01,03	15755
CYMER INC	COM	232572107	4325	86500	SH	DEFINED	08,09,03	86500
CYMER INC	COM	232572107	1900	38000	SH	CALL	DEFINED 08,09,03	38000
CYMER INC	COM	232572107	500	10000	SH	PUT	DEFINED 08,09,03	10000
CYMER INC	COM	232572107	330	6600	SH	DEFINED	10,01	6600
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	232806AE9	3535	3500000	PRN	DEFINED	05,01,03	3500000
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	232806AE9	3535	3500000	PRN	DEFINED	07,06,01,03	3500000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3963	80885	SH	DEFINED	01,03	80885
CYPRESS SEMICONDUCTOR CORP	COM	232806109	137	2800	SH	OTHER	01,03	2800
CYPRESS SEMICONDUCTOR CORP	COM	232806109	93	1900	SH	DEFINED	05,01,03	1900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6243	127400	SH	DEFINED	08,09,03	127400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5214	106400	SH	DEFINED	10,01	101000
CYPRESS SEMICONDUCTOR CORP 5400	COM	232806109	1803	36794	SH	DEFINED	14,01,03	36794
CYTEC INDS INC 1788 1100	COM	232820100	3592	117281	SH	DEFINED	01,03	114393
CYTEC INDS INC 5036	COM	232820100	154	5036	SH	OTHER	01,03	
CYTEC INDS INC	COM	232820100	12	405	SH	DEFINED	05,01,03	405
CYTEC INDS INC 7100	COM	232820100	2197	71750	SH	DEFINED	10,01	64650
D & K HEALTHCARE RES INC 5350	COM	232861104	98	8000	SH	DEFINED	01,03	2650
D & K HEALTHCARE RES INC 76650	COM	232861104	939	76650	SH	OTHER	01,03	
CYTYC CORP	COM	232946103	241	5000	SH	DEFINED	08,09,03	5000
DII GROUP INC 985	COM	232949107	111	985	SH	DEFINED	01,03	
DII GROUP INC 75000 415	COM	232949107	13765	121750	SH	OTHER	01,03	46335
DII GROUP INC	COM	232949107	7779	68800	SH	DEFINED	08,09,03	68800
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	9	1100	SH	DEFINED	01,03	1100
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	429	54000	SH	OTHER	01,03	54000
DQE INC 150	COM	23329J104	4750	104389	SH	DEFINED	01,03	104239
DQE INC 4712	COM	23329J104	563	12369	SH	OTHER	01,03	7657
DQE INC	COM	23329J104	64	1400	SH	DEFINED	05,01,03	1400
DQE INC 2400	COM	23329J104	842	18500	SH	DEFINED	10,01	16100
DPL INC 6128	COM	233293109	6992	315148	SH	DEFINED	01,03	309020
DPL INC 18985	COM	233293109	3405	153464	SH	OTHER	01,03	134479
DPL INC	COM	233293109	102	4575	SH	DEFINED	05,01,03	4575
DPL INC	COM	233293109	83	3750	SH	OTHER	13,01,03	3750
D R HORTON INC 1040 11600	COM	23331A109	823	63015	SH	DEFINED	01,03	50375
D R HORTON INC	COM	23331A109	1821	139400	SH	DEFINED	05,01,03	139400
D R HORTON INC	COM	23331A109	329	25150	SH	DEFINED	07,06,01,03	25150
D R HORTON INC	COM	23331A109	1481	113400	SH	DEFINED	10,01	113400
DSP GROUP INC	COM	23332B106	26400	400000	SH	CALL	DEFINED 08,09,03	400000
DST SYS INC DEL 62	COM	233326107	6513	100321	SH	DEFINED	01,03	100259
DST SYS INC DEL	COM	233326107	31489	485000	SH	DEFINED	08,09,03	485000
DST SYS INC DEL 4200	COM	233326107	2087	32150	SH	DEFINED	10,01	27950
DTE ENERGY CO 69365	COM	233331107	7211	247047	SH	DEFINED	01,03	177682
DTE ENERGY CO 1850	COM	233331107	1147	39296	SH	OTHER	01,03	37446
DTE ENERGY CO	COM	233331107	7979	273375	SH	DEFINED	05,01,03	273375
DTE ENERGY CO	COM	233331107	514	17625	SH	DEFINED	07,06,01,03	17625
DTE ENERGY CO	COM	233331107	77	2624	SH	DEFINED	08,09,03	2624
DTE ENERGY CO 4400	COM	233331107	997	34150	SH	DEFINED	10,01	29750

DAIN RAUSCHER CORP 1600	COM	233856103	122	1850	SH	DEFINED 01,03	250
DAIN RAUSCHER CORP	COM	233856103	1352	20500	SH	DEFINED 05,01,03	20500
DAIN RAUSCHER CORP	COM	233856103	264	4000	SH	DEFINED 07,06,01,03	4000
DALLAS SEMICONDUCTOR CORP 4500	COM	235204104	1065	29165	SH	DEFINED 01,03	24665
DALLAS SEMICONDUCTOR CORP 3240	COM	235204104	752	20600	SH	OTHER 01,03	17360
DALLAS SEMICONDUCTOR CORP	COM	235204104	2110	57800	SH	DEFINED 05,01,03	57800
DALLAS SEMICONDUCTOR CORP	COM	235204104	380	10400	SH	DEFINED 07,06,01,03	10400
DANA CORP 1631	COM	235811106	5603	198777	SH	DEFINED 01,03	197146
DANA CORP 2667	COM	235811106	790	28022	SH	OTHER 01,03	25355
DANA CORP	COM	235811106	1234	43790	SH	DEFINED 05,01,03	43790
DANA CORP	COM	235811106	422	14975	SH	DEFINED 07,06,01,03	14975
DANA CORP	COM	235811106	81	2879	SH	DEFINED 08,09,03	2879
DANA CORP	COM	235811106	268	9500	SH	DEFINED 10,01	9500
DANAHER CORP DEL 57358	COM	235851102	2925	57358	SH	DEFINED 01,03	
DANAHER CORP DEL 2000 410572	COM	235851102	23894	468511	SH	OTHER 01,03	55939
DANAHER CORP DEL	COM	235851102	1825	35775	SH	DEFINED 05,01,03	35775
DANAHER CORP DEL	COM	235851102	653	12800	SH	DEFINED 07,06,01,03	12800
DANAHER CORP DEL	COM	235851102	155	3044	SH	DEFINED 08,09,03	3044
DARDEN RESTAURANTS INC 34200	COM	237194105	4463	250556	SH	DEFINED 01,03	216356
DARDEN RESTAURANTS INC 108978	COM	237194105	2270	127452	SH	OTHER 01,03	18474
DARDEN RESTAURANTS INC	COM	237194105	1223	68650	SH	DEFINED 05,01,03	68650
DARDEN RESTAURANTS INC	COM	237194105	1246	69975	SH	DEFINED 07,06,01,03	69975
DARDEN RESTAURANTS INC	COM	237194105	1522	85425	SH	DEFINED 08,09,03	85425
DARDEN RESTAURANTS INC 5700	COM	237194105	1252	70300	SH	DEFINED 10,01	64600
DATA BROADCASTING CORP	COM	237596101	153	20000	SH	DEFINED 08,09,03	20000
DATA RACE INC	COM	237842109	101	20000	SH	DEFINED 08,09,03	20000
DATAWATCH CORP	COM	237917109	196	53232	SH	DEFINED 01,03	53232
DATAWARE TECHNOLOGIES INC	COM	237920103	263	30000	SH	DEFINED 01,03	30000
DATASCOPE CORP 110 700	COM	238113104	925	29130	SH	DEFINED 01,03	28320
DATASCOPE CORP 500	COM	238113104	16	500	SH	OTHER 01,03	
DATASCOPE CORP	COM	238113104	354	11150	SH	DEFINED 07,06,01,03	11150
DATASCOPE CORP	COM	238113104	572	18000	SH	DEFINED 10,01	18000
DAVE & BUSTERS INC	COM	23833N104	97	9713	SH	DEFINED 01,03	9713
DAVE & BUSTERS INC 1840	COM	23833N104	31	3096	SH	OTHER 01,03	1256
DAVE & BUSTERS INC	COM	23833N104	400	40000	SH	DEFINED 08,09,03	40000
DAVOX CORP	COM	239208101	268	10000	SH	OTHER 01,03	10000
DEAN FOODS CO 1364	COM	242361103	1084	40505	SH	DEFINED 01,03	39141
DEAN FOODS CO 1975	COM	242361103	156	5846	SH	OTHER 01,03	3871
DEAN FOODS CO	COM	242361103	23	860	SH	DEFINED 05,01,03	860
DEERE & CO 20090	COM	244199105	7358	193643	SH	DEFINED 01,03	173553
DEERE & CO 64840	COM	244199105	4367	114916	SH	OTHER 01,03	50076
DEERE & CO	COM	244199105	2371	62400	SH	DEFINED 05,01,03	62400
DEERE & CO	COM	244199105	1226	32250	SH	DEFINED 07,06,01,03	32250
DEERE & CO	COM	244199105	165	4331	SH	DEFINED 08,09,03	4331
DEL MONTE FOODS CO	COM	24522P103	3933	367983	SH	DEFINED	367983
DEL MONTE FOODS CO	COM	24522P103	8	725	SH	DEFINED 01,03	725
DELHAIZE AMER INC	CL B	246688204	163	8222	SH	DEFINED 01,03	8222
DELHAIZE AMER INC	CL B	246688204	1	75	SH	OTHER 01,03	75
DELHAIZE AMER INC	CL B	246688204	51	2566	SH	DEFINED 05,01,03	2566
DELL COMPUTER CORP 278425	COM	247025109	496298	9201433	SH	DEFINED 01,03	8923008
DELL COMPUTER CORP 626040	COM	247025109	110790	2054063	SH	OTHER 01,03	1428023
DELL COMPUTER CORP 983000	COM	247025109	62990	1167840	SH	DEFINED 05,01,03	184840
DELL COMPUTER CORP	COM	247025109	53020	983000	SH	OTHER 05,01,03	983000
DELL COMPUTER CORP	COM	247025109	24145	447650	SH	DEFINED 07,06,01,03	447650
DELL COMPUTER CORP	COM	247025109	244099	4525632	SH	DEFINED 08,09,03	4525632
DELL COMPUTER CORP	COM	247025109	63376	1175000	SH	DEFINED 08,09,03	1175000
DELL COMPUTER CORP 1040	COM	247025109	18217	337750	SH	DEFINED 10,01	336710
DELL COMPUTER CORP	COM	247025109	42970	796669	SH	DEFINED 11,06,01,03	796669
DELL COMPUTER CORP	COM	247025109	6085	112819	SH	DEFINED 13,01,03	112819
DELL COMPUTER CORP 2100	COM	247025109	120	2220	SH	OTHER 13,01,03	120
DELPHI AUTOMOTIVE SYS CORP 13549	COM	247126105	5707	356667	SH	DEFINED 01,03	343118
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	3619	226186	SH	OTHER 01,03	128282

DIGI INTL INC	COM	253798102	21	2250	SH	OTHER	01,03	2250
DIGI INTL INC	COM	253798102	564	61000	SH	DEFINED	05,01,03	61000
DIGI INTL INC	COM	253798102	102	11050	SH	DEFINED	07,06,01,03	11050
DIGITAL IS INC DEL	COM	25385N101	743	12187	SH	DEFINED	08,09,03	12187
DIGITAL INSIGHT CORP	COM	25385P106	341	6658	SH	DEFINED	01,03	6658
DIGITAL INSIGHT CORP	COM	25385P106	1392	27158	SH	DEFINED	08,09,03	27158
DIGITAL LIGHTWAVE INC	COM	253855100	3116	50000	SH	CALL	DEFINED 08,09,03	50000
DIGITAL MICROWAVE CORP 14800	COM	253859102	505	14900	SH	DEFINED	01,03	100
DIGITAL MICROWAVE CORP	COM	253859102	420	12400	SH	OTHER	01,03	12400
DIGITAL MICROWAVE CORP	COM	253859102	6477	191200	SH	DEFINED	05,01,03	191200
DIGITAL MICROWAVE CORP	COM	253859102	927	27375	SH	DEFINED	07,06,01,03	27375
DIGITAL VIDEO SYS INC	COM NEW	25387R407	1181	85106	SH	DEFINED	08,09,03	85106
DIGITAS INC	COM	25388K104	216	8810	SH	DEFINED	08,09,03	8810
DILLARDS INC 1200	CL A	254067101	408	24810	SH	DEFINED	01,03	23610
DILLARDS INC 3500	CL A	254067101	485	29500	SH	OTHER	01,03	26000
DILLARDS INC	CL A	254067101	459	27950	SH	DEFINED	05,01,03	27950
DILLARDS INC	CL A	254067101	156	9500	SH	DEFINED	07,06,01,03	9500
DILLARDS INC	CL A	254067101	31	1904	SH	DEFINED	08,09,03	1904
DIME BANCORP INC NEW	COM	25429Q102	1764	95350	SH	DEFINED		95350
DIME BANCORP INC NEW 8832	COM	25429Q102	2673	144470	SH	DEFINED	01,03	135638
DIME BANCORP INC NEW 5300	COM	25429Q102	240	12992	SH	OTHER	01,03	7692
DIME BANCORP INC NEW	COM	25429Q102	39	2100	SH	DEFINED	05,01,03	2100
DIME BANCORP INC NEW 15100	COM	25429Q102	2164	116950	SH	DEFINED	10,01	101850
DIMON INC	COM	254394109	414	174400	SH	DEFINED	01,03	174400
DIMON INC	COM	254394109	97	41000	SH	OTHER	01,03	41000
DIONEX CORP 1600	COM	254546104	679	20600	SH	DEFINED	01,03	19000
DIONEX CORP	COM	254546104	40	1200	SH	OTHER	01,03	1200
DIONEX CORP	COM	254546104	1110	33700	SH	DEFINED	05,01,03	33700
DIONEX CORP	COM	254546104	4850	147250	SH	DEFINED	07,06,01,03	147250
DISCOUNT AUTO PTS INC 2700	COM	254642101	38	4200	SH	DEFINED	01,03	1500
DISCOUNT AUTO PTS INC	COM	254642101	304	34000	SH	DEFINED	05,01,03	34000
DISCOUNT AUTO PTS INC	COM	254642101	56	6300	SH	DEFINED	07,06,01,03	6300
DISNEY WALT CO 386687	COM DISNEY	254687106	201698	4889637	SH	DEFINED	01,03	4502950
DISNEY WALT CO 1092226	COM DISNEY	254687106	116260	2818422	SH	OTHER	01,03	1726196
DISNEY WALT CO	COM DISNEY	254687106	25375	615150	SH	DEFINED	05,01,03	615150
DISNEY WALT CO	COM DISNEY	254687106	13600	329700	SH	DEFINED	07,06,01,03	329700
DISNEY WALT CO	COM DISNEY	254687106	34060	825691	SH	DEFINED	08,09,03	825691
DISNEY WALT CO 36100	COM DISNEY	254687106	39004	945560	SH	DEFINED	10,01	909460
DISNEY WALT CO	COM DISNEY	254687106	111	2694	SH	DEFINED	13,01,03	2694
DISNEY WALT CO 48600	COM DISNEY	254687106	2005	48600	SH	OTHER	13,01,03	
DISNEY WALT CO	COM GO COM	254687205	1549	75092	SH	DEFINED	08,09,03	75092
DISNEY WALT CO	COM GO COM	254687205	1031	50000	SH	CALL	DEFINED 08,09,03	50000
DIXIE GROUP INC 9800	CL A	255519100	43	9800	SH	DEFINED	01,03	
DIXIE GROUP INC	CL A	255519100	556	125300	SH	DEFINED	05,01,03	125300
DIXIE GROUP INC	CL A	255519100	101	22825	SH	DEFINED	07,06,01,03	22825
DOBSON COMMUNICATIONS CORP	CL A	256069105	685	29800	SH	DEFINED	08,09,03	29800
DOCUMENTUM INC	COM	256159104	702	9000	SH	OTHER	01,03	9000
DOCUMENTUM INC	COM	256159104	2133	27350	SH	DEFINED	08,09,03	27350
DOLE FOOD INC	COM	256605106	517	26621	SH	DEFINED	01,03	26621
DOLE FOOD INC	COM	256605106	7	350	SH	OTHER	01,03	350
DOLE FOOD INC	COM	256605106	878	45176	SH	DEFINED	08,09,03	45176
DOLLAR GEN CORP 10021	COM	256669102	20079	747140	SH	DEFINED	01,03	737119
DOLLAR GEN CORP 37774	COM	256669102	3005	111832	SH	OTHER	01,03	74058
DOLLAR GEN CORP	COM	256669102	1860	69225	SH	DEFINED	05,01,03	69225
DOLLAR GEN CORP	COM	256669102	3607	134200	SH	DEFINED	07,06,01,03	134200
DOLLAR GEN CORP	COM	256669102	29984	1115690	SH	DEFINED	08,09,03	1115690
DOLLAR GEN CORP	COM	256669102	1075	40000	SH	CALL	DEFINED 08,09,03	40000
DOLLAR TREE STORES INC	COM	256747106	1549	29716	SH	DEFINED	01,03	29716
DOLLAR TREE STORES INC	COM	256747106	55	1050	SH	DEFINED	05,01,03	1050
DOLLAR TREE STORES INC	COM	256747106	29301	562134	SH	DEFINED	08,09,03	562134
DOMINION RES BLACK WARRIOR TR 2000	UNITS BEN IN	25746Q108	631	53169	SH	DEFINED	01,03	51169
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	36	3000	SH	OTHER	01,03	3000
DOMINION RES INC VA NEW 23575	COM	25746U109	23689	616306	SH	DEFINED	01,03	592731
DOMINION RES INC VA NEW 96659	COM	25746U109	13834	359919	SH	OTHER	01,03	263260
DOMINION RES INC VA NEW	COM	25746U109	3835	99772	SH	DEFINED	05,01,03	99772
DOMINION RES INC VA NEW	COM	25746U109	826	21500	SH	DEFINED	07,06,01,03	21500
DOMINION RES INC VA NEW	COM	25746U109	169	4389	SH	DEFINED	08,09,03	4389

DONALDSON INC	COM	257651109	528	23400	SH	DEFINED 01,03	23400
DONALDSON INC	COM	257651109	8	364	SH	OTHER 01,03	364
DONALDSON INC	COM	257651109	900	39900	SH	DEFINED 10,01	39900
DONALDSON LUFKIN & JENRETTE NW 3950	COM DLJ	257661108	12282	237329	SH	DEFINED 01,03	233379
DONALDSON LUFKIN & JENRETTE NW 20150	COM DLJ	257661108	3619	69940	SH	OTHER 01,03	49790
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	171	3300	SH	DEFINED 08,09,03	3300
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	9	170	SH	OTHER 13,01,03	170
DONNELLEY R R & SONS CO 3750	COM	257867101	2248	107373	SH	DEFINED 01,03	103623
DONNELLEY R R & SONS CO 21368	COM	257867101	750	35812	SH	OTHER 01,03	14444
DONNELLEY R R & SONS CO	COM	257867101	700	33450	SH	DEFINED 05,01,03	33450
DONNELLEY R R & SONS CO	COM	257867101	239	11400	SH	DEFINED 07,06,01,03	11400
DONNELLEY R R & SONS CO	COM	257867101	49	2362	SH	DEFINED 08,09,03	2362
DONNELLEY R R & SONS CO	COM	257867101	8	400	SH	DEFINED 13,01,03	400
DOUBLECLICK INC 1100	COM	258609304	1615	17250	SH	DEFINED 01,03	16150
DOUBLECLICK INC	COM	258609304	564	6021	SH	OTHER 01,03	6021
DOUBLECLICK INC	COM	258609304	75	800	SH	DEFINED 05,01,03	800
DOUBLECLICK INC	COM	258609304	1800	19223	SH	DEFINED 08,09,03	19223
DOVER CORP 76106	COM	260003108	18278	381781	SH	DEFINED 01,03	305675
DOVER CORP 731335	COM	260003108	83155	1736925	SH	OTHER 01,03	1005590
DOVER CORP	COM	260003108	4275	89300	SH	DEFINED 05,01,03	89300
DOVER CORP	COM	260003108	3808	79550	SH	DEFINED 07,06,01,03	79550
DOVER CORP	COM	260003108	4788	100000	SH	DEFINED 08,09,03	100000
DOVER CORP 4800	COM	260003108	10130	211600	SH	DEFINED 10,01	206800
DOW CHEM CO 57131	COM	260543103	65959	578589	SH	DEFINED 01,03	521458
DOW CHEM CO 167000	COM	260543103	43203	378974	SH	OTHER 01,03	211974
DOW CHEM CO	COM	260543103	18341	160883	SH	DEFINED 05,01,03	160883
DOW CHEM CO	COM	260543103	35998	315775	SH	DEFINED 07,06,01,03	315775
DOW CHEM CO	COM	260543103	533	4672	SH	DEFINED 08,09,03	4672
DOW CHEM CO 8700	COM	260543103	17807	156200	SH	DEFINED 10,01	147500
DOW JONES & CO INC 16300	COM	260561105	3578	49820	SH	DEFINED 01,03	33520
DOW JONES & CO INC 6390	COM	260561105	540	7524	SH	OTHER 01,03	1134
DOW JONES & CO INC	COM	260561105	3070	42750	SH	DEFINED 05,01,03	42750
DOW JONES & CO INC	COM	260561105	5774	80400	SH	DEFINED 07,06,01,03	80400
DOW JONES & CO INC	COM	260561105	117	1636	SH	DEFINED 08,09,03	1636
DOW JONES & CO INC	COM	260561105	646	9000	SH	DEFINED 10,01	9000
DOWNNEY FINL CORP 9200	COM	261018105	878	41313	SH	DEFINED 01,03	32113
DOWNNEY FINL CORP	COM	261018105	2293	107900	SH	DEFINED 05,01,03	107900
DOWNNEY FINL CORP	COM	261018105	420	19750	SH	DEFINED 07,06,01,03	19750
DOWNNEY FINL CORP	COM	261018105	393	18500	SH	DEFINED 10,01	18500
DRESS BARN INC 6900	COM	261570105	133	6900	SH	DEFINED 01,03	
DRESS BARN INC	COM	261570105	1694	88000	SH	DEFINED 05,01,03	88000
DRESS BARN INC	COM	261570105	312	16200	SH	DEFINED 07,06,01,03	16200
DREYERS GRAND ICE CREAM INC	COM	261878102	379	14700	SH	DEFINED 01,03	14700
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	71	8000	SH	DEFINED 01,03	8000
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	116	13075	SH	OTHER 01,03	4615
DREYFUS STRATEGIC MUN BD FD 5442	COM	26202F107	449	57451	SH	DEFINED 01,03	57451
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	103	13186	SH	OTHER 01,03	7744
DU PONT E I DE NEMOURS & CO 157261	COM	263534109	212892	4021612	SH	DEFINED 01,03	3864351
DU PONT E I DE NEMOURS & CO 853034	COM	263534109	111279	2102105	SH	OTHER 01,03	1249071
DU PONT E I DE NEMOURS & CO	COM	263534109	28176	532255	SH	DEFINED 05,01,03	532255
DU PONT E I DE NEMOURS & CO	COM	263534109	39595	747969	SH	DEFINED 07,06,01,03	747969
DU PONT E I DE NEMOURS & CO	COM	263534109	190	3596	SH	DEFINED 08,09,03	3596
DU PONT E I DE NEMOURS & CO 2609	COM	263534109	6709	126730	SH	DEFINED 10,01	124121
DU PONT E I DE NEMOURS & CO	COM	263534109	16	300	SH	DEFINED 13,01,03	300
DU PONT E I DE NEMOURS & CO	COM	263534109	61	1150	SH	OTHER 13,01,03	1150
DUFF & PHELPS CR RATING CO	COM	26432F109	498	5000	SH	DEFINED 01,03	5000
DUFF & PHELPS UTILS INCOME INC 1700	COM	264324104	436	49493	SH	DEFINED 01,03	47793
DUFF & PHELPS UTILS INCOME INC 14944	COM	264324104	376	42629	SH	OTHER 01,03	27685
DUKE ENERGY CORP 46648	COM	264399106	45648	869494	SH	DEFINED 01,03	822846
DUKE ENERGY CORP 145710	COM	264399106	18074	344276	SH	OTHER 01,03	198566
DUKE ENERGY CORP	COM	264399106	6988	133114	SH	DEFINED 05,01,03	133114

DUKE ENERGY CORP	COM	264399106	3763	71675	SH	DEFINED 07,06,01,03	71675
DUKE ENERGY CORP	COM	264399106	346	6586	SH	DEFINED 08,09,03	6586
DUKE ENERGY CORP 11600	COM	264399106	14107	268700	SH	DEFINED 10,01	257100
DUKE ENERGY CORP	COM	264399106	74	1400	SH	OTHER 13,01,03	1400
DUKE WEEKS REALTY CORP	COM NEW	264411505	239	12490	SH	DEFINED 01,03	12490
DUKE WEEKS REALTY CORP 2478	COM NEW	264411505	141	7390	SH	OTHER 01,03	4912
DUN & BRADSTREET CORP DEL 113050	COM	26483B106	6804	237689	SH	DEFINED 01,03	124639
DUN & BRADSTREET CORP DEL 45386	COM	26483B106	8463	295657	SH	OTHER 01,03	250271
DUN & BRADSTREET CORP DEL	COM	26483B106	1266	44225	SH	DEFINED 05,01,03	44225
DUN & BRADSTREET CORP DEL	COM	26483B106	415	14500	SH	DEFINED 07,06,01,03	14500
DUN & BRADSTREET CORP DEL	COM	26483B106	85	2956	SH	DEFINED 08,09,03	2956
DUN & BRADSTREET CORP DEL	COM	26483B106	200	7000	SH	DEFINED 10,01	7000
DURA PHARMACEUTICALS INC	COM	26632S109	537	43600	SH	DEFINED 01,03	43600
DURA PHARMACEUTICALS INC 7620	COM	26632S109	103	8400	SH	OTHER 01,03	780
DURA PHARMACEUTICALS INC	COM	26632S109	446	36250	SH	DEFINED 07,06,01,03	36250
DURA PHARMACEUTICALS INC	WT EXP 1231	26632S117	48	110000	SH	DEFINED 08,09,03	110000
DURAMED PHARMACEUTICALS INC	COM	266354109	468	70000	SH	DEFINED	70000
DURAMED PHARMACEUTICALS INC	COM	266354109	3	500	SH	OTHER 01,03	500
DURAMED PHARMACEUTICALS INC	COM	266354109	234	35000	SH	CALL DEFINED 08,09,03	35000
DYCOM INDS INC 615 11500	COM	267475101	1189	24396	SH	DEFINED 01,03	12281
DYCOM INDS INC 4500	COM	267475101	219	4500	SH	OTHER 01,03	
DYCOM INDS INC	COM	267475101	6874	141000	SH	DEFINED 05,01,03	141000
DYCOM INDS INC	COM	267475101	1397	28650	SH	DEFINED 07,06,01,03	28650
DYCOM INDS INC	COM	267475101	1438	29500	SH	DEFINED 10,01	29500
DYNATRONICS CORP 20000	COM	268157104	21	20000	SH	OTHER 01,03	
DYNEGY INC NEW 1240	CL A	26816Q101	4403	70188	SH	DEFINED 01,03	68948
DYNEGY INC NEW 8736	CL A	26816Q101	703	11203	SH	OTHER 01,03	2467
DYNEGY INC NEW	CL A	26816Q101	225	3587	SH	DEFINED 05,01,03	3587
DYNEGY INC NEW	CL A	26816Q101	721	11500	SH	DEFINED 08,09,03	11500
DYNEGY INC NEW	CL A	26816Q101	314	5000	SH	CALL DEFINED 08,09,03	5000
DYNEGY INC NEW	CL A	26816Q101	1255	20000	SH	PUT DEFINED 08,09,03	20000
ECI TELECOM LTD	ORD	268258100	329	10500	SH	DEFINED 01,03	10500
ECI TELECOM LTD	ORD	268258100	596	19000	SH	DEFINED 06,01,03	19000
ECI TELECOM LTD	ORD	268258100	3138	100000	SH	DEFINED 07,06,01,03	100000
EGL INC	COM	268484102	1982	84800	SH	DEFINED 05,01,03	84800
EGL INC	COM	268484102	349	14950	SH	DEFINED 07,06,01,03	14950
E-LOAN INC 2321555	COM	26861P107	16251	2321555	SH	DEFINED	
E M C CORP MASS 190550	COM	268648102	763601	6060329	SH	DEFINED 01,03	5869779
E M C CORP MASS 347537	COM	268648102	169740	1347141	SH	OTHER 01,03	999604
E M C CORP MASS 557010	COM	268648102	70183	557010	SH	DEFINED 05,01,03	
E M C CORP MASS 246990	COM	268648102	101304	804000	SH	OTHER 05,01,03	557010
E M C CORP MASS	COM	268648102	29604	234950	SH	DEFINED 07,06,01,03	234950
E M C CORP MASS	COM	268648102	11331	89929	SH	DEFINED 08,09,03	89929
E M C CORP MASS 25810	COM	268648102	105153	834550	SH	DEFINED 10,01	808740
E M C CORP MASS	COM	268648102	196399	1558726	SH	DEFINED 11,06,01,03	1558726
E M C CORP MASS	COM	268648102	7653	60737	SH	DEFINED 13,01,03	60737
E M C CORP MASS 3650	COM	268648102	740	5875	SH	OTHER 13,01,03	2225
EMS TECHNOLOGIES INC	COM	26873N108	200	10000	SH	OTHER 01,03	10000
ENSCO INTL INC 2200	COM	26874Q100	11945	330670	SH	DEFINED 01,03	328470
ENSCO INTL INC	COM	26874Q100	45	1250	SH	OTHER 01,03	1250
ENSCO INTL INC	COM	26874Q100	72	2000	SH	DEFINED 05,01,03	2000
ENSCO INTL INC	COM	26874Q100	3071	85000	SH	CALL DEFINED 08,09,03	85000
ENSCO INTL INC 24200	COM	26874Q100	13025	360550	SH	DEFINED 10,01	336350
EOG RES INC	COM	26875P101	392	18520	SH	DEFINED 01,03	18520
EOG RES INC 12500	COM	26875P101	631	29800	SH	OTHER 01,03	17300
EOG RES INC	COM	26875P101	21	1000	SH	DEFINED 08,09,03	1000
E PIPHANY INC	COM	26881V100	668	5000	SH	DEFINED 08,09,03	5000
EAGLE BANCORP INC MD	COM	268948106	90	10000	SH	DEFINED 01,03	10000
E-STAMP CORP	COM	269154100	1941	263250	SH	DEFINED 08,09,03	263250
ETEC SYS INC 4800	COM	26922C103	598	4800	SH	DEFINED 01,03	
ETEC SYS INC	COM	26922C103	361	2900	SH	DEFINED 05,01,03	2900
E-TEK DYNAMICS INC	COM	269240107	266	1130	SH	DEFINED 01,03	1130
E-TEK DYNAMICS INC	COM	269240107	856	3640	SH	DEFINED 08,09,03	3640
E TRADE GROUP INC	COM	269246104	4286	142285	SH	DEFINED 01,03	139485

2800									
E TRADE GROUP INC	COM	269246104	151	5017 SH	OTHER	01,03		4217	
800									
E TRADE GROUP INC	COM	269246104	57	1900 SH	DEFINED	05,01,03		1900	
E TRADE GROUP INC	COM	269246104	928	30800 SH	DEFINED	08,09,03		30800	
EARTHGRAINS CO	COM	270319106	1335	89779 SH	DEFINED	01,03		39947	
49832									
EARTHGRAINS CO	COM	270319106	5048	339385 SH	OTHER	01,03		72192	
267193									
EARTHGRAINS CO	COM	270319106	3512	236100 SH	DEFINED	05,01,03		236100	
EARTHGRAINS CO	COM	270319106	551	37050 SH	DEFINED	07,06,01,03		37050	
EARTHGRAINS CO	COM	270319106	421	28300 SH	DEFINED	10,01		28300	
EARTHSHELL CORP	COM	27032B100	49	11790 SH	DEFINED	01,03		11790	
EARTHLINK INC	COM	270321102	14	700 SH	DEFINED	05,01,03		700	
EARTHLINK INC	COM	270321102	789	40600 SH	DEFINED	08,09,03		40600	
EASTERN ENTERPRISES	COM	27637F100	359	6000 SH	DEFINED	01,03		1200	
4800									
EASTERN ENTERPRISES	COM	27637F100	345	5756 SH	OTHER	01,03		5337	
419									
EASTERN ENTERPRISES	COM	27637F100	401	6700 SH	DEFINED	05,01,03		6700	
EASTERN ENTERPRISES	COM	27637F100	144	2400 SH	DEFINED	07,06,01,03		2400	
EASTERN ENTERPRISES	COM	27637F100	30	500 SH	DEFINED	08,09,03		500	
EASTERN UTILS ASSOC	COM	277173100	108	3448 SH	DEFINED	01,03		634	
2814									
EASTERN UTILS ASSOC	COM	277173100	52	1643 SH	OTHER	01,03		943	
700									
EASTERN UTILS ASSOC	COM	277173100	1026	32700 SH	DEFINED	05,01,03		32700	
EASTERN UTILS ASSOC	COM	277173100	194	6175 SH	DEFINED	07,06,01,03		6175	
EASTERN VA BANKSHARES INC	COM	277196101	181	16446 SH	DEFINED	01,03		16446	
EASTERN VA BANKSHARES INC	COM	277196101	182	16539 SH	OTHER	01,03		16539	
EASTGROUP PPTY INC	COM	277276101	33	1549 SH	DEFINED	01,03		1549	
EASTGROUP PPTY INC	COM	277276101	1421	66100 SH	DEFINED	10,01		66100	
EASTMAN CHEM CO	COM	277432100	3320	72974 SH	DEFINED	01,03		68488	
4486									
EASTMAN CHEM CO	COM	277432100	2772	60922 SH	OTHER	01,03		33632	
27290									
EASTMAN CHEM CO	COM	277432100	1299	28557 SH	DEFINED	05,01,03		28557	
EASTMAN CHEM CO	COM	277432100	358	7875 SH	DEFINED	07,06,01,03		7875	
EASTMAN CHEM CO	COM	277432100	65	1420 SH	DEFINED	08,09,03		1420	
EASTMAN KODAK CO	COM	277461109	25404	467740 SH	DEFINED	01,03		412455	
55285									
EASTMAN KODAK CO	COM	277461109	19968	367650 SH	OTHER	01,03		230071	
137579									
EASTMAN KODAK CO	COM	277461109	13333	245496 SH	DEFINED	05,01,03		245496	
EASTMAN KODAK CO	COM	277461109	27171	500275 SH	DEFINED	07,06,01,03		500275	
EASTMAN KODAK CO	COM	277461109	1814	33407 SH	DEFINED	08,09,03		33407	
EASTMAN KODAK CO	COM	277461109	1358	25000 SH	PUT	DEFINED	08,09,03	25000	
EASTMAN KODAK CO	COM	277461109	489	9000 SH	DEFINED	10,01		9000	
EATON CORP	COM	278058102	5385	69043 SH	DEFINED	01,03		67233	
1810									
EATON CORP	COM	278058102	8256	105840 SH	OTHER	01,03		40182	
65658									
EATON CORP	COM	278058102	1531	19625 SH	DEFINED	05,01,03		19625	
EATON CORP	COM	278058102	515	6600 SH	DEFINED	07,06,01,03		6600	
EATON CORP	COM	278058102	106	1354 SH	DEFINED	08,09,03		1354	
EATON VANCE CORP	COM NON VTG	278265103	1116	26000 SH	DEFINED	01,03		6700	
19300									
EATON VANCE CORP	COM NON VTG	278265103	10399	242200 SH	DEFINED	05,01,03		242200	
EATON VANCE CORP	COM NON VTG	278265103	1845	42975 SH	DEFINED	07,06,01,03		42975	
EATON VANCE CORP	COM NON VTG	278265103	507	11800 SH	DEFINED	10,01		11800	
EBAY INC	COM	278642103	1170	6649 SH	DEFINED	01,03		6549	
100									
EBAY INC	COM	278642103	398	2261 SH	OTHER	01,03		2257	
4									
EBAY INC	COM	278642103	115	651 SH	DEFINED	08,09,03		651	
EBOOKERS COM PLC	SPONSORED AD	278725106	299	11940 SH	DEFINED	08,09,03		11940	
ECHELON CORP	COM	27874N105	310	4735 SH	OTHER	01,03		4735	
ECHELON CORP	COM	27874N105	23	350 SH	DEFINED	08,09,03		350	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	198	2506 SH	DEFINED	01,03		2506	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	493	6238 SH	OTHER	01,03		6234	
4									
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	237	3000 SH	DEFINED	05,01,03		3000	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	22344	282840 SH	DEFINED	08,09,03		282840	
ECOLAB INC	COM	278865100	16431	447880 SH	DEFINED	01,03		440477	
7403									
ECOLAB INC	COM	278865100	1185	32300 SH	OTHER	01,03		26300	
6000									
ECOLAB INC	COM	278865100	1271	34650 SH	DEFINED	05,01,03		34650	
ECOLAB INC	COM	278865100	429	11700 SH	DEFINED	07,06,01,03		11700	
ECOLAB INC	COM	278865100	86	2339 SH	DEFINED	08,09,03		2339	
ECOLLEGE COM	COM	27887E100	4899	699904 SH	DEFINED	08,09,03		699904	
EDGAR ONLINE INC	COM	279765101	313	32100 SH	DEFINED	08,09,03		32100	
EDISON INTL	COM	281020107	8384	506224 SH	DEFINED	01,03		479938	
26286									
EDISON INTL	COM	281020107	3973	239874 SH	OTHER	01,03		147279	

92595							
EDISON INTL	COM	281020107	1790	108075	SH	DEFINED 05,01,03	108075
EDISON INTL	COM	281020107	807	48700	SH	DEFINED 07,06,01,03	48700
EDISON INTL	COM	281020107	113	6823	SH	DEFINED 08,09,03	6823
EDISON INTL	COM	281020107	2249	135765	SH	DEFINED 10,01	135185
580							
EDWARDS AG INC	COM	281760108	9659	241476	SH	DEFINED 01,03	236269
5207							
EDWARDS AG INC	COM	281760108	2427	60680	SH	OTHER 01,03	11715
48965							
EDWARDS AG INC	COM	281760108	72	1800	SH	DEFINED 05,01,03	1800
EFFICIENT NETWORKS INC	SB NT CV 144	282056AA8	8740	8600000	PRN	DEFINED 08,09,03	8600000
EGGHEAD COM INC NEW	COM	282329101	46	6485	SH	DEFINED 01,03	6485
EGGHEAD COM INC NEW	COM	282329101	38	5382	SH	OTHER 01,03	5382
EGGHEAD COM INC NEW	COM	282329101	6	847	SH	DEFINED 08,09,03	847
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	2499	47600	SH	DEFINED 01,03	47600
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4725	90000	SH	DEFINED 05,01,03	90000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4725	90000	SH	DEFINED 07,06,01,03	90000
EL PASO ENERGY PARTNERS L P	COM	28368B102	68	3500	SH	DEFINED 01,03	3500
EL PASO ENERGY PARTNERS L P	COM	28368B102	320	16500	SH	OTHER 01,03	9500
7000							
EL PASO ENERGY PARTNERS L P	COM	28368B102	35	1800	SH	DEFINED 08,09,03	1800
EL PASO ENERGY CORP DEL	COM	283905107	19710	488168	SH	DEFINED 01,03	471851
16317							
EL PASO ENERGY CORP DEL	COM	283905107	4244	105108	SH	OTHER 01,03	68886
36222							
EL PASO ENERGY CORP DEL	COM	283905107	2428	60125	SH	DEFINED 05,01,03	60125
EL PASO ENERGY CORP DEL	COM	283905107	842	20850	SH	DEFINED 07,06,01,03	20850
EL PASO ENERGY CORP DEL	COM	283905107	166	4105	SH	DEFINED 08,09,03	4105
ELAN PLC	ADR	284131208	10448	219951	SH	DEFINED 01,03	189271
30680							
ELAN PLC	ADR	284131208	1244	26183	SH	OTHER 01,03	24983
1200							
ELAN PLC	ADR	284131208	10368	218280	SH	DEFINED 05,01,03	
218280							
ELAN PLC	ADR	284131208	25650	540000	SH	OTHER 05,01,03	218280
321720							
ELAN PLC	ADR	284131208	114	2400	SH	DEFINED 06,01,03	2400
ELCOR CORP	COM	284443108	86	2500	SH	DEFINED 01,03	500
2000							
ELCOR CORP	COM	284443108	866	25100	SH	DEFINED 05,01,03	25100
ELCOR CORP	COM	284443108	154	4450	SH	DEFINED 07,06,01,03	4450
ELECTRO SCIENTIFIC INDS	COM	285229100	998	17200	SH	DEFINED 01,03	11628
5572							
ELECTRO SCIENTIFIC INDS	COM	285229100	370	6372	SH	OTHER 01,03	6012
360							
ELECTRO SCIENTIFIC INDS	COM	285229100	3428	59100	SH	DEFINED 05,01,03	59100
ELECTRO SCIENTIFIC INDS	COM	285229100	603	10400	SH	DEFINED 07,06,01,03	10400
ELECTRO SCIENTIFIC INDS	COM	285229100	116	2000	SH	DEFINED 08,09,03	2000
ELECTRO SCIENTIFIC INDS	COM	285229100	2111	36400	SH	DEFINED 10,01	36400
ELECTROGLAS INC	COM	285324109	356	10395	SH	DEFINED 01,03	7915
380 2100							
ELECTROGLAS INC	COM	285324109	726	21200	SH	DEFINED 05,01,03	21200
ELECTROGLAS INC	COM	285324109	128	3750	SH	DEFINED 07,06,01,03	3750
ELECTROGLAS INC	COM	285324109	373	10900	SH	DEFINED 10,01	10900
ELECTRONIC ARTS INC	COM	285512109	48207	677184	SH	DEFINED 01,03	665489
11695							
ELECTRONIC ARTS INC	COM	285512109	3993	56089	SH	OTHER 01,03	32149
23940							
ELECTRONIC ARTS INC	COM	285512109	64	900	SH	DEFINED 05,01,03	900
ELECTRONIC ARTS INC	COM	285512109	4056	56975	SH	DEFINED 07,06,01,03	56975
ELECTRONIC ARTS INC	COM	285512109	18	250	SH	OTHER 13,01,03	
250							
ELECTRONIC DATA SYS NEW	COM	285661104	33513	522118	SH	DEFINED 01,03	420884
101234							
ELECTRONIC DATA SYS NEW	COM	285661104	13126	204496	SH	OTHER 01,03	142096
62400							
ELECTRONIC DATA SYS NEW	COM	285661104	14323	223150	SH	DEFINED 05,01,03	223150
ELECTRONIC DATA SYS NEW	COM	285661104	7033	109575	SH	DEFINED 07,06,01,03	109575
ELECTRONIC DATA SYS NEW	COM	285661104	546	8505	SH	DEFINED 08,09,03	8505
ELECTRONIC DATA SYS NEW	COM	285661104	15405	240000	SH	DEFINED 10,01	235100
4900							
ELECTRONICS FOR IMAGING INC	COM	286082102	1159	19324	SH	DEFINED 01,03	2049
17275							
ELECTRONICS FOR IMAGING INC	COM	286082102	6275	104575	SH	DEFINED 05,01,03	104575
ELECTRONICS FOR IMAGING INC	COM	286082102	24236	403925	SH	DEFINED 07,06,01,03	403925
ELOYALTY CORP	COM	290151109	2454	102800	SH	DEFINED 05,01,03	102800
ELOYALTY CORP	COM	290151109	437	18300	SH	DEFINED 07,06,01,03	18300
ELOYALTY CORP	COM	290151109	960	40200	SH	DEFINED 10,01	40200
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	442	17250	SH	DEFINED 01,03	17250
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	5	200	SH	OTHER 01,03	
200							
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	1076	42000	SH	DEFINED 06,01,03	42000
EMERGING MKTS INCOME FD	COM	290918101	163	12500	SH	OTHER 01,03	12500
EMERGING MKTS INFRASTRUCTURE	COM	290921105	7	517	SH	DEFINED 01,03	517

EMERGING MKTS INFRASTRUCTURE	COM	290921105	4	300	SH	OTHER	01,03	300
EMERGING MKTS INFRASTRUCTURE	COM	290921105	922	70914	SH	DEFINED	13,01,03	70914
EMERITUS CORP	COM	291005106	71	16200	SH	OTHER	01,03	16200
EMERSON ELEC CO 104097	COM	291011104	99433	1871689	SH	DEFINED	01,03	1767592
EMERSON ELEC CO 925614	COM	291011104	87484	1646759	SH	OTHER	01,03	721145
EMERSON ELEC CO	COM	291011104	25359	477345	SH	DEFINED	05,01,03	477345
EMERSON ELEC CO	COM	291011104	44075	829650	SH	DEFINED	07,06,01,03	829650
EMERSON ELEC CO	COM	291011104	2140	40275	SH	DEFINED	08,09,03	40275
EMERSON ELEC CO 5450	COM	291011104	474	8930	SH	DEFINED	10,01	3480
EMERSON ELEC CO	COM	291011104	308	5800	SH	DEFINED	13,01,03	5800
EMERSON ELEC CO 1200	COM	291011104	64	1200	SH	OTHER	13,01,03	
EMMIS COMMUNICATIONS CORP	CL A	291525103	107	2300	SH	DEFINED	01,03	2300
EMMIS COMMUNICATIONS CORP	CL A	291525103	372	8000	SH	OTHER	01,03	8000
EMMIS COMMUNICATIONS CORP	CL A	291525103	246	5300	SH	DEFINED	08,09,03	5300
EMMIS COMMUNICATIONS CORP	CL A	291525103	186	4000	SH	CALL	DEFINED 08,09,03	4000
EMMIS COMMUNICATIONS CORP	CL A	291525103	1246	26800	SH	DEFINED	10,01	26800
EMPIRE DIST ELEC CO 1014	COM	291641108	494	25167	SH	DEFINED	01,03	24153
EMPIRE DIST ELEC CO 9366	COM	291641108	290	14764	SH	OTHER	01,03	5398
EMULEX CORP	COM NEW	292475209	175	1600	SH	DEFINED	01,03	1600
EMULEX CORP	COM NEW	292475209	1910	17500	SH	DEFINED	08,09,03	17500
EMULEX CORP	COM NEW	292475209	1844	16900	SH	DEFINED	10,01	16900
EMUSIC COM INC	COM	292476108	345	54593	SH	DEFINED		54593
ENCOMPASS SVCS CORP	COM	29255U104	295	51335	SH	DEFINED	05,01,03	51335
ENCOMPASS SVCS CORP	COM	29255U104	2782	483767	SH	DEFINED	07,06,01,03	483767
ENDESA S A	SPONSORED AD	29258N107	1130	48200	SH	DEFINED	01,03	48200
ENDESA S A 1200	SPONSORED AD	29258N107	1020	43530	SH	OTHER	01,03	42330
ENERGEN CORP 19732	COM	29265N108	1338	83950	SH	DEFINED	01,03	64218
ENERGEN CORP 2852	COM	29265N108	74	4664	SH	OTHER	01,03	1812
ENERGEN CORP	COM	29265N108	3635	228100	SH	DEFINED	05,01,03	228100
ENERGEN CORP	COM	29265N108	660	41425	SH	DEFINED	07,06,01,03	41425
ENERGEN CORP	COM	29265N108	1948	122200	SH	DEFINED	10,01	122200
ENERGY EAST CORP 33220	COM	29266M109	7505	378834	SH	DEFINED	01,03	345614
ENERGY EAST CORP 2432	COM	29266M109	454	22900	SH	OTHER	01,03	20468
ENERGY EAST CORP	COM	29266M109	4376	220890	SH	DEFINED	05,01,03	220890
ENERGY EAST CORP	COM	29266M109	15784	796695	SH	DEFINED	07,06,01,03	796695
ENERGY EAST CORP 10500	COM	29266M109	2134	107700	SH	DEFINED	10,01	97200
ENGELHARD CORP 300	COM	292845104	374	24731	SH	DEFINED	01,03	24431
ENGELHARD CORP 7505	COM	292845104	201	13279	SH	OTHER	01,03	5774
ENGELHARD CORP	COM	292845104	509	33650	SH	DEFINED	05,01,03	33650
ENGELHARD CORP	COM	292845104	171	11300	SH	DEFINED	07,06,01,03	11300
ENGELHARD CORP	COM	292845104	33	2166	SH	DEFINED	08,09,03	2166
ENHANCE FINL SVCS GROUP INC 730 13500	COM	293310108	435	30825	SH	DEFINED	01,03	16595
ENHANCE FINL SVCS GROUP INC	COM	293310108	2341	165700	SH	DEFINED	05,01,03	165700
ENHANCE FINL SVCS GROUP INC	COM	293310108	431	30500	SH	DEFINED	07,06,01,03	30500
ENHANCE FINL SVCS GROUP INC	COM	293310108	1565	110800	SH	DEFINED	10,01	110800
ENRON CORP 64550	COM	293561106	142398	1901813	SH	DEFINED	01,03	1837263
ENRON CORP 311131	COM	293561106	56259	751368	SH	OTHER	01,03	440237
ENRON CORP	COM	293561106	14013	187150	SH	DEFINED	05,01,03	187150
ENRON CORP	COM	293561106	4829	64500	SH	DEFINED	07,06,01,03	64500
ENRON CORP	COM	293561106	30	400	SH	DEFINED	08,09,03	400
ENRON CORP 5900	COM	293561106	10812	144400	SH	DEFINED	10,01	138500
ENRON CORP	COM	293561106	449	6000	SH	DEFINED	13,01,03	6000
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	750	14714	SH	DEFINED	01,03	14714
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	558	10950	SH	DEFINED	05,01,03	10950
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5901	115700	SH	DEFINED	07,06,01,03	115700
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	51	1000	SH	DEFINED	08,09,03	1000
ENTERGY CORP NEW 20186	COM	29364G103	1818	90074	SH	DEFINED	01,03	69888
ENTERGY CORP NEW 15601	COM	29364G103	565	28008	SH	OTHER	01,03	12407
ENTERGY CORP NEW	COM	29364G103	2433	120525	SH	DEFINED	05,01,03	120525
ENTERGY CORP NEW	COM	29364G103	1056	52300	SH	DEFINED	07,06,01,03	52300
ENTERGY CORP NEW	COM	29364G103	88	4368	SH	DEFINED	08,09,03	4368
ENTREMED INC 100	COM	29382F103	142	2400	SH	DEFINED	01,03	2300
ENTREMED INC	COM	29382F103	24	400	SH	OTHER	01,03	400
ENTREMED INC	COM	29382F103	136	2300	SH	DEFINED	08,09,03	2300

ENTRADE INC	COM	29382L100	93	3000	SH	DEFINED 01,03	3000
ENTRADE INC	COM	29382L100	340	11000	SH	OTHER 01,03	11000
ENTRUST TECHNOLOGIES INC	COM	293848107	109	1277	SH	DEFINED 01,03	1277
ENTRUST TECHNOLOGIES INC	COM	293848107	724	8512	SH	DEFINED 08,09,03	8512
ENTRUST TECHNOLOGIES INC	COM	293848107	1416	16642	SH	DEFINED 11,06,01,03	16642
ENZO BIOCHEM INC	COM	294100102	455	6550	SH	DEFINED 01,03	2550
4000							
ENZO BIOCHEM INC	COM	294100102	111	1600	SH	OTHER 01,03	1600
ENZO BIOCHEM INC	COM	294100102	3482	50100	SH	DEFINED 05,01,03	50100
ENZO BIOCHEM INC	COM	294100102	615	8850	SH	DEFINED 07,06,01,03	8850
ENZO BIOCHEM INC	COM	294100102	111	1600	SH	DEFINED 10,01	1600
EPICOR SOFTWARE CORP	COM	29426L108	74	8700	SH	DEFINED 01,03	
8700							
EPICOR SOFTWARE CORP	COM	29426L108	85	10000	SH	OTHER 01,03	10000
EPICOR SOFTWARE CORP	COM	29426L108	962	113191	SH	DEFINED 05,01,03	113191
EPICOR SOFTWARE CORP	COM	29426L108	167	19650	SH	DEFINED 07,06,01,03	19650
EQUANT N V	NY REG SHS	294409107	213	2500	SH	DEFINED 08,09,03	2500
EQUIFAX INC	COM	294429105	12553	497149	SH	DEFINED 01,03	41761
455388							
EQUIFAX INC	COM	294429105	12301	487188	SH	OTHER 01,03	402188
85000							
EQUIFAX INC	COM	294429105	959	37975	SH	DEFINED 05,01,03	37975
EQUIFAX INC	COM	294429105	323	12800	SH	DEFINED 07,06,01,03	12800
EQUIFAX INC	COM	294429105	62	2450	SH	DEFINED 08,09,03	2450
EQUITABLE RES INC	COM	294549100	565	12613	SH	DEFINED 01,03	11096
1517							
EQUITABLE RES INC	COM	294549100	482	10759	SH	OTHER 01,03	6722
4037							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	2921	14844	SH	DEFINED 01,03	13122
1722							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	4013	20396	SH	OTHER 01,03	15189
5207							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	21	850	SH	DEFINED 01,03	850
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	18	700	SH	OTHER 01,03	
700							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	57	2250	SH	DEFINED 05,01,03	2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	231	9200	SH	DEFINED 10,01	9200
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	7655	190482	SH	DEFINED 01,03	10850
179632							
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	588	14642	SH	OTHER 01,03	10218
4424							
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	96	2400	SH	DEFINED 05,01,03	2400
ERICSSON L M TEL CO	ADR CL B SEK	294821400	39422	420221	SH	DEFINED 01,03	387788
32433							
ERICSSON L M TEL CO	ADR CL B SEK	294821400	29006	309198	SH	OTHER 01,03	244173
65025							
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	2908	31001	SH	DEFINED 08,09,03	31001
ESSEX PPTY TR INC	COM	297178105	1066	29600	SH	DEFINED 01,03	29600
ESSEX PPTY TR INC	COM	297178105	108	3000	SH	OTHER 01,03	3000
ESSEX PPTY TR INC	COM	297178105	1285	35700	SH	DEFINED 10,01	35700
ETHAN ALLEN INTERIORS INC	COM	297602104	9538	381522	SH	DEFINED 01,03	364722
16800							
ETHAN ALLEN INTERIORS INC	COM	297602104	351	14030	SH	OTHER 01,03	10510
3520							
ETHAN ALLEN INTERIORS INC	COM	297602104	3780	151200	SH	DEFINED 05,01,03	151200
ETHAN ALLEN INTERIORS INC	COM	297602104	7215	288612	SH	DEFINED 07,06,01,03	288612
ETHAN ALLEN INTERIORS INC	COM	297602104	1428	57100	SH	DEFINED 10,01	57100
ETHYL CORP	COM	297659104	423	138190	SH	DEFINED 01,03	137494
696							
ETHYL CORP	COM	297659104	761	248590	SH	OTHER 01,03	248590
ETOYS INC	COM	297862104	10	1100	SH	DEFINED 01,03	1100
ETOYS INC	COM	297862104	1	100	SH	OTHER 01,03	100
ETOYS INC	COM	297862104	86	9750	SH	DEFINED 08,09,03	9750
ETOYS INC	COM	297862104	62	7000	SH	DEFINED 08,09,03	7000
EVERTRUST FINL GROUP INC	COM	300412103	196	20000	SH	DEFINED 01,03	20000
EXAR CORP	COM	300645108	4179	58399	SH	DEFINED 08,09,03	58399
EXCHANGE APPLICATIONS	COM	300867108	98	1850	SH	DEFINED 01,03	1850
EXCHANGE APPLICATIONS	COM	300867108	1217	23000	SH	DEFINED 10,01	23000
EXODUS COMMUNICATIONS INC	COM	302088109	639	4549	SH	DEFINED 01,03	4349
200							
EXODUS COMMUNICATIONS INC	COM	302088109	597	4251	SH	OTHER 01,03	4151
100							
EXODUS COMMUNICATIONS INC	COM	302088109	281	2000	SH	DEFINED 05,01,03	2000
EXODUS COMMUNICATIONS INC	COM	302088109	1123	7994	SH	DEFINED 08,09,03	7994
EXPEDITORS INTL WASH INC	COM	302130109	641	16122	SH	DEFINED 01,03	15722
400							
EXPEDITORS INTL WASH INC	COM	302130109	60	1520	SH	OTHER 01,03	410
1110							
EXPEDITORS INTL WASH INC	COM	302130109	725	18250	SH	DEFINED 07,06,01,03	18250
EXPEDITORS INTL WASH INC	COM	302130109	398	10000	SH	DEFINED 10,01	10000
EXPRESS SCRIPTS INC	CL A	302182100	823	19600	SH	DEFINED 01,03	19600
EXPRESS SCRIPTS INC	CL A	302182100	677	16125	SH	OTHER 01,03	4025
12100							
EXPRESS SCRIPTS INC	CL A	302182100	38	900	SH	DEFINED 05,01,03	900

EXPRESS SCRIPTS INC	CL A	302182100	441	10500	SH	DEFINED	08,09,03	10500	
EXTREME NETWORKS INC	COM	30226D106			5 SH	DEFINED	01,03	5	
EXTREME NETWORKS INC	COM	30226D106	277	3500	SH	DEFINED	08,09,03	3500	
EXTREME NETWORKS INC	COM	30226D106	3397	43000	SH	CALL	DEFINED	08,09,03	43000
EXTREME NETWORKS INC	COM	30226D106	790	10000	SH	PUT	DEFINED	08,09,03	10000
EXXON MOBIL CORP 1160996	COM	30231G102	1268798	16279796	SH	DEFINED	01,03	15118800	
EXXON MOBIL CORP 5853579	COM	30231G102	1046044	13421665	SH	OTHER	01,03	7568086	
EXXON MOBIL CORP	COM	30231G102	117347	1505663	SH	DEFINED	05,01,03	1505663	
EXXON MOBIL CORP	COM	30231G102	100434	1288656	SH	DEFINED	07,06,01,03	1288656	
EXXON MOBIL CORP	COM	30231G102	5601	71869	SH	DEFINED	08,09,03	71869	
EXXON MOBIL CORP	COM	30231G102	3897	50000	SH	PUT	DEFINED	08,09,03	50000
EXXON MOBIL CORP 46231	COM	30231G102	70431	903691	SH	DEFINED	10,01	857460	
EXXON MOBIL CORP 26194	COM	30231G102	36220	464732	SH	DEFINED	13,01,03	438538	
EXXON MOBIL CORP 111669	COM	30231G102	16377	210133	SH	OTHER	13,01,03	98464	
F M C CORP 6100	COM NEW	302491303	888	15717	SH	DEFINED	01,03	9617	
F M C CORP 7300	COM NEW	302491303	438	7750	SH	OTHER	01,03	450	
F M C CORP	COM NEW	302491303	855	15125	SH	DEFINED	05,01,03	15125	
F M C CORP	COM NEW	302491303	874	15475	SH	DEFINED	07,06,01,03	15475	
F M C CORP	COM NEW	302491303	32	573	SH	DEFINED	08,09,03	573	
FPL GROUP INC 12921	COM	302571104	23639	513196	SH	DEFINED	01,03	500275	
FPL GROUP INC 97945	COM	302571104	12110	262906	SH	OTHER	01,03	164961	
FPL GROUP INC	COM	302571104	2108	45775	SH	DEFINED	05,01,03	45775	
FPL GROUP INC	COM	302571104	754	16375	SH	DEFINED	07,06,01,03	16375	
FPL GROUP INC	COM	302571104	146	3170	SH	DEFINED	08,09,03	3170	
FPL GROUP INC 15900	COM	302571104	18315	397620	SH	DEFINED	10,01	381720	
F Y I INC	COM	302712104	25	925	SH	OTHER	01,03	925	
F Y I INC	COM	302712104	339	12481	SH	DEFINED	08,09,03	12481	
FCNB CORP 35626	COM	302920103	514	35626	SH	DEFINED	01,03		
FCNB CORP	COM	302920103	35	2418	SH	OTHER	01,03	2418	
FACTSET RESH SYS INC 660 4200	COM	303075105	1019	37640	SH	DEFINED	01,03	32780	
FACTSET RESH SYS INC	COM	303075105	1250	46200	SH	DEFINED	05,01,03	46200	
FACTSET RESH SYS INC	COM	303075105	219	8100	SH	DEFINED	07,06,01,03	8100	
FACTSET RESH SYS INC	COM	303075105	1762	65100	SH	DEFINED	10,01	65100	
FACTUAL DATA CORP	COM	303094106	9390	1096755	SH	DEFINED		1096755	
FAIR ISAAC & CO INC 1500	COM	303250104	58	1500	SH	DEFINED	01,03		
FAIR ISAAC & CO INC 3600	COM	303250104	140	3600	SH	OTHER	01,03		
FAIR ISAAC & CO INC	COM	303250104	746	19200	SH	DEFINED	05,01,03	19200	
FAIR ISAAC & CO INC	COM	303250104	134	3450	SH	DEFINED	07,06,01,03	3450	
FAIRCHILD CORP	CL A	303698104	1920	281827	SH	DEFINED	08,09,03	281827	
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	244	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	23	2900	SH	DEFINED	05,01,03	2900	
FAMILY DLR STORES INC 588625	COM	307000109	327718	15746581	SH	DEFINED	01,03	15157956	
FAMILY DLR STORES INC 2000	COM	307000109	93	4450	SH	OTHER	01,03	2450	
FAMILY DLR STORES INC	COM	307000109	506	24300	SH	DEFINED	05,01,03	24300	
FAMILY DLR STORES INC	COM	307000109	35	1700	SH	DEFINED	07,06,01,03	1700	
FAMILY DLR STORES INC	COM	307000109	1902	91370	SH	DEFINED	08,09,03	91370	
FAMILY DLR STORES INC	COM	307000109	10	500	SH	CALL	DEFINED	08,09,03	500
FAMILY DLR STORES INC	COM	307000109	156	7500	SH	PUT	DEFINED	08,09,03	7500
FAMILY GOLF CTRS INC	COM	30701A106	134	134000	SH	DEFINED	08,09,03	134000	
FASTENAL CO 2600	COM	311900104	1283	26800	SH	DEFINED	01,03	24200	
FASTENAL CO 5000	COM	311900104	1101	23000	SH	OTHER	01,03	18000	
FASTENAL CO	COM	311900104	29	600	SH	DEFINED	05,01,03	600	
FAUQUIER BANKSHARES INC VA	COM	312059108	729	46870	SH	DEFINED	01,03	46870	
FEDDERS CORP 13100	COM	313135105	75	13509	SH	DEFINED	01,03	409	
FEDDERS CORP	COM	313135105	936	168300	SH	DEFINED	05,01,03	168300	
FEDDERS CORP	COM	313135105	175	31375	SH	DEFINED	07,06,01,03	31375	
FEDERAL HOME LN MTG CORP 63791	COM	313400301	133226	3015052	SH	DEFINED	01,03	2951261	
FEDERAL HOME LN MTG CORP 389107	COM	313400301	37520	849117	SH	OTHER	01,03	460010	
FEDERAL HOME LN MTG CORP	COM	313400301	23354	528525	SH	DEFINED	05,01,03	528525	
FEDERAL HOME LN MTG CORP	COM	313400301	35216	796975	SH	DEFINED	07,06,01,03	796975	
FEDERAL HOME LN MTG CORP	COM	313400301	4580	103640	SH	DEFINED	08,09,03	103640	
FEDERAL HOME LN MTG CORP	COM	313400301	1547	35000	SH	DEFINED	10,01	34900	

FEDERAL HOME LN MTG CORP	COM	313400301	813	18400	SH	DEFINED	13,01,03	18400
FEDERAL HOME LN MTG CORP 4700	COM	313400301	208	4700	SH	OTHER	13,01,03	
FEDERAL MOGUL CORP	COM	313549107	2312	138577	SH	DEFINED	01,03	138577
FEDERAL MOGUL CORP	COM	313549107	14	848	SH	OTHER	01,03	848
FEDERAL MOGUL CORP	COM	313549107	250	15000	SH	CALL	DEFINED 08,09,03	15000
FEDERAL MOGUL CORP	COM	313549107	843	50500	SH	PUT	DEFINED 08,09,03	50500
FEDERAL NATL MTG ASSN 57252	COM	313586109	3238	57252	SH	DEFINED		
FEDERAL NATL MTG ASSN 200318	COM	313586109	237989	4207577	SH	DEFINED	01,03	4007259
FEDERAL NATL MTG ASSN 546582	COM	313586109	75305	1331363	SH	OTHER	01,03	784781
FEDERAL NATL MTG ASSN 583757	COM	313586109	33018	583757	SH	DEFINED	05,01,03	
FEDERAL NATL MTG ASSN 46243	COM	313586109	35634	630000	SH	OTHER	05,01,03	583757
FEDERAL NATL MTG ASSN	COM	313586109	10270	181575	SH	DEFINED	07,06,01,03	181575
FEDERAL NATL MTG ASSN	COM	313586109	1895	33511	SH	DEFINED	08,09,03	33511
FEDERAL NATL MTG ASSN	COM	313586109	1414	25000	SH	PUT	DEFINED 08,09,03	25000
FEDERAL NATL MTG ASSN 22300	COM	313586109	28219	498900	SH	DEFINED	10,01	476600
FEDERAL NATL MTG ASSN	COM	313586109	38418	679213	SH	DEFINED	11,06,01,03	679213
FEDERAL NATL MTG ASSN	COM	313586109	1092	19315	SH	DEFINED	13,01,03	19315
FEDERAL NATL MTG ASSN 350	COM	313586109	130	2292	SH	OTHER	13,01,03	1942
FEDERAL REALTY INVT TR 11555	SH BEN INT N	313747206	223	11555	SH	DEFINED	01,03	
FEDERAL REALTY INVT TR 2109	SH BEN INT N	313747206	457	23664	SH	OTHER	01,03	21555
FEDERAL SIGNAL CORP 34326	COM	313855108	620	34326	SH	DEFINED	01,03	
FEDERAL SIGNAL CORP 129536	COM	313855108	2918	161529	SH	OTHER	01,03	31993
FEDERAL SIGNAL CORP	COM	313855108	18	1000	SH	DEFINED	05,01,03	1000
FEDERATED DEPT STORES INC DEL 75925	COM	31410H101	29155	690049	SH	DEFINED	01,03	614124
FEDERATED DEPT STORES INC DEL 22210	COM	31410H101	1902	45014	SH	OTHER	01,03	22804
FEDERATED DEPT STORES INC DEL	COM	31410H101	11162	264195	SH	DEFINED	05,01,03	264195
FEDERATED DEPT STORES INC DEL	COM	31410H101	23293	551325	SH	DEFINED	07,06,01,03	551325
FEDERATED DEPT STORES INC DEL	COM	31410H101	158	3742	SH	DEFINED	08,09,03	3742
FEDERATED DEPT STORES INC DEL 29220	COM	31410H101	30135	713245	SH	DEFINED	10,01	684025
FEDEX CORP 55450	COM	31428X106	57057	1470078	SH	DEFINED	01,03	1414628
FEDEX CORP 146951	COM	31428X106	10640	274146	SH	OTHER	01,03	127195
FEDEX CORP	COM	31428X106	12059	310700	SH	DEFINED	05,01,03	310700
FEDEX CORP	COM	31428X106	22583	581850	SH	DEFINED	07,06,01,03	581850
FEDEX CORP	COM	31428X106	268	6915	SH	DEFINED	08,09,03	6915
FEDEX CORP	COM	31428X106	6	160	SH	DEFINED	10,01	160
FEDEX CORP	COM	31428X106	6	165	SH	OTHER	13,01,03	165
FELCOR LODGING TR INC 3400	COM	31430F101	76	4250	SH	OTHER	01,03	850
FELCOR LODGING TR INC	COM	31430F101	173	9652	SH	DEFINED	08,09,03	9652
FERRO CORP	COM	315405100	302	16952	SH	DEFINED	01,03	16952
FERRO CORP 3150	COM	315405100	130	7325	SH	OTHER	01,03	4175
FIDELITY NATL FINL INC 19100	COM	316326107	285	20644	SH	DEFINED	01,03	1544
FIDELITY NATL FINL INC 31142	COM	316326107	884	63994	SH	OTHER	01,03	32852
FIDELITY NATL FINL INC	COM	316326107	3693	267400	SH	DEFINED	05,01,03	267400
FIDELITY NATL FINL INC	COM	316326107	309	22350	SH	DEFINED	07,06,01,03	22350
FIFTH THIRD BANCORP 58447	COM	316773100	10741	170485	SH	DEFINED	01,03	112038
FIFTH THIRD BANCORP 50687	COM	316773100	12019	190778	SH	OTHER	01,03	140091
FIFTH THIRD BANCORP	COM	316773100	5132	81459	SH	DEFINED	05,01,03	81459
FIFTH THIRD BANCORP	COM	316773100	1761	27950	SH	DEFINED	07,06,01,03	27950
FIFTH THIRD BANCORP	COM	316773100	347	5509	SH	DEFINED	08,09,03	5509
FILENET CORP 9100	COM	316869106	538	18100	SH	DEFINED	01,03	9000
FILENET CORP	COM	316869106	30	1000	SH	OTHER	01,03	1000
FILENET CORP	COM	316869106	3290	110600	SH	DEFINED	05,01,03	110600
FILENET CORP	COM	316869106	817	27475	SH	DEFINED	07,06,01,03	27475
FILENET CORP	COM	316869106	1250	42000	SH	DEFINED	10,01	42000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	4461	60750	SH	DEFINED	01,03	60750
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	73	1000	SH	DEFINED	05,01,03	1000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	2188	29800	SH	DEFINED	10,01	29800
FINISAR	COM	31787A101	59	400	SH	DEFINED	01,03	400
FINISAR	COM	31787A101	29	200	SH	DEFINED	05,01,03	200
FINISAR	COM	31787A101	375	2560	SH	DEFINED	07,06,01,03	2560
FINET COM INC	COM PAR \$0.0	317922300	13	10500	SH	DEFINED	08,09,03	10500

FINOVA GROUP INC	COM	317928109	1221	72649 SH	DEFINED	01,03	72649
FINOVA GROUP INC 2870	COM	317928109	608	36152 SH	OTHER	01,03	33282
FINOVA GROUP INC	COM	317928109	20	1200 SH	DEFINED	05,01,03	1200
FINOVA GROUP INC	COM	317928109	219	13050 SH	DEFINED	08,09,03	13050
FINOVA GROUP INC	COM	317928109	17	1000 SH	CALL	DEFINED 08,09,03	1000
FIRST ALLIANCE CORP	COM	317936102	14	7500 SH	DEFINED	01,03	7500
FIRST ALLIANCE CORP 3000	COM	317936102	5	3000 SH	OTHER	01,03	
FIRST ALLIANCE CORP	COM	317936102	2	1000 SH	DEFINED	08,09,03	1000
FIRST AMERN FINL CORP 12300	COM	318522307	176	12645 SH	DEFINED	01,03	345
FIRST AMERN FINL CORP 13770	COM	318522307	192	13770 SH	OTHER	01,03	
FIRST AMERN FINL CORP	COM	318522307	2194	157400 SH	DEFINED	05,01,03	157400
FIRST AMERN FINL CORP	COM	318522307	401	28800 SH	DEFINED	07,06,01,03	28800
FIRST AMERN FINL CORP	COM	318522307	93	6700 SH	DEFINED	08,09,03	6700
FIRST AUSTRALIA FD INC	COM	318652104	99	14263 SH	DEFINED	01,03	14263
FIRST AUSTRALIA FD INC	COM	318652104	14	2000 SH	OTHER	01,03	2000
FIRST AUSTRALIA PRIME INCOME 1500	COM	318653102	52	11557 SH	DEFINED	01,03	10057
FIRST AUSTRALIA PRIME INCOME 26872	COM	318653102	177	39378 SH	OTHER	01,03	12506
FIRST BANCORP P R 7500	COM	318672102	132	7500 SH	DEFINED	01,03	
FIRST BANCORP P R	COM	318672102	1687	95700 SH	DEFINED	05,01,03	95700
FIRST BANCORP P R	COM	318672102	311	17625 SH	DEFINED	07,06,01,03	17625
FIRST CHARTER CORP 500	COM	319439105	205	15772 SH	DEFINED	01,03	15272
FIRST CHARTER CORP	COM	319439105	105	8104 SH	OTHER	01,03	8104
FIRST CTZNS BANCSHARES INC N C CL A		31946M103	223	3950 SH	DEFINED	01,03	3950
FIRST CTZNS BANCSHARES INC N C CL A		31946M103	68	1200 SH	OTHER	01,03	1200
FIRST COMWLTH FINL CORP PA	COM	319829107	1950	226052 SH	OTHER	01,03	226052
FIRST COMWLTH FINL CORP PA	COM	319829107	38	4400 SH	DEFINED	05,01,03	4400
FIRST DATA CORP 71804	COM	319963104	31401	707632 SH	DEFINED	01,03	635828
FIRST DATA CORP 44671	COM	319963104	10983	247497 SH	OTHER	01,03	202826
FIRST DATA CORP	COM	319963104	6299	141950 SH	DEFINED	05,01,03	141950
FIRST DATA CORP	COM	319963104	3008	67775 SH	DEFINED	07,06,01,03	67775
FIRST DATA CORP	COM	319963104	332	7489 SH	DEFINED	08,09,03	7489
FIRST DATA CORP	COM	319963104	49	1100 SH	DEFINED	10,01	1100
FIRST DATA CORP 350	COM	319963104	16	350 SH	OTHER	13,01,03	
FIRST DEFIANCE FINL CORP	COM	32006W106	234	27150 SH	DEFINED	01,03	27150
FIRST DEFIANCE FINL CORP 5000	COM	32006W106	43	5000 SH	OTHER	01,03	
FIRST FINL BANCORP OH	COM	320209109	327	18191 SH	DEFINED	01,03	18191
FIRST FINL BANCORP OH	COM	320209109	144	8000 SH	OTHER	01,03	8000
FIRST FINL BANCORP OH	COM	320209109	92	5130 SH	DEFINED	05,01,03	5130
FIRST MERCHANTS CORP 14175	COM	320817109	1138	56523 SH	DEFINED	01,03	42348
FIRST MIDWEST BANCORP DEL 7000	COM	320867104	341	14055 SH	DEFINED	01,03	7055
FIRST MIDWEST BANCORP DEL	COM	320867104	1213	50000 SH	OTHER	01,03	50000
FIRST MIDWEST BANCORP DEL	COM	320867104	2180	89900 SH	DEFINED	05,01,03	89900
FIRST MIDWEST BANCORP DEL	COM	320867104	393	16200 SH	DEFINED	07,06,01,03	16200
FIRST NATL CORP ORANGEBURG S C	COM	320942105	713	38547 SH	DEFINED	01,03	38547
FIRST HEALTH GROUP CORP	COM	320960107	725	22925 SH	DEFINED	01,03	22925
FIRST HEALTH GROUP CORP	COM	320960107	114	3600 SH	OTHER	01,03	3600
FIRST HEALTH GROUP CORP	COM	320960107	38	1200 SH	DEFINED	05,01,03	1200
FIRST HEALTH GROUP CORP	COM	320960107	142	4500 SH	DEFINED	08,09,03	4500
FIRST SEC CORP DEL	COM	336294103	1487	123900 SH	DEFINED	01,03	123900
FIRST SEC CORP DEL 5777	COM	336294103	293	24453 SH	OTHER	01,03	18676
FIRST SEC CORP DEL	COM	336294103	41	3375 SH	DEFINED	05,01,03	3375
FIRST TENN NATL CORP	COM	337162101	1655	81501 SH	DEFINED	01,03	81501
FIRST TENN NATL CORP 5350	COM	337162101	417	20550 SH	OTHER	01,03	15200
FIRST TENN NATL CORP	COM	337162101	53	2600 SH	DEFINED	05,01,03	2600
FIRST UN CORP 45028	COM	337358105	38196	1025388 SH	DEFINED	01,03	980360
FIRST UN CORP 114270	COM	337358105	50099	1344928 SH	OTHER	01,03	1230658
FIRST UN CORP	COM	337358105	10371	278408 SH	DEFINED	05,01,03	278408
FIRST UN CORP	COM	337358105	3319	89100 SH	DEFINED	07,06,01,03	89100
FIRST UN CORP	COM	337358105	756	20290 SH	DEFINED	08,09,03	20290
FIRST UN CORP	COM	337358105	838	22500 SH	DEFINED	10,01	22500
FIRST UN CORP	COM	337358105	1203	32307 SH	DEFINED	13,01,03	32307
FIRST VA BANKS INC 475	COM	337477103	3095	82390 SH	DEFINED	01,03	81915
FIRST VA BANKS INC 172	COM	337477103	724	19279 SH	OTHER	01,03	19107
FIRSTAR CORP NEW WIS	COM	33763V109	75178	3277600 SH	DEFINED		3277600
FIRSTAR CORP NEW WIS	COM	33763V109	32574	1420144 SH	DEFINED	01,03	1176690

243454	FIRSTAR CORP NEW WIS 784149	COM	33763V109	37484	1634226	SH	OTHER	01,03	850077
	FIRSTAR CORP NEW WIS	COM	33763V109	5980	260700	SH	DEFINED	05,01,03	260700
	FIRSTAR CORP NEW WIS	COM	33763V109	2051	89425	SH	DEFINED	07,06,01,03	89425
	FIRSTAR CORP NEW WIS	COM	33763V109	77634	3384653	SH	DEFINED	08,09,03	3384653
	FIRSTAR CORP NEW WIS	COM	33763V109	229	10000	SH	CALL	DEFINED 08,09,03	10000
	FIRSTAR CORP NEW WIS 26400	COM	33763V109	15527	676938	SH	DEFINED	10,01	650538
	FISERV INC 6525	COM	337738108	3373	90698	SH	DEFINED	01,03	84173
	FISERV INC 3375	COM	337738108	671	18050	SH	OTHER	01,03	14675
	FISERV INC	COM	337738108	84	2250	SH	DEFINED	05,01,03	2250
	FISERV INC 4500	COM	337738108	1281	34450	SH	DEFINED	10,01	29950
	FIRSTFED FINL CORP 1460 1600	COM	337907109	494	37270	SH	DEFINED	01,03	34210
	FIRSTFED FINL CORP	COM	337907109	2397	180900	SH	DEFINED	10,01	180900
	FIRSTMERIT CORP	COM	337915102	1509	81850	SH	DEFINED	01,03	81850
	FIRSTMERIT CORP 3	COM	337915102	184	10003	SH	OTHER	01,03	10000
	FIRSTMERIT CORP	COM	337915102	33	1800	SH	DEFINED	05,01,03	1800
	FIRSTMERIT CORP	COM	337915102	3583	194330	SH	DEFINED	08,09,03	194330
	FIRSTENERGY CORP 46432	COM	337932107	2277	110420	SH	DEFINED	01,03	63988
	FIRSTENERGY CORP 5320	COM	337932107	519	25149	SH	OTHER	01,03	19829
	FIRSTENERGY CORP	COM	337932107	2168	105125	SH	DEFINED	05,01,03	105125
	FIRSTENERGY CORP	COM	337932107	2207	107000	SH	DEFINED	07,06,01,03	107000
	FIRSTENERGY CORP	COM	337932107	86	4171	SH	DEFINED	08,09,03	4171
	FLAG FINL CORP	COM	33832H107	132	20730	SH	DEFINED	01,03	20730
	FLEETBOSTON FINL CORP	COM	339030108	125369	3434760	SH	DEFINED		3434760
	FLEETBOSTON FINL CORP 123694	COM	339030108	57154	1565850	SH	DEFINED	01,03	1442156
	FLEETBOSTON FINL CORP 91655	COM	339030108	7718	211439	SH	OTHER	01,03	119784
	FLEETBOSTON FINL CORP	COM	339030108	14969	410110	SH	DEFINED	05,01,03	410110
	FLEETBOSTON FINL CORP	COM	339030108	13954	382304	SH	DEFINED	07,06,01,03	382304
	FLEETBOSTON FINL CORP	COM	339030108	42508	1164614	SH	DEFINED	08,09,03	1164614
	FLEETBOSTON FINL CORP 48380	COM	339030108	47286	1295495	SH	DEFINED	10,01	1247115
	FLEETBOSTON FINL CORP	COM	339030108	88	2400	SH	OTHER	13,01,03	2400
	FLEMING COS INC 13100	COM	339130106	559	37100	SH	DEFINED	01,03	24000
	FLEMING COS INC	COM	339130106	60	3960	SH	OTHER	01,03	3960
	FLEMING COS INC	COM	339130106	2526	167700	SH	DEFINED	05,01,03	167700
	FLEMING COS INC	COM	339130106	458	30375	SH	DEFINED	07,06,01,03	30375
	FLEMING COS INC	COM	339130106	30	2000	SH	DEFINED	08,09,03	2000
	FLEMING COS INC	COM	339130106	151	10000	SH	CALL	DEFINED 08,09,03	10000
	FLORIDA EAST COAST INDS	COM	340632108	218	4500	SH	DEFINED	01,03	4500
	FLORIDA EAST COAST INDS	COM	340632108	146	3000	SH	OTHER	01,03	3000
	FLORIDA PROGRESS CORP 157502	COM	341109106	8080	176127	SH	DEFINED	01,03	18625
	FLORIDA PROGRESS CORP 39867	COM	341109106	12698	276796	SH	OTHER	01,03	236929
	FLORIDA PROGRESS CORP	COM	341109106	1195	26050	SH	DEFINED	05,01,03	26050
	FLORIDA PROGRESS CORP	COM	341109106	412	8975	SH	DEFINED	07,06,01,03	8975
	FLORIDA PROGRESS CORP	COM	341109106	81	1771	SH	DEFINED	08,09,03	1771
	FLORIDA PROGRESS CORP	COM	341109106	353	7700	SH	DEFINED	10,01	7700
	FLORIDA ROCK INDS INC	COM	341140101	210	7500	SH	DEFINED	01,03	7500
	FLORIDA ROCK INDS INC 152518	COM	341140101	4271	152518	SH	OTHER	01,03	
	FLORIDA ROCK INDS INC	COM	341140101	7	250	SH	DEFINED	07,06,01,03	250
	FLOWERS INDS INC 2250	COM	343496105	826	54393	SH	DEFINED	01,03	52143
	FLOWERS INDS INC	COM	343496105	34	2250	SH	OTHER	01,03	2250
	FLOWERS INDS INC	COM	343496105	31	2050	SH	DEFINED	05,01,03	2050
	FLOWERS INDS INC	COM	343496105	3766	248000	SH	DEFINED	08,09,03	248000
	FLOWERS INDS INC	COM	343496105	76	5000	SH	CALL	DEFINED 08,09,03	5000
	FLOWSERVE CORP	COM	34354P105	220	17100	SH	DEFINED	01,03	17100
	FLOWSERVE CORP 24950	COM	34354P105	321	24950	SH	OTHER	01,03	
	FLUOR CORP 60	COM	343861100	2006	64711	SH	DEFINED	01,03	64651
	FLUOR CORP 20346	COM	343861100	917	29569	SH	OTHER	01,03	9223
	FLUOR CORP	COM	343861100	908	29275	SH	DEFINED	05,01,03	29275
	FLUOR CORP	COM	343861100	219	7075	SH	DEFINED	07,06,01,03	7075
	FLUOR CORP	COM	343861100	41	1337	SH	DEFINED	08,09,03	1337
	FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	684	15200	SH	DEFINED	01,03	15200
	FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	3110	69100	SH	DEFINED	08,09,03	69100
	FOOTSTAR INC 1228	COM	344912100	94	3336	SH	DEFINED	01,03	2108
	FOOTSTAR INC	COM	344912100	141	5005	SH	OTHER	01,03	1198

3807								
FOOTSTAR INC	COM	344912100	435	15400	SH	DEFINED 05,01,03		15400
FOOTSTAR INC	COM	344912100	84	2975	SH	DEFINED 07,06,01,03		2975
FORD MTR CO DEL 179804	COM	345370100	140834	3065807	SH	DEFINED 01,03		2886003
FORD MTR CO DEL 468294	COM	345370100	46750	1017689	SH	OTHER 01,03		549395
FORD MTR CO DEL	COM	345370100	33497	729200	SH	DEFINED 05,01,03		729200
FORD MTR CO DEL	COM	345370100	54625	1189125	SH	DEFINED 07,06,01,03		1189125
FORD MTR CO DEL	COM	345370100	2913	63421	SH	DEFINED 08,09,03		63421
FORD MTR CO DEL	COM	345370100	4042	88000	SH	CALL DEFINED 08,09,03		88000
FORD MTR CO DEL	COM	345370100	28945	630110	SH	DEFINED 10,01		607010
23100								
FORD MTR CO DEL 550	COM	345370100	34	750	SH	OTHER 13,01,03		200
FOREST CITY ENTERPRISES INC	CL A	345550107	29	1000	SH	DEFINED 01,03		1000
FOREST CITY ENTERPRISES INC 6000	CL A	345550107	176	6000	SH	OTHER 01,03		
FOREST LABS INC 720 370	COM	345838106	11326	134035	SH	DEFINED 01,03		132945
FOREST LABS INC 6049	COM	345838106	511	6049	SH	OTHER 01,03		
FOREST LABS INC	COM	345838106	101	1200	SH	DEFINED 05,01,03		1200
FOREST LABS INC 3400	COM	345838106	2197	26000	SH	DEFINED 10,01		22600
FORT DEARBORN INCOME SECS INC 2702	COM	347200107	35	2702	SH	DEFINED 01,03		
FORT DEARBORN INCOME SECS INC 827 5298	COM	347200107	115	8827	SH	OTHER 01,03		2702
FORT JAMES CORP 16624	COM	347471104	2434	110623	SH	DEFINED 01,03		93999
FORT JAMES CORP 12762	COM	347471104	879	39936	SH	OTHER 01,03		27174
FORT JAMES CORP	COM	347471104	1236	56200	SH	DEFINED 05,01,03		56200
FORT JAMES CORP	COM	347471104	429	19500	SH	DEFINED 07,06,01,03		19500
FORT JAMES CORP	COM	347471104	86	3894	SH	DEFINED 08,09,03		3894
FORTUNE BRANDS INC 13500	COM	349631101	5000	200018	SH	DEFINED 01,03		186518
FORTUNE BRANDS INC 49415	COM	349631101	5092	203684	SH	OTHER 01,03		154269
FORTUNE BRANDS INC	COM	349631101	1034	41375	SH	DEFINED 05,01,03		41375
FORTUNE BRANDS INC	COM	349631101	378	15125	SH	DEFINED 07,06,01,03		15125
FORTUNE BRANDS INC	COM	349631101	72	2882	SH	DEFINED 08,09,03		2882
FOSSIL INC 13600	COM	349882100	1204	51375	SH	DEFINED 01,03		37775
FOSSIL INC	COM	349882100	4769	203475	SH	DEFINED 05,01,03		203475
FOSSIL INC	COM	349882100	8135	347100	SH	DEFINED 07,06,01,03		347100
FOSTER WHEELER CORP 1350	COM	350244109	43	6300	SH	DEFINED 01,03		4950
FOSTER WHEELER CORP	COM	350244109	96	14208	SH	OTHER 01,03		14208
FOUNDATION HEALTH SYS INC	COM	350404109	450	56241	SH	DEFINED 01,03		56241
FOUNDATION HEALTH SYS INC	COM	350404109	24	2975	SH	OTHER 01,03		2975
FOUNDATION HEALTH SYS INC	COM	350404109	22	2800	SH	DEFINED 05,01,03		2800
FOUNDRY NETWORKS INC 200	COM	35063R100	1215	8450	SH	DEFINED 01,03		8250
FOUNDRY NETWORKS INC 500	COM	35063R100	55	382	SH	OTHER 01,03		382
FOUNDRY NETWORKS INC	COM	35063R100	3364	23400	SH	DEFINED 10,01		22900
4 KIDS ENTMT INC 200	COM	350865101	5	200	SH	OTHER 01,03		
4 KIDS ENTMT INC	COM	350865101	473	20000	SH	CALL DEFINED 08,09,03		20000
4 KIDS ENTMT INC	COM	350865101	354	15000	SH	PUT DEFINED 08,09,03		15000
FOUR SEASONS HOTEL INC	LYON ZERO CP	35100EAD6	19863	79450000	PRN	DEFINED 08,09,03		79450000
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	6949	154205	SH	DEFINED 11,06,01,03		154205
FRANCHISE FIN CORP AMER	COM	351807102	74	3172	SH	DEFINED 01,03		3172
FRANCHISE FIN CORP AMER 2200	COM	351807102	93	4000	SH	OTHER 01,03		1800
FRANCHISE FIN CORP AMER	COM	351807102	37	1600	SH	DEFINED 05,01,03		1600
FRANKLIN RES INC 2454	COM	354613101	5182	154972	SH	DEFINED 01,03		152518
FRANKLIN RES INC 21750	COM	354613101	934	27922	SH	OTHER 01,03		6172
FRANKLIN RES INC	COM	354613101	2164	64725	SH	DEFINED 05,01,03		64725
FRANKLIN RES INC	COM	354613101	749	22400	SH	DEFINED 07,06,01,03		22400
FRANKLIN RES INC	COM	354613101	151	4529	SH	DEFINED 08,09,03		4529
FRANKLIN UNVL TR	SH BEN INT	355145103	19	2800	SH	DEFINED 01,03		2800
FRANKLIN UNVL TR	SH BEN INT	355145103	114	17000	SH	OTHER 01,03		17000
FREEPOR-T-MCMORAN COPPER & GOLD 3627	CL B	35671D857	545	45161	SH	DEFINED 01,03		41534
FREEPOR-T-MCMORAN COPPER & GOLD 2628	CL B	35671D857	442	36622	SH	OTHER 01,03		33994
FREEPOR-T-MCMORAN COPPER & GOLD 2628	CL B	35671D857	533	44175	SH	DEFINED 05,01,03		44175
FREEPOR-T-MCMORAN COPPER & GOLD 2628	CL B	35671D857	177	14700	SH	DEFINED 07,06,01,03		14700
FREEPOR-T-MCMORAN COPPER & GOLD 2628	CL B	35671D857	35	2887	SH	DEFINED 08,09,03		2887
FRENCH FRAGRANCES INC	COM	357658103	118	15000	SH	DEFINED		15000

FREQUENCY ELECTRS INC	COM	358010106	313	17125	SH	DEFINED 08,09,03	17125
FRESENIUS MED CARE AG 400	SPONSORED AD	358029106	99	4080	SH	DEFINED 01,03	3680
FRESENIUS MED CARE AG 7941	SPONSORED AD	358029106	213	8764	SH	OTHER 01,03	823
FRIEDE GOLDMAN HALTER INC	SR SB NTCV4.	358430AA4	3500	7000000	PRN	DEFINED 08,09,03	7000000
FRIEDMAN BILLINGS RAMSEY GROUP	CL A	358433100	27	2500	SH	DEFINED 01,03	2500
FRIEDMAN BILLINGS RAMSEY GROUP	CL A	358433100	87	8000	SH	DEFINED 08,09,03	8000
FRISCHS RESTAURANTS INC	COM	358748101	132	15505	SH	OTHER 01,03	15505
FRITZ COS INC 8900	COM	358846103	90	8900	SH	DEFINED 01,03	
FRITZ COS INC	COM	358846103	1151	113700	SH	DEFINED 05,01,03	113700
FRITZ COS INC	COM	358846103	210	20750	SH	DEFINED 07,06,01,03	20750
FRONTIER INS GROUP INC NEW	COM	359081106	40	40000	SH	DEFINED 01,03	40000
FUJI PHOTO FILM LTD	ADR	359586302	91	2063	SH	DEFINED 01,03	2063
FUJI PHOTO FILM LTD 1020	ADR	359586302	196	4450	SH	OTHER 01,03	3430
FUJI PHOTO FILM LTD	ADR	359586302	400	9100	SH	DEFINED 08,09,03	9100
FULLER H B CO 1950 260	COM	359694106	706	17680	SH	DEFINED 01,03	15470
FULLER H B CO 1600	COM	359694106	64	1600	SH	OTHER 01,03	
FULLER H B CO	COM	359694106	40	1000	SH	DEFINED 10,01	1000
FULTON FINL CORP PA 12061	COM	360271100	287	13603	SH	DEFINED 01,03	1542
FURNITURE BRANDS INTL INC 730 750	COM	360921100	1268	67415	SH	DEFINED 01,03	65935
FURNITURE BRANDS INTL INC 261	COM	360921100	5	261	SH	OTHER 01,03	
FURNITURE BRANDS INTL INC	COM	360921100	53	2800	SH	DEFINED 08,09,03	2800
FURNITURE BRANDS INTL INC	COM	360921100	1721	91500	SH	DEFINED 10,01	91500
FUTURELINK CORP	COM NEW	36114Q208	251	10000	SH	DEFINED 08,09,03	10000
GATX CORP 4400	COM	361448103	1028	27060	SH	DEFINED 01,03	22660
GATX CORP 400	COM	361448103	304	7990	SH	OTHER 01,03	7590
GC COS INC 1700	COM	36155Q109	60	1720	SH	DEFINED 01,03	20
GC COS INC	COM	36155Q109	4	110	SH	OTHER 01,03	110
GC COS INC	COM	36155Q109	754	21700	SH	DEFINED 05,01,03	21700
GC COS INC	COM	36155Q109	27	775	SH	DEFINED 07,06,01,03	775
GLB BANCORP INC	COM	361778103	328	39765	SH	DEFINED 08,09,03	39765
GST TELECOMMUNICATIONS INC	COM	361942105	25	4000	SH	OTHER 01,03	4000
GST TELECOMMUNICATIONS INC	COM	361942105	115	18750	SH	DEFINED 08,09,03	18750
GPU INC 2628	COM	36225X100	2099	76681	SH	DEFINED 01,03	74053
GPU INC 28168	COM	36225X100	1533	56013	SH	OTHER 01,03	27845
GPU INC	COM	36225X100	925	33775	SH	DEFINED 05,01,03	33775
GPU INC	COM	36225X100	309	11300	SH	DEFINED 07,06,01,03	11300
GPU INC	COM	36225X100	60	2184	SH	DEFINED 08,09,03	2184
GPU INC	COM	36225X100	1421	51900	SH	DEFINED 10,01	51900
GTE CORP 147249	COM	362320103	238517	3359395	SH	DEFINED 01,03	3212146
GTE CORP 555031	COM	362320103	111582	1571572	SH	OTHER 01,03	1016541
GTE CORP	COM	362320103	26188	368849	SH	DEFINED 05,01,03	368849
GTE CORP	COM	362320103	37641	530160	SH	DEFINED 07,06,01,03	530160
GTE CORP	COM	362320103	1919	27026	SH	DEFINED 08,09,03	27026
GTE CORP 11140	COM	362320103	45635	642746	SH	DEFINED 10,01	631606
GTE CORP	COM	362320103	6198	87296	SH	OTHER 13,01,03	87296
GABELLI EQUITY TR INC	COM	362397101	46	3829	SH	DEFINED 01,03	3829
GABELLI EQUITY TR INC 2900	COM	362397101	422	34831	SH	OTHER 01,03	31931
GAIAM INC	CL A	36268Q103	3850	220000	SH	DEFINED 08,09,03	220000
GALLAGHER ARTHUR J & CO 6600	COM	363576109	215	6600	SH	DEFINED 01,03	
GALLAGHER ARTHUR J & CO	COM	363576109	241	7400	SH	OTHER 01,03	7400
GALLAGHER ARTHUR J & CO	COM	363576109	2756	84800	SH	DEFINED 05,01,03	84800
GALLAGHER ARTHUR J & CO	COM	363576109	494	15200	SH	DEFINED 07,06,01,03	15200
GALLAHER GROUP PLC 10300	SPONSORED AD	363595109	2459	124882	SH	DEFINED 01,03	114582
GALLAHER GROUP PLC 46467	SPONSORED AD	363595109	3245	164846	SH	OTHER 01,03	118379
GALLAHER GROUP PLC	SPONSORED AD	363595109	335	17000	SH	DEFINED 08,09,03	17000
GANNETT INC 47325	COM	364730101	154284	2192311	SH	DEFINED 01,03	2144986
GANNETT INC 216770	COM	364730101	36670	521065	SH	OTHER 01,03	304295
GANNETT INC	COM	364730101	5611	79725	SH	DEFINED 05,01,03	79725
GANNETT INC	COM	364730101	1780	25300	SH	DEFINED 07,06,01,03	25300
GANNETT INC	COM	364730101	417	5931	SH	DEFINED 08,09,03	5931
GANNETT INC	COM	364730101	586	8320	SH	DEFINED 13,01,03	8320
GANNETT INC	COM	364730101	30	425	SH	OTHER 13,01,03	

425									
GAP INC DEL 81017	COM	364760108	57397	1152273	SH	DEFINED	01,03		1071256
GAP INC DEL 128597	COM	364760108	18490	371199	SH	OTHER	01,03		242602
GAP INC DEL	COM	364760108	22310	447875	SH	DEFINED	05,01,03		447875
GAP INC DEL	COM	364760108	6416	128800	SH	DEFINED	07,06,01,03		128800
GAP INC DEL	COM	364760108	1113	22340	SH	DEFINED	08,09,03		22340
GAP INC DEL	COM	364760108	2039	40925	SH	DEFINED	10,01		40925
GAP INC DEL 800	COM	364760108	40	800	SH	OTHER	13,01,03		
GARDEN FRESH RESTAURANT CORP	COM	365235100	330	30000	SH	DEFINED	01,03		30000
GARDEN FRESH RESTAURANT CORP	COM	365235100	253	23000	SH	DEFINED	05,01,03		23000
GARDEN FRESH RESTAURANT CORP	COM	365235100	2555	232300	SH	DEFINED	07,06,01,03		232300
GARDNER DENVER INC 8339	COM	365558105	157	8339	SH	DEFINED	01,03		
GARDNER DENVER INC 8123 29067	COM	365558105	714	37961	SH	OTHER	01,03		771
GARDNER DENVER INC	COM	365558105	1861	98900	SH	DEFINED	05,01,03		98900
GARDNER DENVER INC	COM	365558105	340	18050	SH	DEFINED	07,06,01,03		18050
GARTNER GROUP INC NEW	COM	366651107	682	43307	SH	DEFINED	01,03		43307
GASONICS INTL CORP	COM	367278108	313	7882	SH	DEFINED	08,09,03		7882
GATEWAY INC 17350	COM	367626108	12562	236814	SH	DEFINED	01,03		219464
GATEWAY INC 292	COM	367626108	273	5140	SH	OTHER	01,03		4848
GATEWAY INC	COM	367626108	9275	174850	SH	DEFINED	05,01,03		174850
GATEWAY INC	COM	367626108	1739	32790	SH	DEFINED	07,06,01,03		32790
GATEWAY INC	COM	367626108	2334	44004	SH	DEFINED	08,09,03		44004
GATEWAY INC	COM	367626108	1857	35000	SH	DEFINED	08,09,03	PUT	35000
GATEWAY INC	COM	367626108	3034	57200	SH	DEFINED	10,01		57200
GAYLORD ENTMT CO NEW 32869	COM	367905106	4473	164902	SH	DEFINED	01,03		132033
GAYLORD ENTMT CO NEW	COM	367905106	18	662	SH	OTHER	01,03		662
GENCORP INC 3600	COM	368682100	43	5523	SH	DEFINED	01,03		1923
GENCORP INC	COM	368682100	362	46700	SH	DEFINED	05,01,03		46700
GENCORP INC	COM	368682100	11	1400	SH	DEFINED	07,06,01,03		1400
GENCORP INC	COM	368682100	31	4000	SH	DEFINED	08,09,03		4000
GENELABS TECHNOLOGIES INC	COM	368706107	437	70700	SH	DEFINED	08,09,03		70700
GENENTECH INC 150	COM NEW	368710406	454	2990	SH	DEFINED	01,03		2840
GENENTECH INC 7	COM NEW	368710406	142	934	SH	OTHER	01,03		927
GENENTECH INC	COM NEW	368710406	30	200	SH	DEFINED	08,09,03		200
GENENTECH INC	COM NEW	368710406	106628	701501	SH	DEFINED	11,06,01,03		701501
GENERAL AMERN INVS INC	COM	368802104	848	21538	SH	DEFINED	01,03		21538
GENERAL AMERN INVS INC	COM	368802104	186	4721	SH	OTHER	01,03		4721
GENERAL DYNAMICS CORP 16550	COM	369550108	3656	73493	SH	DEFINED	01,03		56943
GENERAL DYNAMICS CORP 14981	COM	369550108	800	16081	SH	OTHER	01,03		1100
GENERAL DYNAMICS CORP	COM	369550108	4627	93000	SH	DEFINED	05,01,03		93000
GENERAL DYNAMICS CORP	COM	369550108	909	18275	SH	DEFINED	07,06,01,03		18275
GENERAL DYNAMICS CORP	COM	369550108	179	3608	SH	DEFINED	08,09,03		3608
GENERAL DYNAMICS CORP	COM	369550108	284	5700	SH	DEFINED	10,01		5700
GENERAL ELEC CO 972118	COM	369604103	2472238	15885865	SH	DEFINED	01,03		14913747
GENERAL ELEC CO 4350002	COM	369604103	1672097	10744398	SH	OTHER	01,03		6394396
GENERAL ELEC CO 700000	COM	369604103	218099	1401438	SH	DEFINED	05,01,03		701438
GENERAL ELEC CO	COM	369604103	108938	700000	SH	OTHER	05,01,03		700000
GENERAL ELEC CO	COM	369604103	112649	723850	SH	DEFINED	07,06,01,03		723850
GENERAL ELEC CO	COM	369604103	14141	90868	SH	DEFINED	08,09,03		90868
GENERAL ELEC CO 18800	COM	369604103	192545	1237240	SH	DEFINED	10,01		1218440
GENERAL ELEC CO	COM	369604103	151404	972880	SH	DEFINED	11,06,01,03		972880
GENERAL ELEC CO	COM	369604103	5955	38264	SH	DEFINED	13,01,03		38264
GENERAL ELEC CO 25350	COM	369604103	4297	27611	SH	OTHER	13,01,03		2261
GENERAL MLS INC 142770	COM	370334104	48579	1342433	SH	DEFINED	01,03		1199663
GENERAL MLS INC 761828	COM	370334104	40855	1128983	SH	OTHER	01,03		367155
GENERAL MLS INC	COM	370334104	5723	158138	SH	DEFINED	05,01,03		158138
GENERAL MLS INC	COM	370334104	1184	32715	SH	DEFINED	07,06,01,03		32715
GENERAL MLS INC	COM	370334104	93408	2581245	SH	DEFINED	08,09,03		2581245
GENERAL MTRS CORP 51977	COM	370442105	87118	1051997	SH	DEFINED	01,03		1000020
GENERAL MTRS CORP 196317	COM	370442105	35534	429094	SH	OTHER	01,03		232777
GENERAL MTRS CORP	COM	370442105	23910	288725	SH	DEFINED	05,01,03		288725
GENERAL MTRS CORP	COM	370442105	38379	463450	SH	DEFINED	07,06,01,03		463450
GENERAL MTRS CORP	COM	370442105	173	2090	SH	DEFINED	08,09,03		2090

GENERAL MTRS CORP 14650	COM	370442105	35916	433700	SH	DEFINED 10,01	419050
GENERAL MTRS CORP	COM	370442105	1156	13963	SH	DEFINED 11,06,01,03	13963
GENERAL MTRS CORP	COM	370442105	265	3200	SH	DEFINED 13,01,03	3200
GENERAL MTRS CORP 10538	CL H NEW	370442832	2924	23486	SH	DEFINED 01,03	12948
GENERAL MTRS CORP 5706	CL H NEW	370442832	3283	26373	SH	OTHER 01,03	20667
GENERAL MTRS CORP	CL H NEW	370442832	237	1900	SH	DEFINED 05,01,03	1900
GENERAL MTRS CORP	CL H NEW	370442832	1027	8250	SH	DEFINED 08,09,03	8250
GENERAL MTRS CORP	CL H NEW	370442832	6225	50000	SH	CALL DEFINED 08,09,03	50000
GENERAL MTRS CORP	CL H NEW	370442832	1017	8170	SH	DEFINED 11,06,01,03	8170
GENERAL SEMICONDUCTOR INC	SB NT CV 144	370787AA1	5233	4100000	PRN	DEFINED 05,01,03	4100000
GENERAL SEMICONDUCTOR INC 17900	COM	370787103	310	17975	SH	DEFINED 01,03	75
GENERAL SEMICONDUCTOR INC	COM	370787103	2	137	SH	OTHER 01,03	137
GENERAL SEMICONDUCTOR INC	COM	370787103	7014	406600	SH	DEFINED 05,01,03	406600
GENERAL SEMICONDUCTOR INC	COM	370787103	435	25225	SH	DEFINED 07,06,01,03	25225
GENESCO INC	COM	371532102	15	1175	SH	DEFINED 01,03	1175
GENESCO INC	COM	371532102	473	36000	SH	DEFINED 08,09,03	36000
GENESCO INC	COM	371532102	394	30000	SH	PUT DEFINED 08,09,03	30000
GENTEX CORP 16950	COM	371901109	1297	35006	SH	DEFINED 01,03	18056
GENTEX CORP 4410	COM	371901109	236	6362	SH	OTHER 01,03	1952
GENTEX CORP	COM	371901109	7835	211400	SH	DEFINED 05,01,03	211400
GENTEX CORP	COM	371901109	1389	37475	SH	DEFINED 07,06,01,03	37475
GENTEX CORP	COM	371901109	437	11800	SH	DEFINED 10,01	11800
GENSET SA 2253	SPONSORED AD	37244T104	93	2873	SH	OTHER 01,03	620
GENSET SA	SPONSORED AD	37244T104	686	21117	SH	DEFINED 08,09,03	21117
GEON CO 20045	COM	37246W105	431	20045	SH	DEFINED 01,03	
GEON CO 500 7955	COM	37246W105	396	18400	SH	OTHER 01,03	9945
GEON CO	COM	37246W105	2498	116200	SH	DEFINED 05,01,03	116200
GEON CO	COM	37246W105	473	22000	SH	DEFINED 07,06,01,03	22000
GEON CO	COM	37246W105	310	14400	SH	DEFINED 10,01	14400
GENUINE PARTS CO 6508	COM	372460105	15112	632975	SH	DEFINED 01,03	626467
GENUINE PARTS CO 56628	COM	372460105	5804	243104	SH	OTHER 01,03	186476
GENUINE PARTS CO	COM	372460105	2310	96750	SH	DEFINED 05,01,03	96750
GENUINE PARTS CO	COM	372460105	4162	174325	SH	DEFINED 07,06,01,03	174325
GENUINE PARTS CO	COM	372460105	76	3180	SH	DEFINED 08,09,03	3180
GENZYME CORP 1900	COM GENL DIV	372917104	6146	122615	SH	DEFINED 01,03	120715
GENZYME CORP	COM GENL DIV	372917104	980	19550	SH	OTHER 01,03	19550
GENZYME CORP	COM GENL DIV	372917104	60	1200	SH	DEFINED 05,01,03	1200
GENZYME CORP	COM GENL DIV	372917104	50	1000	SH	DEFINED 08,09,03	1000
GENZYME CORP 3900	COM GENL DIV	372917104	1521	30350	SH	DEFINED 10,01	26450
GENZYME CORP 339	COM SURG PRO	372917609	22	1845	SH	DEFINED 01,03	1506
GENZYME CORP	COM SURG PRO	372917609	41	3493	SH	OTHER 01,03	3493
GENZYME CORP	COM SURG PRO	372917609	235	20000	SH	CALL DEFINED 08,09,03	20000
GEORGIA GULF CORP	COM PAR \$0.0	373200203	384	14775	SH	DEFINED 01,03	14775
GEORGIA GULF CORP	COM PAR \$0.0	373200203	12	475	SH	OTHER 01,03	475
GEORGIA PAC CORP 14720	COM GA PAC G	373298108	15303	386806	SH	DEFINED 01,03	372086
GEORGIA PAC CORP 76615	COM GA PAC G	373298108	5762	145657	SH	OTHER 01,03	69042
GEORGIA PAC CORP	COM GA PAC G	373298108	2209	55835	SH	DEFINED 05,01,03	55835
GEORGIA PAC CORP	COM GA PAC G	373298108	1215	30700	SH	DEFINED 07,06,01,03	30700
GEORGIA PAC CORP	COM GA PAC G	373298108	365	9231	SH	DEFINED 08,09,03	9231
GEORGIA PAC CORP 21160	COM GA PAC G	373298108	17568	444065	SH	DEFINED 10,01	422905
GEORGIA PAC CORP	COM GA PAC G	373298108	7	170	SH	OTHER 13,01,03	170
GEORGIA PAC CORP 3000	COM-TIMBER G	373298702	3458	134930	SH	DEFINED 01,03	131930
GEORGIA PAC CORP 25406	COM-TIMBER G	373298702	1635	63789	SH	OTHER 01,03	38383
GEORGIA PAC CORP	COM-TIMBER G	373298702	123	4805	SH	DEFINED 05,01,03	4805
GEORGIA PAC CORP 8500	COM-TIMBER G	373298702	1684	65700	SH	DEFINED 10,01	57200
GEOWORKS CORP	COM	373692102	108	3025	SH	DEFINED 01,03	3025
GEOWORKS CORP	COM	373692102	4	100	SH	DEFINED 08,09,03	100
GEOWORKS CORP	COM	373692102	784	22000	SH	CALL DEFINED 08,09,03	22000
GERBER SCIENTIFIC INC 9500	COM	373730100	183	9500	SH	DEFINED 01,03	
GERBER SCIENTIFIC INC	COM	373730100	2232	115600	SH	DEFINED 05,01,03	115600
GERBER SCIENTIFIC INC	COM	373730100	410	21225	SH	DEFINED 07,06,01,03	21225
GERON CORP 2400	COM	374163103	72	2599	SH	DEFINED 01,03	199
GERON CORP	COM	374163103	87	3119	SH	OTHER 01,03	3119

GERON CORP	COM	374163103	383	13800	SH	DEFINED 08,09,03	13800
GERON CORP	COM	374163103	89	3200	SH	DEFINED 13,01,03	3200
GILEAD SCIENCES INC	COM	375558103	1357	21412	SH	DEFINED 01,03	21412
GILEAD SCIENCES INC	COM	375558103	166	2627	SH	OTHER 01,03	827
1800							
GILEAD SCIENCES INC	COM	375558103	76	1200	SH	DEFINED 05,01,03	1200
GILLETTE CO	COM	375766102	108768	2886084	SH	DEFINED 01,03	2736437
149647							
GILLETTE CO	COM	375766102	43832	1163053	SH	OTHER 01,03	757256
405797							
GILLETTE CO	COM	375766102	10919	289728	SH	DEFINED 05,01,03	289728
GILLETTE CO	COM	375766102	5416	143700	SH	DEFINED 07,06,01,03	143700
GILLETTE CO	COM	375766102	18788	498537	SH	DEFINED 08,09,03	498537
GILLETTE CO	COM	375766102	362	9600	SH	DEFINED 13,01,03	9600
GILLETTE CO	COM	375766102	34	900	SH	OTHER 13,01,03	500
400							
GLATFELTER P H CO	COM	377316104	206	19400	SH	DEFINED 01,03	19400
GLATFELTER P H CO	COM	377316104	38	3600	SH	OTHER 01,03	3600
GLAXO WELLCOME PLC	SPONSORED AD	37733W105	7532	131417	SH	DEFINED 01,03	122527
8890							
GLAXO WELLCOME PLC	SPONSORED AD	37733W105	8835	154149	SH	OTHER 01,03	104906
49243							
GLIATECH INC	COM	37929C103	173	10000	SH	DEFINED 01,03	10000
GLIMCHER RLTY TR	SH BEN INT	379302102	14	1000	SH	DEFINED 01,03	1000
GLIMCHER RLTY TR	SH BEN INT	379302102	128	9500	SH	OTHER 01,03	4200
5300							
GLIMCHER RLTY TR	SH BEN INT	379302102	738	54700	SH	DEFINED 10,01	54700
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	8	666	SH	DEFINED 01,03	666
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	199	16350	SH	OTHER 01,03	16350
GLOBAL MARINE INC	COM	379352404	2047	80660	SH	DEFINED 01,03	79260
1400							
GLOBAL MARINE INC	COM	379352404	99	3900	SH	OTHER 01,03	1400
2500							
GLOBAL MARINE INC	COM	379352404	74	2900	SH	DEFINED 05,01,03	2900
GLOBAL MARINE INC	COM	379352404	25	1000	SH	DEFINED 08,09,03	1000
GLOBAL TELESYSTEMS GROUP	COM	37936U104	21	1000	SH	OTHER 01,03	1000
GLOBAL TELESYSTEMS GROUP	COM	37936U104	29	1400	SH	DEFINED 05,01,03	1400
GLOBAL TELESYSTEMS GROUP	COM	37936U104	498	24300	SH	DEFINED 08,09,03	24300
GLOBAL TECHNOVATIONS INC	COM	37939M109	39	25000	SH	DEFINED	25000
GLOBAL TECHNOVATIONS INC	COM	37939M109	5	3000	SH	DEFINED 01,03	3000
GLOBESPAN INC	COM	379571102	2147	21058	SH	DEFINED	21058
GLOBESPAN INC	COM	379571102	15	150	SH	DEFINED 01,03	150
GOLDEN WEST FINL CORP DEL	COM	381317106	1810	58050	SH	DEFINED 01,03	36850
21200							
GOLDEN WEST FINL CORP DEL	COM	381317106	441	14155	SH	OTHER 01,03	14155
GOLDEN WEST FINL CORP DEL	COM	381317106	1986	63675	SH	DEFINED 05,01,03	63675
GOLDEN WEST FINL CORP DEL	COM	381317106	1851	59350	SH	DEFINED 07,06,01,03	59350
GOLDEN WEST FINL CORP DEL	COM	381317106	90	2901	SH	DEFINED 08,09,03	2901
GOLDMAN SACHS GROUP INC	COM	38141G104	290	2755	SH	DEFINED 01,03	2755
GOLDMAN SACHS GROUP INC	COM	38141G104	266	2530	SH	OTHER 01,03	2000
530							
GOLDMAN SACHS GROUP INC	COM	38141G104	29	280	SH	DEFINED 08,09,03	280
GOLDMAN SACHS GROUP INC	COM	38141G104	263	2500	SH	DEFINED 10,01	2500
GOODRICH B F CO	COM	382388106	1916	66801	SH	DEFINED 01,03	65101
1700							
GOODRICH B F CO	COM	382388106	298	10390	SH	OTHER 01,03	6490
3900							
GOODRICH B F CO	COM	382388106	819	28550	SH	DEFINED 05,01,03	28550
GOODRICH B F CO	COM	382388106	284	9900	SH	DEFINED 07,06,01,03	9900
GOODRICH B F CO	COM	382388106	57	1983	SH	DEFINED 08,09,03	1983
GOODYEAR TIRE & RUBR CO	COM	382550101	2753	118099	SH	DEFINED 01,03	117399
700							
GOODYEAR TIRE & RUBR CO	COM	382550101	1420	60893	SH	OTHER 01,03	49522
11371							
GOODYEAR TIRE & RUBR CO	COM	382550101	958	41075	SH	DEFINED 05,01,03	41075
GOODYEAR TIRE & RUBR CO	COM	382550101	329	14100	SH	DEFINED 07,06,01,03	14100
GOODYEAR TIRE & RUBR CO	COM	382550101	108	4640	SH	DEFINED 08,09,03	4640
GOTTSCHALKS INC	COM	383485109	4	800	SH	DEFINED 01,03	
800							
GOTTSCHALKS INC	COM	383485109	102	19400	SH	DEFINED 07,06,01,03	19400
GO2NET INC	COM	383486107	328	4075	SH	DEFINED 01,03	1675
2400							
GO2NET INC	COM	383486107	234	2900	SH	OTHER 01,03	2900
GO2NET INC	COM	383486107	24	300	SH	DEFINED 05,01,03	300
GO2NET INC	COM	383486107	1378	17100	SH	DEFINED 10,01	17100
GRACE W R & CO DEL NEW	COM	38388F108	230	17847	SH	DEFINED 01,03	17847
GRACE W R & CO DEL NEW	COM	38388F108	75	5812	SH	OTHER 01,03	1548
4264							
GRACE W R & CO DEL NEW	COM	38388F108	254	19725	SH	DEFINED 05,01,03	19725
GRACE W R & CO DEL NEW	COM	38388F108	84	6500	SH	DEFINED 07,06,01,03	6500
GRACE W R & CO DEL NEW	COM	38388F108	16	1268	SH	DEFINED 08,09,03	1268
GRACO INC	COM	384109104	273	9400	SH	DEFINED 01,03	
9400							
GRACO INC	COM	384109104	165	5700	SH	OTHER 01,03	
5700							

GRACO INC	COM	384109104	3506	120900	SH	DEFINED 05,01,03	120900
GRACO INC	COM	384109104	641	22100	SH	DEFINED 07,06,01,03	22100
GRAINGER W W INC 167793	COM	384802104	9103	167793	SH	DEFINED 01,03	
GRAINGER W W INC 6408 986875	COM	384802104	65394	1205415	SH	OTHER 01,03	212132
GRAINGER W W INC	COM	384802104	1332	24550	SH	DEFINED 05,01,03	24550
GRAINGER W W INC	COM	384802104	456	8400	SH	DEFINED 07,06,01,03	8400
GRAINGER W W INC	COM	384802104	87	1607	SH	DEFINED 08,09,03	1607
GRAINGER W W INC	COM	384802104	48	880	SH	DEFINED 10,01	880
GRANITE CONSTR INC	COM	387328107	335	12400	SH	DEFINED 01,03	12400
GREAT ATLANTIC & PAC TEA INC	COM	390064103	135	6915	SH	DEFINED 01,03	6915
GREAT ATLANTIC & PAC TEA INC	COM	390064103	190	9725	SH	DEFINED 05,01,03	9725
GREAT ATLANTIC & PAC TEA INC	COM	390064103	72	3675	SH	DEFINED 07,06,01,03	3675
GREAT ATLANTIC & PAC TEA INC	COM	390064103	14	716	SH	DEFINED 08,09,03	716
GREAT LAKES CHEM CORP	COM	390568103	519	15255	SH	DEFINED 01,03	15255
GREAT LAKES CHEM CORP 16699	COM	390568103	683	20099	SH	OTHER 01,03	3400
GREAT LAKES CHEM CORP	COM	390568103	494	14525	SH	DEFINED 05,01,03	14525
GREAT LAKES CHEM CORP	COM	390568103	177	5200	SH	DEFINED 07,06,01,03	5200
GREAT LAKES CHEM CORP	COM	390568103	37	1074	SH	DEFINED 08,09,03	1074
GREAT PLAINS SOFTWARE 3000	COM	39119E105	165	3100	SH	DEFINED 01,03	100
GREAT PLAINS SOFTWARE 1200	COM	39119E105	64	1200	SH	OTHER 01,03	
GREAT PLAINS SOFTWARE	COM	39119E105	2060	38600	SH	DEFINED 05,01,03	38600
GREAT PLAINS SOFTWARE	COM	39119E105	360	6750	SH	DEFINED 07,06,01,03	6750
GREATER BAY BANCORP	COM	391648102	141	3500	SH	DEFINED 01,03	3500
GREATER BAY BANCORP	COM	391648102	241	5988	SH	DEFINED 08,09,03	5988
GREATER BAY BANCORP	COM	391648102	825	20500	SH	DEFINED 10,01	20500
GREEN MOUNTAIN PWR CORP 3100	COM	393154109	27	4100	SH	DEFINED 01,03	1000
GREEN MOUNTAIN PWR CORP	COM	393154109	262	39200	SH	DEFINED 05,01,03	39200
GREEN MOUNTAIN PWR CORP	COM	393154109	47	7050	SH	DEFINED 07,06,01,03	7050
GREENPOINT FINL CORP	COM	395384100	971	49500	SH	DEFINED 01,03	49500
GREENPOINT FINL CORP	COM	395384100	38	1950	SH	DEFINED 05,01,03	1950
GREIF BROS CORP	CL A	397624107	256	8033	SH	DEFINED 01,03	8033
GREY WOLF INC	COM	397888108	47	12000	SH	DEFINED 01,03	12000
GRIFFON CORP 5400	COM	398433102	42	5400	SH	DEFINED 01,03	
GRIFFON CORP	COM	398433102	537	68800	SH	DEFINED 05,01,03	68800
GRIFFON CORP	COM	398433102	95	12150	SH	DEFINED 07,06,01,03	12150
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	8	650	SH	DEFINED 01,03	650
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	372	29000	SH	DEFINED 06,01,03	29000
GRUPO TELEVIS SA DE CV	SP ADR REP O	40049J206	864	12700	SH	DEFINED 06,01,03	12700
GTECH HLDGS CORP	COM	400518106	1244	67000	SH	DEFINED 01,03	67000
GTECH HLDGS CORP	COM	400518106	11	600	SH	DEFINED 05,01,03	600
GUIDANT CORP 51737	COM	401698105	132801	2255641	SH	DEFINED 01,03	2203904
GUIDANT CORP 158413	COM	401698105	21597	366825	SH	OTHER 01,03	208412
GUIDANT CORP 384700	COM	401698105	22649	384700	SH	DEFINED 05,01,03	
GUIDANT CORP 125300	COM	401698105	30026	510000	SH	OTHER 05,01,03	384700
GUIDANT CORP	COM	401698105	1631	27700	SH	DEFINED 07,06,01,03	27700
GUIDANT CORP	COM	401698105	1355	23019	SH	DEFINED 08,09,03	23019
GUIDANT CORP	COM	401698105	679	11535	SH	DEFINED 13,01,03	11535
GUIDANT CORP 650	COM	401698105	38	650	SH	OTHER 13,01,03	
GULFMARK OFFSHORE INC	COM	402629109	621	30000	SH	DEFINED 01,03	30000
GULFMARK OFFSHORE INC	COM	402629109	7	340	SH	OTHER 01,03	340
GYMBOREE CORP	COM	403777105	747	181000	SH	DEFINED 08,09,03	181000
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 5700	COM	40425P107	797	11055	SH	DEFINED 01,03	5355
HNC SOFTWARE INC 210	COM	40425P107	36	500	SH	OTHER 01,03	290
HNC SOFTWARE INC	COM	40425P107	5095	70700	SH	DEFINED 05,01,03	70700
HNC SOFTWARE INC	COM	40425P107	904	12550	SH	DEFINED 07,06,01,03	12550
HNC SOFTWARE INC	COM	40425P107	1218	16900	SH	DEFINED 10,01	16900
HRPT PPTYS TR	COM SH BEN I	40426W101	133	15350	SH	DEFINED 01,03	15350
HRPT PPTYS TR	COM SH BEN I	40426W101	55	6300	SH	OTHER 01,03	6300
HSB GROUP INC 900	COM	40428N109	428	14800	SH	DEFINED 01,03	13900
HSB GROUP INC 10950	COM	40428N109	1797	62100	SH	OTHER 01,03	51150
HS RES INC 1800	COM	404297103	38	1800	SH	DEFINED 01,03	
HS RES INC	COM	404297103	545	25800	SH	DEFINED 05,01,03	25800
HS RES INC	COM	404297103	95	4500	SH	DEFINED 07,06,01,03	4500
HA-LO INDS INC 10800	COM	404429102	85	10800	SH	DEFINED 01,03	
HA-LO INDS INC	COM	404429102	1093	138800	SH	DEFINED 05,01,03	138800

HA-LO INDS INC	COM		404429102	198	25125 SH	DEFINED 07,06,01,03	25125
HADCO CORP 4400	COM		404681108	285	4400 SH	DEFINED 01,03	
HADCO CORP	COM		404681108	3627	55900 SH	DEFINED 05,01,03	55900
HADCO CORP	COM		404681108	667	10275 SH	DEFINED 07,06,01,03	10275
HADCO CORP	COM		404681108	4022	62000 SH	CALL DEFINED 08,09,03	62000
HALLIBURTON CO 41518	COM		406216101	26639	647751 SH	DEFINED 01,03	606233
HALLIBURTON CO 110812	COM		406216101	15842	385211 SH	OTHER 01,03	274399
HALLIBURTON CO 169705	COM		406216101	6979	169705 SH	DEFINED 05,01,03	
HALLIBURTON CO 570295	COM		406216101	30433	740000 SH	OTHER 05,01,03	169705
HALLIBURTON CO	COM		406216101	1645	40000 SH	DEFINED 07,06,01,03	40000
HALLIBURTON CO	COM		406216101	429	10427 SH	DEFINED 08,09,03	10427
HALLIBURTON CO	COM		406216101	8336	202701 SH	DEFINED 11,06,01,03	202701
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	128	24288 SH	DEFINED 01,03	24288
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	5	1025 SH	OTHER 01,03	1025
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	24	4500 SH	DEFINED 07,06,01,03	4500
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	8	1500 SH	DEFINED 08,09,03	1500
HANNA M A CO	COM		410522106	293	25862 SH	DEFINED 01,03	25862
HANNA M A CO 434	COM		410522106	5	434 SH	OTHER 01,03	
HANNAFORD BROS CO 300	COM		410550107	1855	25150 SH	DEFINED 01,03	24850
HANNAFORD BROS CO	COM		410550107	44	600 SH	OTHER 01,03	600
HANNAFORD BROS CO 1200	COM		410550107	667	9050 SH	DEFINED 10,01	7850
HANOVER CAP MTG HLDGS INC	WT EXP	0915	410761118	1	86250 SH	DEFINED 08,09,03	86250
HANOVER COMPRESSOR CO	COM		410768105	793	13950 SH	DEFINED 01,03	13950
HANOVER DIRECT INC	COM		410783104	59	25000 SH	DEFINED 01,03	25000
HARBINGER CORP 8500	COM		41145C103	303	10400 SH	DEFINED 01,03	1900
HARBINGER CORP	COM		41145C103	446	15300 SH	OTHER 01,03	15300
HARBINGER CORP	COM		41145C103	3178	109100 SH	DEFINED 05,01,03	109100
HARBINGER CORP	COM		41145C103	384	13200 SH	DEFINED 07,06,01,03	13200
HARBINGER CORP	COM		41145C103	848	29100 SH	DEFINED 10,01	29100
HARCOURT GEN INC	COM		41163G101	567	15220 SH	DEFINED 01,03	15220
HARCOURT GEN INC	COM		41163G101	756	20300 SH	OTHER 01,03	20300
HARCOURT GEN INC	COM		41163G101	727	19525 SH	DEFINED 05,01,03	19525
HARCOURT GEN INC	COM		41163G101	238	6400 SH	DEFINED 07,06,01,03	6400
HARCOURT GEN INC	COM		41163G101	47	1272 SH	DEFINED 08,09,03	1272
HARCOURT GEN INC	COM		41163G101	104	2800 SH	DEFINED 10,01	2800
HARLAND JOHN H CO 12100	COM		412693103	232	17200 SH	DEFINED 01,03	5100
HARLAND JOHN H CO 3000	COM		412693103	2097	155350 SH	OTHER 01,03	152350
HARLAND JOHN H CO	COM		412693103	2099	155500 SH	DEFINED 05,01,03	155500
HARLAND JOHN H CO	COM		412693103	372	27575 SH	DEFINED 07,06,01,03	27575
HARLEY DAVIDSON INC 12190	COM		412822108	20643	260066 SH	DEFINED 01,03	247876
HARLEY DAVIDSON INC 8660	COM		412822108	3045	38356 SH	OTHER 01,03	29696
HARLEY DAVIDSON INC	COM		412822108	3419	43075 SH	DEFINED 05,01,03	43075
HARLEY DAVIDSON INC	COM		412822108	1770	22300 SH	DEFINED 07,06,01,03	22300
HARLEY DAVIDSON INC	COM		412822108	236	2977 SH	DEFINED 08,09,03	2977
HARLEY DAVIDSON INC 6200	COM		412822108	8636	108800 SH	DEFINED 10,01	102600
HARLEY DAVIDSON INC	COM		412822108	587	7400 SH	DEFINED 13,01,03	7400
HARMAN INTL INDS INC 300	COM		413086109	340	5660 SH	DEFINED 01,03	5360
HARMAN INTL INDS INC	COM		413086109	50	830 SH	OTHER 01,03	830
HARMAN INTL INDS INC	COM		413086109	329	5475 SH	DEFINED 07,06,01,03	5475
HARMAN INTL INDS INC	COM		413086109	438	7300 SH	DEFINED 10,01	7300
HARMONIC INC	COM		413160102	1557	18699 SH	DEFINED 01,03	18699
HARMONIC INC	COM		413160102	50	600 SH	OTHER 01,03	600
HARMONIC INC	COM		413160102	907	10900 SH	DEFINED 05,01,03	10900
HARMONIC INC	COM		413160102	10847	130300 SH	DEFINED 07,06,01,03	130300
HARMONIC INC	COM		413160102	715	8588 SH	DEFINED 08,09,03	8588
HARMONIC INC	COM		413160102	1482	17800 SH	DEFINED 10,01	17800
HARRAHS ENTMT INC	COM		413619107	1964	105787 SH	DEFINED 01,03	105787
HARRAHS ENTMT INC 2284	COM		413619107	103	5539 SH	OTHER 01,03	3255
HARRAHS ENTMT INC	COM		413619107	599	32250 SH	DEFINED 05,01,03	32250
HARRAHS ENTMT INC	COM		413619107	219	11825 SH	DEFINED 07,06,01,03	11825
HARRAHS ENTMT INC	COM		413619107	44	2346 SH	DEFINED 08,09,03	2346
HARRAHS ENTMT INC	COM		413619107	742	40000 SH	CALL DEFINED 08,09,03	40000
HARRIS CORP DEL 1420	COM		413875105	3106	89859 SH	DEFINED 01,03	88439
HARRIS CORP DEL 24070	COM		413875105	1449	41924 SH	OTHER 01,03	17854
HARRIS CORP DEL	COM		413875105	52	1500 SH	DEFINED 05,01,03	1500
HARRIS CORP DEL	COM		413875105	394	11400 SH	DEFINED 08,09,03	11400
HARSCO CORP	COM		415864107	618	21354 SH	DEFINED 01,03	21054

HELIX TECHNOLOGY CORP	COM	423319102	967	16100	SH	DEFINED 07,06,01,03	16100
HELIX TECHNOLOGY CORP	COM	423319102	1724	28700	SH	DEFINED 10,01	28700
HELLER FINANCIAL INC 21100	CL A	423328103	485	21100	SH	OTHER 01,03	
HELMERICH & PAYNE INC	COM	423452101	1545	49840	SH	DEFINED 01,03	49840
HELMERICH & PAYNE INC	COM	423452101	297	9588	SH	OTHER 01,03	9588
HELMERICH & PAYNE INC	COM	423452101	43	1400	SH	DEFINED 05,01,03	1400
HELMERICH & PAYNE INC 4900	COM	423452101	2819	90950	SH	DEFINED 10,01	86050
HENRY JACK & ASSOC INC 3900	COM	426281101	273	7404	SH	DEFINED 01,03	3504
HENRY JACK & ASSOC INC 14000	COM	426281101	682	18500	SH	OTHER 01,03	4500
HENRY JACK & ASSOC INC	COM	426281101	1847	50100	SH	DEFINED 05,01,03	50100
HENRY JACK & ASSOC INC	COM	426281101	328	8900	SH	DEFINED 07,06,01,03	8900
HERITAGE BANCORP INC DEL NEW	COM	426926101	785	47233	SH	DEFINED 01,03	47233
HERCULES INC 2032	COM	427056106	830	51447	SH	DEFINED 01,03	49415
HERCULES INC 29955	COM	427056106	1047	64912	SH	OTHER 01,03	34957
HERCULES INC	COM	427056106	433	26850	SH	DEFINED 05,01,03	26850
HERCULES INC	COM	427056106	155	9600	SH	DEFINED 07,06,01,03	9600
HERCULES INC	COM	427056106	16	1000	SH	DEFINED 08,09,03	1000
HERITAGE FINL CORP WASH	COM	42722X106	246	30000	SH	OTHER 01,03	30000
HERSHEY FOODS CORP 3080	COM	427866108	10120	207583	SH	DEFINED 01,03	204503
HERSHEY FOODS CORP 51532	COM	427866108	9809	201203	SH	OTHER 01,03	149671
HERSHEY FOODS CORP	COM	427866108	1754	35975	SH	DEFINED 05,01,03	35975
HERSHEY FOODS CORP	COM	427866108	609	12500	SH	DEFINED 07,06,01,03	12500
HERSHEY FOODS CORP	COM	427866108	121	2473	SH	DEFINED 08,09,03	2473
HERTZ CORP 1390 190	CL A	428040109	2731	80180	SH	DEFINED 01,03	78600
HERTZ CORP 410	CL A	428040109	14	410	SH	OTHER 01,03	
HERTZ CORP 3300	CL A	428040109	967	28400	SH	DEFINED 10,01	25100
HERTZ CORP	CL A	428040109	14880	436850	SH	DEFINED 11,06,01,03	436850
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	4800	6400000	PRN	DEFINED 05,01,03	6400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	4800	6400000	PRN	DEFINED 07,06,01,03	6400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	35532	47376000	PRN	DEFINED 08,09,03	47376000
HEWLETT PACKARD CO 2961662	COM	428236103	393531	2961662	SH	DEFINED 01,03	
HEWLETT PACKARD CO 496913 19367048	COM	428236103	3358832	25278132	SH	OTHER 01,03	5414171
HEWLETT PACKARD CO	COM	428236103	41344	311152	SH	DEFINED 05,01,03	311152
HEWLETT PACKARD CO	COM	428236103	29747	223875	SH	DEFINED 07,06,01,03	223875
HEWLETT PACKARD CO	COM	428236103	6705	50461	SH	DEFINED 08,09,03	50461
HEWLETT PACKARD CO	COM	428236103	6644	50000	SH	DEFINED 08,09,03	50000
HEWLETT PACKARD CO 13950	COM	428236103	52413	394455	SH	DEFINED 10,01	380505
HEWLETT PACKARD CO	COM	428236103	80	600	SH	DEFINED 13,01,03	600
HEWLETT PACKARD CO 30	COM	428236103	134	1005	SH	OTHER 13,01,03	975
HI / FN INC	COM	428358105	10	150	SH	DEFINED 01,03	150
HI / FN INC	COM	428358105	198	3041	SH	OTHER 01,03	3041
HIBERNIA CORP	CL A	428656102	791	75376	SH	DEFINED 01,03	75376
HIBERNIA CORP	CL A	428656102	96	9175	SH	OTHER 01,03	9175
HIBERNIA CORP	CL A	428656102	27	2600	SH	DEFINED 05,01,03	2600
HICKORY TECH CORP	COM	429060106	495	35332	SH	DEFINED 01,03	35332
HIGHWAYMASTER COMMUNICATIONS	COM	431263102	51	12000	SH	DEFINED 01,03	12000
HIGHWOODS PPTYS INC 4000	COM	431284108	275	12868	SH	DEFINED 01,03	8868
HIGHWOODS PPTYS INC 1400	COM	431284108	137	6400	SH	OTHER 01,03	5000
HIGHWOODS PPTYS INC	COM	431284108	41	1900	SH	DEFINED 05,01,03	1900
HILLENBRAND INDS INC 50	COM	431573104	1098	32300	SH	DEFINED 01,03	32250
HILLENBRAND INDS INC 1500	COM	431573104	219	6450	SH	OTHER 01,03	4950
HILLENBRAND INDS INC	COM	431573104	27	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	7837	10346000	PRN	DEFINED 08,09,03	10346000
HILTON HOTELS CORP 13511	COM	432848109	1105	142603	SH	DEFINED 01,03	129092
HILTON HOTELS CORP 21707	COM	432848109	358	46159	SH	OTHER 01,03	24452
HILTON HOTELS CORP	COM	432848109	811	104658	SH	DEFINED 05,01,03	104658
HILTON HOTELS CORP	COM	432848109	421	54300	SH	DEFINED 07,06,01,03	54300
HILTON HOTELS CORP	COM	432848109	237	30562	SH	DEFINED 08,09,03	30562
HISPANIC BROADCASTING CORP	CL A	43357B104	3617	31936	SH	DEFINED 01,03	31936
HISPANIC BROADCASTING CORP	CL A	43357B104	63	553	SH	OTHER 01,03	553
HISPANIC BROADCASTING CORP	CL A	43357B104	170	1500	SH	DEFINED 08,09,03	1500
HISPANIC BROADCASTING CORP 1400	CL A	43357B104	1206	10650	SH	DEFINED 10,01	9250

HITACHI LIMITED 1120	ADR 10 COM	433578507	269	2205 SH	DEFINED 01,03	1085
HITACHI LIMITED	ADR 10 COM	433578507	339	2782 SH	OTHER 01,03	2782
HITACHI LIMITED	ADR 10 COM	433578507	609	5000 SH	DEFINED 08,09,03	5000
HOLLYWOOD ENTMT CORP	COM	436141105	7	880 SH	DEFINED 01,03	880
HOLLYWOOD ENTMT CORP	COM	436141105	220	27300 SH	DEFINED 08,09,03	27300
HOME DEPOT INC 317660	COM	437076102	706641	10955668 SH	DEFINED 01,03	10638008
HOME DEPOT INC 933656	COM	437076102	201647	3126312 SH	OTHER 01,03	2192656
HOME DEPOT INC 862500	COM	437076102	76558	1186951 SH	DEFINED 05,01,03	324451
HOME DEPOT INC	COM	437076102	55631	862500 SH	OTHER 05,01,03	862500
HOME DEPOT INC	COM	437076102	37270	577835 SH	DEFINED 07,06,01,03	577835
HOME DEPOT INC	COM	437076102	6381	98925 SH	DEFINED 08,09,03	98925
HOME DEPOT INC	COM	437076102	9675	150000 SH	DEFINED 08,09,03	150000
HOME DEPOT INC 30420	COM	437076102	64529	1000450 SH	DEFINED 10,01	970030
HOME DEPOT INC	COM	437076102	74189	1150216 SH	DEFINED 11,06,01,03	1150216
HOME DEPOT INC	COM	437076102	2799	43399 SH	DEFINED 13,01,03	43399
HOME DEPOT INC 1200	COM	437076102	327	5070 SH	OTHER 13,01,03	3870
HOME PPTYS N Y INC	COM	437306103	11	400 SH	DEFINED 01,03	400
HOME PPTYS N Y INC	COM	437306103	1193	44600 SH	DEFINED 10,01	44600
HOMEGROCER COM INC	COM	43740K100	114	10985 SH	DEFINED 08,09,03	10985
HOMESTAKE MNG CO	COM	437614100	456	75926 SH	DEFINED 01,03	75926
HOMESTAKE MNG CO 1000	COM	437614100	334	55698 SH	OTHER 01,03	54698
HOMESTAKE MNG CO	COM	437614100	390	65000 SH	DEFINED 05,01,03	65000
HOMESTAKE MNG CO	COM	437614100	141	23500 SH	DEFINED 07,06,01,03	23500
HOMESTAKE MNG CO	COM	437614100	28	4668 SH	DEFINED 08,09,03	4668
HON INDS INC	COM	438092108	899	34900 SH	DEFINED 01,03	34900
HON INDS INC 4600	COM	438092108	130	5040 SH	OTHER 01,03	440
HONDA MOTOR LTD	AMERN SHS	438128308	41	500 SH	DEFINED 01,03	500
HONDA MOTOR LTD	AMERN SHS	438128308	352	4336 SH	OTHER 01,03	4336
HONDA MOTOR LTD	AMERN SHS	438128308	81	1000 SH	DEFINED 08,09,03	1000
HONEYWELL INTL INC 86894	COM	438516106	116452	2210254 SH	DEFINED 01,03	2123360
HONEYWELL INTL INC 315592	COM	438516106	43549	826565 SH	OTHER 01,03	510973
HONEYWELL INTL INC	COM	438516106	30463	578181 SH	DEFINED 05,01,03	578181
HONEYWELL INTL INC	COM	438516106	46632	885078 SH	DEFINED 07,06,01,03	885078
HONEYWELL INTL INC	COM	438516106	3226	61237 SH	DEFINED 08,09,03	61237
HONEYWELL INTL INC	COM	438516106	2915	55330 SH	DEFINED 10,01	55330
HONEYWELL INTL INC	COM	438516106	359	6820 SH	DEFINED 13,01,03	6820
HONEYWELL INTL INC 250	COM	438516106	22	420 SH	OTHER 13,01,03	170
HOOPER HOLMES INC 5300	COM	439104100	481	14020 SH	DEFINED 01,03	8720
HOOPER HOLMES INC 260	COM	439104100	618	18000 SH	OTHER 01,03	17740
HOOPER HOLMES INC	COM	439104100	2114	61600 SH	DEFINED 05,01,03	61600
HOOPER HOLMES INC	COM	439104100	377	11000 SH	DEFINED 07,06,01,03	11000
HOOPER HOLMES INC	COM	439104100	2169	63200 SH	DEFINED 10,01	63200
HORACE MANN EDUCATORS CORP NEW	COM	440327104	347	18800 SH	DEFINED 01,03	18800
HORIZON ORGANIC HOLDING	COM	44043T103	258	23859 SH	DEFINED 01,03	23859
HORIZON ORGANIC HOLDING	COM	44043T103	264	24460 SH	OTHER 01,03	24460
HORMEL FOODS CORP 7606 5000	COM	440452100	4468	271854 SH	DEFINED 01,03	259248
HORMEL FOODS CORP 7000	COM	440452100	115	7000 SH	OTHER 01,03	
HORMEL FOODS CORP 9400	COM	440452100	1179	71700 SH	DEFINED 10,01	62300
HOST MARRIOTT CORP NEW 50	COM	44107P104	193	21703 SH	DEFINED 01,03	21653
HOST MARRIOTT CORP NEW	COM	44107P104	66	7481 SH	OTHER 01,03	7481
HOST MARRIOTT CORP NEW	COM	44107P104	66	7452 SH	DEFINED 05,01,03	7452
HOT TOPIC INC	COM	441339108	379	10820 SH	DEFINED 01,03	10820
HOT TOPIC INC	COM	441339108	595	17000 SH	DEFINED 08,09,03	17000
HOUGHTON MIFFLIN CO	COM	441560109	3686	86850 SH	DEFINED 01,03	86850
HOUGHTON MIFFLIN CO 2000	COM	441560109	673	15850 SH	DEFINED 10,01	13850
HOUGHTON MIFFLIN CO	COM	441560109	1759	41441 SH	DEFINED 11,06,01,03	41441
HOUSEHOLD INTL INC 81322	COM	441815107	27308	731886 SH	DEFINED 01,03	650564
HOUSEHOLD INTL INC 93282	COM	441815107	20362	545718 SH	OTHER 01,03	452436
HOUSEHOLD INTL INC 222045	COM	441815107	8285	222045 SH	DEFINED 05,01,03	
HOUSEHOLD INTL INC 354155	COM	441815107	21499	576200 SH	OTHER 05,01,03	222045
HOUSEHOLD INTL INC	COM	441815107	2142	57400 SH	DEFINED 07,06,01,03	57400
HOUSEHOLD INTL INC	COM	441815107	1153	30910 SH	DEFINED 08,09,03	30910
HUBBELL INC	CL A	443510102	503	19527 SH	DEFINED 01,03	19527

HUBBELL INC 3600	CL A	443510102	128	4960 SH	OTHER	01,03	1360
HUBBELL INC	CL B	443510201	1636	59757 SH	DEFINED	01,03	59757
HUBBELL INC 13048	CL B	443510201	533	19474 SH	OTHER	01,03	6426
HUBBELL INC	CL B	443510201	30	1100 SH	DEFINED	05,01,03	1100
HUDSON UNITED BANCORP 24500	COM	444165104	1563	72071 SH	DEFINED	01,03	47571
HUDSON UNITED BANCORP 1107	COM	444165104	360	16603 SH	OTHER	01,03	15496
HUDSON UNITED BANCORP	COM	444165104	6630	305700 SH	DEFINED	05,01,03	305700
HUDSON UNITED BANCORP	COM	444165104	1177	54275 SH	DEFINED	07,06,01,03	54275
HUDSON UNITED BANCORP	COM	444165104	1260	58096 SH	DEFINED	10,01	58096
HUGHES SUPPLY INC 1100 8400	COM	444482103	913	58885 SH	DEFINED	01,03	49385
HUGHES SUPPLY INC	COM	444482103	1443	93100 SH	DEFINED	05,01,03	93100
HUGHES SUPPLY INC	COM	444482103	264	17000 SH	DEFINED	07,06,01,03	17000
HUGHES SUPPLY INC	COM	444482103	1150	74200 SH	DEFINED	10,01	74200
HUMANA INC 300	COM	444859102	249	34000 SH	DEFINED	01,03	33700
HUMANA INC 1803	COM	444859102	42	5743 SH	OTHER	01,03	3940
HUMANA INC	COM	444859102	308	42175 SH	DEFINED	05,01,03	42175
HUMANA INC	COM	444859102	110	15100 SH	DEFINED	07,06,01,03	15100
HUMANA INC	COM	444859102	22	3057 SH	DEFINED	08,09,03	3057
HUMAN GENOME SCIENCES INC 400	COM	444903108	1416	17050 SH	DEFINED	01,03	16650
HUMAN GENOME SCIENCES INC 10	COM	444903108	213	2560 SH	OTHER	01,03	2550
HUMAN GENOME SCIENCES INC	COM	444903108	847	10200 SH	DEFINED	05,01,03	10200
HUMAN GENOME SCIENCES INC	COM	444903108	9951	119800 SH	DEFINED	07,06,01,03	119800
HUMAN GENOME SCIENCES INC	COM	444903108	1520	18300 SH	DEFINED	10,01	18300
HUMAN GENOME SCIENCES INC	COM	444903108	233	2800 SH	DEFINED	13,01,03	2800
HUNT J B TRANS SVCS INC	COM	445658107	225	16425 SH	DEFINED	01,03	16425
HUNTINGTON BANCSHARES INC 8453	COM	446150104	1387	61979 SH	DEFINED	01,03	53526
HUNTINGTON BANCSHARES INC 23382	COM	446150104	821	36674 SH	OTHER	01,03	13292
HUNTINGTON BANCSHARES INC	COM	446150104	1357	60650 SH	DEFINED	05,01,03	60650
HUNTINGTON BANCSHARES INC	COM	446150104	465	20775 SH	DEFINED	07,06,01,03	20775
HUNTINGTON BANCSHARES INC	COM	446150104	92	4095 SH	DEFINED	08,09,03	4095
HUSSMANN INTL INC 2800	COM	448110106	36	2800 SH	DEFINED	01,03	
HUSSMANN INTL INC 12200 5000	COM	448110106	411	32415 SH	OTHER	01,03	15215
HUSSMANN INTL INC	COM	448110106	20	1600 SH	DEFINED	05,01,03	1600
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	116	150000 PRN	DEFINED	01,03	150000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1318	1700000 PRN	DEFINED	05,01,03	1700000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1318	1700000 PRN	DEFINED	07,06,01,03	1700000
HUTCHINSON TECHNOLOGY INC 8400	COM	448407106	148	8400 SH	DEFINED	01,03	
HUTCHINSON TECHNOLOGY INC	COM	448407106	71	4000 SH	OTHER	01,03	4000
HUTCHINSON TECHNOLOGY INC	COM	448407106	2783	157900 SH	DEFINED	05,01,03	157900
HUTCHINSON TECHNOLOGY INC	COM	448407106	1222	69350 SH	DEFINED	07,06,01,03	69350
HUTCHINSON TECHNOLOGY INC	COM	448407106	5	300 SH	DEFINED	08,09,03	300
ICN PHARMACEUTICALS INC NEW	COM	448924100	1174	43091 SH	DEFINED	01,03	43091
ICN PHARMACEUTICALS INC NEW 78	COM	448924100	49	1816 SH	OTHER	01,03	1738
ICN PHARMACEUTICALS INC NEW	COM	448924100	37	1350 SH	DEFINED	05,01,03	1350
ICN PHARMACEUTICALS INC NEW	COM	448924100	545	20000 SH	CALL	DEFINED 08,09,03	20000
IDT CORP	COM	448947101	120	2900 SH	DEFINED	01,03	2900
IDT CORP	COM	448947101	2117	51000 SH	DEFINED	10,01	51000
HYPERION SOLUTIONS CORP 5300	COM	44914M104	1352	41600 SH	DEFINED	01,03	36300
HYPERION SOLUTIONS CORP	COM	44914M104	55	1700 SH	OTHER	01,03	1700
HYPERION SOLUTIONS CORP	COM	44914M104	3097	95300 SH	DEFINED	05,01,03	95300
HYPERION SOLUTIONS CORP	COM	44914M104	10290	316615 SH	DEFINED	07,06,01,03	316615
HYPERION SOLUTIONS CORP	COM	44914M104	813	25000 SH	DEFINED	08,09,03	25000
IBP INC 4800	COM	449223106	1555	98729 SH	DEFINED	01,03	93929
IBP INC 1300	COM	449223106	61	3900 SH	OTHER	01,03	2600
IBP INC	COM	449223106	20	1300 SH	DEFINED	05,01,03	1300
IBP INC 6600	COM	449223106	801	50850 SH	DEFINED	10,01	44250
ICG COMMUNICATIONS INC 1000	COM	449246107	253	7000 SH	DEFINED	01,03	6000
ICG COMMUNICATIONS INC 1250	COM	449246107	126	3500 SH	OTHER	01,03	2250
ICG COMMUNICATIONS INC	COM	449246107	148	4100 SH	DEFINED	08,09,03	4100
ICICI LTD	SPONSORED AD	44926P103	518	23000 SH	DEFINED	06,01,03	23000
ICICI LTD	SPONSORED AD	44926P202	291	12800 SH	DEFINED	01,03	12800
ICOS CORP 1300	COM	449295104	201	5575 SH	DEFINED	01,03	4275
ICOS CORP	COM	449295104	98	2700 SH	OTHER	01,03	2700

IDEC PHARMACEUTICALS CORP 480 10100	COM	449370105	3138	31935 SH	DEFINED 01,03	21355
IDEC PHARMACEUTICALS CORP	COM	449370105	12262	124800 SH	DEFINED 05,01,03	124800
IDEC PHARMACEUTICALS CORP	COM	449370105	2063	21000 SH	DEFINED 07,06,01,03	21000
IDEC PHARMACEUTICALS CORP	COM	449370105	1002	10200 SH	DEFINED 08,09,03	10200
IDEC PHARMACEUTICALS CORP	COM	449370105	2535	25800 SH	DEFINED 10,01	25800
I-FLOW CORP	COM NEW	449520303	1	100 SH	DEFINED 01,03	100
I-FLOW CORP	COM NEW	449520303	58	10000 SH	DEFINED 08,09,03	10000
IMC GLOBAL INC	COM	449669100	1237	84210 SH	DEFINED 01,03	84210
IMC GLOBAL INC 119	COM	449669100	45	3083 SH	OTHER 01,03	2964
IMC GLOBAL INC	COM	449669100	351	23875 SH	DEFINED 05,01,03	23875
IMC GLOBAL INC	COM	449669100	103	7000 SH	DEFINED 08,09,03	7000
IMCO RECYCLING INC 5900	COM	449681105	74	6700 SH	DEFINED 01,03	800
IMCO RECYCLING INC	COM	449681105	2	200 SH	OTHER 01,03	200
IMCO RECYCLING INC	COM	449681105	839	75800 SH	DEFINED 05,01,03	75800
IMCO RECYCLING INC	COM	449681105	155	14050 SH	DEFINED 07,06,01,03	14050
IMS HEALTH INC 231000	COM	449934108	6345	374598 SH	DEFINED 01,03	143598
IMS HEALTH INC 102140	COM	449934108	8110	478860 SH	OTHER 01,03	376720
IMS HEALTH INC	COM	449934108	1390	82050 SH	DEFINED 05,01,03	82050
IMS HEALTH INC	COM	449934108	471	27800 SH	DEFINED 07,06,01,03	27800
IMS HEALTH INC	COM	449934108	93	5514 SH	DEFINED 08,09,03	5514
ISS GROUP INC	COM	450306105	117	1000 SH	DEFINED 01,03	1000
ISS GROUP INC	COM	450306105	157	1350 SH	OTHER 01,03	1350
ISS GROUP INC	COM	450306105	1503	12900 SH	DEFINED 10,01	12900
ITC DELTACOM INC	COM	45031T104	28	794 SH	DEFINED	794
ITC DELTACOM INC 3000	COM	45031T104	107	3000 SH	DEFINED 01,03	
ITC DELTACOM INC 3720	COM	45031T104	257	7208 SH	OTHER 01,03	3488
ITC DELTACOM INC	COM	45031T104	1895	53200 SH	DEFINED 10,01	53200
ITT EDUCATIONAL SERVICES INC	COM	45068B109	635	39700 SH	DEFINED 01,03	39700
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	330 SH	OTHER 01,03	330
ITT EDUCATIONAL SERVICES INC	COM	45068B109	478	29900 SH	DEFINED 05,01,03	29900
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5261	328800 SH	DEFINED 07,06,01,03	328800
IBASIS INC	COM	450732102	2956	72000 SH	DEFINED 01,03	72000
IBASIS INC	COM	450732102	31	750 SH	DEFINED 08,09,03	750
IBIS TECHNOLOGY CORP	COM	450909106	1278	14200 SH	DEFINED 08,09,03	14200
IBIS TECHNOLOGY CORP	COM	450909106	4500	50000 SH	CALL DEFINED 08,09,03	50000
IBIS TECHNOLOGY CORP	COM	450909106	900	10000 SH	PUT DEFINED 08,09,03	10000
ITT INDS INC IND 2898	COM	450911102	2489	80139 SH	DEFINED 01,03	77241
ITT INDS INC IND 52065	COM	450911102	2542	81823 SH	OTHER 01,03	29758
ITT INDS INC IND	COM	450911102	2191	70550 SH	DEFINED 05,01,03	70550
ITT INDS INC IND	COM	450911102	245	7900 SH	DEFINED 07,06,01,03	7900
ITT INDS INC IND	COM	450911102	48	1548 SH	DEFINED 08,09,03	1548
IDACORP INC 1050	COM	451107106	1186	34120 SH	DEFINED 01,03	33070
IDACORP INC 4668	COM	451107106	551	15847 SH	OTHER 01,03	11179
IDACORP INC	COM	451107106	1407	40500 SH	DEFINED 10,01	40500
IDEXX LABS INC 8800	COM	45168D104	237	10175 SH	DEFINED 01,03	1375
IDEXX LABS INC 500	COM	45168D104	12	500 SH	OTHER 01,03	
IDEXX LABS INC	COM	45168D104	2637	113100 SH	DEFINED 05,01,03	113100
IDEXX LABS INC	COM	45168D104	481	20625 SH	DEFINED 07,06,01,03	20625
IKON OFFICE SOLUTIONS INC 14500	COM	451713101	277	44800 SH	DEFINED 01,03	30300
IKON OFFICE SOLUTIONS INC 690	COM	451713101	23	3670 SH	OTHER 01,03	2980
IKON OFFICE SOLUTIONS INC	COM	451713101	295	47675 SH	DEFINED 05,01,03	47675
IKON OFFICE SOLUTIONS INC	COM	451713101	272	44000 SH	DEFINED 07,06,01,03	44000
IKON OFFICE SOLUTIONS INC	COM	451713101	16	2593 SH	DEFINED 08,09,03	2593
ILEX ONCOLOGY INC	COM	451923106	741	17633 SH	DEFINED	17633
ILEX ONCOLOGY INC	COM	451923106	128	3050 SH	DEFINED 01,03	3050
ILLINOIS TOOL WKS INC 35993	COM	452308109	47225	854755 SH	DEFINED 01,03	818762
ILLINOIS TOOL WKS INC 67624	COM	452308109	13347	241582 SH	OTHER 01,03	173958
ILLINOIS TOOL WKS INC	COM	452308109	12516	226525 SH	DEFINED 05,01,03	226525
ILLINOIS TOOL WKS INC	COM	452308109	10376	187800 SH	DEFINED 07,06,01,03	187800
ILLINOIS TOOL WKS INC	COM	452308109	2700	48870 SH	DEFINED 08,09,03	48870
ILLINOIS TOOL WKS INC 8600	COM	452308109	11945	216200 SH	DEFINED 10,01	207600
IMATION CORP 300	COM	45245A107	596	22341 SH	DEFINED 01,03	22041
IMATION CORP 4566	COM	45245A107	355	13300 SH	OTHER 01,03	8734
IMCLONE SYS INC	COM	45245W109	158	2050 SH	DEFINED 01,03	2050
IMCLONE SYS INC	COM	45245W109	736	9575 SH	OTHER 01,03	1575

8000								
IMMUNEX CORP NEW	COM	452528102	396	6250	SH	DEFINED	01,03	
6250								
IMMUNEX CORP NEW	COM	452528102	10948	172580	SH	OTHER	01,03	148730
14500 9350								
IMMUNEX CORP NEW	COM	452528102	92	1450	SH	DEFINED	08,09,03	1450
IMMUNEX CORP NEW	COM	452528102	76	1200	SH	DEFINED	10,01	1200
IMPERIAL OIL LTD	COM NEW	453038408	267	12744	SH	OTHER	01,03	9660
1584 1500								
INACOM CORP	COM	45323G109	1	500	SH	DEFINED	01,03	500
INACOM CORP	COM	45323G109	1	400	SH	OTHER	01,03	400
INACOM CORP	COM	45323G109	29	10600	SH	DEFINED	07,06,01,03	10600
INACOM CORP	COM	45323G109	48	17500	SH	DEFINED	08,09,03	17500
INACOM CORP	COM	45323G109	88	32000	SH	DEFINED	08,09,03	32000
INCO LTD	COM	453258402	794	43235	SH	DEFINED	01,03	36635
6600								
INCO LTD	COM	453258402	49	2650	SH	OTHER	01,03	2650
INCO LTD	COM	453258402	974	53000	SH	DEFINED	05,01,03	53000
INCO LTD	COM	453258402	575	31300	SH	DEFINED	07,06,01,03	31300
INCO LTD	COM	453258402	64	3475	SH	DEFINED	08,09,03	3475
INCYTE PHARMACEUTICALS INC	COM	45337C102	1328	15190	SH	DEFINED	01,03	7890
7300								
INCYTE PHARMACEUTICALS INC	COM	45337C102	131	1500	SH	OTHER	01,03	360
1140								
INCYTE PHARMACEUTICALS INC	COM	45337C102	1215	13900	SH	DEFINED	07,06,01,03	13900
INCYTE PHARMACEUTICALS INC	COM	45337C102	892	10200	SH	DEFINED	10,01	10200
INDEPENDENCE FED SVGS BK	COM	453432106	115	10000	SH	DEFINED	01,03	10000
INDIA GROWTH FD INC	COM	454090101	10	600	SH	DEFINED	01,03	600
INDIA GROWTH FD INC	COM	454090101	413	26024	SH	OTHER	01,03	26024
INDIANA ENERGY INC	COM	454707100	420	21531	SH	DEFINED	01,03	21531
INDIANA ENERGY INC	COM	454707100	202	10359	SH	OTHER	01,03	8883
1476								
INFERENCE CORP	CL A	45662K109	5	750	SH	DEFINED	01,03	
750								
INFERENCE CORP	CL A	45662K109	91	15000	SH	DEFINED	08,09,03	15000
INFINITY BROADCASTING CP NEW	CL A	45662S102	2212	68310	SH	DEFINED	01,03	65710
2600								
INFINITY BROADCASTING CP NEW	CL A	45662S102	508	15683	SH	OTHER	01,03	11933
3750								
INFINITY BROADCASTING CP NEW	CL A	45662S102	173	5343	SH	DEFINED	08,09,03	5343
INFORMIX CORP	COM	456779107	2370	139950	SH	DEFINED	01,03	139950
INFORMIX CORP	COM	456779107	101	5980	SH	OTHER	01,03	
5980								
INFORMIX CORP	COM	456779107	83	4900	SH	DEFINED	05,01,03	4900
INFORMIX CORP	COM	456779107	1609	95000	SH	DEFINED	08,09,03	95000
INFORMIX CORP	COM	456779107	440	26000	SH	DEFINED	10,01	26000
INFOSPACE COM INC	COM	45678T102	434	2982	SH	DEFINED	01,03	982
2000								
INFOSPACE COM INC	COM	45678T102	394	2710	SH	OTHER	01,03	2710
INFOSPACE COM INC	COM	45678T102	3821	26273	SH	DEFINED	08,09,03	26273
ING GROEP N V	SPONSORED AD	456837103	139	2528	SH	DEFINED	01,03	167
2361								
ING GROEP N V	SPONSORED AD	456837103	267	4862	SH	OTHER	01,03	4417
445								
INGERSOLL-RAND CO	COM	456866102	12847	290333	SH	DEFINED	01,03	281583
8750								
INGERSOLL-RAND CO	COM	456866102	7640	172649	SH	OTHER	01,03	86895
85754								
INGERSOLL-RAND CO	COM	456866102	8321	188050	SH	DEFINED	05,01,03	188050
INGERSOLL-RAND CO	COM	456866102	663	14975	SH	DEFINED	07,06,01,03	14975
INGERSOLL-RAND CO	COM	456866102	791	17886	SH	DEFINED	08,09,03	17886
INGERSOLL-RAND CO	COM	456866102	1905	43050	SH	DEFINED	10,01	37550
5500								
INGRAM MICRO INC	CL A	457153104	20031	1302810	SH	DEFINED	01,03	1301610
1200								
INGRAM MICRO INC	CL A	457153104	89	5800	SH	OTHER	01,03	5500
300								
INKTOMI CORP	COM	457277101	1008	5167	SH	DEFINED	01,03	4167
1000								
INKTOMI CORP	COM	457277101	1632	8370	SH	OTHER	01,03	8370
INKTOMI CORP	COM	457277101	156	800	SH	DEFINED	05,01,03	800
INKTOMI CORP	COM	457277101	5188	26606	SH	DEFINED	08,09,03	26606
INNKEEPERS USA TR	COM	4576J0104	24	2900	SH	DEFINED	05,01,03	2900
INNKEEPERS USA TR	COM	4576J0104	98	12000	SH	DEFINED	08,09,03	12000
INSIGHT ENTERPRISES INC	COM	45765U103	405	11103	SH	DEFINED	01,03	1703
9400								
INSIGHT ENTERPRISES INC	COM	45765U103	4409	121000	SH	DEFINED	05,01,03	121000
INSIGHT ENTERPRISES INC	COM	45765U103	727	19950	SH	DEFINED	07,06,01,03	19950
INSIGHT ENTERPRISES INC	COM	45765U103	4459	122385	SH	DEFINED	08,09,03	122385
INSIGHT ENTERPRISES INC	COM	45765U103	1366	37500	SH	DEFINED	08,09,03	37500
INSIGHT ENTERPRISES INC	COM	45765U103	729	20000	SH	DEFINED	10,01	20000
INPUT/OUTPUT INC	COM	457652105	114	18590	SH	OTHER	01,03	4480
13310 800								
INPUT/OUTPUT INC	COM	457652105	3	450	SH	DEFINED	07,06,01,03	450
INPRISE CORP	COM	45766C102	296	43500	SH	DEFINED	08,09,03	43500

INSITUFORM TECHNOLOGIES INC 11800	CL A	457667103	771	25165	SH	DEFINED 01,03	13365
INSITUFORM TECHNOLOGIES INC 1405	CL A	457667103	90	2955	SH	OTHER 01,03	1550
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4563	149000	SH	DEFINED 05,01,03	149000
INSITUFORM TECHNOLOGIES INC	CL A	457667103	811	26475	SH	DEFINED 07,06,01,03	26475
INSITUFORM TECHNOLOGIES INC	CL A	457667103	196	6400	SH	DEFINED 10,01	6400
INSO CORP 6840	COM	457674109	92	6840	SH	OTHER 01,03	
INSO CORP	COM	457674109	320	23700	SH	DEFINED 08,09,03	23700
INSPIRE INS SOLUTIONS INC	COM	457732105	31	9500	SH	DEFINED 01,03	9500
INSPIRE INS SOLUTIONS INC	COM	457732105	26	8000	SH	DEFINED 08,09,03	8000
INSTEEL INDUSTRIES INC 13800	COM	45774W108	78	13800	SH	DEFINED 01,03	
INSTEEL INDUSTRIES INC	COM	45774W108	997	177200	SH	DEFINED 05,01,03	177200
INSTEEL INDUSTRIES INC	COM	45774W108	203	36000	SH	DEFINED 07,06,01,03	36000
INSURANCE AUTO AUCTIONS INC 17400	COM	457875102	294	17400	SH	DEFINED 01,03	
INSURANCE AUTO AUCTIONS INC	COM	457875102	3761	222900	SH	DEFINED 05,01,03	222900
INSURANCE AUTO AUCTIONS INC	COM	457875102	674	39950	SH	DEFINED 07,06,01,03	39950
INSURED MUN INCOME FD	COM	45809F104	74	6167	SH	DEFINED 01,03	6167
INSURED MUN INCOME FD	COM	45809F104	80	6665	SH	OTHER 01,03	6665
INTEGRATED DEVICE TECHNOLOGY 1000 15325	COM	458118106	2392	60375	SH	DEFINED 01,03	44050
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3527	89000	SH	DEFINED 05,01,03	89000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16363	412950	SH	DEFINED 07,06,01,03	412950
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3863	97500	SH	DEFINED 08,09,03	97500
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	991	25000	SH	CALL DEFINED 08,09,03	25000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	991	25000	SH	PUT DEFINED 08,09,03	25000
INTEGRATED SILICON SOLUTION	COM	45812P107	212	7220	SH	DEFINED 08,09,03	7220
INTEL CORP 731142	COM	458140100	1710020	12960881	SH	DEFINED 01,03	12229739
INTEL CORP 1466190	COM	458140100	661054	5010374	SH	OTHER 01,03	3544184
INTEL CORP 780000	COM	458140100	216834	1643468	SH	DEFINED 05,01,03	863468
INTEL CORP	COM	458140100	102911	780000	SH	OTHER 05,01,03	780000
INTEL CORP	COM	458140100	111396	844310	SH	DEFINED 07,06,01,03	844310
INTEL CORP	COM	458140100	29042	220118	SH	DEFINED 08,09,03	220118
INTEL CORP	COM	458140100	8246	62500	SH	CALL DEFINED 08,09,03	62500
INTEL CORP 40410	COM	458140100	148876	1128390	SH	DEFINED 10,01	1087980
INTEL CORP 14000	COM	458140100	7230	54802	SH	DEFINED 13,01,03	40802
INTEL CORP 30700	COM	458140100	6573	49820	SH	OTHER 13,01,03	19120
INTELECT COMMUNICATIONS INC	COM	458144102	18	3100	SH	DEFINED 01,03	3100
INTELECT COMMUNICATIONS INC	COM	458144102	101	17479	SH	OTHER 01,03	17479
INTELLIGROUP INC	COM	45816A106	582	19559	SH	DEFINED 08,09,03	19559
INTER TEL INC 9900	COM	458372109	312	11400	SH	DEFINED 01,03	1500
INTER TEL INC 400	COM	458372109	11	400	SH	OTHER 01,03	
INTER TEL INC	COM	458372109	3477	127000	SH	DEFINED 05,01,03	127000
INTER TEL INC	COM	458372109	691	25225	SH	DEFINED 07,06,01,03	25225
INTERFACE INC 23200	CL A	458665106	106	25000	SH	DEFINED 01,03	1800
INTERFACE INC	CL A	458665106	1	200	SH	OTHER 01,03	200
INTERFACE INC	CL A	458665106	1249	293800	SH	DEFINED 05,01,03	293800
INTERFACE INC	CL A	458665106	196	46125	SH	DEFINED 07,06,01,03	46125
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	20	25000	PRN	OTHER 01,03	25000
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	21710	27222000	PRN	DEFINED 08,09,03	27222000
INTERIM SVCS INC 1090 1700	COM	45868P100	654	35235	SH	DEFINED 01,03	32445
INTERIM SVCS INC	COM	45868P100	33	1800	SH	DEFINED 05,01,03	1800
INTERIM SVCS INC	COM	45868P100	571	30750	SH	DEFINED 07,06,01,03	30750
INTERIM SVCS INC	COM	45868P100	91	4900	SH	DEFINED 10,01	4900
INTERMAGNETICS GEN CORP 2900	COM	458771102	49	2900	SH	DEFINED 01,03	
INTERMAGNETICS GEN CORP	COM	458771102	634	37300	SH	DEFINED 05,01,03	37300
INTERMAGNETICS GEN CORP	COM	458771102	414	24350	SH	DEFINED 07,06,01,03	24350
INTERMEDIA COMMUNICATIONS INC	COM	458801107	77	1600	SH	DEFINED 01,03	1600
INTERMEDIA COMMUNICATIONS INC 400	COM	458801107	456	9432	SH	OTHER 01,03	9032
INTERMEDIA COMMUNICATIONS INC	COM	458801107	132	2730	SH	DEFINED 08,09,03	2730
INTERMEDIA COMMUNICATIONS INC	COM	458801107	599	12400	SH	DEFINED 10,01	12400
INTERMET CORP 10800	COM	45881K104	99	10800	SH	DEFINED 01,03	
INTERMET CORP 500	COM	45881K104	18	2000	SH	OTHER 01,03	1500
INTERMET CORP	COM	45881K104	1090	119500	SH	DEFINED 05,01,03	119500
INTERMET CORP	COM	45881K104	201	21975	SH	DEFINED 07,06,01,03	21975
INTERNATIONAL BUSINESS MACHS 341598	COM	459200101	411866	3490386	SH	DEFINED 01,03	3148788
INTERNATIONAL BUSINESS MACHS	COM	459200101	251224	2129020	SH	OTHER 01,03	1315145

813875	INTERNATIONAL BUSINESS MACHS	COM	459200101	104134	882492	SH	DEFINED	05,01,03	557492
325000	INTERNATIONAL BUSINESS MACHS	COM	459200101	38350	325000	SH	OTHER	05,01,03	325000
	INTERNATIONAL BUSINESS MACHS	COM	459200101	73591	623650	SH	DEFINED	07,06,01,03	623650
	INTERNATIONAL BUSINESS MACHS	COM	459200101	7505	63605	SH	DEFINED	08,09,03	63605
	INTERNATIONAL BUSINESS MACHS	COM	459200101	29736	252000	SH	PUT	DEFINED	08,09,03
	INTERNATIONAL BUSINESS MACHS	COM	459200101	11812	100100	SH	DEFINED	10,01	100100
	INTERNATIONAL BUSINESS MACHS	COM	459200101	4741	40182	SH	DEFINED	13,01,03	40182
	INTERNATIONAL BUSINESS MACHS	COM	459200101	267	2260	SH	OTHER	13,01,03	2260
	INTERNATIONAL FIBERCOM INC	COM	45950T101	45	1900	SH	DEFINED	01,03	1900
	INTERNATIONAL FIBERCOM INC	COM	45950T101	691	29100	SH	DEFINED	10,01	29100
	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	2778	79243	SH	DEFINED	01,03	78943
300	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	2090	59610	SH	OTHER	01,03	41475
18135	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	962	27450	SH	DEFINED	05,01,03	27450
	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	333	9500	SH	DEFINED	07,06,01,03	9500
	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	67	1920	SH	DEFINED	08,09,03	1920
	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	750	34600	SH	DEFINED	01,03	34600
	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4	200	SH	OTHER	01,03	200
	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	37	1700	SH	DEFINED	05,01,03	1700
	INTL PAPER CO	COM	460146103	21689	507337	SH	DEFINED	01,03	479997
27340	INTL PAPER CO	COM	460146103	29272	684721	SH	OTHER	01,03	413124
271597	INTL PAPER CO	COM	460146103	7890	184555	SH	DEFINED	05,01,03	184555
	INTL PAPER CO	COM	460146103	1730	40475	SH	DEFINED	07,06,01,03	40475
	INTL PAPER CO	COM	460146103	747	17476	SH	DEFINED	08,09,03	17476
	INTERNATIONAL RECTIFIER CORP	COM	460254105	1330	34895	SH	DEFINED	01,03	16435
660 17800	INTERNATIONAL RECTIFIER CORP	COM	460254105	8277	217100	SH	DEFINED	05,01,03	217100
	INTERNATIONAL RECTIFIER CORP	COM	460254105	1518	39825	SH	DEFINED	07,06,01,03	39825
	INTERNATIONAL RECTIFIER CORP	COM	460254105	381	10000	SH	DEFINED	08,09,03	10000
	INTERNATIONAL RECTIFIER CORP	COM	460254105	1822	47800	SH	DEFINED	10,01	47800
	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1357	30191	SH	DEFINED	01,03	30191
	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1744	38800	SH	OTHER	01,03	1800
37000	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2696	60000	SH	DEFINED	07,06,01,03	60000
	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	45	1000	SH	DEFINED	08,09,03	1000
	INTERNET CAP GROUP INC	COM	46059C106	16	175	SH	DEFINED	05,01,03	175
	INTERNET CAP GROUP INC	COM	46059C106	5884	65150	SH	DEFINED	08,09,03	65150
	INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	175	1050	SH	DEFINED	01,03	1050
	INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	208	1250	SH	OTHER	01,03	1250
	INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	1980	1960000	PRN	DEFINED	01,03	1960000
	INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	3636	3600000	PRN	DEFINED	05,01,03	3600000
	INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	3636	3600000	PRN	DEFINED	07,06,01,03	3600000
	INTERPUBLIC GROUP COS INC	COM	460690100	73815	1562221	SH	DEFINED	01,03	1531626
30595	INTERPUBLIC GROUP COS INC	COM	460690100	11825	250256	SH	OTHER	01,03	126383
123873	INTERPUBLIC GROUP COS INC	COM	460690100	13771	291450	SH	DEFINED	05,01,03	291450
	INTERPUBLIC GROUP COS INC	COM	460690100	1909	40400	SH	DEFINED	07,06,01,03	40400
	INTERPUBLIC GROUP COS INC	COM	460690100	1	17	SH	DEFINED	08,09,03	17
	INTERPUBLIC GROUP COS INC	COM	460690100	7	140	SH	DEFINED	10,01	140
	INTERPUBLIC GROUP COS INC	COM	460690100	413	8744	SH	DEFINED	13,01,03	8744
	INTERPUBLIC GROUP COS INC	COM	460690100	9	185	SH	OTHER	13,01,03	185
	INTERSTATE BAKERIES CORP DEL	COM	46072H108	467	32800	SH	DEFINED	01,03	32800
	INTERWEST BANCORP INC	COM	460931108	168	12250	SH	DEFINED	01,03	12250
	INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	1700	40000	SH	DEFINED	07,06,01,03	40000
	INTERVU INC	COM	46114R106	2335	25939	SH	DEFINED	01,03	25939
	INTERVU INC	COM	46114R106	3168	35200	SH	DEFINED	08,09,03	35200
	INTERVOICE-BRITE INC	COM	461142101	962	33301	SH	DEFINED	01,03	19641
560 13100	INTERVOICE-BRITE INC	COM	461142101	4614	159800	SH	DEFINED	05,01,03	159800
	INTERVOICE-BRITE INC	COM	461142101	905	31325	SH	DEFINED	07,06,01,03	31325
	INTERVOICE-BRITE INC	COM	461142101	1773	61400	SH	DEFINED	10,01	61400
	INTIMATE BRANDS INC	CL A	461156101	107	2593	SH	DEFINED	01,03	2593
	INTIMATE BRANDS INC	CL A	461156101	144	3500	SH	CALL	DEFINED	08,09,03
	INTIMATE BRANDS INC	CL A	461156101	144	3500	SH	PUT	DEFINED	08,09,03
	INTRAWARE INC	COM	46118M103	29	700	SH	DEFINED	01,03	700
	INTRAWARE INC	COM	46118M103	273	6600	SH	DEFINED	08,09,03	6600
	INTRAWARE INC	COM	46118M103	653	15800	SH	DEFINED	10,01	15800
	INTUIT	COM	461202103	13187	242514	SH	DEFINED	01,03	237894
3430 1190	INTUIT	COM	461202103	253	4645	SH	OTHER	01,03	
4645	INTUIT	COM	461202103	82	1500	SH	DEFINED	05,01,03	1500
	INTUIT	COM	461202103	3969	73000	SH	DEFINED	07,06,01,03	73000
	INTUIT	COM	461202103	2137	39300	SH	DEFINED	08,09,03	39300
	INTUIT	COM	461202103	1938	35650	SH	DEFINED	10,01	30950
4700	INVACARE CORP	COM	461203101	661	24100	SH	DEFINED	01,03	16000
8100	INVACARE CORP	COM	461203101	2856	104100	SH	DEFINED	05,01,03	104100

INVACARE CORP	COM	461203101	543	19775	SH	DEFINED 07,06,01,03	19775
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	501	14200	SH	DEFINED 01,03	14200
INVITROGEN CORP	SUB NT CV 14	46185RAA8	864	1075000	PRN	DEFINED 05,01,03	1075000
INVITROGEN CORP	SUB NT CV 14	46185RAA8	864	1075000	PRN	DEFINED 07,06,01,03	1075000
INVESTORS FINL SERVICES CORP 12000	COM	461915100	707	12000	SH	OTHER 01,03	
IOMEGA CORP	COM	462030107	40	10500	SH	DEFINED 01,03	10500
IOMEGA CORP	COM	462030107	6	1500	SH	OTHER 01,03	1500
IPALCO ENTERPRISES INC 6957	COM	462613100	5876	301348	SH	DEFINED 01,03	294391
IPALCO ENTERPRISES INC 42792	COM	462613100	5528	283473	SH	OTHER 01,03	240681
IPALCO ENTERPRISES INC	COM	462613100	47	2400	SH	DEFINED 05,01,03	2400
IRON MTN INC PA	COM	462846106	1231	36130	SH	DEFINED 01,03	36130
IRON MTN INC PA	COM	462846106	882	25900	SH	DEFINED 05,01,03	25900
IRON MTN INC PA	COM	462846106	10157	298200	SH	DEFINED 07,06,01,03	298200
ITO YOKADO LTD	ADR NEW	465714301	48	650	SH	DEFINED 01,03	650
ITO YOKADO LTD	ADR NEW	465714301	223	3000	SH	OTHER 01,03	3000
I2 TECHNOLOGIES INC	SUBNTCV 144A	465754AD1	959	555000	PRN	DEFINED 11,06,01,03	555000
I2 TECHNOLOGIES INC	COM	465754109	6115	50072	SH	DEFINED 01,03	50072
I2 TECHNOLOGIES INC	COM	465754109	8671	71000	SH	OTHER 01,03	71000
I2 TECHNOLOGIES INC	COM	465754109	220	1800	SH	DEFINED 05,01,03	1800
I2 TECHNOLOGIES INC	COM	465754109	10979	89900	SH	DEFINED 08,09,03	89900
IVAX CORP	COM	465823102	7656	280950	SH	DEFINED 01,03	280950
IVAX CORP 2280	COM	465823102	1714	62888	SH	OTHER 01,03	60608
IVAX CORP 11400	COM	465823102	2426	89025	SH	DEFINED 10,01	77625
JDN RLTY CORP	COM	465917102	91	8775	SH	DEFINED 01,03	8775
JDN RLTY CORP	COM	465917102	14	1360	SH	OTHER 01,03	1360
J & J SNACK FOODS CORP 3900	COM	466032109	78	3900	SH	DEFINED 01,03	
J & J SNACK FOODS CORP	COM	466032109	996	50100	SH	DEFINED 05,01,03	50100
J & J SNACK FOODS CORP	COM	466032109	179	9025	SH	DEFINED 07,06,01,03	9025
J ALEXANDER CORP	COM	466096104	609	150000	SH	DEFINED 08,09,03	150000
JDS UNIPHASE CORP	COM	46612J101	3192	26476	SH	DEFINED 05,01,03	26476
JDS UNIPHASE CORP	COM	46612J101	12418	103000	SH	DEFINED 07,06,01,03	103000
JDS UNIPHASE CORP	COM	46612J101	20397	169180	SH	DEFINED 08,09,03	169180
JDS UNIPHASE CORP	COM	46612J101	19158	158902	SH	DEFINED 11,06,01,03	158902
JDA SOFTWARE GROUP INC	COM	46612K108	26	1800	SH	OTHER 01,03	1800
JDA SOFTWARE GROUP INC	COM	46612K108	1590	108700	SH	DEFINED 08,09,03	108700
JLG INDS INC 16900	COM	466210101	594	64700	SH	DEFINED 01,03	47800
JLG INDS INC	COM	466210101	5	500	SH	OTHER 01,03	500
JLG INDS INC	COM	466210101	1989	216500	SH	DEFINED 05,01,03	216500
JLG INDS INC	COM	466210101	368	40100	SH	DEFINED 07,06,01,03	40100
JMAR TECHNOLOGIES INC	COM	466212107	80	7100	SH	DEFINED 01,03	7100
JMAR TECHNOLOGIES INC	COM	466212107	79	7000	SH	OTHER 01,03	7000
JABIL CIRCUIT INC	COM	466313103	4530	104750	SH	DEFINED 01,03	104750
JABIL CIRCUIT INC	COM	466313103	104	2400	SH	OTHER 01,03	2400
JABIL CIRCUIT INC 4200	COM	466313103	1380	31900	SH	DEFINED 10,01	27700
JACK IN THE BOX INC 1170 16600	COM	466367109	1606	75365	SH	DEFINED 01,03	57595
JACK IN THE BOX INC 600	COM	466367109	13	600	SH	OTHER 01,03	
JACK IN THE BOX INC	COM	466367109	4233	198600	SH	DEFINED 05,01,03	198600
JACK IN THE BOX INC	COM	466367109	739	34675	SH	DEFINED 07,06,01,03	34675
JACK IN THE BOX INC	COM	466367109	2003	94000	SH	DEFINED 10,01	94000
JACOBS ENGR GROUP INC DEL	COM	469814107	395	12400	SH	DEFINED 01,03	12400
JAKKS PAC INC	COM	47012E106	6	300	SH	DEFINED 01,03	300
JAKKS PAC INC	COM	47012E106	793	36800	SH	DEFINED 10,01	36800
JAMES RIVER BANKSHARES INC 2260	COM	470345109	1346	125176	SH	DEFINED 01,03	122916
JAMES RIVER BANKSHARES INC 36538	COM	470345109	1100	102289	SH	OTHER 01,03	65751
JAN BELL MARKETING INC 15700	COM	470760109	45	15700	SH	DEFINED 01,03	
JAN BELL MARKETING INC	COM	470760109	576	200400	SH	DEFINED 05,01,03	200400
JAN BELL MARKETING INC	COM	470760109	105	36675	SH	DEFINED 07,06,01,03	36675
JEFFERSON PILOT CORP 42582	COM	475070108	226250	3399094	SH	DEFINED 01,03	3356512
JEFFERSON PILOT CORP 80833	COM	475070108	33533	503793	SH	OTHER 01,03	422960
JEFFERSON PILOT CORP	COM	475070108	1914	28750	SH	DEFINED 05,01,03	28750
JEFFERSON PILOT CORP	COM	475070108	637	9575	SH	DEFINED 07,06,01,03	9575
JEFFERSON PILOT CORP	COM	475070108	128	1923	SH	DEFINED 08,09,03	1923
JEFFERSON PILOT CORP	COM	475070108	446	6700	SH	DEFINED 10,01	6700
JO-ANN STORES INC 7600	CL A	47758P109	64	7600	SH	DEFINED 01,03	
JO-ANN STORES INC	CL A	47758P109	758	90500	SH	DEFINED 05,01,03	90500
JO-ANN STORES INC	CL A	47758P109	139	16600	SH	DEFINED 07,06,01,03	16600
JOHNSON & JOHNSON 226045	COM	478160104	347921	4952618	SH	DEFINED 01,03	4726573
JOHNSON & JOHNSON	COM	478160104	176031	2505786	SH	OTHER 01,03	1513017

992769							
JOHNSON & JOHNSON	COM	478160104	45264	644325 SH	DEFINED 05,01,03	644325	
JOHNSON & JOHNSON	COM	478160104	26507	377325 SH	DEFINED 07,06,01,03	377325	
JOHNSON & JOHNSON	COM	478160104	9793	139399 SH	DEFINED 08,09,03	139399	
JOHNSON & JOHNSON	COM	478160104	50486	718660 SH	DEFINED 10,01	701610	
17050							
JOHNSON & JOHNSON	COM	478160104	263	3750 SH	DEFINED 13,01,03	3750	
JOHNSON & JOHNSON	COM	478160104	93	1325 SH	OTHER 13,01,03	125	
1200							
JOHNSON CTLS INC	COM	478366107	7431	137451 SH	DEFINED 01,03	123191	
14260							
JOHNSON CTLS INC	COM	478366107	3013	55737 SH	OTHER 01,03	40206	
15531							
JOHNSON CTLS INC	COM	478366107	1754	32450 SH	DEFINED 05,01,03	32450	
JOHNSON CTLS INC	COM	478366107	6016	111275 SH	DEFINED 07,06,01,03	111275	
JOHNSON CTLS INC	COM	478366107	79	1467 SH	DEFINED 08,09,03	1467	
JONES APPAREL GROUP INC	COM	480074103	9103	287855 SH	DEFINED 01,03	261755	
25390							
710							
JONES APPAREL GROUP INC	COM	480074103	75	2385 SH	OTHER 01,03		
2385							
JONES APPAREL GROUP INC	COM	480074103	640	20250 SH	DEFINED 05,01,03	20250	
JONES APPAREL GROUP INC	COM	480074103	4902	155000 SH	DEFINED 07,06,01,03	155000	
JONES APPAREL GROUP INC	COM	480074103	1577	49850 SH	DEFINED 10,01	43350	
6500							
JONES PHARMA INC	COM	480236108	2380	78362 SH	DEFINED 01,03	70662	
7700							
JONES PHARMA INC	COM	480236108	376	12375 SH	OTHER 01,03	1200	
11175							
JONES PHARMA INC	COM	480236108	2634	86700 SH	DEFINED 05,01,03	86700	
JONES PHARMA INC	COM	480236108	1268	41737 SH	DEFINED 07,06,01,03	41737	
JONES PHARMA INC	COM	480236108	1924	63350 SH	DEFINED 10,01	63350	
JOSTENS INC	COM	481088102	173	7100 SH	DEFINED 01,03	6100	
1000							
JOSTENS INC	COM	481088102	80	3270 SH	OTHER 01,03	270	
3000							
JOSTENS INC	COM	481088102	239	9825 SH	DEFINED 05,01,03	9825	
JOSTENS INC	COM	481088102	73	3000 SH	DEFINED 07,06,01,03	3000	
JOSTENS INC	COM	481088102	13	553 SH	DEFINED 08,09,03	553	
JUNIPER NETWORKS INC	SB NT CV 4.7	48203RAA2	2984	3045000 PRN	DEFINED 11,06,01,03	3045000	
JUNIPER NETWORKS INC	COM	48203R104	2215	8404 SH	DEFINED 01,03	7904	
500							
JUNIPER NETWORKS INC	COM	48203R104	532	2017 SH	OTHER 01,03	2017	
JUNIPER NETWORKS INC	COM	48203R104	4125	15650 SH	DEFINED 08,09,03	15650	
JUNIPER NETWORKS INC	COM	48203R104	3914	14850 SH	DEFINED 10,01	14550	
300							
JUNIPER NETWORKS INC	COM	48203R104	17613	66826 SH	DEFINED 11,06,01,03	66826	
JUNO ONLINE SVCS INC	COM	482048105	2	100 SH	OTHER 01,03	100	
JUNO ONLINE SVCS INC	COM	482048105	186	11800 SH	DEFINED 08,09,03	11800	
JUSTIN INDS INC	COM	482171105	301	16712 SH	DEFINED 01,03	6012	
10700							
JUSTIN INDS INC	COM	482171105	2473	137400 SH	DEFINED 05,01,03	137400	
JUSTIN INDS INC	COM	482171105	444	24675 SH	DEFINED 07,06,01,03	24675	
KLA-TENCOR CORP	COM	482480100	3795	45050 SH	DEFINED 01,03	38450	
6600							
KLA-TENCOR CORP	COM	482480100	244	2900 SH	OTHER 01,03	2900	
KLA-TENCOR CORP	COM	482480100	4724	56075 SH	DEFINED 05,01,03	56075	
KLA-TENCOR CORP	COM	482480100	2576	30575 SH	DEFINED 07,06,01,03	30575	
KLA-TENCOR CORP	COM	482480100	528	6265 SH	DEFINED 08,09,03	6265	
KLA-TENCOR CORP	COM	482480100	312	3700 SH	DEFINED 10,01		
3700							
K MART CORP	COM	482584109	1189	122705 SH	DEFINED 01,03	122105	
600							
K MART CORP	COM	482584109	193	19878 SH	OTHER 01,03	17966	
1912							
K MART CORP	COM	482584109	1245	128550 SH	DEFINED 05,01,03	128550	
K MART CORP	COM	482584109	425	43900 SH	DEFINED 07,06,01,03	43900	
K MART CORP	COM	482584109	1939	200135 SH	DEFINED 08,09,03	200135	
K2 INC	COM	482732104	29	3700 SH	DEFINED 01,03		
3700							
K2 INC	COM	482732104	377	47500 SH	DEFINED 05,01,03	47500	
K2 INC	COM	482732104	68	8575 SH	DEFINED 07,06,01,03	8575	
K V PHARMACEUTICAL CO	CL B CONV	482740107	4000	136161 SH	DEFINED 01,03	136161	
K V PHARMACEUTICAL CO	CL A	482740206	611	22725 SH	DEFINED 01,03	22725	
K V PHARMACEUTICAL CO	CL A	482740206	48	1800 SH	OTHER 01,03	1800	
KAMAN CORP	CL A	483548103	95	9700 SH	DEFINED 01,03		
9700							
KAMAN CORP	CL A	483548103	1209	124000 SH	DEFINED 05,01,03	124000	
KAMAN CORP	CL A	483548103	224	23025 SH	DEFINED 07,06,01,03	23025	
KANA COMMUNICATIONS	COM	483600102	28	418 SH	OTHER 01,03	418	
KANA COMMUNICATIONS	COM	483600102	297	4374 SH	DEFINED 08,09,03	4374	
KANA COMMUNICATIONS	COM	483600102	374	5500 SH	DEFINED 08,09,03	5500	
KANA COMMUNICATIONS	COM	483600102	18266	268618 SH	DEFINED 14,01,03	268618	
KANSAS CITY LIFE INS CO	COM	484836101	781	32360 SH	DEFINED 01,03	32360	
KANSAS CITY LIFE INS CO	COM	484836101	108	4464 SH	OTHER 01,03	3264	
1200							

KANSAS CITY PWR & LT CO 2594	COM	485134100	2405	82939 SH	DEFINED 01,03	80345
KANSAS CITY PWR & LT CO 27765	COM	485134100	1514	52199 SH	OTHER 01,03	24434
KANSAS CITY PWR & LT CO	COM	485134100	35	1200 SH	DEFINED 05,01,03	1200
KANSAS CITY SOUTHN INDS INC 12900	COM	485170104	7576	88159 SH	DEFINED 01,03	75259
KANSAS CITY SOUTHN INDS INC 64564	COM	485170104	8941	104039 SH	OTHER 01,03	39475
KANSAS CITY SOUTHN INDS INC	COM	485170104	2952	34350 SH	DEFINED 05,01,03	34350
KANSAS CITY SOUTHN INDS INC	COM	485170104	859	10000 SH	DEFINED 07,06,01,03	10000
KANSAS CITY SOUTHN INDS INC	COM	485170104	170	1980 SH	DEFINED 08,09,03	1980
KANSAS CITY SOUTHN INDS INC 5100	COM	485170104	438	5100 SH	DEFINED 10,01	
KAUFMAN & BROAD HOME CORP 495	COM	486168107	673	31400 SH	DEFINED 01,03	30905
KAUFMAN & BROAD HOME CORP	COM	486168107	38	1795 SH	OTHER 01,03	1795
KAUFMAN & BROAD HOME CORP	COM	486168107	605	28225 SH	DEFINED 05,01,03	28225
KAUFMAN & BROAD HOME CORP	COM	486168107	3959	184700 SH	DEFINED 07,06,01,03	184700
KAUFMAN & BROAD HOME CORP	COM	486168107	18	846 SH	DEFINED 08,09,03	846
KAYDON CORP	COM	486587108	935	34250 SH	DEFINED 01,03	34250
KAYDON CORP 1500	COM	486587108	41	1500 SH	OTHER 01,03	
KAYDON CORP	COM	486587108	27	1000 SH	DEFINED 05,01,03	1000
KEANE INC	COM	486665102	841	33300 SH	DEFINED 01,03	33300
KEANE INC	COM	486665102	303	12000 SH	OTHER 01,03	12000
KELLOGG CO 43955	COM	487836108	8602	334065 SH	DEFINED 01,03	290110
KELLOGG CO 228094	COM	487836108	10235	397480 SH	OTHER 01,03	169386
KELLOGG CO	COM	487836108	3727	144750 SH	DEFINED 05,01,03	144750
KELLOGG CO	COM	487836108	10745	417300 SH	DEFINED 07,06,01,03	417300
KELLOGG CO	COM	487836108	3448	133891 SH	DEFINED 08,09,03	133891
KELLWOOD CO 5400	COM	488044108	347	19750 SH	DEFINED 01,03	14350
KELLWOOD CO 500	COM	488044108	9	500 SH	OTHER 01,03	
KELLWOOD CO	COM	488044108	1034	58900 SH	DEFINED 05,01,03	58900
KELLWOOD CO	COM	488044108	306	17450 SH	DEFINED 07,06,01,03	17450
KELLWOOD CO	COM	488044108	418	23800 SH	DEFINED 10,01	23800
KELLY SVCS INC	CL A	488152208	648	27070 SH	DEFINED 01,03	27070
KELLY SVCS INC	CL A	488152208	1336	55827 SH	OTHER 01,03	55827
KEMET CORP 680 14450	COM	488360108	3485	55095 SH	DEFINED 01,03	39965
KEMET CORP	COM	488360108	11284	178400 SH	DEFINED 05,01,03	178400
KEMET CORP	COM	488360108	1981	31325 SH	DEFINED 07,06,01,03	31325
KEMET CORP	COM	488360108	2302	36400 SH	DEFINED 10,01	36400
KEMPER MULTI MKT INCOME TR 1000	SH BEN INT	48842B106	8	1000 SH	DEFINED 01,03	
KEMPER MULTI MKT INCOME TR 3525 4000	SH BEN INT	48842B106	74	9059 SH	OTHER 01,03	1534
KEMPER MUN INCOME TR	COM SH BEN I	48842C104	116	10730 SH	DEFINED 01,03	10730
KEMPER MUN INCOME TR 4400	COM SH BEN I	48842C104	109	10121 SH	OTHER 01,03	5721
KENDLE INTERNATIONAL INC	COM	48880L107	280	25728 SH	DEFINED	25728
KENDLE INTERNATIONAL INC	COM	48880L107	54	5000 SH	DEFINED 03	5000
KENNAMETAL INC	COM	489170100	447	14860 SH	DEFINED 01,03	14860
KENT ELECTRS CORP 9600	COM	490553104	309	10600 SH	DEFINED 01,03	1000
KENT ELECTRS CORP	COM	490553104	3578	122600 SH	DEFINED 05,01,03	122600
KENT ELECTRS CORP	COM	490553104	651	22300 SH	DEFINED 07,06,01,03	22300
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	4148	4355000 PRN	DEFINED 05,01,03	4355000
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	4148	4355000 PRN	DEFINED 07,06,01,03	4355000
KERR MCGEE CORP 27557	COM	492386107	6140	106316 SH	DEFINED 01,03	78759
KERR MCGEE CORP 6185	COM	492386107	1680	29094 SH	OTHER 01,03	22909
KERR MCGEE CORP	COM	492386107	2786	48250 SH	DEFINED 05,01,03	48250
KERR MCGEE CORP	COM	492386107	2898	50175 SH	DEFINED 07,06,01,03	50175
KERR MCGEE CORP	COM	492386107	1978	34259 SH	DEFINED 08,09,03	34259
KERR MCGEE CORP 2200	COM	492386107	1201	20800 SH	DEFINED 10,01	18600
KEYCORP NEW 20406	COM	493267108	6567	345627 SH	DEFINED 01,03	325221
KEYCORP NEW 30255	COM	493267108	3263	171716 SH	OTHER 01,03	141461
KEYCORP NEW	COM	493267108	2430	127875 SH	DEFINED 05,01,03	127875
KEYCORP NEW	COM	493267108	1049	55200 SH	DEFINED 07,06,01,03	55200
KEYCORP NEW	COM	493267108	162	8524 SH	DEFINED 08,09,03	8524
KEYSPAN CORP 1100	COM	49337W100	5229	189285 SH	DEFINED 01,03	188185
KEYSPAN CORP 5032	COM	49337W100	648	23458 SH	OTHER 01,03	18426
KEYSPAN CORP	COM	49337W100	68	2472 SH	DEFINED 05,01,03	2472
KEYSPAN CORP	COM	49337W100	1612	58350 SH	DEFINED 10,01	50750

KROGER CO 4400	COM		501044101	1034	58855 SH	OTHER	01,03	54455
KROGER CO	COM		501044101	3842	218760 SH	DEFINED	05,01,03	218760
KROGER CO	COM		501044101	1321	75200 SH	DEFINED	07,06,01,03	75200
KROGER CO	COM		501044101	317	18022 SH	DEFINED	08,09,03	18022
KRONOS INC	COM		501052104	27	900 SH	DEFINED	01,03	900
KRONOS INC	COM		501052104	47	1600 SH	OTHER	01,03	1600
KRONOS INC	COM		501052104	252	8500 SH	DEFINED	07,06,01,03	8500
KULICKE & SOFFA INDS INC	SUB NT CV 14		501242AC5	4900	3205000 PRN	DEFINED	05,01,03	3205000
KULICKE & SOFFA INDS INC	SUB NT CV 14		501242AC5	6321	4135000 PRN	DEFINED	07,06,01,03	4135000
KULICKE & SOFFA INDS INC 350 2550	COM		501242101	634	9890 SH	DEFINED	01,03	6990
KULICKE & SOFFA INDS INC	COM		501242101	1819	28400 SH	DEFINED	05,01,03	28400
KULICKE & SOFFA INDS INC	COM		501242101	1031	16100 SH	DEFINED	07,06,01,03	16100
KULICKE & SOFFA INDS INC	COM		501242101	416	6500 SH	DEFINED	08,09,03	6500
KULICKE & SOFFA INDS INC	COM		501242101	480	7500 SH	CALL	DEFINED 08,09,03	7500
KULICKE & SOFFA INDS INC	COM		501242101	1659	25900 SH	DEFINED	10,01	25900
KYOCERA CORP	ADR		501556203	2	10 SH	DEFINED	01,03	10
KYOCERA CORP	ADR		501556203	106	640 SH	OTHER	01,03	640
KYOCERA CORP	ADR		501556203	498	3000 SH	DEFINED	08,09,03	3000
LG&E ENERGY CORP 808	COM		501917108	2322	101497 SH	DEFINED	01,03	100689
LG&E ENERGY CORP 7741	COM		501917108	844	36890 SH	OTHER	01,03	29149
LSI LOGIC CORP	SUB NT CV 14		502161AB8	368	80000 PRN	DEFINED	01,03	80000
LSI LOGIC CORP	SUB NT CV 14		502161AB8	5730	1245000 PRN	DEFINED	05,01,03	1245000
LSI LOGIC CORP	SUB NT CV 14		502161AB8	5730	1245000 PRN	DEFINED	07,06,01,03	1245000
LSI LOGIC CORP	SUB NT CV		502161AE2	2339	1900000 PRN	DEFINED	05,01,03	1900000
LSI LOGIC CORP	SUB NT CV		502161AE2	2339	1900000 PRN	DEFINED	07,06,01,03	1900000
LSI LOGIC CORP 30125	COM		502161102	6735	92735 SH	DEFINED	01,03	62610
LSI LOGIC CORP 960	COM		502161102	1177	16200 SH	OTHER	01,03	15240
LSI LOGIC CORP	COM		502161102	14156	194925 SH	DEFINED	05,01,03	194925
LSI LOGIC CORP	COM		502161102	25297	348325 SH	DEFINED	07,06,01,03	348325
LSI LOGIC CORP	COM		502161102	3093	42592 SH	DEFINED	08,09,03	42592
LSI LOGIC CORP	COM		502161102	1162	16000 SH	CALL	DEFINED 08,09,03	16000
LSI LOGIC CORP 1900	COM		502161102	1975	27200 SH	DEFINED	10,01	25300
LSI LOGIC CORP 6000	COM		502161102	436	6000 SH	OTHER	13,01,03	
LTX CORP	COM		502392103	155	3440 SH	DEFINED	01,03	3440
LTX CORP	COM		502392103	1374	30400 SH	DEFINED	10,01	30400
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	792	15240 SH	DEFINED	01,03	15240
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD		502441207	57	665 SH	DEFINED	01,03	665
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD		502441207	347	4080 SH	OTHER	01,03	4080
LA JOLLA PHARMACEUTICAL CO	WT EXP 0603		503459117	19	10000 SH	DEFINED	14,01,03	10000
LA Z BOY INC 24500	COM		505336107	411	26700 SH	DEFINED	01,03	2200
LA Z BOY INC	COM		505336107	120	7830 SH	OTHER	01,03	7830
LA Z BOY INC	COM		505336107	4237	275600 SH	DEFINED	05,01,03	275600
LA Z BOY INC	COM		505336107	769	50000 SH	DEFINED	07,06,01,03	50000
LA Z BOY INC	COM		505336107	1018	66200 SH	DEFINED	10,01	66200
LABONE INC NEW	COM		50540L105	1270	191772 SH	DEFINED	01,03	191772
LABONE INC NEW 4615	COM		50540L105	31	4615 SH	OTHER	01,03	
LABOR READY INC 3225	COM NEW		505401208	32	3225 SH	DEFINED	01,03	
LABOR READY INC 775	COM NEW		505401208	10	1000 SH	OTHER	01,03	225
LABOR READY INC	COM NEW		505401208	381	38600 SH	DEFINED	05,01,03	38600
LABOR READY INC	COM NEW		505401208	68	6850 SH	DEFINED	07,06,01,03	6850
LACLEDE GAS CO 9028	COM		505588103	940	47018 SH	DEFINED	01,03	37990
LACLEDE GAS CO 119652	COM		505588103	2609	130446 SH	OTHER	01,03	10794
LAKEHEAD PIPE LINE PARTNERS LP 900	COM UNIT-CL		511557100	348	10000 SH	DEFINED	01,03	9100
LAKEHEAD PIPE LINE PARTNERS LP 6470	COM UNIT-CL		511557100	462	13300 SH	OTHER	01,03	6830
LAM RESEARCH CORP	COM		512807108	243	5400 SH	DEFINED	01,03	5400
LAM RESEARCH CORP	COM		512807108	56	1245 SH	OTHER	01,03	1245
LAM RESEARCH CORP	COM		512807108	95	2100 SH	DEFINED	05,01,03	2100
LAM RESEARCH CORP	COM		512807108	838	18598 SH	DEFINED	08,09,03	18598
LAM RESEARCH CORP	COM		512807108	2433	54000 SH	DEFINED	10,01	54000
LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	226	200000 PRN	DEFINED	01,03	200000
LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	4016	3550000 PRN	DEFINED	05,01,03	3550000
LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	4016	3550000 PRN	DEFINED	07,06,01,03	3550000
LAMAR ADVERTISING CO	CL A		512815101	641	14080 SH	DEFINED	01,03	14080
LAMAR ADVERTISING CO	CL A		512815101	3640	80000 SH	DEFINED	07,06,01,03	80000
LAMAR ADVERTISING CO	CL A		512815101	280	6159 SH	DEFINED	08,09,03	6159
LANCASTER COLONY CORP	COM		513847103	556	18200 SH	DEFINED	01,03	18200
LANCASTER COLONY CORP	COM		513847103	330	10800 SH	OTHER	01,03	10800
LANCE INC 126209	COM		514606102	1341	126209 SH	DEFINED	01,03	

LANCE INC 5310 1283083	COM	514606102	15404	1449822	SH	OTHER 01,03	161429
LANDAMERICA FINL GROUP INC 85	COM	514936103	176	9071	SH	DEFINED 01,03	8986
LANDAMERICA FINL GROUP INC 300	COM	514936103	185	9572	SH	OTHER 01,03	9272
LANDRYS SEAFOOD RESTAURANTS 12500	COM	51508L103	80	12500	SH	DEFINED 01,03	
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	1019	159900	SH	DEFINED 05,01,03	159900
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	186	29200	SH	DEFINED 07,06,01,03	29200
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	38	6000	SH	DEFINED 08,09,03	6000
LANDS END INC	COM	515086106	1105	18025	SH	DEFINED 01,03	18025
LANDS END INC 1000	COM	515086106	300	4900	SH	OTHER 01,03	3900
LANDSTAR SYS INC 7400	COM	515098101	422	7700	SH	DEFINED 01,03	300
LANDSTAR SYS INC	COM	515098101	5174	94500	SH	DEFINED 05,01,03	94500
LANDSTAR SYS INC	COM	515098101	920	16800	SH	DEFINED 07,06,01,03	16800
LANDSTAR SYS INC	COM	515098101	1626	29700	SH	DEFINED 10,01	29700
LANGER BIOMECHANICS GROUP	COM	515707107	68	40500	SH	DEFINED 01,03	40500
LANIER WORLDWIDE INC 3470	COM	51589L105	205	99512	SH	DEFINED 01,03	96042
LANIER WORLDWIDE INC 22270	COM	51589L105	57	27748	SH	OTHER 01,03	5478
LANIER WORLDWIDE INC	COM	51589L105	3	1500	SH	DEFINED 05,01,03	1500
LASERSIGHT INC	COM	517924106	164	25000	SH	DEFINED 08,09,03	25000
LASER VISION CTRS INC 2800	COM	51807H100	19	2800	SH	DEFINED 01,03	
LASER VISION CTRS INC	COM	51807H100	7	1000	SH	OTHER 01,03	1000
LASER VISION CTRS INC	COM	51807H100	249	35900	SH	DEFINED 05,01,03	35900
LASER VISION CTRS INC	COM	51807H100	45	6450	SH	DEFINED 07,06,01,03	6450
LASON INC 7700	COM	51808R107	52	7935	SH	DEFINED 01,03	235
LASON INC	COM	51808R107	648	98300	SH	DEFINED 05,01,03	98300
LASON INC	COM	51808R107	117	17800	SH	DEFINED 07,06,01,03	17800
LASON INC	COM	51808R107	26	4000	SH	DEFINED 08,09,03	4000
LATTICE SEMICONDUCTOR CORP	SUB NT CV 14	518415AA2	5334	3050000	PRN	DEFINED 05,01,03	3050000
LATTICE SEMICONDUCTOR CORP	SUB NT CV 14	518415AA2	5334	3050000	PRN	DEFINED 07,06,01,03	3050000
LATTICE SEMICONDUCTOR CORP	SUB NT CV4.7	518415AC8	325	186000	PRN	DEFINED 08,09,03	186000
LATTICE SEMICONDUCTOR CORP 410 12600	COM	518415104	2574	38025	SH	DEFINED 01,03	25015
LATTICE SEMICONDUCTOR CORP	COM	518415104	10343	152800	SH	DEFINED 05,01,03	152800
LATTICE SEMICONDUCTOR CORP	COM	518415104	1982	29275	SH	DEFINED 07,06,01,03	29275
LATTICE SEMICONDUCTOR CORP	COM	518415104	5077	75000	SH	DEFINED 08,09,03	75000
LATTICE SEMICONDUCTOR CORP	COM	518415104	1212	17900	SH	DEFINED 10,01	17900
LAUDER ESTEE COS INC	CL A	518439104	163	3265	SH	DEFINED 01,03	3265
LAUDER ESTEE COS INC 2500	CL A	518439104	185	3700	SH	OTHER 01,03	1200
LAUDER ESTEE COS INC	CL A	518439104	10012	200000	SH	DEFINED 08,09,03	200000
LAUDER ESTEE COS INC	CL A	518439104	2966	59239	SH	DEFINED 11,06,01,03	59239
LAUNCH MEDIA INC	COM	518567102	1172	75000	SH	DEFINED 08,09,03	75000
LAWSON PRODS INC 5900	COM	520776105	140	5900	SH	DEFINED 01,03	
LAWSON PRODS INC	COM	520776105	1800	75600	SH	DEFINED 05,01,03	75600
LAWSON PRODS INC	COM	520776105	32	1325	SH	DEFINED 07,06,01,03	1325
LAYNE CHRISTENSEN CO	COM	521050104	372	80519	SH	DEFINED 01,03	80519
LEAR CORP 19200	COM	521865105	1275	45350	SH	DEFINED 01,03	26150
LEAR CORP	COM	521865105	546	19400	SH	OTHER 01,03	19400
LEAR CORP	COM	521865105	37	1300	SH	DEFINED 05,01,03	1300
LEAR CORP 2900	COM	521865105	754	26800	SH	DEFINED 10,01	23900
LEE ENTERPRISES INC 17300	COM	523768109	897	34348	SH	DEFINED 01,03	17048
LEE ENTERPRISES INC	COM	523768109	698	26700	SH	OTHER 01,03	26700
LEE ENTERPRISES INC	COM	523768109	44	1700	SH	DEFINED 05,01,03	1700
LEGATO SYS INC	COM	524651106	1778	39839	SH	DEFINED 01,03	39839
LEGATO SYS INC 2650	COM	524651106	123	2750	SH	OTHER 01,03	100
LEGATO SYS INC	COM	524651106	54	1200	SH	DEFINED 05,01,03	1200
LEGATO SYS INC	COM	524651106	18792	421100	SH	DEFINED 08,09,03	421100
LEGATO SYS INC	COM	524651106	223	5000	SH	CALL DEFINED 08,09,03	5000
LEGATO SYS INC	COM	524651106	223	5000	SH	PUT DEFINED 08,09,03	5000
LEGGETT & PLATT INC 459339	COM	524660107	41866	1947244	SH	DEFINED 01,03	1487905
LEGGETT & PLATT INC 6000	COM	524660107	2084	96940	SH	OTHER 01,03	90940
LEGGETT & PLATT INC	COM	524660107	1116	51900	SH	DEFINED 05,01,03	51900
LEGGETT & PLATT INC	COM	524660107	381	17700	SH	DEFINED 07,06,01,03	17700
LEGGETT & PLATT INC	COM	524660107	1	43	SH	DEFINED 08,09,03	43
LEGG MASON INC 300	COM	524901105	2140	49475	SH	DEFINED 01,03	49175
LEGG MASON INC	COM	524901105	634	14658	SH	OTHER 01,03	14658
LEGG MASON INC	COM	524901105	6531	150998	SH	DEFINED 07,06,01,03	150998
LEGG MASON INC	COM	524901105	1490	34450	SH	DEFINED 10,01	30850

3600												
LEHMAN BROS HLDGS INC	COM	524908100	26494	273134	SH	DEFINED	01,03		267054			
6080												
LEHMAN BROS HLDGS INC	COM	524908100	4379	45149	SH	OTHER	01,03		36690			
8459												
LEHMAN BROS HLDGS INC	COM	524908100	3429	35350	SH	DEFINED	05,01,03		35350			
LEHMAN BROS HLDGS INC	COM	524908100	1397	14400	SH	DEFINED	07,06,01,03		14400			
LEHMAN BROS HLDGS INC	COM	524908100	1592	16410	SH	DEFINED	08,09,03		16410			
LEHMAN BROS HLDGS INC	COM	524908100	5578	57500	SH	PUT	DEFINED	08,09,03	57500			
LEHMAN BROS HLDGS INC	COM	524908100	29999	309272	SH	DEFINED	10,01		303772			
5500												
LENNAR CORP	SR DB CV ZRO	526057AA2	4075	10000000	PRN	DEFINED	08,09,03		10000000			
LENNOX INTL INC	COM	526107107	219	24991	SH	DEFINED	01,03		24991			
LENNOX INTL INC	COM	526107107	128	14606	SH	DEFINED	05,01,03		14606			
LENNOX INTL INC	COM	526107107	1666	190414	SH	DEFINED	07,06,01,03		190414			
LENNOX INTL INC	COM	526107107	1	100	SH	DEFINED	08,09,03		100			
LEVEL 8 SYS INC	COM	52729M102	223	4765	SH	OTHER	01,03		4765			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15779	149208	SH	DEFINED	01,03		26308			
122900												
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13228	125090	SH	OTHER	01,03		124540			
550												
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	370	3500	SH	DEFINED	05,01,03		3500			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7086	67010	SH	DEFINED	08,09,03		67010			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3395	32100	SH	CALL	DEFINED	08,09,03	32100			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	793	7500	SH	PUT	DEFINED	08,09,03	7500			
LEXMARK INTL GROUP INC	CL A	529771107	21160	200092	SH	DEFINED	01,03		155267			
15095 29730												
LEXMARK INTL GROUP INC	CL A	529771107	388	3670	SH	OTHER	01,03					
3670												
LEXMARK INTL GROUP INC	CL A	529771107	13404	126750	SH	DEFINED	05,01,03		126750			
LEXMARK INTL GROUP INC	CL A	529771107	16685	157775	SH	DEFINED	07,06,01,03		157775			
LEXMARK INTL GROUP INC	CL A	529771107	249	2352	SH	DEFINED	08,09,03		2352			
LEXMARK INTL GROUP INC	CL A	529771107	17047	161200	SH	DEFINED	10,01		155400			
5800												
LEXMARK INTL GROUP INC	CL A	529771107	1203	11374	SH	DEFINED	11,06,01,03		11374			
LIBBEY INC	COM	529898108	104	3800	SH	DEFINED	01,03					
3800												
LIBBEY INC	COM	529898108	14	500	SH	OTHER	01,03		500			
LIBBEY INC	COM	529898108	1317	48100	SH	DEFINED	05,01,03		48100			
LIBBEY INC	COM	529898108	235	8600	SH	DEFINED	07,06,01,03		8600			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	378	33749	SH	DEFINED	01,03		33749			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	61	5413	SH	OTHER	01,03		5413			
LIBERTY CORP S C	COM	530370105	713	19006	SH	DEFINED	01,03		19006			
LIBERTY CORP S C	COM	530370105	355	9456	SH	OTHER	01,03		9000			
456												
LILLY ELI & CO	COM	532457108	132228	2111419	SH	DEFINED	01,03		1995359			
116060												
LILLY ELI & CO	COM	532457108	68565	1094850	SH	OTHER	01,03		640935			
453915												
LILLY ELI & CO	COM	532457108	25310	404150	SH	DEFINED	05,01,03		404150			
LILLY ELI & CO	COM	532457108	15470	247025	SH	DEFINED	07,06,01,03		247025			
LILLY ELI & CO	COM	532457108	26976	430754	SH	DEFINED	08,09,03		430754			
LILLY ELI & CO	COM	532457108	827	13210	SH	DEFINED	10,01		13210			
LILLY ELI & CO	COM	532457108	404	6446	SH	DEFINED	13,01,03		2446			
4000												
LILLY ELI & CO	COM	532457108	304	4850	SH	OTHER	13,01,03		4110			
740												
LILLY INDS INC	CL A	532491107	125	10087	SH	DEFINED	01,03		4787			
5300												
LILLY INDS INC	CL A	532491107	843	68100	SH	DEFINED	05,01,03		68100			
LILLY INDS INC	CL A	532491107	154	12425	SH	DEFINED	07,06,01,03		12425			
LIMITED INC	COM	532716107	13614	323191	SH	DEFINED	01,03		315491			
7700												
LIMITED INC	COM	532716107	222	5277	SH	OTHER	01,03		3511			
1766												
LIMITED INC	COM	532716107	2637	62600	SH	DEFINED	05,01,03		62600			
LIMITED INC	COM	532716107	1267	30075	SH	DEFINED	07,06,01,03		30075			
LIMITED INC	COM	532716107	16926	401800	SH	DEFINED	10,01		383500			
18300												
LINCARE HLDGS INC	COM	532791100	4256	149992	SH	DEFINED	01,03		149472			
520												
LINCARE HLDGS INC	COM	532791100	166	5860	SH	OTHER	01,03		860			
5000												
LINCARE HLDGS INC	COM	532791100	28	1000	SH	DEFINED	05,01,03		1000			
LINCARE HLDGS INC	COM	532791100	15354	541100	SH	DEFINED	08,09,03		541100			
LINCARE HLDGS INC	COM	532791100	1101	38800	SH	DEFINED	10,01		33800			
5000												
LINCOLN ELEC HLDGS INC	COM	533900106	695	28720	SH	OTHER	01,03					
28720												
LINCOLN NATL CORP IND	COM	534187109	19628	585914	SH	DEFINED	01,03		495191			
90723												
LINCOLN NATL CORP IND	COM	534187109	9870	294622	SH	OTHER	01,03		218744			
75878												
LINCOLN NATL CORP IND	COM	534187109	11404	340415	SH	DEFINED	05,01,03		340415			
LINCOLN NATL CORP IND	COM	534187109	36792	1098255	SH	DEFINED	07,06,01,03		1098255			

LINCOLN NATL CORP IND	COM	534187109	119	3549 SH	DEFINED 08,09,03	3549
LINCOLN NATL CORP IND	COM	534187109	174	5200 SH	DEFINED 10,01	5200
LINDBERG CORP	COM	535171102	31	5000 SH	DEFINED 01,03	5000
LINDBERG CORP	COM	535171102	347	56705 SH	OTHER 01,03	56705
LINEAR TECHNOLOGY CORP 9800	COM	535678106	37617	683938 SH	DEFINED 01,03	674138
LINEAR TECHNOLOGY CORP 41540	COM	535678106	4856	88282 SH	OTHER 01,03	46742
LINEAR TECHNOLOGY CORP	COM	535678106	14928	271425 SH	DEFINED 05,01,03	271425
LINEAR TECHNOLOGY CORP	COM	535678106	6820	124000 SH	DEFINED 07,06,01,03	124000
LINEAR TECHNOLOGY CORP 6200	COM	535678106	2618	47600 SH	DEFINED 10,01	41400
LINEAR TECHNOLOGY CORP	COM	535678106	4384	79700 SH	DEFINED 13,01,03	79700
LINENS N THINGS INC 620 8800	COM	535679104	1278	37320 SH	DEFINED 01,03	27900
LINENS N THINGS INC	COM	535679104	3607	105300 SH	DEFINED 05,01,03	105300
LINENS N THINGS INC	COM	535679104	640	18700 SH	DEFINED 07,06,01,03	18700
LINENS N THINGS INC	COM	535679104	613	17900 SH	DEFINED 10,01	17900
LIPOSOME CO INC 16200	COM	536310105	286	16400 SH	DEFINED 01,03	200
LIPOSOME CO INC	COM	536310105	2	100 SH	OTHER 01,03	100
LIPOSOME CO INC	COM	536310105	3490	199800 SH	DEFINED 05,01,03	199800
LIPOSOME CO INC	COM	536310105	620	35475 SH	DEFINED 07,06,01,03	35475
LIPOSOME CO INC	COM	536310105	105	6000 SH	DEFINED 08,09,03	6000
LITTELFUSE INC 160 650	COM	537008104	603	16425 SH	DEFINED 01,03	15615
LITTELFUSE INC 600	COM	537008104	22	600 SH	OTHER 01,03	
LITTELFUSE INC	COM	537008104	800	21800 SH	DEFINED 10,01	21800
LITTON INDS INC	COM	538021106	928	21000 SH	DEFINED 01,03	21000
LITTON INDS INC	COM	538021106	34	780 SH	OTHER 01,03	780
LITTON INDS INC	COM	538021106	31	700 SH	DEFINED 05,01,03	700
LITTON INDS INC	COM	538021106	1193	27000 SH	DEFINED 08,09,03	27000
LIZ CLAIBORNE INC 3350	COM	539320101	3786	82633 SH	DEFINED 01,03	79283
LIZ CLAIBORNE INC 1300	COM	539320101	1062	23180 SH	OTHER 01,03	21880
LIZ CLAIBORNE INC	COM	539320101	854	18650 SH	DEFINED 05,01,03	18650
LIZ CLAIBORNE INC	COM	539320101	243	5300 SH	DEFINED 07,06,01,03	5300
LIZ CLAIBORNE INC	COM	539320101	49	1062 SH	DEFINED 08,09,03	1062
LIZ CLAIBORNE INC 6100	COM	539320101	7438	162350 SH	DEFINED 10,01	156250
LOCKHEED MARTIN CORP 12390	COM	539830109	8029	392855 SH	DEFINED 01,03	380465
LOCKHEED MARTIN CORP 184904	COM	539830109	6374	311867 SH	OTHER 01,03	126963
LOCKHEED MARTIN CORP	COM	539830109	2068	101200 SH	DEFINED 05,01,03	101200
LOCKHEED MARTIN CORP	COM	539830109	730	35700 SH	DEFINED 07,06,01,03	35700
LOCKHEED MARTIN CORP	COM	539830109	159	7761 SH	DEFINED 08,09,03	7761
LOEWS CORP 31000	COM	540424108	3116	62315 SH	DEFINED 01,03	31315
LOEWS CORP 5212	COM	540424108	508	10152 SH	OTHER 01,03	4940
LOEWS CORP	COM	540424108	3163	63250 SH	DEFINED 05,01,03	63250
LOEWS CORP	COM	540424108	3740	74800 SH	DEFINED 07,06,01,03	74800
LOEWS CORP	COM	540424108	96	1913 SH	DEFINED 08,09,03	1913
LONE STAR STEAKHOUSE SALOON	COM	542307103	210	20600 SH	DEFINED 01,03	20600
LONE STAR TECHNOLOGIES INC	COM	542312103	326	7000 SH	OTHER 01,03	7000
LONG ISLAND FINANCIAL CORP	COM	542669106	105	10000 SH	DEFINED 01,03	10000
LONGS DRUG STORES CORP	COM	543162101	223	9800 SH	DEFINED 01,03	9800
LONGS DRUG STORES CORP 2400	COM	543162101	369	16200 SH	OTHER 01,03	13800
LONGS DRUG STORES CORP	COM	543162101	226	9925 SH	DEFINED 05,01,03	9925
LONGS DRUG STORES CORP	COM	543162101	80	3500 SH	DEFINED 07,06,01,03	3500
LONGS DRUG STORES CORP	COM	543162101	16	709 SH	DEFINED 08,09,03	709
LONGVIEW FIBRE CO 2900	COM	543213102	542	36740 SH	DEFINED 01,03	33840
LONGVIEW FIBRE CO 106600	COM	543213102	2706	183485 SH	OTHER 01,03	76885
LOUISIANA PAC CORP 1000	COM	546347105	603	43432 SH	DEFINED 01,03	42432
LOUISIANA PAC CORP 7392	COM	546347105	219	15791 SH	OTHER 01,03	8399
LOUISIANA PAC CORP	COM	546347105	404	29100 SH	DEFINED 05,01,03	29100
LOUISIANA PAC CORP	COM	546347105	133	9600 SH	DEFINED 07,06,01,03	9600
LOUISIANA PAC CORP	COM	546347105	27	1910 SH	DEFINED 08,09,03	1910
LOWES COS INC 63351	COM	548661107	64905	1111866 SH	DEFINED 01,03	1048515
LOWES COS INC 143916	COM	548661107	13469	230731 SH	OTHER 01,03	86815
LOWES COS INC 401215	COM	548661107	23421	401215 SH	DEFINED 05,01,03	
LOWES COS INC 688785	COM	548661107	63629	1090000 SH	OTHER 05,01,03	401215
LOWES COS INC	COM	548661107	28827	493825 SH	DEFINED 07,06,01,03	493825

LOWES COS INC	COM	548661107	1346	23064	SH	DEFINED	08,09,03	23064
LOWES COS INC	COM	548661107	47	800	SH	DEFINED	10,01	800
LUBRIZOL CORP 1980	COM	549271104	1838	63793	SH	DEFINED	01,03	61813
LUBRIZOL CORP 8300	COM	549271104	994	34500	SH	OTHER	01,03	26200
LUBRIZOL CORP	COM	549271104	32	1100	SH	DEFINED	05,01,03	1100
LUBRIZOL CORP 3600	COM	549271104	794	27550	SH	DEFINED	10,01	23950
LUBYS INC 6975	COM	549282101	1806	191409	SH	DEFINED	01,03	184434
LUBYS INC	COM	549282101	19	2050	SH	OTHER	01,03	2050
LUBYS INC	COM	549282101	1	150	SH	DEFINED	07,06,01,03	150
LUCENT TECHNOLOGIES INC 501611	COM	549463107	622634	10165449	SH	DEFINED	01,03	9663838
LUCENT TECHNOLOGIES INC 1341005	COM	549463107	242696	3962384	SH	OTHER	01,03	2621379
LUCENT TECHNOLOGIES INC 930000	COM	549463107	86228	1407797	SH	DEFINED	05,01,03	477797
LUCENT TECHNOLOGIES INC	COM	549463107	56963	930000	SH	OTHER	05,01,03	930000
LUCENT TECHNOLOGIES INC	COM	549463107	45764	747175	SH	DEFINED	07,06,01,03	747175
LUCENT TECHNOLOGIES INC	COM	549463107	37031	604592	SH	DEFINED	08,09,03	604592
LUCENT TECHNOLOGIES INC	COM	549463107	6125	100000	SH	CALL	DEFINED 08,09,03	100000
LUCENT TECHNOLOGIES INC	COM	549463107	8575	140000	SH	PUT	DEFINED 08,09,03	140000
LUCENT TECHNOLOGIES INC 300	COM	549463107	15956	260500	SH	DEFINED	10,01	260200
LUCENT TECHNOLOGIES INC	COM	549463107	57734	942599	SH	DEFINED	11,06,01,03	942599
LUCENT TECHNOLOGIES INC 11880	COM	549463107	2773	45276	SH	DEFINED	13,01,03	33396
LUCENT TECHNOLOGIES INC 600	COM	549463107	835	13630	SH	OTHER	13,01,03	13030
LUFKIN INDS INC 17428	COM	549764108	285	19628	SH	DEFINED	01,03	2200
LUMINANT WORLDWIDE CORP	COM	550260103	1077	64800	SH	DEFINED	01,03	64800
LUMINANT WORLDWIDE CORP	COM	550260103	467	28100	SH	DEFINED	05,01,03	28100
LUMINANT WORLDWIDE CORP	COM	550260103	5601	336900	SH	DEFINED	07,06,01,03	336900
LUND INTL HLDGS INC	COM	550368104	79	17000	SH	DEFINED	01,03	17000
LYCOS INC	COM	550818108	414	5895	SH	DEFINED	01,03	5895
LYCOS INC	COM	550818108	334	4753	SH	OTHER	01,03	4753
LYCOS INC	COM	550818108	70	1000	SH	DEFINED	05,01,03	1000
LYCOS INC	COM	550818108	839	11950	SH	DEFINED	08,09,03	11950
LYCOS INC	COM	550818108	2810	40000	SH	PUT	DEFINED 08,09,03	40000
LYNX THERAPEUTICS INC	COM NEW	551812308	30	1000	SH	OTHER	01,03	1000
LYNX THERAPEUTICS INC	COM NEW	551812308	266	8948	SH	DEFINED	08,09,03	8948
LYONDELL CHEMICAL CO	COM	552078107	1158	78500	SH	DEFINED	01,03	78500
LYONDELL CHEMICAL CO 198	COM	552078107	25	1683	SH	OTHER	01,03	1485
LYONDELL CHEMICAL CO	COM	552078107	7	500	SH	DEFINED	05,01,03	500
M & T BK CORP 15	COM	55261F104	51	115	SH	DEFINED	01,03	100
M & T BK CORP 300	COM	55261F104	647	1448	SH	OTHER	01,03	1148
M & T BK CORP	COM	55261F104	45	100	SH	DEFINED	05,01,03	100
MAF BANCORP INC 12700	COM	55261R108	232	14312	SH	DEFINED	01,03	1612
MAF BANCORP INC	COM	55261R108	8	504	SH	OTHER	01,03	504
MAF BANCORP INC	COM	55261R108	2640	163100	SH	DEFINED	05,01,03	163100
MAF BANCORP INC	COM	55261R108	472	29150	SH	DEFINED	07,06,01,03	29150
MBIA INC	COM	55262C100	4228	81216	SH	DEFINED	01,03	81216
MBIA INC 79971	COM	55262C100	4642	89163	SH	OTHER	01,03	9192
MBIA INC	COM	55262C100	1377	26450	SH	DEFINED	05,01,03	26450
MBIA INC	COM	55262C100	469	9000	SH	DEFINED	07,06,01,03	9000
MBIA INC	COM	55262C100	92	1761	SH	DEFINED	08,09,03	1761
MBNA CORP 118430	COM	55262L100	46309	1816032	SH	DEFINED	01,03	1697602
MBNA CORP 52935	COM	55262L100	10937	428890	SH	OTHER	01,03	375955
MBNA CORP 673832	COM	55262L100	17183	673832	SH	DEFINED	05,01,03	
MBNA CORP 961168	COM	55262L100	41693	1635000	SH	OTHER	05,01,03	673832
MBNA CORP	COM	55262L100	24273	951900	SH	DEFINED	07,06,01,03	951900
MBNA CORP	COM	55262L100	366	14348	SH	DEFINED	08,09,03	14348
MBNA CORP 30800	COM	55262L100	20293	795800	SH	DEFINED	10,01	765000
MBNA CORP	COM	55262L100	263	10300	SH	DEFINED	13,01,03	10300
MCN ENERGY GROUP INC 648	COM	55267J100	3729	149168	SH	DEFINED	01,03	148520
MCN ENERGY GROUP INC 5742	COM	55267J100	1687	67487	SH	OTHER	01,03	61745
MCN ENERGY GROUP INC	COM	55267J100	48	1900	SH	DEFINED	05,01,03	1900
MCN ENERGY GROUP INC	COM	55267J100	25	1000	SH	DEFINED	08,09,03	1000
M D C HLDGS INC 1040 10250	COM	552676108	639	35640	SH	DEFINED	01,03	24350

M D C HLDGS INC	COM	552676108	1995	111200	SH	DEFINED 05,01,03	111200
M D C HLDGS INC	COM	552676108	365	20350	SH	DEFINED 07,06,01,03	20350
M D C HLDGS INC	COM	552676108	1107	61700	SH	DEFINED 10,01	61700
M D C HLDGS INC	COM	552676108	1350	75247	SH	DEFINED 11,06,01,03	75247
MCI WORLDCOM INC 1838965	COM	55268B106	481852	10634090	SH	DEFINED 01,03	8795125
MCI WORLDCOM INC 1088905	COM	55268B106	192414	4246435	SH	OTHER 01,03	3157530
MCI WORLDCOM INC 1402500	COM	55268B106	73069	1612567	SH	DEFINED 05,01,03	210067
MCI WORLDCOM INC	COM	55268B106	63550	1402500	SH	OTHER 05,01,03	1402500
MCI WORLDCOM INC	COM	55268B106	40963	904032	SH	DEFINED 07,06,01,03	904032
MCI WORLDCOM INC	COM	55268B106	3511	77479	SH	DEFINED 08,09,03	77479
MCI WORLDCOM INC	COM	55268B106	23	500	SH	CALL DEFINED 08,09,03	500
MCI WORLDCOM INC 49600	COM	55268B106	80498	1776528	SH	DEFINED 10,01	1726928
MCI WORLDCOM INC	COM	55268B106	2592	57203	SH	DEFINED 13,01,03	57203
MCI WORLDCOM INC 3674	COM	55268B106	245	5399	SH	OTHER 13,01,03	1725
MDU RES GROUP INC	COM	552690109	395	19036	SH	DEFINED 01,03	19036
MDU RES GROUP INC 16164	COM	552690109	665	32031	SH	OTHER 01,03	15867
MEMC ELECTR MATLS INC 1000	COM	552715104	149	7397	SH	DEFINED 01,03	6397
MEMC ELECTR MATLS INC	COM	552715104	10	500	SH	OTHER 01,03	500
MEMC ELECTR MATLS INC	COM	552715104	101	5000	SH	DEFINED 08,09,03	5000
MFS CHARTER INCOME TR	SH BEN INT	552727109	151	18343	SH	DEFINED 01,03	18343
MFS CHARTER INCOME TR 1500	SH BEN INT	552727109	89	10833	SH	OTHER 01,03	9333
MFS INTER INCOME TR	SH BEN INT	55273C107	70	11410	SH	DEFINED 01,03	11410
MFS INTER INCOME TR 4000	SH BEN INT	55273C107	88	14414	SH	OTHER 01,03	10414
MFS MULTIMARKET INCOME TR 16739	SH BEN INT	552737108	99	17050	SH	DEFINED 01,03	311
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	249	42902	SH	OTHER 01,03	42902
MFS MUN INCOME TR 1800	SH BEN INT	552738106	161	22989	SH	DEFINED 01,03	21189
MFS MUN INCOME TR 6500	SH BEN INT	552738106	134	19100	SH	OTHER 01,03	12600
MGIC INVT CORP WIS 26725	COM	552848103	20670	473822	SH	DEFINED 01,03	447097
MGIC INVT CORP WIS 37446	COM	552848103	2434	55798	SH	OTHER 01,03	18352
MGIC INVT CORP WIS	COM	552848103	3687	84525	SH	DEFINED 05,01,03	84525
MGIC INVT CORP WIS	COM	552848103	1540	35300	SH	DEFINED 07,06,01,03	35300
MGIC INVT CORP WIS	COM	552848103	84	1916	SH	DEFINED 08,09,03	1916
MGIC INVT CORP WIS 20400	COM	552848103	24098	552400	SH	DEFINED 10,01	532000
M S CARRIERS INC 860 8600	COM	553533100	606	25770	SH	DEFINED 01,03	16310
M S CARRIERS INC	COM	553533100	2341	99600	SH	DEFINED 05,01,03	99600
M S CARRIERS INC	COM	553533100	425	18075	SH	DEFINED 07,06,01,03	18075
M S CARRIERS INC	COM	553533100	458	19500	SH	DEFINED 10,01	19500
MTS SYS CORP	COM	553777103	124	16200	SH	OTHER 01,03	16200
MTI TECHNOLOGY CORP	COM	553903105	47	1785	SH	DEFINED 01,03	1785
MTI TECHNOLOGY CORP	COM	553903105	533	20200	SH	DEFINED 10,01	20200
MACDERMID INC 1200	COM	554273102	32	1200	SH	DEFINED 01,03	
MACDERMID INC 7200	COM	554273102	191	7200	SH	OTHER 01,03	
MACDERMID INC	COM	554273102	392	14800	SH	DEFINED 05,01,03	14800
MACDERMID INC	COM	554273102	72	2700	SH	DEFINED 07,06,01,03	2700
MACERICH CO	COM	554382101	206	10000	SH	DEFINED 08,09,03	10000
MACK CALI RLTY CORP	COM	554489104	67	2627	SH	DEFINED 01,03	2627
MACK CALI RLTY CORP 10000	COM	554489104	255	10000	SH	OTHER 01,03	
MACROCHEM CORP DEL	COM	555903103	70	10000	SH	OTHER 01,03	10000
MACROVISION CORP	COM	555904101	775	9000	SH	DEFINED 01,03	9000
MACROVISION CORP	COM	555904101	517	6000	SH	OTHER 01,03	6000
MACROVISION CORP	COM	555904101	603	7000	SH	DEFINED 05,01,03	7000
MACROVISION CORP	COM	555904101	6546	76000	SH	DEFINED 07,06,01,03	76000
MACROMEDIA INC 1250	COM	556100105	6150	68098	SH	DEFINED 01,03	66848
MACROMEDIA INC 640	COM	556100105	322	3570	SH	OTHER 01,03	2930
MACROMEDIA INC	COM	556100105	90	1000	SH	DEFINED 05,01,03	1000
MACROMEDIA INC	COM	556100105	1779	19700	SH	DEFINED 08,09,03	19700
MACROMEDIA INC	COM	556100105	1373	15200	SH	DEFINED 10,01	15200
MAGELLAN HEALTH SVCS INC 10200	COM	559079108	50	10387	SH	DEFINED 01,03	187
MAGELLAN HEALTH SVCS INC	COM	559079108	627	130400	SH	DEFINED 05,01,03	130400
MAGELLAN HEALTH SVCS INC	COM	559079108	116	24075	SH	DEFINED 07,06,01,03	24075
MAGNA INTL INC	SUB DEB CV 5	559222AE4	752	800000	PRN	DEFINED 08,09,03	800000
MAGNA INTL INC	CL A	559222401	137	3422	SH	DEFINED 01,03	3422
MAGNA INTL INC	CL A	559222401	89	2236	SH	OTHER 01,03	2236

MAGNETEK INC	COM	559424106	96	10700	SH	DEFINED 01,03	10700
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	4	100	SH	DEFINED 01,03	100
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	665	14900	SH	DEFINED 06,01,03	14900
MALLINCKRODT INC NEW 18800	COM	561232109	1493	51926	SH	DEFINED 01,03	33126
MALLINCKRODT INC NEW 8100	COM	561232109	398	13837	SH	OTHER 01,03	5737
MALLINCKRODT INC NEW	COM	561232109	1172	40775	SH	DEFINED 05,01,03	40775
MALLINCKRODT INC NEW	COM	561232109	1319	45875	SH	DEFINED 07,06,01,03	45875
MALLINCKRODT INC NEW	COM	561232109	37	1284	SH	DEFINED 08,09,03	1284
MANAGED MUNS PORTFOLIO INC	COM	561662107	167	17644	SH	DEFINED 01,03	17644
MANAGED MUNS PORTFOLIO INC	COM	561662107	62	6590	SH	OTHER 01,03	6590
MANDALAY RESORT GROUP 100	MANDALAY	562567107	857	50800	SH	DEFINED 01,03	50700
MANDALAY RESORT GROUP 3000	MANDALAY	562567107	74	4400	SH	OTHER 01,03	1400
MANDALAY RESORT GROUP	MANDALAY	562567107	83	4925	SH	DEFINED 05,01,03	4925
MANDALAY RESORT GROUP	MANDALAY	562567107	4158	246400	SH	DEFINED 08,09,03	246400
MANITOWOC INC 12400	COM	563571108	1300	47285	SH	DEFINED 01,03	34885
MANITOWOC INC 830	COM	563571108	72	2628	SH	OTHER 01,03	1798
MANITOWOC INC	COM	563571108	4081	148400	SH	DEFINED 05,01,03	148400
MANITOWOC INC	COM	563571108	728	26475	SH	DEFINED 07,06,01,03	26475
MANITOWOC INC	COM	563571108	1668	60650	SH	DEFINED 10,01	60650
MANOR CARE INC NEW	COM	564055101	266	19700	SH	DEFINED 01,03	19700
MANOR CARE INC NEW	COM	564055101	17	1260	SH	OTHER 01,03	1260
MANOR CARE INC NEW	COM	564055101	367	27150	SH	DEFINED 05,01,03	27150
MANOR CARE INC NEW	COM	564055101	126	9300	SH	DEFINED 07,06,01,03	9300
MANOR CARE INC NEW	COM	564055101	7	535	SH	DEFINED 08,09,03	535
MANPOWER INC 1545	COM	56418H100	2466	69476	SH	DEFINED 01,03	67931
MANPOWER INC 3150	COM	56418H100	351	9890	SH	OTHER 01,03	6740
MANPOWER INC 4400	COM	56418H100	121	3400	SH	DEFINED 05,01,03	3400
MANPOWER INC	COM	56418H100	1195	33650	SH	DEFINED 10,01	29250
MANULIFE FINL CORP 23079	COM	56501R106	6878	468301	SH	DEFINED 01,03	445222
MANULIFE FINL CORP 16958	COM	56501R106	288	19582	SH	OTHER 01,03	2624
MANULIFE FINL CORP	COM	56501R106	232	15800	SH	DEFINED 08,09,03	15800
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	1896	69100	SH	DEFINED 01,03	69100
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	1377	50200	SH	DEFINED 05,01,03	50200
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	16322	594900	SH	DEFINED 07,06,01,03	594900
MARINE PETE TR 500	UNIT BEN INT	568423107	8	500	SH	DEFINED 01,03	
MARINE PETE TR 27225	UNIT BEN INT	568423107	453	29725	SH	OTHER 01,03	2500
MARK IV INDS INC	COM	570387100	2103	95300	SH	DEFINED 01,03	95300
MARK IV INDS INC	COM	570387100	293	13300	SH	OTHER 01,03	13300
MARK IV INDS INC	COM	570387100	1692	76675	SH	DEFINED 05,01,03	76675
MARK IV INDS INC	COM	570387100	1655	75000	SH	DEFINED 07,06,01,03	75000
MARKEL CORP 200	COM	570535104	946	6500	SH	DEFINED 01,03	6300
MARKEL CORP	COM	570535104	647	4450	SH	OTHER 01,03	4450
MARSH & MCLENNAN COS INC 84896	COM	571748102	148977	1350502	SH	DEFINED 01,03	1265606
MARSH & MCLENNAN COS INC 216633	COM	571748102	55484	502970	SH	OTHER 01,03	286337
MARSH & MCLENNAN COS INC	COM	571748102	9789	88735	SH	DEFINED 05,01,03	88735
MARSH & MCLENNAN COS INC	COM	571748102	3968	35975	SH	DEFINED 07,06,01,03	35975
MARSH & MCLENNAN COS INC	COM	571748102	532	4820	SH	DEFINED 08,09,03	4820
MARSH & MCLENNAN COS INC	COM	571748102	750	6800	SH	DEFINED 13,01,03	6800
MARSHALL & ILSLEY CORP 330	COM	571834100	41689	721889	SH	DEFINED 01,03	721559
MARSHALL & ILSLEY CORP 600	COM	571834100	226	3910	SH	OTHER 01,03	3310
MARSHALL & ILSLEY CORP	COM	571834100	98	1700	SH	DEFINED 05,01,03	1700
MARSHALL & ILSLEY CORP	COM	571834100	238	4124	SH	DEFINED 08,09,03	4124
MARRIOTT INTL INC NEW 21550	CL A	571903202	5035	159830	SH	DEFINED 01,03	138280
MARRIOTT INTL INC NEW 1312	CL A	571903202	2324	73775	SH	OTHER 01,03	72463
MARRIOTT INTL INC NEW	CL A	571903202	6628	210425	SH	DEFINED 05,01,03	210425
MARRIOTT INTL INC NEW	CL A	571903202	706	22400	SH	DEFINED 07,06,01,03	22400
MARRIOTT INTL INC NEW	CL A	571903202	175	5555	SH	DEFINED 08,09,03	5555
MARTEK BIOSCIENCES CORP	COM	572901106	689	52500	SH	DEFINED 01,03	52500
MARTEK BIOSCIENCES CORP	COM	572901106	503	38300	SH	DEFINED 05,01,03	38300
MARTEK BIOSCIENCES CORP	COM	572901106	5975	455247	SH	DEFINED 07,06,01,03	455247
MARTEK BIOSCIENCES CORP	COM	572901106	12763	972432	SH	DEFINED 12,01,03	972432
MARTIN MARIETTA MATLS INC	COM	573284106	1518	31955	SH	DEFINED 01,03	31955
MARTIN MARIETTA MATLS INC 1981	COM	573284106	203	4272	SH	OTHER 01,03	2291
MARTIN MARIETTA MATLS INC	COM	573284106	1615	34000	SH	DEFINED 07,06,01,03	34000

MARTIN MARIETTA MATLS INC 1100	COM	573284106	404	8500 SH	DEFINED 10,01	7400
MASCO CORP 29400	COM	574599106	4664	227503 SH	DEFINED 01,03	198103
MASCO CORP 13800	COM	574599106	2368	115534 SH	OTHER 01,03	101734
MASCO CORP	COM	574599106	2657	129625 SH	DEFINED 05,01,03	129625
MASCO CORP	COM	574599106	831	40525 SH	DEFINED 07,06,01,03	40525
MASCO CORP	COM	574599106	584	28482 SH	DEFINED 08,09,03	28482
MASCOTECH INC 6700	COM	574670105	827	67205 SH	DEFINED 01,03	60505
MASCOTECH INC 1240	COM	574670105	18	1477 SH	OTHER 01,03	237
MASCOTECH INC	COM	574670105	847	68800 SH	DEFINED 05,01,03	68800
MASCOTECH INC	COM	574670105	161	13050 SH	DEFINED 07,06,01,03	13050
MASCOTECH INC	COM	574670105	443	36000 SH	DEFINED 10,01	36000
MASTEC INC	COM	576323109	80	900 SH	DEFINED 01,03	900
MASTEC INC	COM	576323109	757	8500 SH	DEFINED 10,01	8500
MATERIAL SCIENCIES CORP 4400	COM	576674105	59	4400 SH	DEFINED 01,03	
MATERIAL SCIENCIES CORP	COM	576674105	755	55900 SH	DEFINED 05,01,03	55900
MATERIAL SCIENCIES CORP	COM	576674105	143	10600 SH	DEFINED 07,06,01,03	10600
MATSUSHITA ELEC INDL 165	ADR	576879209	50	165 SH	DEFINED 01,03	
MATSUSHITA ELEC INDL 50 230	ADR	576879209	1110	3664 SH	OTHER 01,03	3384
MATTEL INC	COM	577081102	71	6729 SH	DEFINED	6729
MATTEL INC 6839	COM	577081102	2399	228506 SH	DEFINED 01,03	221667
MATTEL INC 19262	COM	577081102	1285	122344 SH	OTHER 01,03	103082
MATTEL INC	COM	577081102	1121	106750 SH	DEFINED 05,01,03	106750
MATTEL INC	COM	577081102	398	37900 SH	DEFINED 07,06,01,03	37900
MATTEL INC	COM	577081102	171	16326 SH	DEFINED 08,09,03	16326
MAXIM INTEGRATED PRODS INC 12760	COM	57772K101	20410	287215 SH	DEFINED 01,03	274455
MAXIM INTEGRATED PRODS INC 8200	COM	57772K101	602	8472 SH	OTHER 01,03	272
MAXIM INTEGRATED PRODS INC	COM	57772K101	227	3200 SH	DEFINED 05,01,03	3200
MAXIM INTEGRATED PRODS INC	COM	57772K101	9096	128000 SH	DEFINED 07,06,01,03	128000
MAXIM INTEGRATED PRODS INC 7700	COM	57772K101	3120	43900 SH	DEFINED 10,01	36200
MAXIM PHARMACEUTICALS INC	COM	57772M107	1488	31700 SH	DEFINED 08,09,03	31700
MAXTOR CORP	COM NEW	577729205	6	500 SH	DEFINED 01,03	500
MAXTOR CORP	COM NEW	577729205	3955	305704 SH	DEFINED 08,09,03	305704
MAY DEPT STORES CO 68364	COM	577778103	31625	1109650 SH	DEFINED 01,03	1041286
MAY DEPT STORES CO 1088588	COM	577778103	47251	1657926 SH	OTHER 01,03	569338
MAY DEPT STORES CO	COM	577778103	2492	87450 SH	DEFINED 05,01,03	87450
MAY DEPT STORES CO	COM	577778103	10422	365700 SH	DEFINED 07,06,01,03	365700
MAY DEPT STORES CO	COM	577778103	172	6020 SH	DEFINED 08,09,03	6020
MAY DEPT STORES CO	COM	577778103	37	1299 SH	DEFINED 13,01,03	1299
MAY DEPT STORES CO 5100	COM	577778103	145	5100 SH	OTHER 13,01,03	
MAXIMUS INC 3700	COM	577933104	186	6100 SH	DEFINED 01,03	2400
MAXIMUS INC	COM	577933104	1449	47500 SH	DEFINED 05,01,03	47500
MAXIMUS INC	COM	577933104	259	8500 SH	DEFINED 07,06,01,03	8500
MAXIMUS INC	COM	577933104	1281	42000 SH	DEFINED 10,01	42000
MAYTAG CORP 5642	COM	578592107	2263	68322 SH	DEFINED 01,03	62680
MAYTAG CORP 23264	COM	578592107	1122	33885 SH	OTHER 01,03	10621
MAYTAG CORP	COM	578592107	744	22450 SH	DEFINED 05,01,03	22450
MAYTAG CORP	COM	578592107	252	7600 SH	DEFINED 07,06,01,03	7600
MAYTAG CORP	COM	578592107	82	2474 SH	DEFINED 08,09,03	2474
MAYTAG CORP	COM	578592107	2319	70000 SH	DEFINED 08,09,03	70000
MCCORMICK & CO INC 600	COM NON VTG	579780206	5075	157350 SH	DEFINED 01,03	156750
MCCORMICK & CO INC 2200	COM NON VTG	579780206	938	29070 SH	OTHER 01,03	26870
MCCORMICK & CO INC	COM NON VTG	579780206	39	1200 SH	DEFINED 05,01,03	1200
MCCORMICK & CO INC 4500	COM NON VTG	579780206	1114	34550 SH	DEFINED 10,01	30050
MCDERMOTT INTL INC	COM	580037109	196	21300 SH	DEFINED 01,03	21300
MCDERMOTT INTL INC	COM	580037109	1	100 SH	OTHER 01,03	100
MCDERMOTT INTL INC	COM	580037109	137	14925 SH	DEFINED 05,01,03	14925
MCDERMOTT INTL INC	COM	580037109	49	5300 SH	DEFINED 07,06,01,03	5300
MCDERMOTT INTL INC	COM	580037109	10	1058 SH	DEFINED 08,09,03	1058
MCDONALDS CORP 161772	COM	580135101	123279	3298432 SH	DEFINED 01,03	3136660
MCDONALDS CORP 1147651	COM	580135101	88563	2369588 SH	OTHER 01,03	1221937
MCDONALDS CORP	COM	580135101	16079	430196 SH	DEFINED 05,01,03	430196

MCDONALDS CORP	COM	580135101	7205	192775	SH	DEFINED 07,06,01,03	192775
MCDONALDS CORP	COM	580135101	48493	1297468	SH	DEFINED 08,09,03	1297468
MCDONALDS CORP	COM	580135101	60	1600	SH	DEFINED 10,01	1600
MCDONALDS CORP	COM	580135101	25116	671995	SH	DEFINED 11,06,01,03	671995
MCDONALDS CORP 47200	COM	580135101	1764	47200	SH	OTHER 13,01,03	
MCGRAW HILL COS INC 28800	COM	580645109	54995	1208675	SH	DEFINED 01,03	1179875
MCGRAW HILL COS INC 190132	COM	580645109	16507	362790	SH	OTHER 01,03	172658
MCGRAW HILL COS INC	COM	580645109	8143	178958	SH	DEFINED 05,01,03	178958
MCGRAW HILL COS INC	COM	580645109	4989	109650	SH	DEFINED 07,06,01,03	109650
MCGRAW HILL COS INC	COM	580645109	161	3545	SH	DEFINED 08,09,03	3545
MCGRAW HILL COS INC 16400	COM	580645109	18191	399810	SH	DEFINED 10,01	383410
MCKESSON HBOC INC 100700	COM	58155Q103	2115	100700	SH	DEFINED 01,03	
MCKESSON HBOC INC 1500 27780	COM	58155Q103	3697	176051	SH	OTHER 01,03	146771
MCKESSON HBOC INC	COM	58155Q103	1554	73985	SH	DEFINED 05,01,03	73985
MCKESSON HBOC INC	COM	58155Q103	533	25400	SH	DEFINED 07,06,01,03	25400
MCKESSON HBOC INC	COM	58155Q103	736	35051	SH	DEFINED 08,09,03	35051
MCWHORTER TECHNOLOGIES INC 320120	COM	582803102	3841	320120	SH	DEFINED 01,03	
MEAD CORP 2350	COM	582834107	28037	802488	SH	DEFINED 01,03	800138
MEAD CORP 101663	COM	582834107	7674	219663	SH	OTHER 01,03	118000
MEAD CORP	COM	582834107	945	27050	SH	DEFINED 05,01,03	27050
MEAD CORP	COM	582834107	325	9300	SH	DEFINED 07,06,01,03	9300
MEAD CORP	COM	582834107	64	1838	SH	DEFINED 08,09,03	1838
MEAD CORP	COM	582834107	344	9840	SH	DEFINED 13,01,03	9840
MEAD CORP	COM	582834107	24	700	SH	OTHER 13,01,03	700
MEADE INSTRUMENTS CORP	COM	583062104	1083	15700	SH	DEFINED 01,03	15700
MEDIAONE GROUP INC 53855	COM	58440J104	98572	1216934	SH	DEFINED 01,03	1163079
MEDIAONE GROUP INC 99369	COM	58440J104	22028	271954	SH	OTHER 01,03	172585
MEDIAONE GROUP INC	COM	58440J104	17836	220197	SH	DEFINED 05,01,03	220197
MEDIAONE GROUP INC	COM	58440J104	8667	107005	SH	DEFINED 07,06,01,03	107005
MEDIAONE GROUP INC	COM	58440J104	61789	762832	SH	DEFINED 08,09,03	762832
MEDIAONE GROUP INC 7500	COM	58440J104	15228	188000	SH	DEFINED 10,01	180500
MEDIAONE GROUP INC	COM	58440J104	54971	678659	SH	DEFINED 11,06,01,03	678659
MEDIAONE GROUP INC	COM	58440J104	413	5100	SH	DEFINED 13,01,03	5100
MEDIAONE GROUP INC 200	COM	58440J104	24	300	SH	OTHER 13,01,03	100
MEDIA GEN INC 849	CL A	584404107	1025	19575	SH	DEFINED 01,03	18726
MEDIA GEN INC 250	CL A	584404107	777	14837	SH	OTHER 01,03	14587
MEDIABAY INC	COM	58446J108	56	7500	SH	DEFINED 01,03	7500
MEDIABAY INC	COM	58446J108	19	2500	SH	OTHER 01,03	2500
MEDICAL MANAGER CORP NEW	COM	58461U103	9	250	SH	DEFINED 01,03	250
MEDICAL MANAGER CORP NEW	COM	58461U103	42	1200	SH	OTHER 01,03	1200
MEDICAL MANAGER CORP NEW	COM	58461U103	5999	171087	SH	DEFINED 08,09,03	171087
MEDICIS PHARMACEUTICAL CORP 500 3000	CL A NEW	584690309	1144	28605	SH	DEFINED 01,03	25105
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1268	31700	SH	DEFINED 05,01,03	31700
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	606	15150	SH	DEFINED 07,06,01,03	15150
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1860	46500	SH	DEFINED 10,01	46500
MEDIMMUNE INC 500	COM	584699102	11526	66192	SH	DEFINED 01,03	65692
MEDIMMUNE INC	COM	584699102	288	1652	SH	OTHER 01,03	1652
MEDIMMUNE INC	COM	584699102	104	600	SH	DEFINED 05,01,03	600
MEDIMMUNE INC	COM	584699102	3483	20000	SH	DEFINED 07,06,01,03	20000
MEDIMMUNE INC 2000	COM	584699102	2638	15150	SH	DEFINED 10,01	13150
MEDQUIST INC 10600	COM	584949101	1544	56774	SH	DEFINED 01,03	46174
MEDQUIST INC 970	COM	584949101	67	2478	SH	OTHER 01,03	1508
MEDQUIST INC	COM	584949101	3458	127200	SH	DEFINED 05,01,03	127200
MEDQUIST INC	COM	584949101	613	22550	SH	DEFINED 07,06,01,03	22550
MEDQUIST INC	COM	584949101	2398	88200	SH	DEFINED 10,01	88200
MEDITRUST CORP	PAIRED CTF N	58501T306	181	100097	SH	DEFINED	100097
MEDITRUST CORP	PAIRED CTF N	58501T306	5	2818	SH	DEFINED 01,03	2818
MEDITRUST CORP 1000	PAIRED CTF N	58501T306	8	4246	SH	OTHER 01,03	3246
MEDITRUST CORP	PAIRED CTF N	58501T306	2	1300	SH	DEFINED 05,01,03	1300
MEDTRONIC INC 190932	COM	585055106	316121	6145798	SH	DEFINED 01,03	5954866
MEDTRONIC INC 429373	COM	585055106	64341	1250877	SH	OTHER 01,03	821504
MEDTRONIC INC	COM	585055106	29109	565907	SH	DEFINED 05,01,03	

565907									
MEDTRONIC INC 494093	COM	585055106	54523	1060000	SH	OTHER	05,01,03		565907
MEDTRONIC INC	COM	585055106	6810	132400	SH	DEFINED	07,06,01,03		132400
MEDTRONIC INC	COM	585055106	9494	184569	SH	DEFINED	08,09,03		184569
MEDTRONIC INC	COM	585055106	1610	31300	SH	DEFINED	10,01		31300
MEDTRONIC INC 8000	COM	585055106	1239	24085	SH	DEFINED	13,01,03		16085
MEDTRONIC INC	COM	585055106	658	12800	SH	OTHER	13,01,03		12800
MELLON FINL CORP 164690	COM	58551A108	77262	2597030	SH	DEFINED	01,03		2432340
MELLON FINL CORP 203204	COM	58551A108	29812	1002070	SH	OTHER	01,03		798866
MELLON FINL CORP	COM	58551A108	13849	465510	SH	DEFINED	05,01,03		465510
MELLON FINL CORP	COM	58551A108	38459	1292755	SH	DEFINED	07,06,01,03		1292755
MELLON FINL CORP	COM	58551A108	298	10024	SH	DEFINED	08,09,03		10024
MELLON FINL CORP 10560	COM	58551A108	5493	184645	SH	DEFINED	10,01		174085
MELLON FINL CORP	COM	58551A108	6	200	SH	DEFINED	13,01,03		200
MELLON FINL CORP	COM	58551A108	89	3000	SH	OTHER	13,01,03		3000
MEMBERWORKS INC	COM	586002107	20	500	SH	DEFINED	01,03		500
MEMBERWORKS INC	COM	586002107	331	8257	SH	DEFINED	08,09,03		8257
MENS WEARHOUSE INC 11475	COM	587118100	4873	164505	SH	DEFINED	01,03		153030
MENS WEARHOUSE INC 1200	COM	587118100	60	2025	SH	OTHER	01,03		825
MENS WEARHOUSE INC	COM	587118100	3937	132900	SH	DEFINED	05,01,03		132900
MENS WEARHOUSE INC	COM	587118100	4870	164400	SH	DEFINED	07,06,01,03		164400
MENS WEARHOUSE INC	COM	587118100	2349	79300	SH	DEFINED	10,01		79300
MENTOR CORP MINN 620 1600	COM	587188103	848	31415	SH	DEFINED	01,03		29195
MENTOR CORP MINN	COM	587188103	346	12800	SH	DEFINED	05,01,03		12800
MENTOR CORP MINN	COM	587188103	59	2200	SH	DEFINED	07,06,01,03		2200
MENTOR CORP MINN	COM	587188103	1112	41200	SH	DEFINED	10,01		41200
MENTOR GRAPHICS CORP	COM	587200106	446	29500	SH	DEFINED	01,03		29500
MERCANTILE BANKSHARES CORP 2000	COM	587405101	3301	108003	SH	DEFINED	01,03		106003
MERCANTILE BANKSHARES CORP 1500	COM	587405101	5069	165851	SH	OTHER	01,03		164351
MERCANTILE BANKSHARES CORP	COM	587405101	58	1900	SH	DEFINED	05,01,03		1900
MERCHANTS BANCSHARES 13366	COM	588448100	275	15366	SH	DEFINED	01,03		2000
MERCK & CO INC 962603	COM	589331107	638671	10280420	SH	DEFINED	01,03		9317817
MERCK & CO INC 3447106	COM	589331107	443888	7145082	SH	OTHER	01,03		3697976
MERCK & CO INC 520000	COM	589331107	66664	1073056	SH	DEFINED	05,01,03		553056
MERCK & CO INC	COM	589331107	32305	520000	SH	OTHER	05,01,03		520000
MERCK & CO INC	COM	589331107	31090	500450	SH	DEFINED	07,06,01,03		500450
MERCK & CO INC	COM	589331107	28858	464512	SH	DEFINED	08,09,03		464512
MERCK & CO INC 22300	COM	589331107	57178	920365	SH	DEFINED	10,01		898065
MERCK & CO INC	COM	589331107	727	11700	SH	DEFINED	13,01,03		11700
MERCK & CO INC	COM	589331107	135	2175	SH	OTHER	13,01,03		2175
MERCURY INTERACTIVE CORP 18300	COM	589405109	6186	78052	SH	DEFINED	01,03		59752
MERCURY INTERACTIVE CORP 1000	COM	589405109	234	2950	SH	OTHER	01,03		1950
MERCURY INTERACTIVE CORP	COM	589405109	17784	224400	SH	DEFINED	05,01,03		224400
MERCURY INTERACTIVE CORP	COM	589405109	2615	33000	SH	DEFINED	07,06,01,03		33000
MERCURY INTERACTIVE CORP 1600	COM	589405109	5306	66950	SH	DEFINED	10,01		65350
MEREDITH CORP	COM	589433101	1447	52280	SH	DEFINED	01,03		52280
MEREDITH CORP 4800	COM	589433101	212	7660	SH	OTHER	01,03		2860
MEREDITH CORP	COM	589433101	394	14225	SH	DEFINED	05,01,03		14225
MEREDITH CORP	COM	589433101	127	4600	SH	DEFINED	07,06,01,03		4600
MEREDITH CORP	COM	589433101	25	917	SH	DEFINED	08,09,03		917
MERISTAR HOSPITALITY CORP 1000	COM	58984Y103	257	14742	SH	DEFINED	01,03		13742
MERISTAR HOSPITALITY CORP 21120	COM	58984Y103	465	26644	SH	OTHER	01,03		5524
MERISTAR HOSPITALITY CORP	COM	58984Y103	37	2118	SH	DEFINED	08,09,03		2118
MERISTAR HOSPITALITY CORP	COM	58984Y103	1285	73700	SH	DEFINED	10,01		73700
MERITOR AUTOMOTIVE INC 8597	COM	59000G100	987	62433	SH	DEFINED	01,03		53836
MERITOR AUTOMOTIVE INC 8235	COM	59000G100	477	30171	SH	OTHER	01,03		21936
MERITOR AUTOMOTIVE INC	COM	59000G100	18	1166	SH	DEFINED	05,01,03		1166
MERITOR AUTOMOTIVE INC 5200	COM	59000G100	636	40200	SH	DEFINED	10,01		35000
MERRILL LYNCH & CO INC 41067	COM	590188108	233236	2221292	SH	DEFINED	01,03		2180225
MERRILL LYNCH & CO INC	COM	590188108	50651	482395	SH	OTHER	01,03		240841

241554							
MERRILL LYNCH & CO INC	COM	590188108	34771	331150 SH	DEFINED 05,01,03		331150
MERRILL LYNCH & CO INC	COM	590188108	25077	238825 SH	DEFINED 07,06,01,03		238825
MERRILL LYNCH & CO INC	COM	590188108	19437	185118 SH	DEFINED 08,09,03		185118
MERRILL LYNCH & CO INC	COM	590188108	494	4700 SH	DEFINED 10,01		
4700							
MERRILL LYNCH & CO INC	COM	590188108	1135	10807 SH	DEFINED 13,01,03		10807
MERRILL LYNCH & CO INC	COM	590188108	399	3800 SH	OTHER 13,01,03		
3800							
MESA AIR GROUP INC	COM	590479101	80	12800 SH	DEFINED 01,03		
12800							
MESA AIR GROUP INC	COM	590479101	1028	164400 SH	DEFINED 05,01,03		164400
MESA AIR GROUP INC	COM	590479101	188	30150 SH	DEFINED 07,06,01,03		30150
MESA RTY TR	UNIT BEN INT	590660106	477	11300 SH	OTHER 01,03		1000
10300							
MESSAGEMEDIA INC	COM	590787107	1	100 SH	DEFINED 01,03		100
MESSAGEMEDIA INC	COM	590787107	127	10000 SH	DEFINED 08,09,03		10000
METAL MGMT INC	COM	591097100	22	10000 SH	DEFINED 08,09,03		10000
METAMOR WORLDWIDE INC	COM	59133P100	629	22200 SH	DEFINED 08,09,03		22200
METAMOR WORLDWIDE INC	COM	59133P100	368	13000 SH	CALL DEFINED 08,09,03		13000
METAMOR WORLDWIDE INC	COM	59133P100	368	13000 SH	PUT DEFINED 08,09,03		13000
METASOLV SOFTWARE INC	COM	591393103	1452	24590 SH	DEFINED		24590
METASOLV SOFTWARE INC	COM	591393103	6	100 SH	DEFINED 01,03		100
METHODE ELECTRS INC	CL A	591520200	270	5340 SH	OTHER 01,03		3840
1500							
METHODE ELECTRS INC	CL A	591520200	126	2500 SH	DEFINED 07,06,01,03		2500
METRIS COS INC	COM	591598107	1106	28462 SH	DEFINED 01,03		28062
400							
METRIS COS INC	COM	591598107	80	2050 SH	OTHER 01,03		1550
500							
METRIS COS INC	COM	591598107	2721	70000 SH	CALL DEFINED 08,09,03		70000
METRIS COS INC	COM	591598107	2126	54700 SH	DEFINED 10,01		54700
METRO GOLDWYN MAYER INC	COM	591610100	17	664 SH	DEFINED 01,03		664
METRO GOLDWYN MAYER INC	COM	591610100	7609	299146 SH	DEFINED 07,06,01,03		299146
METRO GOLDWYN MAYER INC	COM	591610100	539	21200 SH	DEFINED 08,09,03		21200
METROMEDIA FIBER NETWORK INC	CL A	591689104	606	6267 SH	DEFINED 01,03		6167
100							
METROMEDIA FIBER NETWORK INC	CL A	591689104	533	5512 SH	OTHER 01,03		5512
METROMEDIA FIBER NETWORK INC	CL A	591689104	106	1100 SH	DEFINED 05,01,03		1100
METROMEDIA FIBER NETWORK INC	CL A	591689104	97	1000 SH	DEFINED 08,09,03		1000
METROMEDIA FIBER NETWORK INC	CL A	591689104	290	3000 SH	CALL DEFINED 08,09,03		3000
MICHAEL FOOD INC NEW	COM	594079105	390	18570 SH	DEFINED 01,03		11740
30 6800							
MICHAEL FOOD INC NEW	COM	594079105	6	300 SH	OTHER 01,03		
300							
MICHAEL FOOD INC NEW	COM	594079105	1537	73200 SH	DEFINED 05,01,03		73200
MICHAEL FOOD INC NEW	COM	594079105	286	13600 SH	DEFINED 07,06,01,03		13600
MICHAEL FOOD INC NEW	COM	594079105	722	34400 SH	DEFINED 10,01		34400
MICHAELS STORES INC	COM	594087108	395	9700 SH	DEFINED 01,03		
9700							
MICHAELS STORES INC	COM	594087108	5082	124700 SH	DEFINED 05,01,03		124700
MICHAELS STORES INC	COM	594087108	920	22575 SH	DEFINED 07,06,01,03		22575
MICREL INC	COM	594793101	1794	18690 SH	DEFINED 01,03		8750
440 9500							
MICREL INC	COM	594793101	11040	115000 SH	DEFINED 05,01,03		115000
MICREL INC	COM	594793101	1526	15900 SH	DEFINED 07,06,01,03		15900
MICREL INC	COM	594793101	1536	16000 SH	DEFINED 08,09,03		16000
MICREL INC	COM	594793101	1373	14300 SH	DEFINED 10,01		14300
MICROS SYS INC	COM	594901100	4402	69940 SH	DEFINED 01,03		63690
6250							
MICROS SYS INC	COM	594901100	121	1925 SH	OTHER 01,03		1605
320							
MICROS SYS INC	COM	594901100	4771	75800 SH	DEFINED 05,01,03		75800
MICROS SYS INC	COM	594901100	850	13500 SH	DEFINED 07,06,01,03		13500
MICROS SYS INC	COM	594901100	1164	18500 SH	DEFINED 10,01		18500
MICROSOFT CORP	COM	594918104	1423344	13396179 SH	DEFINED 01,03		12734883
661296							
MICROSOFT CORP	COM	594918104	455728	4289209 SH	OTHER 01,03		3140667
1148542							
MICROSOFT CORP	COM	594918104	106	1000 SH	PUT OTHER 01,03		
1000							
MICROSOFT CORP	COM	594918104	246037	2315647 SH	DEFINED 05,01,03		1455647
860000							
MICROSOFT CORP	COM	594918104	91375	860000 SH	OTHER 05,01,03		860000
MICROSOFT CORP	COM	594918104	126124	1187050 SH	DEFINED 07,06,01,03		1187050
MICROSOFT CORP	COM	594918104	66218	623227 SH	DEFINED 08,09,03		623227
MICROSOFT CORP	COM	594918104	69063	650000 SH	PUT DEFINED 08,09,03		650000
MICROSOFT CORP	COM	594918104	241178	2269915 SH	DEFINED 10,01		2197635
72280							
MICROSOFT CORP	COM	594918104	68902	648491 SH	DEFINED 11,06,01,03		648491
MICROSOFT CORP	COM	594918104	7005	65930 SH	DEFINED 13,01,03		64430
1500							
MICROSOFT CORP	COM	594918104	603	5675 SH	OTHER 13,01,03		5000
675							
MICROSTRATEGY INC	CL A	594972101	1137	13065 SH	DEFINED 01,03		13060

MICROSTRATEGY INC 100	CL A	594972101	131	1505	SH	OTHER	01,03	1405
MICROSTRATEGY INC	CL A	594972101	139	1600	SH	DEFINED	05,01,03	1600
MICROSTRATEGY INC	CL A	594972101	644	7400	SH	DEFINED	10,01	7400
MICRO THERAPEUTICS INC	COM	59500W100	68	10000	SH	DEFINED	01,03	10000
MICROCELL TELECOMMUNICATIONS	CL B NON VTG	59501T304	44	1000	SH	DEFINED	01,03	1000
MICROCELL TELECOMMUNICATIONS	CL B NON VTG	59501T304	328	7400	SH	DEFINED	08,09,03	7400
MICROCHIP TECHNOLOGY INC 2558 405	COM	595017104	9401	142975	SH	DEFINED	01,03	140012
MICROCHIP TECHNOLOGY INC 1192	COM	595017104	78	1192	SH	OTHER	01,03	
MICROCHIP TECHNOLOGY INC	COM	595017104	79	1200	SH	DEFINED	05,01,03	1200
MICROCHIP TECHNOLOGY INC 4500	COM	595017104	2262	34400	SH	DEFINED	10,01	29900
MICROMUSE INC	COM	595094103	125	900	SH	DEFINED	01,03	900
MICROMUSE INC	COM	595094103	49	356	SH	DEFINED	08,09,03	356
MICROMUSE INC	COM	595094103	1749	12600	SH	DEFINED	10,01	12600
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	187	100000	PRN	DEFINED	01,03	100000
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	2902	1550000	PRN	DEFINED	05,01,03	1550000
MICRON TECHNOLOGY INC 11144	COM	595112103	13758	109187	SH	DEFINED	01,03	98043
MICRON TECHNOLOGY INC 650	COM	595112103	1569	12450	SH	OTHER	01,03	11800
MICRON TECHNOLOGY INC	COM	595112103	11371	90247	SH	DEFINED	05,01,03	90247
MICRON TECHNOLOGY INC	COM	595112103	5339	42375	SH	DEFINED	07,06,01,03	42375
MICRON TECHNOLOGY INC	COM	595112103	1562	12397	SH	DEFINED	08,09,03	12397
MICRON TECHNOLOGY INC	COM	595112103	2520	20000	SH	CALL	DEFINED 08,09,03	20000
MID ATLANTIC MED SVCS INC	COM	59523C107	141	15210	SH	DEFINED	01,03	15210
MID ATLANTIC MED SVCS INC	COM	59523C107	68	7355	SH	OTHER	01,03	7355
MIDCAP SPDR TR 400	UNIT SER 1	595635103	9849	107937	SH	DEFINED	01,03	107537
MIDCAP SPDR TR	UNIT SER 1	595635103	351	3845	SH	OTHER	01,03	3845
MIDCAP SPDR TR	UNIT SER 1	595635103	64	700	SH	DEFINED	08,09,03	700
MIDWAY AIRLS CORP	COM	598126100	873	174500	SH	DEFINED	07,06,01,03	174500
MIDWAY GAMES INC 12100	COM	598148104	160	12100	SH	DEFINED	01,03	
MIDWAY GAMES INC	COM	598148104	2060	155500	SH	DEFINED	05,01,03	155500
MIDWAY GAMES INC	COM	598148104	365	27575	SH	DEFINED	07,06,01,03	27575
MIDWEST BANC HOLDINGS INC	COM	598251106	63	4656	SH	DEFINED	01,03	4656
MIDWEST BANC HOLDINGS INC 27000	COM	598251106	365	27000	SH	OTHER	01,03	
MILACRON INC	COM	598709103	100	6900	SH	DEFINED	01,03	6900
MILACRON INC 15400	COM	598709103	260	18040	SH	OTHER	01,03	2640
MILACRON INC	COM	598709103	140	9725	SH	DEFINED	05,01,03	9725
MILACRON INC	COM	598709103	48	3300	SH	DEFINED	07,06,01,03	3300
MILACRON INC	COM	598709103	10	726	SH	DEFINED	08,09,03	726
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	5230	40272	SH	DEFINED	01,03	40272
MILLENNIUM PHARMACEUTICALS INC 42	COM	599902103	23	174	SH	OTHER	01,03	132
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	3039	23400	SH	DEFINED	07,06,01,03	23400
MILLENNIUM PHARMACEUTICALS INC 900	COM	599902103	2357	18150	SH	DEFINED	10,01	17250
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	84	650	SH	DEFINED	13,01,03	650
MILLER HERMAN INC	COM	600544100	1028	36700	SH	DEFINED	01,03	36700
MILLER HERMAN INC	COM	600544100	2486	88800	SH	OTHER	01,03	88800
MILLER HERMAN INC	COM	600544100	48	1700	SH	DEFINED	05,01,03	1700
MILLER HERMAN INC	COM	600544100	717	25600	SH	DEFINED	13,01,03	25600
MILLIPORE CORP 50	COM	601073109	1270	22500	SH	DEFINED	01,03	22450
MILLIPORE CORP 12775	COM	601073109	769	13625	SH	OTHER	01,03	850
MILLIPORE CORP	COM	601073109	735	13025	SH	DEFINED	05,01,03	13025
MILLIPORE CORP	COM	601073109	231	4100	SH	DEFINED	07,06,01,03	4100
MILLIPORE CORP	COM	601073109	109	1936	SH	DEFINED	08,09,03	1936
MILLIPORE CORP	COM	601073109	378	6700	SH	DEFINED	10,01	6700
MINERALS TECHNOLOGIES INC	COM	603158106	432	9700	SH	DEFINED	01,03	9700
MINERALS TECHNOLOGIES INC	COM	603158106	94	2100	SH	OTHER	01,03	2100
MINERALS TECHNOLOGIES INC	COM	603158106	27	600	SH	DEFINED	05,01,03	600
MINIMED INC	COM	60365K108	2558	19750	SH	DEFINED	01,03	19750
MINIMED INC	COM	60365K108	139	1074	SH	OTHER	01,03	1074
MINIMED INC	COM	60365K108	16200	125096	SH	DEFINED	08,09,03	125096
MINIMED INC	COM	60365K108	9065	70000	SH	CALL	DEFINED 08,09,03	70000
MINIMED INC	COM	60365K108	1295	10000	SH	PUT	DEFINED 08,09,03	10000
MINIMED INC 1100	COM	60365K108	1094	8450	SH	DEFINED	10,01	7350
MINNESOTA MNG & MFG CO 108379	COM	604059105	88035	994046	SH	DEFINED	01,03	885667
MINNESOTA MNG & MFG CO 347877	COM	604059105	75134	848378	SH	OTHER	01,03	500501
MINNESOTA MNG & MFG CO	COM	604059105	19933	225075	SH	DEFINED	05,01,03	225075
MINNESOTA MNG & MFG CO	COM	604059105	38830	438450	SH	DEFINED	07,06,01,03	438450
MINNESOTA MNG & MFG CO	COM	604059105	725	8191	SH	DEFINED	08,09,03	8191
MINNESOTA MNG & MFG CO	COM	604059105	2998	33850	SH	DEFINED	10,01	32650

1200								
MINNESOTA PWR INC	COM	604110106	878	52800	SH	DEFINED	01,03	52400
400								
MINNESOTA PWR INC	COM	604110106	336	20194	SH	OTHER	01,03	8836
11358								
MIPS TECHNOLOGIES INC	CL A	604567107	17	300	SH	DEFINED	08,09,03	300
MIPS TECHNOLOGIES INC	CL A	604567107	1318	23700	SH	CALL	DEFINED	08,09,03
23700								
MIRAGE RESORTS INC	COM	60462E104	1161	59900	SH	DEFINED	01,03	52700
7200								
MIRAGE RESORTS INC	COM	60462E104	906	46750	SH	OTHER	01,03	46750
MIRAGE RESORTS INC	COM	60462E104	1252	64600	SH	DEFINED	05,01,03	64600
MIRAGE RESORTS INC	COM	60462E104	624	32200	SH	DEFINED	07,06,01,03	32200
MIRAGE RESORTS INC	COM	60462E104	923	47641	SH	DEFINED	08,09,03	47641
MIRAGE RESORTS INC	COM	60462E104	2519	130000	SH	CALL	DEFINED	08,09,03
130000								
MIRAGE RESORTS INC	COM	60462E104	2519	130000	SH	PUT	DEFINED	08,09,03
130000								
MISSISSIPPI VY BANCSHARES INC	COM	605720101	3194	133768	SH	DEFINED	01,03	22740
111028								
MISSISSIPPI VY BANCSHARES INC	COM	605720101	1569	65720	SH	OTHER	01,03	
65720								
MODEM MEDIA POPPE TYSON INC	CL A	607533106	925	28582	SH	DEFINED	08,09,03	28582
MODINE MFG CO	COM	607828100	362	14400	SH	DEFINED	01,03	14400
MODTECH HLDGS INC	COM	60783C100	4698	587260	SH	DEFINED		587260
MODIS PROFESSIONAL SVCS INC	COM	607830106	563	45500	SH	DEFINED	01,03	45500
MODIS PROFESSIONAL SVCS INC	COM	607830106	36	2900	SH	OTHER	01,03	2500
400								
MODIS PROFESSIONAL SVCS INC	COM	607830106	1	100	SH	DEFINED	05,01,03	100
MODIS PROFESSIONAL SVCS INC	COM	607830106	2475	200000	SH	DEFINED	07,06,01,03	200000
MOHAWK INDS INC	COM	608190104	1647	73600	SH	DEFINED	01,03	73250
350								
MOHAWK INDS INC	COM	608190104	49118	2195197	SH	OTHER	01,03	2194457
740								
MOHAWK INDS INC	COM	608190104	880	39350	SH	DEFINED	10,01	35650
3700								
MOLEX INC	COM	608554101	3258	55452	SH	DEFINED	01,03	52718
2734								
MOLEX INC	COM	608554101	960	16335	SH	OTHER	01,03	12047
4288								
MOLEX INC	COM	608554101	2969	50543	SH	DEFINED	05,01,03	50543
MOLEX INC	COM	608554101	1040	17700	SH	DEFINED	07,06,01,03	17700
MOLEX INC	COM	608554101	203	3447	SH	DEFINED	08,09,03	3447
MOLEX INC	CL A	608554200	168	3782	SH	DEFINED	01,03	1499
2283								
MOLEX INC	CL A	608554200	502	11321	SH	OTHER	01,03	2783
8538								
MONACO COACH CORP	COM	60886R103	146	7700	SH	DEFINED	01,03	
7700								
MONACO COACH CORP	COM	60886R103	1868	98300	SH	DEFINED	05,01,03	98300
MONACO COACH CORP	COM	60886R103	341	17925	SH	DEFINED	07,06,01,03	17925
MONARCH DENTAL CORP	COM	609044102	35	12295	SH	DEFINED	08,09,03	12295
MONSANTO CO	COM	611662107	100651	1954392	SH	DEFINED	01,03	1873737
80655								
MONSANTO CO	COM	611662107	93457	1814706	SH	OTHER	01,03	664580
1150126								
MONSANTO CO	COM	611662107	8564	166300	SH	DEFINED	05,01,03	166300
MONSANTO CO	COM	611662107	2954	57350	SH	DEFINED	07,06,01,03	57350
MONSANTO CO	ADJ CONVR RA	611662305	3074	67200	SH	DEFINED	01,03	67200
MONSANTO CO	ADJ CONVR RA	611662305	229	5000	SH	OTHER	01,03	5000
MONSANTO CO	ADJ CONVR RA	611662305	4026	88000	SH	DEFINED	05,01,03	88000
MONSANTO CO	ADJ CONVR RA	611662305	4026	88000	SH	DEFINED	07,06,01,03	88000
MONSANTO CO	ADJ CONVR RA	611662305	6273	137115	SH	DEFINED	08,09,03	137115
MONTANA POWER CO	COM	612085100	7355	114926	SH	DEFINED	01,03	114926
MONTANA POWER CO	COM	612085100	2805	43822	SH	OTHER	01,03	36116
7706								
MONTANA POWER CO	COM	612085100	5395	84300	SH	DEFINED	08,09,03	84300
MONTANA POWER CO	COM	612085100	1747	27300	SH	DEFINED	10,01	24000
3300								
MONTGOMERY STR INCOME SECS INC	COM	614115103	149	9743	SH	DEFINED	01,03	9743
MONTGOMERY STR INCOME SECS INC	COM	614115103	18	1200	SH	OTHER	01,03	
1200								
MONY GROUP INC	COM	615337102	129	3989	SH	DEFINED	01,03	3763
226								
MONY GROUP INC	COM	615337102	85	2628	SH	OTHER	01,03	2573
55								
MONY GROUP INC	COM	615337102	13	401	SH	DEFINED	08,09,03	401
MORGAN J P & CO INC	COM	616880100	98516	747753	SH	DEFINED	01,03	684674
63079								
MORGAN J P & CO INC	COM	616880100	65131	494355	SH	OTHER	01,03	248227
246128								
MORGAN J P & CO INC	COM	616880100	11563	87765	SH	DEFINED	05,01,03	87765
MORGAN J P & CO INC	COM	616880100	6676	50675	SH	DEFINED	07,06,01,03	50675
MORGAN J P & CO INC	COM	616880100	40959	310885	SH	DEFINED	08,09,03	310885
MORGAN J P & CO INC	COM	616880100	1318	10000	SH	DEFINED	08,09,03	10000
MORGAN J P & CO INC	COM	616880100	28866	219100	SH	PUT	DEFINED	10,01
210500								
8600								
MORGAN J P & CO INC	COM	616880100	10	75	SH	OTHER	13,01,03	75

MORGAN STANLEY D WITTER EMG DB COM		61744H105	567	74300	SH	DEFINED	01,03	74300
MORGAN STANLEY D WITTER EMG DB COM		61744H105	172	22614	SH	OTHER	01,03	1866
20748								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	473113	5708752	SH	DEFINED	01,03	5475154
233598								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	113232	1366301	SH	OTHER	01,03	1005555
360746								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	54193	653917	SH	DEFINED	05,01,03	653917
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	29216	352525	SH	DEFINED	07,06,01,03	352525
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	3046	36750	SH	DEFINED	08,09,03	36750
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	8288	100000	SH	CALL	DEFINED 08,09,03	100000
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	86489	1043605	SH	DEFINED	10,01	1005365
38240								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	6813	82209	SH	DEFINED	11,06,01,03	82209
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	116	1398	SH	DEFINED	13,01,03	1398
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	113	1365	SH	OTHER	13,01,03	115
1250								
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	4	500	SH	DEFINED	01,03	500
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	136	16903	SH	OTHER	01,03	13933
2970								
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	8	2000	SH	DEFINED	01,03	2000
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	52	13559	SH	OTHER	01,03	13559
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	82	10625	SH	DEFINED	01,03	10625
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	152	19800	SH	OTHER	01,03	19800
MORGAN STANLEY DEAN WITTER	MUN INC OPP	61745P445	170	23426	SH	DEFINED	01,03	23426
MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	8	1005	SH	DEFINED	01,03	
1005								
MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	186	23125	SH	OTHER	01,03	1005
18125	3995							
MORGAN STANLEY DEAN WITTER	MUN INCOME T	61745P486	79	9707	SH	DEFINED	01,03	9707
MORGAN STANLEY DEAN WITTER	MUN INCOME T	61745P486	423	51657	SH	OTHER	01,03	48657
3000								
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	153	12852	SH	DEFINED	01,03	12852
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	139	11667	SH	OTHER	01,03	11667
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	112	8597	SH	DEFINED	01,03	8597
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	74	5698	SH	OTHER	01,03	5698
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	41	3027	SH	DEFINED	01,03	3027
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	98	7211	SH	OTHER	01,03	7211
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	79	6287	SH	DEFINED	01,03	6287
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	168	13331	SH	OTHER	01,03	13331
MORRISON KNUDSEN CORP NEW	COM	61844A109	142	19300	SH	DEFINED	01,03	
19300								
MORRISON KNUDSEN CORP NEW	COM	61844A109	59	8000	SH	OTHER	01,03	6000
2000								
MORRISON KNUDSEN CORP NEW	COM	61844A109	1818	246500	SH	DEFINED	05,01,03	246500
MORRISON KNUDSEN CORP NEW	COM	61844A109	339	45925	SH	DEFINED	07,06,01,03	45925
MOTOROLA INC	LYON SUB ZER	620076AE9	90	35000	PRN	DEFINED	01,03	35000
MOTOROLA INC	LYON SUB ZER	620076AE9	141	55000	PRN	OTHER	01,03	55000
MOTOROLA INC	LYON SUB ZER	620076AJ8	272	170000	PRN	DEFINED	01,03	170000
MOTOROLA INC	LYON SUB ZER	620076AJ8	3792	2370000	PRN	DEFINED	05,01,03	2370000
MOTOROLA INC	LYON SUB ZER	620076AJ8	3792	2370000	PRN	DEFINED	07,06,01,03	2370000
MOTOROLA INC	LYON SUB ZER	620076AJ8	9342	5839000	PRN	DEFINED	08,09,03	5839000
MOTOROLA INC	COM	620076109	262592	1798577	SH	DEFINED	01,03	1681263
117314								
MOTOROLA INC	COM	620076109	153413	1050772	SH	OTHER	01,03	632662
418110								
MOTOROLA INC	COM	620076109	43369	297045	SH	DEFINED	05,01,03	47045
250000								
MOTOROLA INC	COM	620076109	36500	250000	SH	OTHER	05,01,03	250000
MOTOROLA INC	COM	620076109	24119	165200	SH	DEFINED	07,06,01,03	165200
MOTOROLA INC	COM	620076109	2938	20126	SH	DEFINED	08,09,03	20126
MOTOROLA INC	COM	620076109	7300	50000	SH	CALL	DEFINED 08,09,03	50000
MOTOROLA INC	COM	620076109	47357	324360	SH	DEFINED	10,01	319260
5100								
MOTOROLA INC	COM	620076109	34317	235049	SH	DEFINED	11,06,01,03	235049
MOTOROLA INC	COM	620076109	1063	7282	SH	DEFINED	13,01,03	7282
MOTOROLA INC	COM	620076109	1163	7965	SH	OTHER	13,01,03	565
7400								
MUELLER INDS INC	COM	624756102	1485	48885	SH	DEFINED	01,03	34785
14100								
MUELLER INDS INC	COM	624756102	80	2644	SH	OTHER	01,03	1964
680								
MUELLER INDS INC	COM	624756102	5231	172200	SH	DEFINED	05,01,03	172200
MUELLER INDS INC	COM	624756102	937	30850	SH	DEFINED	07,06,01,03	30850
MUELLER INDS INC	COM	624756102	1564	51500	SH	DEFINED	10,01	51500
MUNIASSETS FD INC	COM	62618Q106	32	2800	SH	DEFINED	01,03	2800
MUNIASSETS FD INC	COM	62618Q106	133	11800	SH	OTHER	01,03	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	94	8400	SH	DEFINED	01,03	8400
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1184	105850	SH	OTHER	01,03	22850
83000								
MUNIHOLDINGS FLA INSD FD	COM	62624W105	361	32821	SH	OTHER	01,03	32821
MUNIHANCED FD INC	COM	626243109	94	10188	SH	DEFINED	01,03	10188
MUNIHANCED FD INC	COM	626243109	23	2550	SH	OTHER	01,03	2550
MUNIHOLDINGS FLA INSD FD V INC	SH BEN INT	62626A101	179	15159	SH	OTHER	01,03	15159
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	COM	626295109	88	11214 SH	DEFINED	01,03	9714
1500							
MUNIVEST FD INC	COM	626295109	95	12172 SH	OTHER	01,03	8500
3672							
MUNIYIELD FD INC	COM	626299101	1	74 SH	DEFINED	01,03	74
MUNIYIELD FD INC	COM	626299101	117	10032 SH	OTHER	01,03	10032
MUNIYIELD INSD FD INC	COM	62630E107	224	18286 SH	DEFINED	01,03	18286
MUNIYIELD INSD FD INC	COM	62630E107	61	4945 SH	OTHER	01,03	477
4468							
MURPHY OIL CORP	COM	626717102	6955	120700 SH	DEFINED	01,03	120430
270							
MURPHY OIL CORP	COM	626717102	2510	43554 SH	OTHER	01,03	2436
41118							
MURPHY OIL CORP	COM	626717102	58	1000 SH	DEFINED	05,01,03	1000
MURPHY OIL CORP	COM	626717102	1400	24300 SH	DEFINED	10,01	21100
3200							
MYERS INDS INC	COM	628464109	97	8100 SH	DEFINED	01,03	
8100							
MYERS INDS INC	COM	628464109	1241	103400 SH	DEFINED	05,01,03	103400
MYERS INDS INC	COM	628464109	228	19000 SH	DEFINED	07,06,01,03	19000
MYLAN LABS INC	COM	628530107	1808	65750 SH	DEFINED	01,03	57150
8600							
MYLAN LABS INC	COM	628530107	942	34250 SH	OTHER	01,03	33700
550							
MYLAN LABS INC	COM	628530107	50	1800 SH	DEFINED	05,01,03	1800
MYLAN LABS INC	COM	628530107	165	6000 SH	DEFINED	08,09,03	6000
MYLAN LABS INC	COM	628530107	550	20000 SH	CALL	DEFINED 08,09,03	20000
MYRIAD GENETICS INC	COM	62855J104	4043	67112 SH	DEFINED	08,09,03	67112
NBC INTERNET INC	CL A	62873D105	86	2000 SH	OTHER	01,03	2000
NBC INTERNET INC	CL A	62873D105	265	6156 SH	DEFINED	08,09,03	6156
NBT BANCORP INC	COM	628778102	183	12654 SH	OTHER	01,03	12654
NBTY INC	COM	628782104	535	39100 SH	DEFINED	01,03	18600
20500							
NBTY INC	COM	628782104	3455	252400 SH	DEFINED	05,01,03	252400
NBTY INC	COM	628782104	631	46075 SH	DEFINED	07,06,01,03	46075
NBTY INC	COM	628782104	983	71800 SH	DEFINED	10,01	71800
NCH CORP	COM	628850109	258	5700 SH	DEFINED	01,03	5700
NCH CORP	COM	628850109	1364	30100 SH	OTHER	01,03	30100
NCO GROUP INC	COM	628858102	412	12886 SH	DEFINED	01,03	12886
NCO GROUP INC	COM	628858102	7963	249334 SH	DEFINED	08,09,03	249334
NCR CORP NEW	COM	62886E108	4019	100170 SH	DEFINED	01,03	96739
3431							
NCR CORP NEW	COM	62886E108	724	18048 SH	OTHER	01,03	9360
8688							
NCR CORP NEW	COM	62886E108	1021	25450 SH	DEFINED	05,01,03	25450
NCR CORP NEW	COM	62886E108	349	8700 SH	DEFINED	07,06,01,03	8700
NCR CORP NEW	COM	62886E108	73	1809 SH	DEFINED	08,09,03	1809
NCR CORP NEW	COM	62886E108	6123	152600 SH	DEFINED	10,01	147200
5400							
NEC CORP	ADR	629050204	37	250 SH	DEFINED	01,03	250
NEC CORP	ADR	629050204	82	550 SH	OTHER	01,03	550
NEC CORP	ADR	629050204	208	1400 SH	DEFINED	08,09,03	1400
NFO WORLDWIDE INC	COM	62910N108	100	4300 SH	DEFINED	01,03	
4300							
NFO WORLDWIDE INC	COM	62910N108	1272	54600 SH	DEFINED	05,01,03	54600
NFO WORLDWIDE INC	COM	62910N108	233	10000 SH	DEFINED	07,06,01,03	10000
NFO WORLDWIDE INC	COM	62910N108	5	200 SH	DEFINED	08,09,03	200
NSD BANCORP INC	COM	62938D108	624	41571 SH	DEFINED	01,03	41571
NSD BANCORP INC	COM	62938D108	302	20146 SH	OTHER	01,03	20146
NTL INC	COM	629407107	130	1406 SH	OTHER	01,03	1406
NTL INC	COM	629407107	87	938 SH	DEFINED	05,01,03	938
NTL INC	COM	629407107		1 SH	DEFINED	08,09,03	1
NTN COMMUNUNICATIONS INC	COM NEW	629410309	722	180622 SH	DEFINED	01,03	180622
NTN COMMUNUNICATIONS INC	COM NEW	629410309	100	25000 SH	DEFINED	08,09,03	25000
NABISCO GROUP HLDG CORP	COM	62952P102	904	74914 SH	DEFINED	01,03	71514
3400							
NABISCO GROUP HLDG CORP	COM	62952P102	177	14712 SH	OTHER	01,03	9225
5487							
NABISCO GROUP HLDG CORP	COM	62952P102	1409	116850 SH	DEFINED	05,01,03	116850
NABISCO GROUP HLDG CORP	COM	62952P102	355	29400 SH	DEFINED	07,06,01,03	29400
NABISCO GROUP HLDG CORP	COM	62952P102	71	5879 SH	DEFINED	08,09,03	5879
NABISCO HLDGS CORP	CL A	629526104	1247	38675 SH	DEFINED	01,03	29750
8925							
NABISCO HLDGS CORP	CL A	629526104	65	2000 SH	OTHER	01,03	2000
NABISCO HLDGS CORP	CL A	629526104	1359	42139 SH	DEFINED	05,01,03	42139
NABISCO HLDGS CORP	CL A	629526104	3257	101000 SH	DEFINED	08,09,03	101000
NABISCO HLDGS CORP	CL A	629526104	2096	65000 SH	CALL	DEFINED 08,09,03	65000
NABISCO HLDGS CORP	CL A	629526104	2096	65000 SH	PUT	DEFINED 08,09,03	65000
NABORS INDS INC	COM	629568106	2684	69166 SH	DEFINED	01,03	69166
NABORS INDS INC	COM	629568106	272	7000 SH	OTHER	01,03	7000
NABORS INDS INC	COM	629568106	78	2000 SH	DEFINED	05,01,03	2000
NACCO INDS INC	CL A	629579103	77	1600 SH	DEFINED	01,03	1600
NACCO INDS INC	CL A	629579103	5	100 SH	OTHER	01,03	100
NACCO INDS INC	CL A	629579103	91	1900 SH	DEFINED	05,01,03	1900

NACCO INDS INC	CL A	629579103	36	750 SH	DEFINED 07,06,01,03	750
NACCO INDS INC	CL A	629579103	7	140 SH	DEFINED 08,09,03	140
NASDAQ 100 TR 500	UNIT SER 1	631100104	5947	54310 SH	DEFINED 01,03	53810
NASDAQ 100 TR 200	UNIT SER 1	631100104	1854	16930 SH	OTHER 01,03	16730
NASDAQ 100 TR	UNIT SER 1	631100104	719	6562 SH	DEFINED 08,09,03	6562
NASH FINCH CO 2900	COM	631158102	24	2900 SH	DEFINED 01,03	
NASH FINCH CO 4000	COM	631158102	33	4000 SH	OTHER 01,03	
NASH FINCH CO	COM	631158102	301	37100 SH	DEFINED 05,01,03	37100
NASH FINCH CO	COM	631158102	100	12250 SH	DEFINED 07,06,01,03	12250
NASHUA CORP 5000	COM	631226107	42	5000 SH	DEFINED 01,03	
NASHUA CORP	COM	631226107	533	63600 SH	DEFINED 05,01,03	63600
NASHUA CORP	COM	631226107	98	11675 SH	DEFINED 07,06,01,03	11675
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	1811	75250 SH	DEFINED 01,03	75250
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	5	225 SH	OTHER 01,03	225
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	13	200 SH	DEFINED 01,03	200
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	351	5426 SH	OTHER 01,03	5426
NATIONAL BANCORP ALASKA	COM	632587101	368	9757 SH	DEFINED 01,03	9757
NATIONAL BANCORP ALASKA	COM	632587101	756	20008 SH	OTHER 01,03	20008
NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.	632593505	185	13541 SH	DEFINED 01,03	13541
NATIONAL CITY CORP 105514	COM	635405103	34912	1692723 SH	DEFINED 01,03	1587209
NATIONAL CITY CORP 202124	COM	635405103	23013	1115804 SH	OTHER 01,03	913680
NATIONAL CITY CORP	COM	635405103	3348	162350 SH	DEFINED 05,01,03	162350
NATIONAL CITY CORP	COM	635405103	1147	55600 SH	DEFINED 07,06,01,03	55600
NATIONAL CITY CORP	COM	635405103	271	13123 SH	DEFINED 08,09,03	13123
NATIONAL COMM BANCORP	COM	635449101	2110	114068 SH	DEFINED 01,03	114068
NATIONAL COMM BANCORP	COM	635449101	670	36200 SH	DEFINED 05,01,03	36200
NATIONAL COMM BANCORP	COM	635449101	7239	391300 SH	DEFINED 07,06,01,03	391300
NATIONAL COMPUTER SYS INC 12500	COM	635519101	2823	55630 SH	DEFINED 01,03	43130
NATIONAL COMPUTER SYS INC 880	COM	635519101	406	8000 SH	OTHER 01,03	7120
NATIONAL COMPUTER SYS INC	COM	635519101	7496	147700 SH	DEFINED 05,01,03	147700
NATIONAL COMPUTER SYS INC	COM	635519101	1326	26125 SH	DEFINED 07,06,01,03	26125
NATIONAL COMPUTER SYS INC	COM	635519101	2	36 SH	DEFINED 08,09,03	36
NATIONAL COMPUTER SYS INC	COM	635519101	3634	71600 SH	DEFINED 10,01	71600
NATIONAL DATA CORP	SUB NT CONV	635621AA3	4973	5850000 PRN	DEFINED 08,09,03	5850000
NATIONAL DATA CORP 800	COM	635621105	786	30238 SH	DEFINED 01,03	29438
NATIONAL DATA CORP 700	COM	635621105	18	700 SH	OTHER 01,03	
NATIONAL DATA CORP	COM	635621105	252	9700 SH	DEFINED 05,01,03	9700
NATIONAL DATA CORP	COM	635621105	444	17075 SH	DEFINED 07,06,01,03	17075
NATIONAL DATA CORP	COM	635621105	52	2000 SH	DEFINED 08,09,03	2000
NATIONAL DISC BROKERS GROUP 2300	COM	635646102	188	3800 SH	DEFINED 01,03	1500
NATIONAL DISC BROKERS GROUP	COM	635646102	1427	28900 SH	DEFINED 05,01,03	28900
NATIONAL DISC BROKERS GROUP	COM	635646102	272	5500 SH	DEFINED 07,06,01,03	5500
NATIONAL EQUIP SVCS INC	COM	635847106	1852	296297 SH	DEFINED 01,03	296297
NATIONAL FUEL GAS CO N J 1084	COM	636180101	1624	36447 SH	DEFINED 01,03	35363
NATIONAL FUEL GAS CO N J 5178	COM	636180101	854	19160 SH	OTHER 01,03	13982
NATIONAL FUEL GAS CO N J	COM	636180101	45	1000 SH	DEFINED 05,01,03	1000
NATIONAL FUEL GAS CO N J 3100	COM	636180101	1065	23900 SH	DEFINED 10,01	20800
NATIONAL HEALTH INVS INC	COM	63633D104	131	11000 SH	DEFINED 01,03	11000
NATIONAL HEALTH INVS INC	COM	63633D104	7	600 SH	OTHER 01,03	600
NATIONAL INSTRS CORP 340 8900	COM	636518102	912	19420 SH	DEFINED 01,03	10180
NATIONAL INSTRS CORP	COM	636518102	5065	107900 SH	DEFINED 05,01,03	107900
NATIONAL INSTRS CORP	COM	636518102	901	19200 SH	DEFINED 07,06,01,03	19200
NATIONAL INSTRS CORP	COM	636518102	1563	33300 SH	DEFINED 10,01	33300
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6137	101018 SH	DEFINED 01,03	101018
NATIONAL SEMICONDUCTOR CORP 10700	COM	637640103	759	12500 SH	OTHER 01,03	1800
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4292	70650 SH	DEFINED 05,01,03	70650
NATIONAL SEMICONDUCTOR CORP	COM	637640103	952	15675 SH	DEFINED 07,06,01,03	15675
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1095	18027 SH	DEFINED 08,09,03	18027
NATIONAL SEMICONDUCTOR CORP 4000	COM	637640103	1011	16650 SH	DEFINED 10,01	12650
NATIONAL SVC INDS INC 699	COM	637657107	914	43390 SH	DEFINED 01,03	42691
NATIONAL SVC INDS INC 19922	COM	637657107	614	29135 SH	OTHER 01,03	9213
NATIONAL SVC INDS INC	COM	637657107	234	11125 SH	DEFINED 05,01,03	11125
NATIONAL SVC INDS INC	COM	637657107	79	3750 SH	DEFINED 07,06,01,03	3750
NATIONAL SVC INDS INC	COM	637657107	141	6698 SH	DEFINED 08,09,03	6698
NATIONAL WESTMINSTER BK PLC	ADR	638539403	561	4582 SH	OTHER 01,03	4582

NATIONS GOVT INCOME TERM 2003 2500	COM	638583104	72	8300 SH	DEFINED 01,03	5800
NATIONS GOVT INCOME TERM 2003 6165	COM	638583104	88	10165 SH	OTHER 01,03	4000
NATIONS GOVT INCOME 2004	COM	638584102	31	3570 SH	DEFINED 01,03	3570
NATIONS GOVT INCOME 2004 20000	COM	638584102	176	20000 SH	OTHER 01,03	
NATIONWIDE FINL SVCS INC 8000	CL A	638612101	255	8733 SH	OTHER 01,03	733
NATIONWIDE HEALTH PPTYS INC	COM	638620104	41	3900 SH	DEFINED 01,03	3900
NATIONWIDE HEALTH PPTYS INC 2000	COM	638620104	100	9600 SH	OTHER 01,03	7600
NATURES SUNSHINE PRODUCTS INC 12400	COM	639027101	102	12730 SH	DEFINED 01,03	330
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1274	159300 SH	DEFINED 05,01,03	159300
NATURES SUNSHINE PRODUCTS INC	COM	639027101	226	28225 SH	DEFINED 07,06,01,03	28225
NAUTICA ENTERPRISES INC 5800	COM	639089101	68	5800 SH	DEFINED 01,03	
NAUTICA ENTERPRISES INC 3000	COM	639089101	39	3300 SH	OTHER 01,03	300
NAUTICA ENTERPRISES INC	COM	639089101	882	75100 SH	DEFINED 05,01,03	75100
NAUTICA ENTERPRISES INC	COM	639089101	160	13600 SH	DEFINED 07,06,01,03	13600
NAUTICA ENTERPRISES INC	COM	639089101	597	50800 SH	DEFINED 08,09,03	50800
NAVISTAR INTL CORP NEW	COM	63934E108	594	14807 SH	DEFINED 01,03	14807
NAVISTAR INTL CORP NEW 5010	COM	63934E108	402	10010 SH	OTHER 01,03	5000
NAVISTAR INTL CORP NEW	COM	63934E108	703	17525 SH	DEFINED 05,01,03	17525
NAVISTAR INTL CORP NEW	COM	63934E108	229	5700 SH	DEFINED 07,06,01,03	5700
NAVISTAR INTL CORP NEW	COM	63934E108	45	1128 SH	DEFINED 08,09,03	1128
NEIMAN MARCUS GROUP INC	CL A	640204202	629	22600 SH	DEFINED 01,03	22600
NEIMAN MARCUS GROUP INC	CL A	640204202	177	6373 SH	OTHER 01,03	6373
NELSON THOMAS INC	COM	640376109	2382	300100 SH	DEFINED 01,03	300100
NELSON THOMAS INC	COM	640376109	127	15950 SH	DEFINED 07,06,01,03	15950
NEOMAGIC CORP	COM	640497103	50	10000 SH	DEFINED 08,09,03	10000
NETWORKS ASSOCS INC 10050	COM	640938106	9432	292450 SH	DEFINED 01,03	282400
NETWORKS ASSOCS INC	COM	640938106	400	12400 SH	OTHER 01,03	12400
NETWORKS ASSOCS INC	COM	640938106	45	1400 SH	DEFINED 05,01,03	1400
NETWORKS ASSOCS INC	COM	640938106	1338	41500 SH	DEFINED 08,09,03	41500
NETWORKS ASSOCS INC	COM	640938106	968	30000 SH	DEFINED 08,09,03	30000
NET GENESIS CORP	COM	64107E107	68742	1536144 SH	DEFINED 14,01,03	1536144
NETRIX CORP 1000	COM	641148101	121	6000 SH	OTHER 01,03	5000
NETRIX CORP	COM	641148101	202	10000 SH	DEFINED 08,09,03	10000
NETSOLVE INC	COM	64115J106	2273	70491 SH	DEFINED 12,01,03	70491
NETWORK APPLIANCE INC 9300	COM	64120L104	15910	192270 SH	DEFINED 01,03	182970
NETWORK APPLIANCE INC	COM	64120L104	348	4200 SH	OTHER 01,03	4200
NETWORK APPLIANCE INC	COM	64120L104	6881	83150 SH	DEFINED 05,01,03	83150
NETWORK APPLIANCE INC	COM	64120L104	3211	38800 SH	DEFINED 07,06,01,03	38800
NETWORK APPLIANCE INC	COM	64120L104	487	5884 SH	DEFINED 08,09,03	5884
NETWORK APPLIANCE INC 8360	COM	64120L104	15901	192160 SH	DEFINED 10,01	183800
NETWORK SOLUTIONS INC DEL 25	COM	64121Q102	25	161 SH	DEFINED 01,03	136
NETWORK SOLUTIONS INC DEL	COM	64121Q102	31	200 SH	OTHER 01,03	200
NETWORK SOLUTIONS INC DEL	COM	64121Q102	630	4100 SH	DEFINED 08,09,03	4100
NEW AMER HIGH INCOME FD INC	COM	641876107	38	12667 SH	DEFINED 01,03	12667
NEW AMER HIGH INCOME FD INC 10000	COM	641876107	30	10000 SH	OTHER 01,03	
NEW CENTURY ENERGIES INC 5542	COM	64352U103	3274	108903 SH	DEFINED 01,03	103361
NEW CENTURY ENERGIES INC 58818	COM	64352U103	3115	103607 SH	OTHER 01,03	44789
NEW CENTURY ENERGIES INC	COM	64352U103	870	28950 SH	DEFINED 05,01,03	28950
NEW CENTURY ENERGIES INC	COM	64352U103	313	10400 SH	DEFINED 07,06,01,03	10400
NEW CENTURY ENERGIES INC	COM	64352U103	61	2043 SH	DEFINED 08,09,03	2043
NEW JERSEY RES 3800	COM	646025106	323	7550 SH	DEFINED 01,03	3750
NEW JERSEY RES	COM	646025106	308	7213 SH	OTHER 01,03	7213
NEW JERSEY RES	COM	646025106	2022	47300 SH	DEFINED 05,01,03	47300
NEW JERSEY RES	COM	646025106	358	8375 SH	DEFINED 07,06,01,03	8375
NEW PLAN EXCEL RLTY TR INC	COM	648053106	26	1900 SH	DEFINED 01,03	1900
NEW PLAN EXCEL RLTY TR INC 22900	COM	648053106	397	28900 SH	OTHER 01,03	6000
NEW TEL LTD	SPONSORED AD	648867109	660	28709 SH	DEFINED 08,09,03	28709
NEW YORK TIMES CO 3900	CL A	650111107	12062	280920 SH	DEFINED 01,03	277020
NEW YORK TIMES CO 7800	CL A	650111107	532	12400 SH	OTHER 01,03	4600
NEW YORK TIMES CO	CL A	650111107	1985	46225 SH	DEFINED 05,01,03	46225
NEW YORK TIMES CO	CL A	650111107	661	15400 SH	DEFINED 07,06,01,03	15400
NEW YORK TIMES CO	CL A	650111107	216	5029 SH	DEFINED 08,09,03	5029
NEW YORK TIMES CO 4900	CL A	650111107	13302	309800 SH	DEFINED 10,01	304900

NEWBRIDGE NETWORKS CORP	COM	650901101	97	3000	SH	DEFINED	01,03	3000
NEWBRIDGE NETWORKS CORP	COM	650901101	172	5288	SH	OTHER	01,03	5288
NEWELL RUBBERMAID INC	COM	651229106	8881	357925	SH	DEFINED	01,03	325232
32693								
NEWELL RUBBERMAID INC	COM	651229106	3229	130158	SH	OTHER	01,03	104128
26030								
NEWELL RUBBERMAID INC	COM	651229106	1900	76567	SH	DEFINED	05,01,03	76567
NEWELL RUBBERMAID INC	COM	651229106	630	25400	SH	DEFINED	07,06,01,03	25400
NEWELL RUBBERMAID INC	COM	651229106	128	5142	SH	DEFINED	08,09,03	5142
NEWFIELD EXPL CO	COM	651290108	1942	55080	SH	DEFINED	01,03	44490
990 9600								
NEWFIELD EXPL CO	COM	651290108	3987	113100	SH	DEFINED	05,01,03	113100
NEWFIELD EXPL CO	COM	651290108	730	20700	SH	DEFINED	07,06,01,03	20700
NEWFIELD EXPL CO	COM	651290108	2252	63900	SH	DEFINED	10,01	63900
NEWGEN RESULTS CORP	COM	651359101	16697	1094859	SH	DEFINED	14,01,03	1094859
NEWMONT MINING CORP	COM	651639106	1268	56516	SH	DEFINED	01,03	51587
4929								
NEWMONT MINING CORP	COM	651639106	1127	50240	SH	OTHER	01,03	39042
11198								
NEWMONT MINING CORP	COM	651639106	1231	54875	SH	DEFINED	05,01,03	54875
NEWMONT MINING CORP	COM	651639106	561	25000	SH	DEFINED	07,06,01,03	25000
NEWMONT MINING CORP	COM	651639106	69	3056	SH	DEFINED	08,09,03	3056
NEWMONT MINING CORP	COM	651639106	2244	100000	SH	CALL	DEFINED 08,09,03	100000
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	568	18783	SH	DEFINED	01,03	5265
13518								
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	690	22803	SH	OTHER	01,03	14370
8433								
NEWS CORP LTD	ADR NEW	652487703	1527	27150	SH	DEFINED	01,03	27150
NEWS CORP LTD	ADR NEW	652487703	174	3100	SH	OTHER	01,03	3100
NEWS CORP LTD	SP ADR PFD	652487802	382	8000	SH	DEFINED	08,09,03	8000
NEXTERA ENTERPRISES INC	CL A	65332E101	641	80800	SH	DEFINED	08,09,03	80800
NEXTEL COMMUNICATIONS INC	CL A	65332V103	57168	385618	SH	DEFINED	01,03	370368
15250								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4109	27718	SH	OTHER	01,03	21288
6430								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	35788	241400	SH	DEFINED	05,01,03	241400
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7753	52300	SH	DEFINED	07,06,01,03	52300
NEXTEL COMMUNICATIONS INC	CL A	65332V103	580	3912	SH	DEFINED	08,09,03	3912
NEXTEL COMMUNICATIONS INC	CL A	65332V103	9844	66400	SH	CALL	DEFINED 08,09,03	66400
NEXTEL COMMUNICATIONS INC	CL A	65332V103	24283	163800	SH	DEFINED	10,01	161300
2500								
NEXTEL PARTNERS INC	CL A	65333F107	72953	2515626	SH	DEFINED		2515626
NEXTEL PARTNERS INC	CL A	65333F107	26	900	SH	DEFINED	08,09,03	900
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	238	1928	SH	DEFINED	01,03	1628
300								
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	458	3700	SH	OTHER	01,03	3700
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	173	1400	SH	DEFINED	05,01,03	1400
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	337	2725	SH	DEFINED	08,09,03	2725
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	380956	3080000	SH	DEFINED	13,01,03	
3080000								
NEXT LEVEL COMM INC	COM	65333U104	22	200	SH	DEFINED	01,03	200
NEXT LEVEL COMM INC	COM	65333U104	3263	30000	SH	DEFINED	07,06,01,03	30000
NIAGARA MOHAWK HLDGS INC	COM	653520106	6300	466700	SH	DEFINED	01,03	466700
NIAGARA MOHAWK HLDGS INC	COM	653520106	42	3100	SH	OTHER	01,03	100
3000								
NIAGARA MOHAWK HLDGS INC	COM	653520106	633	46875	SH	DEFINED	05,01,03	46875
NIAGARA MOHAWK HLDGS INC	COM	653520106	228	16900	SH	DEFINED	07,06,01,03	16900
NIAGARA MOHAWK HLDGS INC	COM	653520106	45	3310	SH	DEFINED	08,09,03	3310
NICOR INC	COM	654086107	8605	261262	SH	DEFINED	01,03	251798
9464								
NICOR INC	COM	654086107	2486	75484	SH	OTHER	01,03	44920
30564								
NICOR INC	COM	654086107	2524	76625	SH	DEFINED	05,01,03	76625
NICOR INC	COM	654086107	21752	660425	SH	DEFINED	07,06,01,03	660425
NICOR INC	COM	654086107	28	851	SH	DEFINED	08,09,03	851
NIKE INC	CL B	654106103	7740	195342	SH	DEFINED	01,03	187642
7700								
NIKE INC	CL B	654106103	1452	36645	SH	OTHER	01,03	29995
6650								
NIKE INC	CL B	654106103	5840	147385	SH	DEFINED	05,01,03	147385
NIKE INC	CL B	654106103	1211	30550	SH	DEFINED	07,06,01,03	30550
NIKE INC	CL B	654106103	373	9422	SH	DEFINED	08,09,03	9422
NIKE INC	CL B	654106103	2	50	SH	DEFINED	13,01,03	50
99 CENTS ONLY STORES	COM	65440K106	86	2182	SH	DEFINED	01,03	882
1300								
99 CENTS ONLY STORES	COM	65440K106	671	17100	SH	DEFINED	05,01,03	17100
99 CENTS ONLY STORES	COM	65440K106	120	3066	SH	DEFINED	07,06,01,03	3066
NISOURCE INC	COM	65473P105	1212	71826	SH	DEFINED	01,03	67162
4664								
NISOURCE INC	COM	65473P105	484	28687	SH	OTHER	01,03	28687
NISOURCE INC	COM	65473P105	1266	75000	SH	DEFINED	08,09,03	75000
NISSAN MOTORS	SPONSORED AD	654744408	26	3200	SH	OTHER	01,03	3200
NISSAN MOTORS	SPONSORED AD	654744408	163	20000	SH	DEFINED	08,09,03	20000
NOBLE AFFILIATES INC	COM	654894104	1093	33300	SH	DEFINED	01,03	33300
NOBLE AFFILIATES INC	COM	654894104	312	9500	SH	OTHER	01,03	9500

NOBLE AFFILIATES INC	COM	654894104	23	700 SH	DEFINED	05,01,03	700
NOKIA CORP 28640	SPONSORED AD	654902204	235109	1059050 SH	DEFINED	01,03	1030410
NOKIA CORP 40904	SPONSORED AD	654902204	48220	217206 SH	OTHER	01,03	176302
NOKIA CORP 80395	SPONSORED AD	654902204	17848	80395 SH	DEFINED	05,01,03	
NOKIA CORP 479605	SPONSORED AD	654902204	124320	560000 SH	OTHER	05,01,03	80395
NOKIA CORP	SPONSORED AD	654902204	13189	59410 SH	DEFINED	08,09,03	59410
NOKIA CORP	SPONSORED AD	654902204	920	4142 SH	DEFINED	13,01,03	4142
NOKIA CORP 400	SPONSORED AD	654902204	100	450 SH	OTHER	13,01,03	50
NOBLE DRILLING CORP 400	COM	655042109	3666	88609 SH	DEFINED	01,03	88209
NOBLE DRILLING CORP	COM	655042109	33	800 SH	OTHER	01,03	800
NOBLE DRILLING CORP	COM	655042109	74	1800 SH	DEFINED	05,01,03	1800
NOBLE DRILLING CORP	COM	655042109	145	3500 SH	DEFINED	08,09,03	3500
NOBLE DRILLING CORP	COM	655042109	1552	37500 SH	CALL	DEFINED 08,09,03	37500
NOBLE DRILLING CORP 5000	COM	655042109	1585	38300 SH	DEFINED	10,01	33300
NORDSON CORP	COM	655663102	350	7600 SH	DEFINED	01,03	7600
NORDSTROM INC 21870	COM	655664100	32800	1111862 SH	DEFINED	01,03	1089992
NORDSTROM INC 34775	COM	655664100	5280	178982 SH	OTHER	01,03	144207
NORDSTROM INC	COM	655664100	1047	35475 SH	DEFINED	05,01,03	35475
NORDSTROM INC	COM	655664100	359	12175 SH	DEFINED	07,06,01,03	12175
NORDSTROM INC	COM	655664100	411	13922 SH	DEFINED	08,09,03	13922
NORFOLK SOUTHERN CORP 38934	COM	655844108	15600	1094730 SH	DEFINED	01,03	1055796
NORFOLK SOUTHERN CORP 241796	COM	655844108	12981	910957 SH	OTHER	01,03	669161
NORFOLK SOUTHERN CORP	COM	655844108	1428	100200 SH	DEFINED	05,01,03	100200
NORFOLK SOUTHERN CORP	COM	655844108	492	34500 SH	DEFINED	07,06,01,03	34500
NORFOLK SOUTHERN CORP	COM	655844108	476	33375 SH	DEFINED	08,09,03	33375
NORSK HYDRO A S	SPONSORED AD	656531605	13	350 SH	DEFINED	01,03	350
NORSK HYDRO A S 310	SPONSORED AD	656531605	226	5935 SH	OTHER	01,03	5625
NORTEL NETWORKS CORP	COM	656569100	8198	65000 SH	DEFINED		65000
NORTEL NETWORKS CORP 73930	COM	656569100	175716	1393191 SH	DEFINED	01,03	1319261
NORTEL NETWORKS CORP 46271	COM	656569100	23506	186374 SH	OTHER	01,03	140103
NORTEL NETWORKS CORP 582490	COM	656569100	73467	582490 SH	DEFINED	05,01,03	
NORTEL NETWORKS CORP 76510	COM	656569100	83116	659000 SH	OTHER	05,01,03	582490
NORTEL NETWORKS CORP	COM	656569100	599	4750 SH	DEFINED	06,01,03	4750
NORTEL NETWORKS CORP	COM	656569100	25856	205000 SH	DEFINED	07,06,01,03	205000
NORTEL NETWORKS CORP	COM	656569100	69300	549456 SH	DEFINED	08,09,03	549456
NORTEL NETWORKS CORP 20490	COM	656569100	68352	541940 SH	DEFINED	10,01	521450
NORTEL NETWORKS CORP	COM	656569100	1082	8575 SH	DEFINED	13,01,03	8575
NORTEL NETWORKS CORP 1700	COM	656569100	224	1775 SH	OTHER	13,01,03	75
NORTH FORK BANCORPORATION NY	COM	659424105	2704	151294 SH	DEFINED	01,03	151294
NORTH FORK BANCORPORATION NY	COM	659424105	113	6300 SH	DEFINED	05,01,03	6300
NORTH FORK BANCORPORATION NY 13400	COM	659424105	1854	103700 SH	DEFINED	10,01	90300
NORTHEAST OPTIC NETWORK INC	COM	664334109	21	250 SH	DEFINED	01,03	250
NORTHEAST OPTIC NETWORK INC	COM	664334109	304	3600 SH	DEFINED	10,01	3600
NORTHEAST UTILS 605	COM	664397106	1823	84779 SH	DEFINED	01,03	84174
NORTHEAST UTILS 1453	COM	664397106	172	8008 SH	OTHER	01,03	6555
NORTHERN BORDER PARTNERS L P 1288	UNIT LTD PAR	664785102	118	4366 SH	DEFINED	01,03	3078
NORTHERN BORDER PARTNERS L P 10121	UNIT LTD PAR	664785102	411	15159 SH	OTHER	01,03	5038
NORTHN STS PWR CO MINN 9600	COM	665772109	3593	180794 SH	DEFINED	01,03	171194
NORTHN STS PWR CO MINN 55265	COM	665772109	2880	144893 SH	OTHER	01,03	89628
NORTHN STS PWR CO MINN	COM	665772109	804	40475 SH	DEFINED	05,01,03	40475
NORTHN STS PWR CO MINN	COM	665772109	278	14000 SH	DEFINED	07,06,01,03	14000
NORTHN STS PWR CO MINN	COM	665772109	55	2751 SH	DEFINED	08,09,03	2751
NORTHERN TR CORP 33630	COM	665859104	18999	281215 SH	DEFINED	01,03	247585
NORTHERN TR CORP 88122	COM	665859104	14714	217784 SH	OTHER	01,03	129662
NORTHERN TR CORP	COM	665859104	11788	174475 SH	DEFINED	05,01,03	174475
NORTHERN TR CORP	COM	665859104	8258	122225 SH	DEFINED	07,06,01,03	122225
NORTHERN TR CORP	COM	665859104	753	11148 SH	DEFINED	08,09,03	11148
NORTHERN TR CORP	COM	665859104	5756	85199 SH	DEFINED	11,06,01,03	85199

NORTHERN TR CORP	COM	665859104	1537	22752 SH	DEFINED 13,01,03	22752
NORTHROP GRUMMAN CORP 8675	COM	666807102	2410	45519 SH	DEFINED 01,03	36844
NORTHROP GRUMMAN CORP 425	COM	666807102	46	875 SH	OTHER 01,03	450
NORTHROP GRUMMAN CORP	COM	666807102	2349	44375 SH	DEFINED 05,01,03	44375
NORTHROP GRUMMAN CORP	COM	666807102	5077	95900 SH	DEFINED 07,06,01,03	95900
NORTHROP GRUMMAN CORP	COM	666807102	68	1285 SH	DEFINED 08,09,03	1285
NORTHROP GRUMMAN CORP 4900	COM	666807102	12038	227400 SH	DEFINED 10,01	222500
NORTHWEST NAT GAS CO 17000	COM	667655104	815	41817 SH	DEFINED 01,03	24817
NORTHWEST NAT GAS CO 8273	COM	667655104	474	24317 SH	OTHER 01,03	16044
NORTHWEST NAT GAS CO	COM	667655104	4233	217100 SH	DEFINED 05,01,03	217100
NORTHWEST NAT GAS CO	COM	667655104	764	39200 SH	DEFINED 07,06,01,03	39200
NORTHWEST NAT GAS CO	COM	667655104	1053	54000 SH	DEFINED 10,01	54000
NORTHWESTERN CORP 3700	COM	668074107	122	5900 SH	DEFINED 01,03	2200
NORTHWESTERN CORP	COM	668074107	17	800 SH	OTHER 01,03	800
NORTHWESTERN CORP	COM	668074107	967	46900 SH	DEFINED 05,01,03	46900
NORTHWESTERN CORP	COM	668074107	178	8625 SH	DEFINED 07,06,01,03	8625
NOVA CORP GA 14500	COM	669784100	21442	736214 SH	DEFINED 01,03	721714
NOVA CORP GA	COM	669784100	508	17425 SH	OTHER 01,03	17425
NOVA CORP GA	COM	669784100	867	29753 SH	DEFINED 05,01,03	29753
NOVA CORP GA	COM	669784100	8525	292715 SH	DEFINED 07,06,01,03	292715
NOVADIGM INC	COM	669937104	325	20000 SH	DEFINED 01,03	20000
NOVELL INC 10200	COM	670006105	43488	1519223 SH	DEFINED 01,03	1509023
NOVELL INC 8900	COM	670006105	527	18400 SH	OTHER 01,03	9500
NOVELL INC	COM	670006105	2646	92450 SH	DEFINED 05,01,03	92450
NOVELL INC	COM	670006105	1314	45900 SH	DEFINED 07,06,01,03	45900
NOVELL INC	COM	670006105	945	33028 SH	DEFINED 08,09,03	33028
NOVELLUS SYS INC 150 350	COM	670008101	8655	154215 SH	DEFINED 01,03	153715
NOVELLUS SYS INC	COM	670008101	101	1800 SH	DEFINED 05,01,03	1800
NOVELLUS SYS INC	COM	670008101	2282	40651 SH	DEFINED 08,09,03	40651
NOVELLUS SYS INC 4500	COM	670008101	2528	45050 SH	DEFINED 10,01	40550
NOVOSTE CORP	COM	67010C100	2580	64500 SH	DEFINED 08,09,03	64500
NOVO-NORDISK A S	ADR	670100205	55	800 SH	DEFINED 01,03	800
NOVO-NORDISK A S	ADR	670100205	535	7800 SH	OTHER 01,03	7800
NSTOR TECHNOLOGIES INC	COM	67018N108	68	13924 SH	DEFINED 01,03	13924
NSTAR 1661	COM	67019E107	6423	152927 SH	DEFINED 01,03	151266
NSTAR 33230	COM	67019E107	1668	39722 SH	OTHER 01,03	6492
NSTAR 2953	COM	67019E107	1382	32896 SH	DEFINED 10,01	29943
NUCOR CORP 6504 20645	COM	670346105	14435	288704 SH	DEFINED 01,03	261555
NUCOR CORP 59131	COM	670346105	2957	59131 SH	OTHER 01,03	
NUCOR CORP	COM	670346105	6843	136860 SH	DEFINED 05,01,03	136860
NUCOR CORP	COM	670346105	21735	434705 SH	DEFINED 07,06,01,03	434705
NUCOR CORP	COM	670346105	78	1553 SH	DEFINED 08,09,03	1553
NUCOR CORP 5000	COM	670346105	14365	287300 SH	DEFINED 10,01	282300
NUVEEN INSD PREM INCOME MUN 2 1000	COM	6706D8104	82	7286 SH	DEFINED 01,03	6286
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	86	7599 SH	OTHER 01,03	7599
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	288	24257 SH	DEFINED 01,03	24257
NUVEEN PREM INCOME MUN FD 4 2700	COM	6706K4105	132	11156 SH	OTHER 01,03	8456
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	220	15366 SH	DEFINED 01,03	15366
NUVEEN CALIF MUN VALUE FD	COM	67062C107	102	11442 SH	DEFINED 01,03	11442
NUVEEN INVT QUALITY MUN FD INC 1100	COM	67062E103	325	25482 SH	DEFINED 01,03	24382
NUVEEN INVT QUALITY MUN FD INC 2950	COM	67062E103	296	23222 SH	OTHER 01,03	20272
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	586	46849 SH	DEFINED 01,03	45449
NUVEEN MUN ADVANTAGE FD INC 2350	COM	67062H106	387	30981 SH	OTHER 01,03	28631
NUVEEN MUN INCOME FD INC	COM	67062J102	152	13400 SH	DEFINED 01,03	13400
NUVEEN INSD QUALITY MUN FD INC 1300	COM	67062N103	267	19703 SH	DEFINED 01,03	18403
NUVEEN INSD QUALITY MUN FD INC 3175	COM	67062N103	262	19301 SH	OTHER 01,03	16126
NUVEEN PERFORMANCE PLUS MUN FD 1700	COM	67062P108	272	22534 SH	DEFINED 01,03	20834
NUVEEN PERFORMANCE PLUS MUN FD 5838	COM	67062P108	916	75949 SH	OTHER 01,03	70111

NUVEEN PREM INCOME MUN FD	COM	67062T100	646	54665	SH	DEFINED	01,03	54665
NUVEEN PREM INCOME MUN FD	COM	67062T100	370	31355	SH	OTHER	01,03	27420
3935								
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	401	31915	SH	DEFINED	01,03	31915
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	349	27811	SH	OTHER	01,03	22361
5450								
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	378	28127	SH	DEFINED	01,03	28127
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	95	7094	SH	OTHER	01,03	2967
4127								
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	12	850	SH	DEFINED	01,03	850
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	183	13209	SH	OTHER	01,03	13209
NVIDIA CORP	COM	67066G104	1211	14330	SH	DEFINED	01,03	14330
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	135	10900	SH	DEFINED	01,03	10900
OGE ENERGY CORP	COM	670837103	1995	104001	SH	DEFINED	01,03	99343
4658								
OGE ENERGY CORP	COM	670837103	2876	149888	SH	OTHER	01,03	35663
114225								
OM GROUP INC	COM	670872100	830	18243	SH	DEFINED	01,03	12243
6000								
OM GROUP INC	COM	670872100	150	3300	SH	OTHER	01,03	2550
750								
OM GROUP INC	COM	670872100	3381	74300	SH	DEFINED	05,01,03	74300
OM GROUP INC	COM	670872100	614	13500	SH	DEFINED	07,06,01,03	13500
OM GROUP INC	COM	670872100	1579	34700	SH	DEFINED	10,01	34700
NUVEEN MUN VALUE FD INC	COM	670928100	1312	155516	SH	DEFINED	01,03	145550
9966								
NUVEEN MUN VALUE FD INC	COM	670928100	2831	335516	SH	OTHER	01,03	295040
40476								
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	440	32871	SH	DEFINED	01,03	32871
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	480	35897	SH	OTHER	01,03	28597
7300								
NUVEEN SELECT QUALITY MUN FD	COM	670973106	479	36875	SH	DEFINED	01,03	36875
NUVEEN SELECT QUALITY MUN FD	COM	670973106	311	23935	SH	OTHER	01,03	19935
4000								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	821	62861	SH	DEFINED	01,03	59411
3450								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	453	34717	SH	OTHER	01,03	27142
7575								
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	37	2972	SH	DEFINED	01,03	2972
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	94	7490	SH	OTHER	01,03	6950
540								
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	853	68255	SH	DEFINED	01,03	68255
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	237	18940	SH	OTHER	01,03	4340
14600								
NUVEEN PREMIER MUN INCOME FD	COM	670988104	117	8633	SH	DEFINED	01,03	8633
NUVEEN PREMIER MUN INCOME FD	COM	670988104	72	5300	SH	OTHER	01,03	4967
333								
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	423	34174	SH	DEFINED	01,03	34174
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	158	12796	SH	OTHER	01,03	3325
9471								
OTG SOFTWARE INC	COM	671059103	28	700	SH	DEFINED	05,01,03	700
OTG SOFTWARE INC	COM	671059103	322	8000	SH	DEFINED	07,06,01,03	8000
OCCIDENTAL PETE CORP DEL	COM	674599105	6350	306030	SH	DEFINED	01,03	260110
45920								
OCCIDENTAL PETE CORP DEL	COM	674599105	799	38508	SH	OTHER	01,03	21748
16760								
OCCIDENTAL PETE CORP DEL	COM	674599105	2963	142800	SH	DEFINED	05,01,03	142800
OCCIDENTAL PETE CORP DEL	COM	674599105	2179	105000	SH	DEFINED	07,06,01,03	105000
OCCIDENTAL PETE CORP DEL	COM	674599105	145	6972	SH	DEFINED	08,09,03	6972
OCCIDENTAL PETE CORP DEL	COM	674599105	10902	525400	SH	DEFINED	10,01	515000
10400								
OCEAN ENERGY INC TEX	COM	67481E106	1124	78200	SH	DEFINED	01,03	78200
OCEAN ENERGY INC TEX	COM	67481E106	123	8575	SH	OTHER	01,03	
8575								
OCEAN ENERGY INC TEX	COM	67481E106	216	15000	SH	DEFINED	08,09,03	15000
OCEANEERING INTL INC	COM	675232102	189	10100	SH	DEFINED	01,03	
10100								
OCEANEERING INTL INC	COM	675232102	13	700	SH	OTHER	01,03	700
OCEANEERING INTL INC	COM	675232102	2434	129800	SH	DEFINED	05,01,03	129800
OCEANEERING INTL INC	COM	675232102	448	23900	SH	DEFINED	07,06,01,03	23900
OFFICEMAX INC	COM	67622M108	390	60000	SH	DEFINED	01,03	60000
OFFICEMAX INC	COM	67622M108	10	1600	SH	OTHER	01,03	1600
OFFICE DEPOT INC	LYON SUB ZER	676220AA4	14599	23835000	PRN	DEFINED	08,09,03	23835000
OFFICE DEPOT INC	COM	676220106	1183	102348	SH	DEFINED	01,03	84548
17800								
OFFICE DEPOT INC	COM	676220106	218	18880	SH	OTHER	01,03	17930
950								
OFFICE DEPOT INC	COM	676220106	1253	108350	SH	DEFINED	05,01,03	108350
OFFICE DEPOT INC	COM	676220106	780	67425	SH	DEFINED	07,06,01,03	67425
OFFICE DEPOT INC	COM	676220106	188	16257	SH	DEFINED	08,09,03	16257
OFFSHORE LOGISTICS INC	COM	676255102	666	48030	SH	DEFINED	01,03	35190
1740 11100								
OFFSHORE LOGISTICS INC	COM	676255102	1684	121400	SH	DEFINED	05,01,03	121400
OFFSHORE LOGISTICS INC	COM	676255102	302	21750	SH	DEFINED	07,06,01,03	21750
OFFSHORE LOGISTICS INC	COM	676255102	2128	153400	SH	DEFINED	10,01	153400

OGDEN CORP	COM	676346109	289	24238 SH	DEFINED 01,03	24238
OGDEN CORP	COM	676346109	1	62 SH	OTHER 01,03	62
OGDEN CORP	COM	676346109	35	2900 SH	DEFINED 05,01,03	2900
OHIO CAS CORP	COM	677240103	493	27600 SH	DEFINED 01,03	27600
OHIO CAS CORP	COM	677240103	55	3104 SH	OTHER 01,03	900
2204						
OLD KENT FINL CORP	COM	679833103	2823	88206 SH	DEFINED 01,03	87766
440						
OLD KENT FINL CORP	COM	679833103	547	17106 SH	OTHER 01,03	9921
7185						
OLD KENT FINL CORP	COM	679833103	1042	32575 SH	DEFINED 05,01,03	32575
OLD KENT FINL CORP	COM	679833103	352	11000 SH	DEFINED 07,06,01,03	11000
OLD KENT FINL CORP	COM	679833103	65	2027 SH	DEFINED 08,09,03	2027
OLD NATL BANCORP IND	COM	680033107	260	7875 SH	DEFINED 01,03	
7875						
OLD NATL BANCORP IND	COM	680033107	3495	105719 SH	OTHER 01,03	102479
3240						
OLD REP INTL CORP	COM	680223104	923	67134 SH	DEFINED 01,03	67134
OLD REP INTL CORP	COM	680223104	151	10956 SH	OTHER 01,03	8504
2452						
OLD REP INTL CORP	COM	680223104	33	2400 SH	DEFINED 05,01,03	2400
OLIN CORP	COM PAR \$1	680665205	1374	77383 SH	DEFINED 01,03	44723
32660						
OLIN CORP	COM PAR \$1	680665205	12338	695084 SH	OTHER 01,03	71924
623160						
OLIN CORP	COM PAR \$1	680665205	4	200 SH	DEFINED 05,01,03	200
OLIN CORP	COM PAR \$1	680665205	2272	128009 SH	DEFINED 13,01,03	124349
3660						
OLIN CORP	COM PAR \$1	680665205	950	53517 SH	OTHER 13,01,03	22517
31000						
OMNICARE INC	SUB DEB CV	681904AD0	2666	3646000 PRN	DEFINED 08,09,03	3646000
OMNICARE INC	COM	681904108	530	43900 SH	DEFINED 01,03	43900
OMNICARE INC	COM	681904108	297	24660 SH	OTHER 01,03	16000
8660						
OMNICOM GROUP INC	COM	681919106	24370	260295 SH	DEFINED 01,03	252505
7790						
OMNICOM GROUP INC	COM	681919106	4509	48158 SH	OTHER 01,03	31406
16752						
OMNICOM GROUP INC	COM	681919106	4829	51575 SH	DEFINED 05,01,03	51575
OMNICOM GROUP INC	COM	681919106	1929	20600 SH	DEFINED 07,06,01,03	20600
OMNICOM GROUP INC	COM	681919106	298	3183 SH	DEFINED 08,09,03	3183
OMNICOM GROUP INC	COM	681919106	18744	200200 SH	DEFINED 10,01	192400
7800						
OMNICOM GROUP INC	COM	681919106	719	7677 SH	DEFINED 11,06,01,03	7677
ONE VALLEY BANCORP INC	COM	682419106	47	1367 SH	DEFINED 01,03	1367
ONE VALLEY BANCORP INC	COM	682419106	228	6590 SH	OTHER 01,03	3650
2940						
ONEOK INC NEW	COM	682680103	169	6744 SH	DEFINED 01,03	6744
ONEOK INC NEW	COM	682680103	58	2325 SH	OTHER 01,03	2024
301						
ONEOK INC NEW	COM	682680103	198	7900 SH	DEFINED 05,01,03	7900
ONEOK INC NEW	COM	682680103	70	2800 SH	DEFINED 07,06,01,03	2800
ONEOK INC NEW	COM	682680103	14	566 SH	DEFINED 08,09,03	566
ONYX SOFTWARE CORP	COM	683402101	2894	90793 SH	DEFINED	90793
ONYX SOFTWARE CORP	COM	683402101	287	9000 SH	DEFINED 01,03	9000
OPEN MKT INC	COM	68370M100	104	4020 SH	DEFINED 01,03	4020
OPEN MKT INC	COM	68370M100	8	300 SH	OTHER 01,03	300
OPEN MKT INC	COM	68370M100	649	25200 SH	DEFINED 08,09,03	25200
OPEN MKT INC	COM	68370M100	129	5000 SH	CALL DEFINED 08,09,03	5000
OPEN MKT INC	COM	68370M100	129	5000 SH	PUT DEFINED 08,09,03	5000
OPEN MKT INC	COM	68370M100	806	31300 SH	DEFINED 10,01	31300
ORACLE CORP	COM	68389X105	447793	5736374 SH	DEFINED 01,03	5435850
300524						
ORACLE CORP	COM	68389X105	104794	1342442 SH	OTHER 01,03	982497
359945						
ORACLE CORP	COM	68389X105	83688	1072075 SH	DEFINED 05,01,03	
1072075						
ORACLE CORP	COM	68389X105	109287	1400000 SH	OTHER 05,01,03	1072075
327925						
ORACLE CORP	COM	68389X105	39872	510775 SH	DEFINED 07,06,01,03	510775
ORACLE CORP	COM	68389X105	33885	434077 SH	DEFINED 08,09,03	434077
ORACLE CORP	COM	68389X105	1561	20000 SH	CALL DEFINED 08,09,03	20000
ORACLE CORP	COM	68389X105	32942	422000 SH	PUT DEFINED 08,09,03	422000
ORACLE CORP	COM	68389X105	110070	1410035 SH	DEFINED 10,01	1362995
47040						
ORACLE CORP	COM	68389X105	10098	129360 SH	DEFINED 11,06,01,03	129360
ORACLE CORP	COM	68389X105	12669	162300 SH	DEFINED 13,01,03	144300
18000						
ORACLE CORP	COM	68389X105	1569	20100 SH	OTHER 13,01,03	20100
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT	SH BEN INT	683933105	16	2143 SH	DEFINED 01,03	1143
1000						
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT	SH BEN INT	683933105	80	10405 SH	OTHER 01,03	
10405						
OREGON STL MLS INC	COM	686079104	46	11800 SH	DEFINED 01,03	11800
O REILLY AUTOMOTIVE INC	COM	686091109	800	56400 SH	DEFINED 01,03	48400

8000									
O REILLY AUTOMOTIVE INC	COM	686091109	526	37100	SH	OTHER	01,03		36200
900									
O REILLY AUTOMOTIVE INC	COM	686091109	1084	76400	SH	DEFINED	05,01,03		76400
O REILLY AUTOMOTIVE INC	COM	686091109	193	13600	SH	DEFINED	07,06,01,03		13600
OROAMERICA INC	COM	687027102	71	11000	SH	DEFINED	13,01,03		11000
ORTEL CORP	COM	68749W102	1670	8900	SH	DEFINED	01,03		8900
ORTEL CORP	COM	68749W102	920	4900	SH	DEFINED	05,01,03		4900
ORTEL CORP	COM	68749W102	14208	75700	SH	DEFINED	07,06,01,03		75700
ORTHODONTIC CTRS AMER INC	COM	68750P103	2541	133730	SH	DEFINED	01,03		119530
14200									
ORTHODONTIC CTRS AMER INC	COM	68750P103	88	4625	SH	OTHER	01,03		3515
1110									
ORTHODONTIC CTRS AMER INC	COM	68750P103	4334	228100	SH	DEFINED	05,01,03		228100
ORTHODONTIC CTRS AMER INC	COM	68750P103	11883	625425	SH	DEFINED	07,06,01,03		625425
ORTHODONTIC CTRS AMER INC	COM	68750P103	1322	69600	SH	DEFINED	10,01		69600
ORTHALLIANCE INC	CL A	687913103	378	54000	SH	DEFINED	01,03		54000
ORTHALLIANCE INC	CL A	687913103	279	39900	SH	DEFINED	05,01,03		39900
ORTHALLIANCE INC	CL A	687913103	3252	464500	SH	DEFINED	07,06,01,03		464500
OSHKOSH B GOSH INC	CL A	688222207	180	10000	SH	DEFINED	01,03		
10000									
OSHKOSH B GOSH INC	CL A	688222207	2313	128500	SH	DEFINED	05,01,03		128500
OSHKOSH B GOSH INC	CL A	688222207	414	23025	SH	DEFINED	07,06,01,03		23025
OTTER TAIL PWR CO	COM	689648103	16	800	SH	DEFINED	01,03		800
OTTER TAIL PWR CO	COM	689648103	202	10118	SH	OTHER	01,03		8538
1580									
OUTBACK STEAKHOUSE INC	COM	689899102	1103	34400	SH	DEFINED	01,03		34400
OUTBACK STEAKHOUSE INC	COM	689899102	18	550	SH	OTHER	01,03		300
250									
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	356	15500	SH	DEFINED	01,03		15500
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	16	700	SH	DEFINED	05,01,03		700
OWENS CORNING	COM	69073F103	234	12055	SH	DEFINED	01,03		12055
OWENS CORNING	COM	69073F103	29	1509	SH	OTHER	01,03		1065
444									
OWENS CORNING	COM	69073F103	299	15425	SH	DEFINED	05,01,03		15425
OWENS CORNING	COM	69073F103	95	4900	SH	DEFINED	07,06,01,03		4900
OWENS CORNING	COM	69073F103	19	994	SH	DEFINED	08,09,03		994
OWENS & MINOR INC NEW	COM	690732102	370	34870	SH	DEFINED	01,03		25169
9701									
OWENS & MINOR INC NEW	COM	690732102	39	3701	SH	OTHER	01,03		3701
OWENS & MINOR INC NEW	COM	690732102	1085	102100	SH	DEFINED	05,01,03		102100
OWENS & MINOR INC NEW	COM	690732102	196	18400	SH	DEFINED	07,06,01,03		18400
OWENS ILL INC	COM NEW	690768403	2407	142640	SH	DEFINED	01,03		142440
200									
OWENS ILL INC	COM NEW	690768403	57	3400	SH	OTHER	01,03		2500
900									
OWENS ILL INC	COM NEW	690768403	668	39575	SH	DEFINED	05,01,03		39575
OWENS ILL INC	COM NEW	690768403	230	13600	SH	DEFINED	07,06,01,03		13600
OWENS ILL INC	COM NEW	690768403	45	2686	SH	DEFINED	08,09,03		2686
OXFORD HEALTH PLANS INC	COM	691471106	570	37400	SH	DEFINED	01,03		37400
OXFORD HEALTH PLANS INC	COM	691471106	3	200	SH	OTHER	01,03		200
OXFORD HEALTH PLANS INC	COM	691471106	35	2300	SH	DEFINED	05,01,03		2300
OXFORD HEALTH PLANS INC	COM	691471106	92	6008	SH	DEFINED	08,09,03		6008
OXFORD INDS INC	COM	691497309	15	800	SH	DEFINED	01,03		800
OXFORD INDS INC	COM	691497309	831	45830	SH	OTHER	01,03		45830
OXIGENE INC	COM	691828107	1195	56550	SH	DEFINED	08,09,03		56550
PC HLDGS S A	SP ADR B REP	693200107	5	320	SH	DEFINED	01,03		320
PC HLDGS S A	SP ADR B REP	693200107	14	804	SH	OTHER	01,03		
804									
PC HLDGS S A	SP ADR B REP	693200107	952	55572	SH	DEFINED	06,01,03		55572
PC-TEL INC	COM	69325Q105	15	200	SH	DEFINED	01,03		200
PC-TEL INC	COM	69325Q105	214	2850	SH	DEFINED	08,09,03		2850
P-COM INC	COM	693262107	2220	120000	SH	DEFINED			120000
P-COM INC	COM	693262107	4233	228800	SH	DEFINED	01,03		213200
15600									
P-COM INC	COM	693262107	5946	321400	SH	DEFINED	05,01,03		321400
P-COM INC	COM	693262107	26416	1427875	SH	DEFINED	07,06,01,03		1427875
P-COM INC	COM	693262107	1811	97880	SH	DEFINED	08,09,03		97880
P-COM INC	COM	693262107	577	31200	SH	CALL	DEFINED	08,09,03	31200
PECO ENERGY CO	COM	693304107	8170	221570	SH	DEFINED	01,03		195816
25754									
PECO ENERGY CO	COM	693304107	493	13356	SH	OTHER	01,03		6356
7000									
PECO ENERGY CO	COM	693304107	2405	65225	SH	DEFINED	05,01,03		65225
PECO ENERGY CO	COM	693304107	2301	62400	SH	DEFINED	07,06,01,03		62400
PECO ENERGY CO	COM	693304107	122	3321	SH	DEFINED	08,09,03		3321
PECO ENERGY CO	COM	693304107	21550	584400	SH	DEFINED	10,01		561300
23100									
PG&E CORP	COM	69331C108	3225	153549	SH	DEFINED	01,03		149517
4032									
PG&E CORP	COM	69331C108	1703	81090	SH	OTHER	01,03		51159
29931									
PG&E CORP	COM	69331C108	2117	100800	SH	DEFINED	05,01,03		100800
PG&E CORP	COM	69331C108	734	34950	SH	DEFINED	07,06,01,03		34950
PG&E CORP	COM	69331C108	151	7206	SH	DEFINED	08,09,03		7206

PE CORP 9100	COM PE BIO G	69332S102	10528	109101	SH	DEFINED 01,03	100001
PE CORP	COM PE BIO G	69332S102	4366	45246	SH	OTHER 01,03	45246
PE CORP	COM PE BIO G	69332S102	5645	58500	SH	DEFINED 05,01,03	58500
PE CORP	COM PE BIO G	69332S102	2837	29400	SH	DEFINED 07,06,01,03	29400
PE CORP	COM PE BIO G	69332S102	653	6770	SH	DEFINED 08,09,03	6770
PE CORP 6900	COM PE BIO G	69332S102	15136	156850	SH	DEFINED 10,01	149950
PE CORP	COM PE BIO G	69332S102	1698	17592	SH	DEFINED 13,01,03	17592
PE CORP 1000	CELERA GEN G	69332S201	521	5655	SH	DEFINED 01,03	4655
PE CORP	CELERA GEN G	69332S201	1091	11848	SH	OTHER 01,03	11848
PE CORP	CELERA GEN G	69332S201	9	100	SH	DEFINED 08,09,03	100
PE CORP	CELERA GEN G	69332S201	737	8000	SH	DEFINED 08,09,03	8000
PE CORP	CELERA GEN G	69332S201	1787	19400	SH	DEFINED 10,01	19400
PE CORP	CELERA GEN G	69332S201	859	9321	SH	DEFINED 13,01,03	9321
PIMCO ADVISORS HLDGS L P 2388	UT LTD PART	69338P102	365	9519	SH	DEFINED 01,03	7131
PIMCO ADVISORS HLDGS L P 5684	UT LTD PART	69338P102	1165	30398	SH	OTHER 01,03	24714
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	32	838	SH	DEFINED 08,09,03	838
PLM INTL INC	COM NEW	69341L205	275	40000	SH	DEFINED 01,03	40000
PLX TECHNOLOGY INC	COM	693417107	3458	92875	SH	DEFINED 08,09,03	92875
PMC CAP INC 16300	COM	693430100	130	16300	SH	OTHER 01,03	
PMC-SIERRA INC 65 100	COM	69344F106	12236	60072	SH	DEFINED 01,03	59907
PMC-SIERRA INC 195	COM	69344F106	40	195	SH	OTHER 01,03	
PMC-SIERRA INC	COM	69344F106	489	2400	SH	DEFINED 05,01,03	2400
PMC-SIERRA INC	COM	69344F106	3381	16600	SH	DEFINED 08,09,03	16600
PMC-SIERRA INC 600	COM	69344F106	3249	15950	SH	DEFINED 10,01	15350
PMI GROUP INC 1800 380	COM	69344M101	6214	131004	SH	DEFINED 01,03	128824
PMI GROUP INC 8300	COM	69344M101	394	8300	SH	OTHER 01,03	
PMI GROUP INC 5000	COM	69344M101	1803	38000	SH	DEFINED 10,01	33000
PNC BK CORP 18400	COM	693475105	10265	227795	SH	DEFINED 01,03	209395
PNC BK CORP 53021	COM	693475105	4984	110607	SH	OTHER 01,03	57586
PNC BK CORP	COM	693475105	5026	111525	SH	DEFINED 05,01,03	111525
PNC BK CORP	COM	693475105	2731	60600	SH	DEFINED 07,06,01,03	60600
PNC BK CORP	COM	693475105	235	5218	SH	DEFINED 08,09,03	5218
PNC BK CORP	COM	693475105	3668	81400	SH	DEFINED 10,01	81400
PNV INC	COM	69348A103	210	46600	SH	DEFINED 01,03	46600
PNV INC	COM	69348A103	167	37000	SH	DEFINED 05,01,03	37000
PNV INC	COM	69348A103	1799	399700	SH	DEFINED 07,06,01,03	399700
PPG INDS INC 9350	COM	693506107	19684	376274	SH	DEFINED 01,03	366924
PPG INDS INC 42701	COM	693506107	6575	125691	SH	OTHER 01,03	82990
PPG INDS INC	COM	693506107	2389	45675	SH	DEFINED 05,01,03	45675
PPG INDS INC	COM	693506107	825	15775	SH	DEFINED 07,06,01,03	15775
PPG INDS INC	COM	693506107	163	3110	SH	DEFINED 08,09,03	3110
PPL CORP	COM	69351T106	801	38275	SH	DEFINED 05,01,03	38275
PPL CORP	COM	69351T106	272	13000	SH	DEFINED 07,06,01,03	13000
PPL CORP	COM	69351T106	55	2634	SH	DEFINED 08,09,03	2634
PRI AUTOMATION INC	COM	69357H106	923	15100	SH	DEFINED 08,09,03	15100
PS BUSINESS PKS INC CALIF	COM	69360J107	8	400	SH	DEFINED 01,03	400
PS BUSINESS PKS INC CALIF	COM	69360J107	782	38400	SH	DEFINED 10,01	38400
PSS WORLD MED INC	COM	69366A100	221	32600	SH	DEFINED 01,03	32600
PSS WORLD MED INC	COM	69366A100	7	1000	SH	OTHER 01,03	1000
PSS WORLD MED INC	COM	69366A100	309	45500	SH	DEFINED 08,09,03	45500
PAC-WEST TELECOM INC	COM	69371Y101	10099	323161	SH	DEFINED	323161
PAC-WEST TELECOM INC	COM	69371Y101	6	200	SH	DEFINED 01,03	200
PAC-WEST TELECOM INC	COM	69371Y101	3	100	SH	OTHER 01,03	100
PAC-WEST TELECOM INC	COM	69371Y101	63	2000	SH	DEFINED 08,09,03	2000
PACCAR INC 199212	COM	693718108	242255	4845109	SH	DEFINED 01,03	4645897
PACCAR INC 3607	COM	693718108	7548	150967	SH	OTHER 01,03	147360
PACCAR INC	COM	693718108	1501	30025	SH	DEFINED 05,01,03	30025
PACCAR INC	COM	693718108	1163	23250	SH	DEFINED 07,06,01,03	23250
PACCAR INC	COM	693718108	71	1419	SH	DEFINED 08,09,03	1419
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	71	30000	SH	DEFINED 01,03	30000
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	19	8000	SH	OTHER 01,03	8000
PACIFIC AMERN INCOME SHS INC	COM	693796104	85	6925	SH	DEFINED 01,03	6925
PACIFIC AMERN INCOME SHS INC 613	COM	693796104	98	7976	SH	OTHER 01,03	7363
PACIFIC CAP BANCORP NEW	COM	69404P101	192	7906	SH	DEFINED 01,03	7906
PACIFIC CAP BANCORP NEW 488	COM	69404P101	351	14488	SH	OTHER 01,03	14000

PATHOGENESIS CORP	COM	70321E104	2	100 SH	DEFINED 05,01,03	100
PATTERSON DENTAL CO 720 8800	COM	703412106	4598	120211 SH	DEFINED 01,03	110691
PATTERSON DENTAL CO	COM	703412106	4089	106900 SH	DEFINED 05,01,03	106900
PATTERSON DENTAL CO	COM	703412106	723	18900 SH	DEFINED 07,06,01,03	18900
PATTERSON DENTAL CO	COM	703412106	1919	50175 SH	DEFINED 10,01	50175
PAXAR CORP 24700	COM	704227107	238	24700 SH	DEFINED 01,03	
PAXAR CORP	COM	704227107	18	1835 SH	OTHER 01,03	1835
PAXAR CORP	COM	704227107	3048	316700 SH	DEFINED 05,01,03	316700
PAXAR CORP	COM	704227107	549	57075 SH	DEFINED 07,06,01,03	57075
PAXSON COMMUNICATIONS CORP	COM	704231109	386	49800 SH	DEFINED 08,09,03	49800
PAYCHEX INC 16157	COM	704326107	6929	132290 SH	DEFINED 01,03	116133
PAYCHEX INC 10431	COM	704326107	1604	30620 SH	OTHER 01,03	20189
PAYCHEX INC	COM	704326107	3668	70025 SH	DEFINED 05,01,03	70025
PAYCHEX INC	COM	704326107	1844	35200 SH	DEFINED 07,06,01,03	35200
PAYCHEX INC	COM	704326107	229	4370 SH	DEFINED 08,09,03	4370
PAYCHEX INC	COM	704326107	1108	21150 SH	DEFINED 10,01	21150
PAYLESS SHOESOURCE INC 2943	COM	704379106	1663	32020 SH	DEFINED 01,03	29077
PAYLESS SHOESOURCE INC 26247	COM	704379106	2401	46227 SH	OTHER 01,03	19980
PAYLESS SHOESOURCE INC	COM	704379106	29	556 SH	DEFINED 05,01,03	556
PAYLESS SHOESOURCE INC	COM	704379106	3833	73800 SH	DEFINED 08,09,03	73800
PAYLESS SHOESOURCE INC	COM	704379106	519	10000 SH	CALL DEFINED 08,09,03	10000
PEDIATRIX MED GROUP 4300	COM	705324101	41	5600 SH	DEFINED 01,03	1300
PEDIATRIX MED GROUP	COM	705324101	57	7850 SH	OTHER 01,03	7850
PEDIATRIX MED GROUP	COM	705324101	401	55300 SH	DEFINED 05,01,03	55300
PEDIATRIX MED GROUP	COM	705324101	74	10200 SH	DEFINED 07,06,01,03	10200
PEGASUS COMMUNICATIONS CORP	CL A	705904100	63	450 SH	DEFINED 01,03	450
PEGASUS COMMUNICATIONS CORP	CL A	705904100	120	850 SH	DEFINED 08,09,03	850
PEGASUS COMMUNICATIONS CORP	CL A	705904100	1408	10000 SH	CALL DEFINED 08,09,03	10000
PEGASUS COMMUNICATIONS CORP	CL A	705904100	282	2000 SH	PUT DEFINED 08,09,03	2000
PEGASUS COMMUNICATIONS CORP	CL A	705904100	591	4200 SH	DEFINED 10,01	4200
PENFORD CORP 10429	COM	707051108	320	17659 SH	DEFINED 01,03	7230
PENFORD CORP 200	COM	707051108	559	30835 SH	OTHER 01,03	30635
PENFORD CORP	COM	707051108	5	275 SH	DEFINED 07,06,01,03	275
PENN ENGR & MFG CORP 94976	CL A	707389102	2030	94976 SH	OTHER 01,03	
PENN ENGR & MFG CORP 216649	COM NON VTG	707389300	5308	216649 SH	OTHER 01,03	
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	243	330000 PRN	DEFINED 01,03	330000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	3083	4180000 PRN	DEFINED 05,01,03	4180000
PENN TREATY AMERN CORP	COM	707874103	204	12200 SH	DEFINED 01,03	12200
PENN TREATY AMERN CORP	COM	707874103	1502	90000 SH	DEFINED 05,01,03	90000
PENN TREATY AMERN CORP	COM	707874103	1502	90000 SH	DEFINED 07,06,01,03	90000
PENN VA CORP	COM	707882106	27	1600 SH	DEFINED 01,03	1600
PENN VA CORP	COM	707882106	240	14000 SH	OTHER 01,03	14000
PENNEY J C INC 14533	COM	708160106	3955	265905 SH	DEFINED 01,03	251372
PENNEY J C INC 162099	COM	708160106	3742	251579 SH	OTHER 01,03	89480
PENNEY J C INC	COM	708160106	1004	67482 SH	DEFINED 05,01,03	67482
PENNEY J C INC	COM	708160106	350	23500 SH	DEFINED 07,06,01,03	23500
PENNEY J C INC	COM	708160106	69	4669 SH	DEFINED 08,09,03	4669
PENNEY J C INC	COM	708160106	216	14500 SH	CALL DEFINED 08,09,03	14500
PENNEY J C INC	COM	708160106	216	14500 SH	PUT DEFINED 08,09,03	14500
PENNFED FINL SVCS INC 11000	COM	708167101	155	11000 SH	OTHER 01,03	
PENNZOIL-QUAKER STATE COMPANY 1861	COM	709323109	480	45950 SH	DEFINED 01,03	44089
PENNZOIL-QUAKER STATE COMPANY 2837	COM	709323109	92	8807 SH	OTHER 01,03	5970
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	5	500 SH	DEFINED 05,01,03	500
PENTAIR INC 1492 250	COM	709631105	5218	140795 SH	DEFINED 01,03	139053
PENTAIR INC 2978	COM	709631105	110	2978 SH	OTHER 01,03	
PENTAIR INC	COM	709631105	3706	100000 SH	DEFINED 07,06,01,03	100000
PENTAIR INC	COM	709631105	78	2100 SH	DEFINED 08,09,03	2100
PENTAIR INC	COM	709631105	1112	30000 SH	CALL DEFINED 08,09,03	30000
PENTAIR INC 5800	COM	709631105	1657	44700 SH	DEFINED 10,01	38900
PENWEST PHARMACEUTICALS CO 12089	COM	709754105	149	12089 SH	DEFINED 01,03	
PENWEST PHARMACEUTICALS CO 300 3304	COM	709754105	609	49502 SH	OTHER 01,03	45898
PENWEST PHARMACEUTICALS CO	COM	709754105	1	100 SH	DEFINED 08,09,03	100
PEOPLES ENERGY CORP 3000	COM	711030106	1011	36830 SH	DEFINED 01,03	33830

PEOPLES ENERGY CORP 7575	COM	711030106	822	29950 SH	OTHER	01,03	22375
PEOPLES ENERGY CORP	COM	711030106	330	12025 SH	DEFINED	05,01,03	12025
PEOPLES ENERGY CORP	COM	711030106	255	9300 SH	DEFINED	07,06,01,03	9300
PEOPLES ENERGY CORP	COM	711030106	17	637 SH	DEFINED	08,09,03	637
PEOPLES HERITAGE FINL GROUP 35	COM	711147108	1	35 SH	DEFINED	01,03	
PEOPLES HERITAGE FINL GROUP 10000 365	COM	711147108	164	10962 SH	OTHER	01,03	597
PEOPLESOFT INC 7100	COM	712713106	1446	72275 SH	DEFINED	01,03	65175
PEOPLESOFT INC 300	COM	712713106	70	3500 SH	OTHER	01,03	3200
PEOPLESOFT INC	COM	712713106	1487	74325 SH	DEFINED	05,01,03	74325
PEOPLESOFT INC	COM	712713106	762	38100 SH	DEFINED	07,06,01,03	38100
PEOPLESOFT INC	COM	712713106	8815	440732 SH	DEFINED	08,09,03	440732
PEP BOYS MANNY MOE & JACK	COM	713278109	62	10500 SH	DEFINED	01,03	10500
PEP BOYS MANNY MOE & JACK	COM	713278109	3	500 SH	OTHER	01,03	500
PEP BOYS MANNY MOE & JACK	COM	713278109	5	910 SH	DEFINED	08,09,03	910
PEPSICO INC 349952	COM	713448108	218352	6260981 SH	DEFINED	01,03	5911029
PEPSICO INC 2642469	COM	713448108	173533	4975859 SH	OTHER	01,03	2333390
PEPSICO INC 750377	COM	713448108	26169	750377 SH	DEFINED	05,01,03	
PEPSICO INC 349623	COM	713448108	38363	1100000 SH	OTHER	05,01,03	750377
PEPSICO INC	COM	713448108	30689	879970 SH	DEFINED	07,06,01,03	879970
PEPSICO INC	COM	713448108	2241	64244 SH	DEFINED	08,09,03	64244
PEPSICO INC 40240	COM	713448108	33865	971040 SH	DEFINED	10,01	930800
PEPSICO INC 200	COM	713448108	7	200 SH	DEFINED	13,01,03	
PEPSICO INC 95400 14200	COM	713448108	3829	109800 SH	OTHER	13,01,03	200
PER SE TECHNOLOGIES INC	COM NEW	713569309	903	153671 SH	DEFINED	01,03	153671
PEREGRINE SYSTEMS INC 4100	COM	71366Q101	523	7800 SH	DEFINED	01,03	3700
PEREGRINE SYSTEMS INC	COM	71366Q101	215	3200 SH	OTHER	01,03	3200
PEREGRINE SYSTEMS INC	COM	71366Q101	107	1600 SH	DEFINED	05,01,03	1600
PEREGRINE SYSTEMS INC	COM	71366Q101	469	7000 SH	CALL	DEFINED 08,09,03	7000
PEREGRINE SYSTEMS INC	COM	71366Q101	1314	19600 SH	DEFINED	10,01	19600
PERFORMANCE FOOD GROUP CO 1000	COM	713755106	254	11600 SH	DEFINED	01,03	10600
PERFORMANCE FOOD GROUP CO	COM	713755106	409	18700 SH	DEFINED	10,01	18700
PERKINELMER INC 750	COM	714046109	909	13666 SH	DEFINED	01,03	12916
PERKINELMER INC 20896	COM	714046109	1536	23094 SH	OTHER	01,03	2198
PERKINELMER INC	COM	714046109	893	13425 SH	DEFINED	05,01,03	13425
PERKINELMER INC	COM	714046109	286	4300 SH	DEFINED	07,06,01,03	4300
PERKINELMER INC	COM	714046109	57	858 SH	DEFINED	08,09,03	858
PERKINELMER INC	COM	714046109	333	5000 SH	CALL	DEFINED 08,09,03	5000
PERKINELMER INC	COM	714046109	1629	24500 SH	DEFINED	10,01	24500
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	18	10000 SH	DEFINED	01,03	10000
PERMIAN BASIN RTY TR 39196	UNIT BEN INT	714236106	900	202893 SH	DEFINED	01,03	163697
PERMIAN BASIN RTY TR 4000	UNIT BEN INT	714236106	192	43196 SH	OTHER	01,03	39196
PEROT SYS CORP	CL A	714265105	26	1300 SH	DEFINED	01,03	1300
PEROT SYS CORP	CL A	714265105	2	100 SH	OTHER	01,03	100
PEROT SYS CORP	CL A	714265105	290	14500 SH	DEFINED	08,09,03	14500
PERRIGO CO	COM	714290103	256	33700 SH	DEFINED	01,03	33700
PERRIGO CO	COM	714290103	2	200 SH	DEFINED	05,01,03	200
PERSONNEL GROUP AMER INC	SB NT CV 5.7	715338AE9	8691	12550000 PRN	DEFINED	08,09,03	12550000
PERSONNEL GROUP AMER INC	COM	715338109	18	2950 SH	DEFINED	01,03	2950
PERSONNEL GROUP AMER INC	COM	715338109	335	54700 SH	DEFINED	10,01	54700
PETROLEUM & RES CORP 1018	COM	716549100	64	1791 SH	DEFINED	01,03	773
PETROLEUM & RES CORP 3631	COM	716549100	198	5489 SH	OTHER	01,03	1858
PETSMART INC	COM	716768106	103	34350 SH	DEFINED	01,03	34350
PETSMART INC 2000	COM	716768106	43	14400 SH	OTHER	01,03	12400
PETSMART INC	COM	716768106	1	300 SH	DEFINED	08,09,03	300
PETSMART INC	COM	716768106	150	50000 SH	CALL	DEFINED 08,09,03	50000
PHARMACIA & UPJOHN INC 4135	COM	716941109	90810	1526219 SH	DEFINED	01,03	1522084
PHARMACIA & UPJOHN INC 59658	COM	716941109	8775	147477 SH	OTHER	01,03	87819
PHARMACIA & UPJOHN INC	COM	716941109	8273	139050 SH	DEFINED	05,01,03	139050
PHARMACIA & UPJOHN INC	COM	716941109	2819	47375 SH	DEFINED	07,06,01,03	47375
PHARMACIA & UPJOHN INC	COM	716941109	196	3300 SH	DEFINED	08,09,03	3300
PFIZER INC 906585	COM	717081103	515281	14093343 SH	DEFINED	01,03	13186758

PFIZER INC 5210927	COM	717081103	352655	9645394	SH	OTHER	01,03	4434467
PFIZER INC 1000	COM	717081103	37	1000	SH	CALL	OTHER	01,03
PFIZER INC 580000	COM	717081103	72162	1973688	SH	DEFINED	05,01,03	1393688
PFIZER INC	COM	717081103	21206	580000	SH	OTHER	05,01,03	580000
PFIZER INC	COM	717081103	32339	884500	SH	DEFINED	07,06,01,03	884500
PFIZER INC	COM	717081103	14179	387812	SH	DEFINED	08,09,03	387812
PFIZER INC	COM	717081103	5119	140000	SH	CALL	DEFINED	08,09,03
PFIZER INC	COM	717081103	548	15000	SH	PUT	DEFINED	08,09,03
PFIZER INC 42670	COM	717081103	51741	1415145	SH	DEFINED	10,01	1372475
PFIZER INC	COM	717081103	34019	930438	SH	DEFINED	11,06,01,03	930438
PFIZER INC	COM	717081103	1272	34800	SH	DEFINED	13,01,03	34800
PFIZER INC 550	COM	717081103	97	2650	SH	OTHER	13,01,03	2100
PHARMACEUTICAL PROD DEV INC 9200	COM	717124101	156	9200	SH	DEFINED	01,03	
PHARMACEUTICAL PROD DEV INC	COM	717124101	7	405	SH	OTHER	01,03	405
PHARMACEUTICAL PROD DEV INC	COM	717124101	1990	117500	SH	DEFINED	05,01,03	117500
PHARMACEUTICAL PROD DEV INC	COM	717124101	363	21425	SH	DEFINED	07,06,01,03	21425
PHELPS DODGE CORP 6975	COM	717265102	3080	65007	SH	DEFINED	01,03	58032
PHELPS DODGE CORP 10487	COM	717265102	669	14119	SH	OTHER	01,03	3632
PHELPS DODGE CORP	COM	717265102	2700	57000	SH	DEFINED	05,01,03	57000
PHELPS DODGE CORP	COM	717265102	470	9925	SH	DEFINED	07,06,01,03	9925
PHELPS DODGE CORP	COM	717265102	71	1499	SH	DEFINED	08,09,03	1499
PHILADELPHIA SUBN CORP 5400	COM	PAR \$0.5 718009608	116	6418	SH	DEFINED	01,03	1018
PHILADELPHIA SUBN CORP	COM	PAR \$0.5 718009608	39	2174	SH	OTHER	01,03	2174
PHILADELPHIA SUBN CORP	COM	PAR \$0.5 718009608	1258	69400	SH	DEFINED	05,01,03	69400
PHILADELPHIA SUBN CORP	COM	PAR \$0.5 718009608	222	12250	SH	DEFINED	07,06,01,03	12250
PHILIP MORRIS COS INC 259575	COM	718154107	94011	4450215	SH	DEFINED	01,03	4190640
PHILIP MORRIS COS INC 1855234	COM	718154107	85358	4040601	SH	OTHER	01,03	2185367
PHILIP MORRIS COS INC	COM	718154107	16472	779746	SH	DEFINED	05,01,03	779746
PHILIP MORRIS COS INC	COM	718154107	7741	366425	SH	DEFINED	07,06,01,03	366425
PHILIP MORRIS COS INC	COM	718154107	2261	107015	SH	DEFINED	08,09,03	107015
PHILIP MORRIS COS INC 16800	COM	718154107	18267	864690	SH	DEFINED	10,01	847890
PHILIP MORRIS COS INC	COM	718154107	4	200	SH	OTHER	13,01,03	200
PHILLIPS PETE CO 26495	COM	718507106	15844	342564	SH	DEFINED	01,03	316069
PHILLIPS PETE CO 93866	COM	718507106	7435	160754	SH	OTHER	01,03	66888
PHILLIPS PETE CO	COM	718507106	4413	95425	SH	DEFINED	05,01,03	95425
PHILLIPS PETE CO	COM	718507106	2348	50775	SH	DEFINED	07,06,01,03	50775
PHILLIPS PETE CO	COM	718507106	209	4520	SH	DEFINED	08,09,03	4520
PHILLIPS PETE CO 800	COM	718507106	629	13600	SH	DEFINED	10,01	12800
PHILLIPS VAN HEUSEN CORP 13400	COM	718592108	103	13400	SH	DEFINED	01,03	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1324	172200	SH	DEFINED	05,01,03	172200
PHILLIPS VAN HEUSEN CORP	COM	718592108	240	31175	SH	DEFINED	07,06,01,03	31175
PHONE COM INC	COM	71920Q100	3752	23000	SH	DEFINED		23000
PHONE COM INC 10720	COM	71920Q100	104883	642962	SH	DEFINED	01,03	632242
PHONE COM INC 16603	COM	71920Q100	13027	79861	SH	OTHER	01,03	63258
PHONE COM INC	COM	71920Q100	7414	45450	SH	DEFINED	05,01,03	45450
PHONE COM INC	COM	71920Q100	8158	50010	SH	DEFINED	07,06,01,03	50010
PHONE COM INC	COM	71920Q100	9063	55560	SH	DEFINED	08,09,03	55560
PHONE COM INC	COM	71920Q100	191	1172	SH	DEFINED	13,01,03	1172
PHOTON DYNAMICS INC	COM	719364101	10	150	SH	DEFINED	01,03	150
PHOTON DYNAMICS INC	COM	719364101	1777	25750	SH	DEFINED	08,09,03	25750
PHYCOR INC	COM	71940F100	11	10614	SH	DEFINED		10614
PHYCOR INC 278	COM	71940F100	3	3000	SH	DEFINED	01,03	2722
PHYCOR INC	COM	71940F100	1	1278	SH	OTHER	01,03	1278
PHOTRONICS INC	SUB NT CONV	719405AA0	7119	5600000	PRN	DEFINED	08,09,03	5600000
PHOTRONICS INC	COM	719405102	233	6600	SH	DEFINED	01,03	6600
PHOTRONICS INC	COM	719405102	4237	120000	SH	DEFINED	05,01,03	120000
PHOTRONICS INC	COM	719405102	4244	120175	SH	DEFINED	07,06,01,03	120175
PHOTRONICS INC	COM	719405102	32	900	SH	DEFINED	08,09,03	900
PIEDMONT NAT GAS INC 9700	COM	720186105	1715	65806	SH	DEFINED	01,03	56106
PIEDMONT NAT GAS INC 7550	COM	720186105	1238	47508	SH	OTHER	01,03	39958
PIEDMONT NAT GAS INC	COM	720186105	2817	108100	SH	DEFINED	05,01,03	108100
PIEDMONT NAT GAS INC	COM	720186105	506	19425	SH	DEFINED	07,06,01,03	19425
PIEDMONT NAT GAS INC	COM	720186105	1340	51400	SH	DEFINED	10,01	51400
PIER 1 IMPORTS INC	COM	720279108	150	14643	SH	DEFINED	01,03	3443

11200								
PIER 1 IMPORTS INC 10350	COM	720279108	159	15542	SH	OTHER	01,03	5192
PIER 1 IMPORTS INC	COM	720279108	1475	143900	SH	DEFINED	05,01,03	143900
PIER 1 IMPORTS INC	COM	720279108	278	27125	SH	DEFINED	07,06,01,03	27125
PIER 1 IMPORTS INC	COM	720279108	144	14000	SH	DEFINED	08,09,03	14000
PIER 1 IMPORTS INC	COM	720279108	128	12500	SH	PUT	DEFINED 08,09,03	12500
PILGRIMS PRIDE CORP	CL B	721467108	82	13000	SH	DEFINED	01,03	13000
PILOT NETWORK SVCS INC	COM	721596104	4008	121212	SH	DEFINED		121212
PILOT NETWORK SVCS INC	COM	721596104	60	1800	SH	DEFINED	01,03	1800
PINNACLE ENTMT INC	COM	723456109	2610	128500	SH	DEFINED	05,01,03	128500
PINNACLE ENTMT INC	COM	723456109	479	23600	SH	DEFINED	07,06,01,03	23600
PINNACLE HLDGS INC	COM	72346N101	231	4300	SH	DEFINED	01,03	4300
PINNACLE HLDGS INC	COM	72346N101	548	10200	SH	DEFINED	10,01	10200
PINNACLE SYS INC 700 8600	COM	723481107	854	25680	SH	DEFINED	01,03	16380
PINNACLE SYS INC	COM	723481107	3378	101600	SH	DEFINED	05,01,03	101600
PINNACLE SYS INC	COM	723481107	595	17900	SH	DEFINED	07,06,01,03	17900
PINNACLE SYS INC	COM	723481107	2507	75400	SH	DEFINED	10,01	75400
PINNACLE WEST CAP CORP 635	COM	723484101	1126	39935	SH	DEFINED	01,03	39300
PINNACLE WEST CAP CORP 1169	COM	723484101	101	3581	SH	OTHER	01,03	2412
PINNACLE WEST CAP CORP	COM	723484101	629	22325	SH	DEFINED	05,01,03	22325
PINNACLE WEST CAP CORP	COM	723484101	214	7600	SH	DEFINED	07,06,01,03	7600
PINNACLE WEST CAP CORP	COM	723484101	41	1471	SH	DEFINED	08,09,03	1471
PINNACLE WEST CAP CORP 4500	COM	723484101	988	35050	SH	DEFINED	10,01	30550
PIONEER NAT RES CO	COM	723787107	502	47794	SH	DEFINED	01,03	47794
PIONEER NAT RES CO 6328	COM	723787107	71	6716	SH	OTHER	01,03	388
PIONEER NAT RES CO	COM	723787107	39	3700	SH	DEFINED	05,01,03	3700
PIONEER STD ELECTRS INC 11700	COM	723877106	200	12700	SH	DEFINED	01,03	1000
PIONEER STD ELECTRS INC	COM	723877106	2367	150300	SH	DEFINED	05,01,03	150300
PIONEER STD ELECTRS INC	COM	723877106	439	27900	SH	DEFINED	07,06,01,03	27900
PITNEY BOWES INC 68515	COM	724479100	20018	447963	SH	DEFINED	01,03	379448
PITNEY BOWES INC 51112	COM	724479100	11441	256031	SH	OTHER	01,03	204919
PITNEY BOWES INC	COM	724479100	5703	127625	SH	DEFINED	05,01,03	127625
PITNEY BOWES INC	COM	724479100	22255	498025	SH	DEFINED	07,06,01,03	498025
PITNEY BOWES INC	COM	724479100	216	4831	SH	DEFINED	08,09,03	4831
PITNEY BOWES INC 10800	COM	724479100	12691	284000	SH	DEFINED	10,01	273200
PITTSTON CO 1000	COM	BRINKS G 725701106	386	22700	SH	DEFINED	01,03	21700
PITTSTON CO 1401	COM	BRINKS G 725701106	41	2401	SH	OTHER	01,03	1000
PITTSTON CO	COM	BRINKS G 725701106	15	900	SH	DEFINED	05,01,03	900
PLACER DOME INC	COM	725906101	560	68873	SH	DEFINED	01,03	68873
PLACER DOME INC 33151	COM	725906101	600	73867	SH	OTHER	01,03	40716
PLACER DOME INC	COM	725906101	656	80750	SH	DEFINED	05,01,03	80750
PLACER DOME INC	COM	725906101	239	29475	SH	DEFINED	07,06,01,03	29475
PLACER DOME INC	COM	725906101	48	5883	SH	DEFINED	08,09,03	5883
PLANTRONICS INC NEW 5500	COM	727493108	1733	18600	SH	DEFINED	01,03	13100
PLANTRONICS INC NEW	COM	727493108	7520	80700	SH	DEFINED	05,01,03	80700
PLANTRONICS INC NEW	COM	727493108	10507	112750	SH	DEFINED	07,06,01,03	112750
PLAY BY PLAY TOYS & NOVELTIES 18000	COM	72811K103	35	18000	SH	DEFINED	01,03	
PLAYTEX PRODS INC	COM	72813P100	64	4900	SH	DEFINED	01,03	4900
PLAYTEX PRODS INC	COM	72813P100	761	58500	SH	DEFINED	10,01	58500
PLEXUS CORP 6600	COM	729132100	2872	43100	SH	DEFINED	01,03	36500
PLEXUS CORP	COM	729132100	133	2000	SH	OTHER	01,03	2000
PLEXUS CORP	COM	729132100	5453	81850	SH	DEFINED	05,01,03	81850
PLEXUS CORP	COM	729132100	19931	299150	SH	DEFINED	07,06,01,03	299150
PLEXUS CORP	COM	729132100	366	5500	SH	DEFINED	10,01	5500
PLUM CREEK TIMBER CO INC	COM	729251108	305	12391	SH	DEFINED	01,03	12391
PLUM CREEK TIMBER CO INC 17225	COM	729251108	1550	62925	SH	OTHER	01,03	45700
POGO PRODUCING CO 14050	COM	730448107	842	29494	SH	DEFINED	01,03	15444
POGO PRODUCING CO 690	COM	730448107	57	2000	SH	OTHER	01,03	1310
POGO PRODUCING CO	COM	730448107	4164	145800	SH	DEFINED	05,01,03	145800
POGO PRODUCING CO	COM	730448107	773	27075	SH	DEFINED	07,06,01,03	27075
POGO PRODUCING CO	COM	730448107	2336	81800	SH	DEFINED	10,01	81800
POLARIS INDS INC 9500	COM	731068102	518	17211	SH	DEFINED	01,03	7711
POLARIS INDS INC 3320	COM	731068102	117	3900	SH	OTHER	01,03	580
POLARIS INDS INC	COM	731068102	3172	105300	SH	DEFINED	05,01,03	105300

POLARIS INDS INC	COM	731068102	566	18800	SH	DEFINED 07,06,01,03	18800
POLARIS INDS INC	COM	731068102	1265	42000	SH	DEFINED 10,01	42000
POLAROID CORP	COM	731095105	235	9900	SH	DEFINED 01,03	9700
200							
POLAROID CORP	COM	731095105	41	1725	SH	OTHER 01,03	925
800							
POLAROID CORP	COM	731095105	269	11325	SH	DEFINED 05,01,03	11325
POLAROID CORP	COM	731095105	95	4000	SH	DEFINED 07,06,01,03	4000
POLAROID CORP	COM	731095105	18	770	SH	DEFINED 08,09,03	770
POLICY MGMT SYS CORP	COM	731108106	196	16300	SH	DEFINED 01,03	16300
POLICY MGMT SYS CORP	COM	731108106	16	1300	SH	DEFINED 05,01,03	1300
POLICY MGMT SYS CORP	COM	731108106	12	1000	SH	DEFINED 08,09,03	1000
POLYCOM INC	COM	73172K104	13779	174002	SH	DEFINED 01,03	173902
100							
POLYCOM INC	COM	73172K104	22724	286972	SH	DEFINED 08,09,03	286972
POLYCOM INC	COM	73172K104	1746	22050	SH	DEFINED 10,01	20850
1200							
POLYMER GROUP INC	COM	731745105	1391	109100	SH	DEFINED 01,03	109100
POLYMER GROUP INC	COM	731745105	565	44300	SH	DEFINED 05,01,03	44300
POLYMER GROUP INC	COM	731745105	6732	528000	SH	DEFINED 07,06,01,03	528000
POMEROY COMPUTER RES	COM	731822102	101	5500	SH	DEFINED 01,03	5500
POMEROY COMPUTER RES	COM	731822102	28	1500	SH	DEFINED 08,09,03	1500
POMEROY COMPUTER RES	COM	731822102	1369	74500	SH	DEFINED 10,01	74500
POPE & TALBOT INC	COM	732827100	1442	78468	SH	DEFINED 01,03	70268
8200							
POPE & TALBOT INC	COM	732827100	12	652	SH	OTHER 01,03	652
POPE & TALBOT INC	COM	732827100	1924	104700	SH	DEFINED 05,01,03	104700
POPE & TALBOT INC	COM	732827100	345	18775	SH	DEFINED 07,06,01,03	18775
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	1345	57850	SH	DEFINED 01,03	57850
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	12	500	SH	OTHER 01,03	500
POST PPTYS INC	COM	737464107	133	3294	SH	DEFINED 01,03	3294
POST PPTYS INC	COM	737464107	149	3700	SH	OTHER 01,03	3200
500							
POTLATCH CORP	COM	737628107	918	21350	SH	DEFINED 01,03	4800
16550							
POTLATCH CORP	COM	737628107	1250	29059	SH	OTHER 01,03	14059
15000							
POTLATCH CORP	COM	737628107	314	7300	SH	DEFINED 05,01,03	7300
POTLATCH CORP	COM	737628107	112	2600	SH	DEFINED 07,06,01,03	2600
POTLATCH CORP	COM	737628107	5963	138686	SH	DEFINED 08,09,03	138686
POTOMAC ELEC PWR CO	COM	737679100	4016	177502	SH	DEFINED 01,03	171902
5600							
POTOMAC ELEC PWR CO	COM	737679100	3250	143628	SH	OTHER 01,03	75557
68071							
POTOMAC ELEC PWR CO	COM	737679100	52	2300	SH	DEFINED 05,01,03	2300
POTOMAC ELEC PWR CO	COM	737679100	113	5000	SH	DEFINED 08,09,03	5000
POWER INTEGRATIONS INC	COM	739276103	68	2728	SH	DEFINED 01,03	2728
POWER INTEGRATIONS INC	COM	739276103	620	24800	SH	DEFINED 08,09,03	24800
POWER-ONE INC	COM	739308104	66	1100	SH	DEFINED 01,03	1100
POWER-ONE INC	COM	739308104	6	100	SH	OTHER 01,03	100
POWER-ONE INC	COM	739308104	1171	19400	SH	DEFINED 10,01	19400
POWERTEL INC	COM	73936C109	53	770	SH	DEFINED 01,03	770
POWERTEL INC	COM	73936C109	962	13900	SH	DEFINED 10,01	13900
POWERWAVE TECHNOLOGIES INC	COM	739363109	2589	20715	SH	DEFINED 01,03	16045
320 4350							
POWERWAVE TECHNOLOGIES INC	COM	739363109	1338	10700	SH	DEFINED 07,06,01,03	10700
POWERWAVE TECHNOLOGIES INC	COM	739363109	54	430	SH	DEFINED 08,09,03	430
POWERWAVE TECHNOLOGIES INC	COM	739363109	2500	20000	SH	CALL DEFINED 08,09,03	20000
POWERWAVE TECHNOLOGIES INC	COM	739363109	1700	13600	SH	DEFINED 10,01	13600
PRAXAIR INC	COM	74005P104	1901	45672	SH	DEFINED 01,03	42697
2975							
PRAXAIR INC	COM	74005P104	781	18769	SH	OTHER 01,03	8219
10550							
PRAXAIR INC	COM	74005P104	1747	41975	SH	DEFINED 05,01,03	41975
PRAXAIR INC	COM	74005P104	599	14400	SH	DEFINED 07,06,01,03	14400
PRAXAIR INC	COM	74005P104	117	2820	SH	DEFINED 08,09,03	2820
PRE PAID LEGAL SVCS INC	COM	740065107	380	12800	SH	DEFINED 01,03	1300
11500							
PRE PAID LEGAL SVCS INC	COM	740065107	47	1600	SH	OTHER 01,03	1000
600							
PRE PAID LEGAL SVCS INC	COM	740065107	4367	147100	SH	DEFINED 05,01,03	147100
PRE PAID LEGAL SVCS INC	COM	740065107	776	26125	SH	DEFINED 07,06,01,03	26125
PRE PAID LEGAL SVCS INC	COM	740065107	1015	34200	SH	DEFINED 10,01	34200
PRECISION CASTPARTS CORP	COM	740189105	423	11600	SH	DEFINED 01,03	11600
PRECISION STD INC	COM NEW	740327200	3149	349899	SH	DEFINED 01,03	349899
PREMIER PKS INC	COM NEW	740540208	754	35900	SH	DEFINED 01,03	35900
PREMIER PKS INC	COM NEW	740540208	25	1200	SH	DEFINED 05,01,03	1200
PRENTISS PPTYS TR	SH BEN INT	740706106	1263	56600	SH	DEFINED 10,01	56600
PRICE COMMUNICATIONS CORP	COM NEW	741437305	74	3230	SH	DEFINED 01,03	3230
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1006	43755	SH	DEFINED 10,01	43755
PRICE T ROWE & ASSOCIATES	COM	741477103	13330	337469	SH	DEFINED 01,03	337069
400							
PRICE T ROWE & ASSOCIATES	COM	741477103	1166	29509	SH	OTHER 01,03	25279
4230							
PRICE T ROWE & ASSOCIATES	COM	741477103	1278	32350	SH	DEFINED 05,01,03	32350

PRICE T ROWE & ASSOCIATES	COM	741477103	427	10800	SH	DEFINED 07,06,01,03	10800
PRICE T ROWE & ASSOCIATES	COM	741477103	87	2212	SH	DEFINED 08,09,03	2212
PRICE T ROWE & ASSOCIATES 3700	COM	741477103	1353	34250	SH	DEFINED 10,01	30550
PRICELINE COM INC	COM	741503106	78	980	SH	DEFINED 01,03	980
PRICELINE COM INC 125	COM	741503106	14	175	SH	OTHER 01,03	50
PRICELINE COM INC	COM	741503106	46502	581272	SH	DEFINED 08,09,03	581272
PRICELINE COM INC	COM	741503106	2000	25000	SH	PUT DEFINED 08,09,03	25000
PRIMEDIA INC	COM	74157K101	960	30000	SH	CALL DEFINED 08,09,03	30000
PRIMEX TECHNOLOGIES INC 6532	COM	741597108	243	11387	SH	DEFINED 01,03	4855
PRIMEX TECHNOLOGIES INC 157550	COM	741597108	3638	170692	SH	OTHER 01,03	13142
PRIMEX TECHNOLOGIES INC	COM	741597108	23	1100	SH	DEFINED 05,01,03	1100
PRIMEX TECHNOLOGIES INC 732	COM	741597108	89	4172	SH	DEFINED 13,01,03	3440
PRIMEX TECHNOLOGIES INC	COM	741597108	70	3302	SH	OTHER 13,01,03	3302
PRIMARK CORP 7190	COM	741903108	189	7850	SH	DEFINED 01,03	660
PRIMARK CORP 1236	COM	741903108	46	1900	SH	OTHER 01,03	664
PRIMARK CORP	COM	741903108	2183	90500	SH	DEFINED 05,01,03	90500
PRIMARK CORP	COM	741903108	405	16800	SH	DEFINED 07,06,01,03	16800
PRIME HOSPITALITY CORP 16400	COM	741917108	119	16400	SH	DEFINED 01,03	
PRIME HOSPITALITY CORP	COM	741917108	1518	209400	SH	DEFINED 05,01,03	209400
PRIME HOSPITALITY CORP	COM	741917108	278	38350	SH	DEFINED 07,06,01,03	38350
PRIDE INTL INC	SB DB CV ZRO	741932AB3	3800	10000000	PRN	DEFINED 08,09,03	10000000
PRIDE INTL INC 13600	COM	741932107	311	13600	SH	DEFINED 01,03	
PRIDE INTL INC	COM	741932107	34	1500	SH	OTHER 01,03	1500
PRIDE INTL INC	COM	741932107	3992	174500	SH	DEFINED 05,01,03	174500
PRIDE INTL INC	COM	741932107	567	24775	SH	DEFINED 07,06,01,03	24775
PRIDE INTL INC	COM	741932107	46	2000	SH	DEFINED 08,09,03	2000
PRIDE INTL INC	COM	741932107	572	25000	SH	CALL DEFINED 08,09,03	25000
PRISON RLTY TR	COM	74264N105	66	21532	SH	DEFINED 01,03	21532
PRISON RLTY TR 6100	COM	74264N105	32	10475	SH	OTHER 01,03	4375
PRISON RLTY TR	COM	74264N105		87	SH	DEFINED 05,01,03	87
PRIORITY HEALTHCARE CORP 28 5168	CL B	74264T102	1373	27317	SH	DEFINED 01,03	22121
PRIORITY HEALTHCARE CORP	CL B	74264T102	3065	61000	SH	DEFINED 05,01,03	61000
PRIORITY HEALTHCARE CORP	CL B	74264T102	560	11150	SH	DEFINED 07,06,01,03	11150
PRIORITY HEALTHCARE CORP	CL B	74264T102	63	1250	SH	DEFINED 08,09,03	1250
PRIORITY HEALTHCARE CORP	CL B	74264T102	8241	164000	SH	CALL DEFINED 08,09,03	164000
PRIORITY HEALTHCARE CORP	CL B	74264T102	2425	48259	SH	DEFINED 10,01	48259
PRIORITY HEALTHCARE CORP	CL B	74264T102	3992	79442	SH	DEFINED 11,06,01,03	79442
PROCTER & GAMBLE CO 1455965	COM	742718109	376054	6655820	SH	DEFINED 01,03	5199855
PROCTER & GAMBLE CO 1669796	COM	742718109	425511	7531170	SH	OTHER 01,03	5861374
PROCTER & GAMBLE CO	COM	742718109	29039	513973	SH	DEFINED 05,01,03	513973
PROCTER & GAMBLE CO	COM	742718109	9036	159925	SH	DEFINED 07,06,01,03	159925
PROCTER & GAMBLE CO	COM	742718109	1972	34902	SH	DEFINED 08,09,03	34902
PROCTER & GAMBLE CO 17760	COM	742718109	31692	560915	SH	DEFINED 10,01	543155
PROCTER & GAMBLE CO	COM	742718109	1194	21125	SH	DEFINED 13,01,03	21125
PROCTER & GAMBLE CO 13100	COM	742718109	810	14340	SH	OTHER 13,01,03	1240
PROFIT RECOVERY GROUP INTL INC 678 11400	COM	743168106	782	42293	SH	DEFINED 01,03	30215
PROFIT RECOVERY GROUP INTL INC	COM	743168106	2542	137400	SH	DEFINED 05,01,03	137400
PROFIT RECOVERY GROUP INTL INC	COM	743168106	453	24500	SH	DEFINED 07,06,01,03	24500
PROFIT RECOVERY GROUP INTL INC	COM	743168106	740	40000	SH	DEFINED 08,09,03	40000
PROGRESS SOFTWARE CORP 15900	COM	743312100	373	15900	SH	DEFINED 01,03	
PROGRESS SOFTWARE CORP	COM	743312100	4758	203000	SH	DEFINED 05,01,03	203000
PROGRESS SOFTWARE CORP	COM	743312100	843	35975	SH	DEFINED 07,06,01,03	35975
PROGRESSIVE CORP OHIO	COM	743315103	1373	18052	SH	DEFINED 01,03	18052
PROGRESSIVE CORP OHIO 6000	COM	743315103	456	6000	SH	OTHER 01,03	
PROGRESSIVE CORP OHIO	COM	743315103	1447	19025	SH	DEFINED 05,01,03	19025
PROGRESSIVE CORP OHIO	COM	743315103	502	6600	SH	DEFINED 07,06,01,03	6600
PROGRESSIVE CORP OHIO	COM	743315103	103	1358	SH	DEFINED 08,09,03	1358
PROJECT SOFTWARE & DEV INC 4800	COM	74339P101	514	9100	SH	DEFINED 01,03	4300
PROJECT SOFTWARE & DEV INC	COM	74339P101	3271	57900	SH	DEFINED 05,01,03	57900
PROJECT SOFTWARE & DEV INC	COM	74339P101	404	7150	SH	DEFINED 07,06,01,03	7150
PROJECT SOFTWARE & DEV INC	COM	74339P101	407	7200	SH	DEFINED 10,01	7200
PROLOGIS TR	PF D CV SBI B	743410300	1920	80000	SH	DEFINED 01,03	80000
PROTECTION ONE INC	COM	743663304	82	39800	SH	DEFINED 01,03	39800
PROTECTIVE LIFE CORP 2893	COM	743674103	1322	41626	SH	DEFINED 01,03	38733
PROTECTIVE LIFE CORP	COM	743674103	362	11403	SH	OTHER 01,03	11403

PROTECTIVE LIFE CORP	COM	743674103	44	1400	SH	DEFINED 05,01,03	1400
PROTEIN DESIGN LABS INC 4600	COM	74369L103	501	6300	SH	DEFINED 01,03	1700
PROTEIN DESIGN LABS INC 200	COM	74369L103	16	200	SH	OTHER 01,03	
PROTEIN DESIGN LABS INC	COM	74369L103	4555	57300	SH	DEFINED 05,01,03	57300
PROTEIN DESIGN LABS INC	COM	74369L103	521	6550	SH	DEFINED 07,06,01,03	6550
PROTEIN DESIGN LABS INC	COM	74369L103	588	7400	SH	DEFINED 10,01	7400
PROVIDENT BANKSHARES CORP 6300	COM	743859100	330	20958	SH	DEFINED 01,03	14658
PROVIDENT BANKSHARES CORP	COM	743859100	124	7847	SH	OTHER 01,03	7847
PROVIDENT BANKSHARES CORP	COM	743859100	1276	81000	SH	DEFINED 05,01,03	81000
PROVIDENT BANKSHARES CORP	COM	743859100	233	14825	SH	DEFINED 07,06,01,03	14825
PROVIDENT FINL GROUP INC	COM	743866105	1285	37734	SH	DEFINED 01,03	37734
PROVIDENT FINL GROUP INC 3000	COM	743866105	787	23100	SH	DEFINED 10,01	20100
PROVINCE HEALTHCARE CO	COM	743977100	1689	59000	SH	DEFINED 01,03	59000
PROVINCE HEALTHCARE CO	COM	743977100	1231	43000	SH	DEFINED 05,01,03	43000
PROVINCE HEALTHCARE CO	COM	743977100	13313	465100	SH	DEFINED 07,06,01,03	465100
PROVIDIAN FINL CORP 21815	COM	74406A102	41213	475761	SH	DEFINED 01,03	453946
PROVIDIAN FINL CORP 27867	COM	74406A102	13704	158197	SH	OTHER 01,03	130330
PROVIDIAN FINL CORP	COM	74406A102	5423	62600	SH	DEFINED 05,01,03	62600
PROVIDIAN FINL CORP	COM	74406A102	8429	97300	SH	DEFINED 07,06,01,03	97300
PROVIDIAN FINL CORP	COM	74406A102	50	575	SH	DEFINED 08,09,03	575
PROVIDIAN FINL CORP	COM	74406A102	866	10000	SH	CALL DEFINED 08,09,03	10000
PROVIDIAN FINL CORP	COM	74406A102	5934	68500	SH	DEFINED 10,01	68500
PROXICOM INC	COM	744282104	44	1000	SH	DEFINED 01,03	1000
PROXICOM INC	COM	744282104	1108	25000	SH	DEFINED 10,01	25000
PROXIM INC 2400	COM	744284100	3835	32040	SH	DEFINED 01,03	29640
PROXIM INC 200	COM	744284100	658	5500	SH	OTHER 01,03	5300
PROXIM INC	COM	744284100	4991	41700	SH	DEFINED 05,01,03	41700
PROXIM INC	COM	744284100	18934	158200	SH	DEFINED 07,06,01,03	158200
PROXIM INC	COM	744284100	2047	17100	SH	DEFINED 10,01	17100
PSINET INC 5084357	COM	74437C101	212672	6252107	SH	DEFINED 01,03	1167750
PSINET INC 17994	COM	74437C101	928	27294	SH	OTHER 01,03	9300
PSINET INC	COM	74437C101	68	2000	SH	DEFINED 05,01,03	2000
PUBLIC SVC CO N MEX	COM	744499104	1068	67812	SH	DEFINED 01,03	67812
PUBLIC SVC CO N MEX 2512	COM	744499104	118	7512	SH	OTHER 01,03	5000
PUBLIC SVC CO N MEX	COM	744499104	33	2100	SH	DEFINED 05,01,03	2100
PUBLIC SVC CO N MEX 9100	COM	744499104	1116	70850	SH	DEFINED 10,01	61750
PUBLIC SVC ENTERPRISE GROUP 39657	COM	744573106	3522	118883	SH	DEFINED 01,03	79226
PUBLIC SVC ENTERPRISE GROUP 12825	COM	744573106	1680	56723	SH	OTHER 01,03	43898
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3219	108675	SH	DEFINED 05,01,03	108675
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2347	79225	SH	DEFINED 07,06,01,03	79225
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	118	3978	SH	DEFINED 08,09,03	3978
PUGET SOUND ENERGY INC 860	COM	745332106	3087	139116	SH	DEFINED 01,03	138256
PUGET SOUND ENERGY INC 8240	COM	745332106	883	39786	SH	OTHER 01,03	31546
PUGET SOUND ENERGY INC	COM	745332106	29	1300	SH	DEFINED 05,01,03	1300
PULTE CORP 18100	COM	745867101	1182	56600	SH	DEFINED 01,03	38500
PULTE CORP	COM	745867101	13	600	SH	OTHER 01,03	600
PULTE CORP	COM	745867101	489	23425	SH	DEFINED 05,01,03	23425
PULTE CORP	COM	745867101	879	42100	SH	DEFINED 07,06,01,03	42100
PULTE CORP	COM	745867101	16	779	SH	DEFINED 08,09,03	779
PULTE CORP 5400	COM	745867101	2090	100100	SH	DEFINED 10,01	94700
PUTNAM HIGH YIELD MUN TR 3304	SH BEN INT	746781103	25	3497	SH	DEFINED 01,03	193
PUTNAM HIGH YIELD MUN TR 15425	SH BEN INT	746781103	165	22729	SH	OTHER 01,03	7304
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	119	11400	SH	OTHER 01,03	11400
PUTNAM MANAGED MUN INCOM TR 8591	COM	746823103	107	11380	SH	DEFINED 01,03	2789
PUTNAM MANAGED MUN INCOM TR 5500	COM	746823103	222	23629	SH	OTHER 01,03	18129
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	34	5900	SH	DEFINED 01,03	5900
PUTNAM PREMIER INCOME TR 3142	SH BEN INT	746853100	122	21297	SH	OTHER 01,03	18155
QRS CORP 3100	COM	74726X105	233	3100	SH	DEFINED 01,03	
QRS CORP	COM	74726X105	169	2250	SH	OTHER 01,03	2250
QRS CORP	COM	74726X105	3018	40100	SH	DEFINED 05,01,03	40100

QRS CORP	COM	74726X105	173	2300	SH	DEFINED 07,06,01,03	2300
QLOGIC CORP 1510 200	COM	747277101	15712	115959	SH	DEFINED 01,03	114249
QLOGIC CORP 1890	COM	747277101	256	1890	SH	OTHER 01,03	
QLOGIC CORP 2400	COM	747277101	3374	24900	SH	DEFINED 10,01	22500
QUAKER CHEM CORP 5300	COM	747316107	97	5700	SH	DEFINED 01,03	400
QUAKER CHEM CORP	COM	747316107	31	1800	SH	OTHER 01,03	1800
QUAKER CHEM CORP	COM	747316107	1148	67500	SH	DEFINED 05,01,03	67500
QUAKER CHEM CORP	COM	747316107	203	11950	SH	DEFINED 07,06,01,03	11950
QUAKER OATS CO 19601	COM	747402105	21718	358234	SH	DEFINED 01,03	338633
QUAKER OATS CO 63182	COM	747402105	10349	170702	SH	OTHER 01,03	107520
QUAKER OATS CO	COM	747402105	5111	84300	SH	DEFINED 05,01,03	84300
QUAKER OATS CO	COM	747402105	946	15605	SH	DEFINED 07,06,01,03	15605
QUAKER OATS CO	COM	747402105	1140	18807	SH	DEFINED 08,09,03	18807
QUAKER OATS CO 8850	COM	747402105	18059	297875	SH	DEFINED 10,01	289025
QUALCOMM INC 65704	COM	747525103	329184	2204673	SH	DEFINED 01,03	2138969
QUALCOMM INC 94330	COM	747525103	42766	286420	SH	OTHER 01,03	192090
QUALCOMM INC	COM	747525103	54874	367514	SH	DEFINED 05,01,03	367514
QUALCOMM INC	COM	747525103	24928	166950	SH	DEFINED 07,06,01,03	166950
QUALCOMM INC	COM	747525103	17256	115571	SH	DEFINED 08,09,03	115571
QUALCOMM INC 14260	COM	747525103	63777	427140	SH	DEFINED 10,01	412880
QUALCOMM INC	COM	747525103	351777	2355984	SH	DEFINED 11,06,01,03	2355984
QUALCOMM INC	COM	747525103	1150	7700	SH	DEFINED 13,01,03	7700
QUALCOMM INC 400	COM	747525103	71	475	SH	OTHER 13,01,03	75
QUANTA SVCS INC	COM	74762E102	140	2300	SH	DEFINED 01,03	2300
QUANTA SVCS INC	COM	74762E102	61	1000	SH	DEFINED 08,09,03	1000
QUANTA SVCS INC	COM	74762E102	1196	19700	SH	DEFINED 10,01	19700
QUANEX CORP 890 9100	COM	747620102	956	53138	SH	DEFINED 01,03	43148
QUANEX CORP	COM	747620102	1908	106000	SH	DEFINED 05,01,03	106000
QUANEX CORP	COM	747620102	345	19175	SH	DEFINED 07,06,01,03	19175
QUANEX CORP	COM	747620102	1186	65900	SH	DEFINED 10,01	65900
QUANTUM EFFECT DEVICES INC	COM	74764T107	76	950	SH	DEFINED 01,03	950
QUANTUM EFFECT DEVICES INC	COM	74764T107	32	400	SH	DEFINED 05,01,03	400
QUANTUM EFFECT DEVICES INC	COM	74764T107	311	3900	SH	DEFINED 07,06,01,03	3900
QUEENS CNTY BANCORP INC 4900	COM	748242104	99	5500	SH	DEFINED 01,03	600
QUEENS CNTY BANCORP INC	COM	748242104	1136	62900	SH	DEFINED 05,01,03	62900
QUEENS CNTY BANCORP INC	COM	748242104	200	11100	SH	DEFINED 07,06,01,03	11100
QUEPASA COM INC	COM	74833W107	111	16500	SH	DEFINED 01,03	16500
QUEPASA COM INC	COM	74833W107	27	4000	SH	OTHER 01,03	4000
QUEST DIAGNOSTICS INC	COM	74834L100	52	1317	SH	DEFINED 01,03	1317
QUEST DIAGNOSTICS INC 4000	COM	74834L100	211	5297	SH	OTHER 01,03	1297
QUEST DIAGNOSTICS INC	COM	74834L100	815	20500	SH	DEFINED 10,01	20500
QUEST SOFTWARE INC	COM	74834T103	2368	21000	SH	DEFINED 01,03	21000
QUEST SOFTWARE INC	COM	74834T103	2368	21000	SH	DEFINED 07,06,01,03	21000
QUESTAR CORP 18400	COM	748356102	3193	172009	SH	DEFINED 01,03	153609
QUESTAR CORP 3323	COM	748356102	1246	67127	SH	OTHER 01,03	63804
QUIKSILVER INC 690 7000	COM	74838C106	1734	98710	SH	DEFINED 01,03	91020
QUIKSILVER INC	COM	74838C106	2499	142300	SH	DEFINED 05,01,03	142300
QUIKSILVER INC	COM	74838C106	10208	581275	SH	DEFINED 07,06,01,03	581275
QUINTILES TRANSNATIONAL CORP	COM	748767100	379	22200	SH	DEFINED 01,03	22200
QUINTILES TRANSNATIONAL CORP 1600	COM	748767100	68	4000	SH	OTHER 01,03	2400
QUINTILES TRANSNATIONAL CORP	COM	748767100	520	30450	SH	DEFINED 05,01,03	30450
QUINTILES TRANSNATIONAL CORP	COM	748767100	177	10400	SH	DEFINED 07,06,01,03	10400
QUINTILES TRANSNATIONAL CORP	COM	748767100	81	4736	SH	DEFINED 08,09,03	4736
QUINTILES TRANSNATIONAL CORP	COM	748767100	154	9000	SH	DEFINED 08,09,03	9000
QUORUM HEALTH GROUP INC	COM	749084109	1077	107067	SH	DEFINED 01,03	107067
QUORUM HEALTH GROUP INC	COM	749084109	11	1100	SH	DEFINED 05,01,03	1100
R & B FALCON CORP	COM	74912E101	192	9754	SH	DEFINED 01,03	9754
R & B FALCON CORP 11000	COM	74912E101	217	11000	SH	OTHER 01,03	
R & B FALCON CORP	COM	74912E101	83	4200	SH	DEFINED 05,01,03	4200
R & B FALCON CORP	COM	74912E101	567	28800	SH	DEFINED 08,09,03	28800
QWEST COMMUNICATIONS INTL INC 12059	COM	749121109	15231	317305	SH	DEFINED 01,03	305246
QWEST COMMUNICATIONS INTL INC 14532	COM	749121109	3166	65957	SH	OTHER 01,03	51425
QWEST COMMUNICATIONS INTL INC	COM	749121109	13889	289364	SH	DEFINED 05,01,03	289364
QWEST COMMUNICATIONS INTL INC	COM	749121109	936	19500	SH	DEFINED 08,09,03	19500

QWEST COMMUNICATIONS INTL INC	COM	749121109	9360	195000	SH	CALL	DEFINED	08,09,03	195000
QWEST COMMUNICATIONS INTL INC	COM	749121109	2400	50000	SH	PUT	DEFINED	08,09,03	50000
RCN CORP	COM	749361101	503	9334	SH		DEFINED	01,03	9334
RCN CORP	COM	749361101	92	1700	SH		DEFINED	05,01,03	1700
RCN CORP	COM	749361101	1079	20022	SH		DEFINED	08,09,03	20022
R H DONNELLEY CORP 17320	COM NEW	74955W307	492	28921	SH		DEFINED	01,03	11601
R H DONNELLEY CORP 5587	COM NEW	74955W307	321	18875	SH		OTHER	01,03	13288
R H DONNELLEY CORP	COM NEW	74955W307	28	1660	SH		DEFINED	05,01,03	1660
R H DONNELLEY CORP	COM NEW	74955W307	1	30	SH		DEFINED	08,09,03	30
R G S ENERGY GROUP INC	COM	74956K104	1080	50800	SH		DEFINED	10,01	50800
RPM INC OHIO	COM	749685103	4037	366967	SH		DEFINED	01,03	366967
RPM INC OHIO 32806	COM	749685103	578	52583	SH		OTHER	01,03	19777
RPM INC OHIO	COM	749685103	654	59475	SH		DEFINED	05,01,03	59475
RSA SEC INC 330 8700	COM	749719100	1003	19350	SH		DEFINED	01,03	10320
RSA SEC INC	COM	749719100	5508	106300	SH		DEFINED	05,01,03	106300
RSA SEC INC	COM	749719100	964	18600	SH		DEFINED	07,06,01,03	18600
RSA SEC INC	COM	749719100	78	1500	SH		DEFINED	08,09,03	1500
RSA SEC INC	COM	749719100	1373	26500	SH		DEFINED	10,01	26500
RF MICRODEVICES INC	COM	749941100	3820	28431	SH		DEFINED	01,03	28431
RF MICRODEVICES INC	COM	749941100	275	2050	SH		OTHER	01,03	2050
RF MICRODEVICES INC	COM	749941100	1559	11600	SH		DEFINED	05,01,03	11600
RF MICRODEVICES INC	COM	749941100	24416	181700	SH		DEFINED	07,06,01,03	181700
RF MICRODEVICES INC	COM	749941100	9735	72450	SH		DEFINED	08,09,03	72450
RADIAN GROUP INC 13900	COM	750236101	2066	43380	SH		DEFINED	01,03	29480
RADIAN GROUP INC 600	COM	750236101	33	693	SH		OTHER	01,03	93
RADIAN GROUP INC	COM	750236101	8172	171600	SH		DEFINED	05,01,03	171600
RADIAN GROUP INC	COM	750236101	1485	31175	SH		DEFINED	07,06,01,03	31175
RADIAN GROUP INC	COM	750236101	2967	62300	SH		DEFINED	10,01	62300
RADIO ONE INC	CL A	75040P108	1472	22100	SH		DEFINED	08,09,03	22100
RAILAMERICA INC 1863	COM	750753105	40	5962	SH		OTHER	01,03	4099
RAILAMERICA INC	COM	750753105	65	9574	SH		DEFINED	07,06,01,03	9574
RAINFOREST CAFE INC	COM	75086K104	46	13000	SH		DEFINED	08,09,03	13000
RAMBUS INC DEL	COM	750917106	1384	4701	SH		DEFINED	01,03	4701
RAMBUS INC DEL	COM	750917106	295	1000	SH		OTHER	01,03	1000
RAMBUS INC DEL	COM	750917106	4270	14500	SH		DEFINED	08,09,03	14500
RALCORP HLDGS INC NEW 251849	COM	751028101	4237	292174	SH		DEFINED	01,03	40325
RALCORP HLDGS INC NEW 788432	COM	751028101	14845	1023824	SH		OTHER	01,03	235392
RALCORP HLDGS INC NEW	COM	751028101	1940	133800	SH		DEFINED	05,01,03	133800
RALCORP HLDGS INC NEW	COM	751028101	356	24575	SH		DEFINED	07,06,01,03	24575
RALSTON PURINA CO 1055562	COM RAL-PUR	751277302	67648	2459913	SH		DEFINED	01,03	1404351
RALSTON PURINA CO 11179313	COM RAL-PUR	751277302	376791	13701477	SH		OTHER	01,03	2522164
RALSTON PURINA CO	COM RAL-PUR	751277302	4619	167950	SH		DEFINED	05,01,03	167950
RALSTON PURINA CO	COM RAL-PUR	751277302	4188	152300	SH		DEFINED	07,06,01,03	152300
RALSTON PURINA CO	COM RAL-PUR	751277302	146	5299	SH		DEFINED	08,09,03	5299
RALSTON PURINA CO 14300	COM RAL-PUR	751277302	10436	379500	SH		DEFINED	10,01	365200
RATIONAL SOFTWARE CORP	COM NEW	75409P202	10486	137078	SH		DEFINED	01,03	137078
RATIONAL SOFTWARE CORP 320	COM NEW	75409P202	1306	17070	SH		OTHER	01,03	16750
RATIONAL SOFTWARE CORP	COM NEW	75409P202	122	1600	SH		DEFINED	05,01,03	1600
RATIONAL SOFTWARE CORP	COM NEW	75409P202	1003	13112	SH		DEFINED	08,09,03	13112
RATIONAL SOFTWARE CORP 3300	COM NEW	75409P202	1958	25600	SH		DEFINED	10,01	22300
RAYMOND JAMES FINANCIAL INC	COM	754730109	49	2362	SH		DEFINED	01,03	2362
RAYMOND JAMES FINANCIAL INC	COM	754730109	19	925	SH		DEFINED	07,06,01,03	925
RAYMOND JAMES FINANCIAL INC	COM	754730109	3262	157200	SH		DEFINED	08,09,03	157200
RAYONIER INC 139	COM	754907103	696	14278	SH		DEFINED	01,03	14139
RAYONIER INC 1475	COM	754907103	488	10001	SH		OTHER	01,03	8526
RAYONIER INC	COM	754907103	34	700	SH		DEFINED	05,01,03	700
RAYTHEON CO 892	CL A	755111309	376	20007	SH		DEFINED	01,03	19115
RAYTHEON CO 7908	CL A	755111309	553	29422	SH		OTHER	01,03	21514
RAYTHEON CO	CL A	755111309	537	28524	SH		DEFINED	08,09,03	28524
RAYTHEON CO 33320	CL B	755111408	12770	719423	SH		DEFINED	01,03	686103
RAYTHEON CO 288892	CL B	755111408	8411	473846	SH		OTHER	01,03	184954
RAYTHEON CO	CL B	755111408	1650	92965	SH		DEFINED	05,01,03	92965
RAYTHEON CO	CL B	755111408	541	30500	SH		DEFINED	07,06,01,03	30500
RAYTHEON CO	CL B	755111408	115	6500	SH		DEFINED	08,09,03	6500
RAYTHEON CO	CL B	755111408	4	210	SH		DEFINED	10,01	210

RAZORFISH INC	CL A	755236106	74	2700	SH	DEFINED 01,03	2700
RAZORFISH INC	CL A	755236106	1276	46400	SH	DEFINED 10,01	46400
READ-RITE CORP 10900	COM	755246105	52	11100	SH	DEFINED 01,03	200
READ-RITE CORP	COM	755246105	652	139200	SH	DEFINED 05,01,03	139200
READ-RITE CORP	COM	755246105	1	300	SH	DEFINED 07,06,01,03	300
READ-RITE CORP	COM	755246105	746	159200	SH	DEFINED 08,09,03	159200
READ-RITE CORP	COM	755246105	333	71000	SH	CALL DEFINED 08,09,03	71000
READERS DIGEST ASSN INC	CL A NON VTG	755267101	2788	78800	SH	DEFINED 01,03	78800
READERS DIGEST ASSN INC	CL A NON VTG	755267101	41	1150	SH	OTHER 01,03	1150
READERS DIGEST ASSN INC 4900	CL A NON VTG	755267101	1328	37550	SH	DEFINED 10,01	32650
REALNETWORKS INC 3160	COM	75605L104	180	3160	SH	DEFINED 01,03	
REALNETWORKS INC 500 40	COM	75605L104	327	5750	SH	OTHER 01,03	5210
REALNETWORKS INC	COM	75605L104	46	800	SH	DEFINED 05,01,03	800
REDBACK NETWORKS INC 257	COM	757209101	77	257	SH	DEFINED 01,03	
REDBACK NETWORKS INC 43	COM	757209101	187	625	SH	OTHER 01,03	582
REDBACK NETWORKS INC	COM	757209101	150	500	SH	DEFINED 08,09,03	500
REDWOOD TR INC	PFD CV B%9.7	758075600	540	21324	SH	DEFINED 08,09,03	21324
REEBOK INTL LTD	COM	758110100	98	10600	SH	DEFINED 01,03	10600
REEBOK INTL LTD	COM	758110100	6	630	SH	OTHER 01,03	630
REEBOK INTL LTD	COM	758110100	139	15025	SH	DEFINED 05,01,03	15025
REEBOK INTL LTD	COM	758110100	46	5000	SH	DEFINED 07,06,01,03	5000
REEBOK INTL LTD	COM	758110100	9	983	SH	DEFINED 08,09,03	983
REGAL BELOIT CORP 1200	COM	758750103	71	4042	SH	DEFINED 01,03	2842
REGAL BELOIT CORP	COM	758750103	259	14800	SH	DEFINED 05,01,03	14800
REGAL BELOIT CORP	COM	758750103	50	2875	SH	DEFINED 07,06,01,03	2875
REGENERON PHARMACEUTICALS 6100	COM	75886F107	310	10500	SH	DEFINED 01,03	4400
REGENERON PHARMACEUTICALS 6000	COM	75886F107	236	8000	SH	OTHER 01,03	2000
REGENERON PHARMACEUTICALS	COM	75886F107	2214	74900	SH	DEFINED 05,01,03	74900
REGENERON PHARMACEUTICALS	COM	75886F107	436	14750	SH	DEFINED 07,06,01,03	14750
REGENERON PHARMACEUTICALS	COM	75886F107	216	7300	SH	DEFINED 10,01	7300
REGIS CORP MINN 14000	COM	758932107	208	14034	SH	DEFINED 01,03	34
REGIS CORP MINN	COM	758932107	2644	178500	SH	DEFINED 05,01,03	178500
REGIS CORP MINN	COM	758932107	469	31675	SH	DEFINED 07,06,01,03	31675
REGENCY RLTY CORP 4000	COM	758939102	277	14000	SH	OTHER 01,03	10000
REGIONS FINL CORP 2100	COM	758940100	32590	1428614	SH	DEFINED 01,03	1426514
REGIONS FINL CORP 20405	COM	758940100	1042	45684	SH	OTHER 01,03	25279
REGIONS FINL CORP	COM	758940100	1326	58125	SH	DEFINED 05,01,03	58125
REGIONS FINL CORP	COM	758940100	449	19700	SH	DEFINED 07,06,01,03	19700
REGIONS FINL CORP	COM	758940100	91	3977	SH	DEFINED 08,09,03	3977
REINSURANCE GROUP AMER INC 7987	COM	759351109	212	8887	SH	OTHER 01,03	900
REINSURANCE GROUP AMER INC	COM	759351109	3798	159500	SH	DEFINED 07,06,01,03	159500
RELIANCE GROUP HOLDINGS INC	COM	759464100	7	2000	SH	OTHER 01,03	2000
RELIANCE GROUP HOLDINGS INC	COM	759464100	70	20000	SH	DEFINED 08,09,03	20000
RELIANCE GROUP HOLDINGS INC	COM	759464100	21	6000	SH	CALL DEFINED 08,09,03	6000
RELIANCE STEEL & ALUMINUM CO 10400	COM	759509102	246	11000	SH	DEFINED 01,03	600
RELIANCE STEEL & ALUMINUM CO	COM	759509102	47	2100	SH	OTHER 01,03	2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2974	132900	SH	DEFINED 05,01,03	132900
RELIANCE STEEL & ALUMINUM CO	COM	759509102	543	24250	SH	DEFINED 07,06,01,03	24250
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1343	60000	SH	DEFINED 10,01	60000
RELIANT ENERGY INC 44350	COM	75952J108	5180	219866	SH	DEFINED 01,03	175516
RELIANT ENERGY INC 39052	COM	75952J108	3898	165447	SH	OTHER 01,03	126395
RELIANT ENERGY INC	COM	75952J108	2148	91150	SH	DEFINED 05,01,03	91150
RELIANT ENERGY INC	COM	75952J108	957	40600	SH	DEFINED 07,06,01,03	40600
RELIANT ENERGY INC	COM	75952J108	125	5305	SH	DEFINED 08,09,03	5305
RELIANT ENERGY INC	COM	75952J108	14	611	SH	OTHER 13,01,03	611
RELIASTAR FINL CORP	COM	75952U103	1910	56381	SH	DEFINED 01,03	56381
RELIASTAR FINL CORP 1000	COM	75952U103	179	5298	SH	OTHER 01,03	4298
RELIASTAR FINL CORP	COM	75952U103	47	1400	SH	DEFINED 05,01,03	1400
REMEC INC	COM	759543101	3338	66100	SH	DEFINED 01,03	66100
REMEC INC	COM	759543101	2424	48000	SH	DEFINED 05,01,03	48000
REMEC INC	COM	759543101	28780	569900	SH	DEFINED 07,06,01,03	569900
REMEDY CORP 670 9500	COM	759548100	1631	38725	SH	DEFINED 01,03	28555
REMEDY CORP	COM	759548100	4924	116900	SH	DEFINED 05,01,03	116900
REMEDY CORP	COM	759548100	874	20750	SH	DEFINED 07,06,01,03	20750
REMEDY CORP	COM	759548100	6302	149605	SH	DEFINED 08,09,03	149605
REMEDY CORP	COM	759548100	1719	40800	SH	DEFINED 10,01	40800

RENAISSANCE CAP GRWTH INCM III	COM	75966V105	320	21911	SH	DEFINED 01,03	21911
RENAISSANCE WORLDWIDE INC	COM	75968A109	1	200	SH	DEFINED 01,03	200
RENAISSANCE WORLDWIDE INC	COM	75968A109	65	12500	SH	DEFINED 08,09,03	12500
RENAL CARE GROUP INC	COM	759930100	304	14000	SH	DEFINED 01,03	2000
12000							
RENAL CARE GROUP INC	COM	759930100	81	3750	SH	OTHER 01,03	3750
RENAL CARE GROUP INC	COM	759930100	3331	153600	SH	DEFINED 05,01,03	153600
RENAL CARE GROUP INC	COM	759930100	592	27275	SH	DEFINED 07,06,01,03	27275
RENAL CARE GROUP INC	COM	759930100	1084	50000	SH	CALL DEFINED 08,09,03	50000
RENT A CTR INC NEW	COM	76009N100	599	39965	SH	DEFINED 01,03	39165
800							
RENT A CTR INC NEW	COM	76009N100	224	14900	SH	OTHER 01,03	14160
740							
RENT A CTR INC NEW	COM	76009N100	1544	102900	SH	DEFINED 10,01	102900
RENT WAY INC	COM	76009U104	1113	57096	SH	DEFINED 01,03	57096
RENT WAY INC	COM	76009U104	20	1000	SH	DEFINED 08,09,03	1000
RENT WAY INC	COM	76009U104	1507	77300	SH	DEFINED 10,01	77300
REPSOL S A	SPONSORED AD	76026T205	15	705	SH	DEFINED 01,03	705
REPSOL S A	SPONSORED AD	76026T205	125	5885	SH	OTHER 01,03	4100
1785							
REPSOL S A	SPONSORED AD	76026T205	702	32962	SH	DEFINED 08,09,03	32962
REPUBLIC SVCS INC	COM	760759100	55	5000	SH	DEFINED 01,03	5000
REPUBLIC SVCS INC	COM	760759100	22	2000	SH	OTHER 01,03	2000
REPUBLIC SVCS INC	COM	760759100	55	5000	SH	DEFINED 08,09,03	5000
RES-CARE INC	SR NT CONV	760943AC4	309	50000	PRN	DEFINED 08,09,03	50000
RESEARCH IN MOTION LTD	COM	760975102	7455	70000	SH	DEFINED 07,06,01,03	70000
RESEARCH IN MOTION LTD	COM	760975102	702	6590	SH	DEFINED 08,09,03	6590
RESTORATION HARDWARE INC DEL	COM	760981100	247	47021	SH	DEFINED 08,09,03	47021
RESMED INC	COM	761152107	464	6500	SH	DEFINED 01,03	1700
4800							
RESMED INC	COM	761152107	4397	61600	SH	DEFINED 05,01,03	61600
RESMED INC	COM	761152107	785	11000	SH	DEFINED 07,06,01,03	11000
RESPIRONICS INC	COM	761230101	52	3600	SH	DEFINED 01,03	
3600							
RESPIRONICS INC	COM	761230101	664	46200	SH	DEFINED 05,01,03	46200
RESPIRONICS INC	COM	761230101	118	8200	SH	DEFINED 07,06,01,03	8200
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	68	49781	SH	DEFINED 01,03	49781
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	4	2957	SH	OTHER 01,03	
2957							
REUTERS GROUP PLC	SPONSORED AD	76132M102	2774	23240	SH	DEFINED 01,03	20207
3033							
REUTERS GROUP PLC	SPONSORED AD	76132M102	9716	81392	SH	OTHER 01,03	38620
42772							
REUTERS GROUP PLC	SPONSORED AD	76132M102	57	476	SH	DEFINED 05,01,03	476
REUTERS GROUP PLC	SPONSORED AD	76132M102	10	86	SH	DEFINED 08,09,03	86
REYNOLDS & REYNOLDS CO	CL A	761695105	1220	45200	SH	DEFINED 01,03	36700
8500							
REYNOLDS & REYNOLDS CO	CL A	761695105	491	18192	SH	OTHER 01,03	18192
REYNOLDS & REYNOLDS CO	CL A	761695105	57	2100	SH	DEFINED 05,01,03	2100
REYNOLDS METALS CO	COM	761763101	1505	22500	SH	DEFINED 01,03	21000
1500							
REYNOLDS METALS CO	COM	761763101	358	5355	SH	OTHER 01,03	3673
1682							
REYNOLDS METALS CO	COM	761763101	1139	17025	SH	DEFINED 05,01,03	17025
REYNOLDS METALS CO	COM	761763101	2916	43600	SH	DEFINED 07,06,01,03	43600
REYNOLDS METALS CO	COM	761763101	7378	110331	SH	DEFINED 08,09,03	110331
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1052	61878	SH	DEFINED 01,03	61480
398							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	90	5299	SH	OTHER 01,03	2878
2421							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	140	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	595	35000	SH	DEFINED 08,09,03	35000
RHYTHMS NETCONNECTIONS INC	COM	762430205	37	1000	SH	OTHER 01,03	500
500							
RHYTHMS NETCONNECTIONS INC	COM	762430205	2220	60300	SH	DEFINED 07,06,01,03	60300
RICHFOOD HLDGS INC	WT EXP 0304	763408119	11	26742	SH	DEFINED 08,09,03	26742
RICHMOND CNTY FINL CORP	COM	764556106	53	3300	SH	DEFINED 01,03	3300
RICHMOND CNTY FINL CORP	COM	764556106	972	60300	SH	DEFINED 10,01	60300
RIDDELL SPORTS INC	COM	765670104		10	SH	OTHER 01,03	10
RIDDELL SPORTS INC	COM	765670104	42	14000	SH	DEFINED 08,09,03	14000
RIDGEVIEW INC	COM	765905104	58	37385	SH	DEFINED 01,03	37385
RIGHTCHOICE MANAGED CARE INC	CL A	76657K101	131	10000	SH	DEFINED 01,03	
10000							
RIGGS NATL CORP WASH DC	COM	766570105	114	9387	SH	DEFINED 01,03	2987
6400							
RIGGS NATL CORP WASH DC	COM	766570105	27	2196	SH	OTHER 01,03	2196
RIGGS NATL CORP WASH DC	COM	766570105	1003	82300	SH	DEFINED 05,01,03	82300
RIGGS NATL CORP WASH DC	COM	766570105	185	15150	SH	DEFINED 07,06,01,03	15150
RITE AID CORP	COM	767754104	339	60225	SH	DEFINED 01,03	59775
450							
RITE AID CORP	COM	767754104	95	16900	SH	OTHER 01,03	9100
7800							
RITE AID CORP	COM	767754104	382	67925	SH	DEFINED 05,01,03	67925
RITE AID CORP	COM	767754104	132	23400	SH	DEFINED 07,06,01,03	23400

RITE AID CORP	COM	767754104	52	9189 SH	DEFINED	08,09,03	9189	
RITE AID CORP	COM	767754104	208	37000 SH	CALL	DEFINED	08,09,03	37000
ROADWAY EXPRESS INC DEL 908 750	COM	769742107	429	21167 SH		DEFINED	01,03	19509
ROADWAY EXPRESS INC DEL	COM	769742107	522	25800 SH		DEFINED	10,01	25800
ROBBINS & MYERS INC 11000	COM	770196103	314	13300 SH		OTHER	01,03	2300
ROBERT HALF INTL INC 18000	COM	770323103	2829	59650 SH		DEFINED	01,03	41650
ROBERT HALF INTL INC 600	COM	770323103	1314	27700 SH		OTHER	01,03	27100
ROBERT HALF INTL INC	COM	770323103	76	1600 SH		DEFINED	05,01,03	1600
ROBERT HALF INTL INC 3700	COM	770323103	1345	28350 SH		DEFINED	10,01	24650
ROBOTIC VISION SYS INC	COM	771074101	640	40000 SH		DEFINED	01,03	40000
ROCK-TENN CO	CL A	772739207	547	56076 SH		DEFINED	01,03	56076
ROCKWELL INTL CORP NEW 55552	COM	773903109	13494	322726 SH		DEFINED	01,03	267174
ROCKWELL INTL CORP NEW 55335	COM	773903109	6971	166718 SH		OTHER	01,03	111383
ROCKWELL INTL CORP NEW	COM	773903109	9005	215375 SH		DEFINED	05,01,03	215375
ROCKWELL INTL CORP NEW	COM	773903109	26885	643000 SH		DEFINED	07,06,01,03	643000
ROCKWELL INTL CORP NEW	COM	773903109	142	3388 SH		DEFINED	08,09,03	3388
ROCKWELL INTL CORP NEW 7600	COM	773903109	18686	446900 SH		DEFINED	10,01	439300
ROCKWELL INTL CORP NEW	COM	773903109	43	1037 SH		OTHER	13,01,03	1037
ROGUE WAVE SOFTWARE INC	COM	775369101	407	53400 SH		DEFINED	01,03	53400
ROGUE WAVE SOFTWARE INC	COM	775369101	242	31700 SH		DEFINED	05,01,03	31700
ROGUE WAVE SOFTWARE INC	COM	775369101	3290	431450 SH		DEFINED	07,06,01,03	431450
ROHM & HAAS CO 2355	COM	775371107	13289	297795 SH		DEFINED	01,03	295440
ROHM & HAAS CO 51161	COM	775371107	6146	137732 SH		OTHER	01,03	86571
ROHM & HAAS CO	COM	775371107	2516	56384 SH		DEFINED	05,01,03	56384
ROHM & HAAS CO	COM	775371107	887	19875 SH		DEFINED	07,06,01,03	19875
ROHM & HAAS CO	COM	775371107	177	3976 SH		DEFINED	08,09,03	3976
ROLLINS INC	COM	775711104	205	13800 SH		DEFINED	01,03	13800
ROLLINS INC	COM	775711104	1	100 SH		OTHER	01,03	100
ROLLINS TRUCK LEASING CORP 28800	COM	775741101	243	28800 SH		DEFINED	01,03	
ROLLINS TRUCK LEASING CORP	COM	775741101	8	900 SH		OTHER	01,03	900
ROLLINS TRUCK LEASING CORP	COM	775741101	3111	368700 SH		DEFINED	05,01,03	368700
ROLLINS TRUCK LEASING CORP	COM	775741101	566	67075 SH		DEFINED	07,06,01,03	67075
ROPER INDS INC NEW 8400	COM	776696106	393	11590 SH		DEFINED	01,03	3190
ROPER INDS INC NEW 2110	COM	776696106	238	7020 SH		OTHER	01,03	4910
ROPER INDS INC NEW	COM	776696106	3662	107900 SH		DEFINED	05,01,03	107900
ROPER INDS INC NEW	COM	776696106	652	19200 SH		DEFINED	07,06,01,03	19200
ROSS STORES INC 6920 1760	COM	778296103	8538	354832 SH		DEFINED	01,03	346152
ROSS STORES INC 3680	COM	778296103	89	3680 SH		OTHER	01,03	
ROUSE CO	COM	779273101	4088	193511 SH		DEFINED	01,03	193511
ROUSE CO 4200	COM	779273101	517	24455 SH		OTHER	01,03	20255
ROUSE CO	PFD CONV SER	779273309	1781	57000 SH		DEFINED	01,03	57000
ROWAN COS INC	COM	779382100	553	18775 SH		DEFINED	01,03	18775
ROWAN COS INC 24	COM	779382100	68	2299 SH		OTHER	01,03	2275
ROWAN COS INC	COM	779382100	993	33725 SH		DEFINED	05,01,03	33725
ROWAN COS INC	COM	779382100	244	8300 SH		DEFINED	07,06,01,03	8300
ROWAN COS INC	COM	779382100	105	3582 SH		DEFINED	08,09,03	3582
ROYAL APPLIANCE MFG CO 9000	COM	780076105	47	9500 SH		DEFINED	01,03	500
ROYAL APPLIANCE MFG CO	COM	780076105	568	115000 SH		DEFINED	05,01,03	115000
ROYAL APPLIANCE MFG CO	COM	780076105	104	21025 SH		DEFINED	07,06,01,03	21025
ROYAL DUTCH PETE CO 213281	NY REG GLD1.	780257804	227878	3941700 SH		DEFINED	01,03	3728419
ROYAL DUTCH PETE CO 778065	NY REG GLD1.	780257804	107290	1855838 SH		OTHER	01,03	1077773
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	48923	846241 SH		DEFINED	05,01,03	846241
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	44856	775895 SH		DEFINED	07,06,01,03	775895
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	2624	45381 SH		DEFINED	08,09,03	45381
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	289	5000 SH	PUT	DEFINED	08,09,03	5000
ROYAL DUTCH PETE CO 19400	NY REG GLD1.	780257804	65987	1141400 SH		DEFINED	10,01	1122000
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	30829	533256 SH		DEFINED	11,06,01,03	533256
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	358	6200 SH		DEFINED	13,01,03	6200
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	124	2145 SH		OTHER	13,01,03	2145
ROYAL GOLD INC	COM	780287108	86	25000 SH		OTHER	01,03	25000
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	46	400 SH		DEFINED	01,03	400
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	242	2100 SH		OTHER	01,03	2100
ROYCE MICRO-CAP TR INC 14017	COM	780915104	145	14017 SH		OTHER	01,03	

RUBY TUESDAY INC 11002	COM	781182100	210	12000	SH	DEFINED 01,03	998
RUBY TUESDAY INC	COM	781182100	123	7048	SH	OTHER 01,03	7048
RUBY TUESDAY INC	COM	781182100	1586	90600	SH	DEFINED 05,01,03	90600
RUBY TUESDAY INC	COM	781182100	432	24675	SH	DEFINED 07,06,01,03	24675
RUBY TUESDAY INC	COM	781182100	803	45900	SH	DEFINED 10,01	45900
RUDDICK CORP	COM	781258108	1715	156763	SH	DEFINED 01,03	156763
RUDDICK CORP	COM	781258108	22	2000	SH	OTHER 01,03	2000
RUSS BERRIE & CO 5800	COM	782233100	109	5900	SH	DEFINED 01,03	100
RUSS BERRIE & CO	COM	782233100	1367	73900	SH	DEFINED 05,01,03	73900
RUSS BERRIE & CO	COM	782233100	253	13700	SH	DEFINED 07,06,01,03	13700
RUSSELL CORP	COM	782352108	102	7100	SH	DEFINED 01,03	7100
RUSSELL CORP	COM	782352108	4	300	SH	OTHER 01,03	300
RUSSELL CORP	COM	782352108	119	8325	SH	DEFINED 05,01,03	8325
RUSSELL CORP	COM	782352108	42	2900	SH	DEFINED 07,06,01,03	2900
RUSSELL CORP	COM	782352108	8	555	SH	DEFINED 08,09,03	555
RYANS FAMILY STEAK HOUSE INC 18200	COM	783519101	180	18800	SH	DEFINED 01,03	600
RYANS FAMILY STEAK HOUSE INC	COM	783519101	4	450	SH	OTHER 01,03	450
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2230	233200	SH	DEFINED 05,01,03	233200
RYANS FAMILY STEAK HOUSE INC	COM	783519101	402	42075	SH	DEFINED 07,06,01,03	42075
RYDER SYS INC 17900	COM	783549108	710	31280	SH	DEFINED 01,03	13380
RYDER SYS INC 400	COM	783549108	46	2031	SH	OTHER 01,03	1631
RYDER SYS INC	COM	783549108	1471	64825	SH	DEFINED 05,01,03	64825
RYDER SYS INC	COM	783549108	989	43600	SH	DEFINED 07,06,01,03	43600
RYDER SYS INC	COM	783549108	26	1124	SH	DEFINED 08,09,03	1124
RYERSON TULL INC NEW 1700	COM	78375P107	177	11400	SH	DEFINED 01,03	11400
RYERSON TULL INC NEW	COM	78375P107	29	1875	SH	OTHER 01,03	175
RYERSON TULL INC NEW	COM	78375P107	23	1500	SH	DEFINED 05,01,03	1500
RYLAND GROUP INC 920 8300	COM	783764103	654	34873	SH	DEFINED 01,03	25653
RYLAND GROUP INC	COM	783764103	1710	91200	SH	DEFINED 05,01,03	91200
RYLAND GROUP INC	COM	783764103	315	16800	SH	DEFINED 07,06,01,03	16800
RYLAND GROUP INC	COM	783764103	1583	84400	SH	DEFINED 10,01	84400
SBC COMMUNICATIONS INC 773024	COM	78387G103	433760	10296977	SH	DEFINED 01,03	9523953
SBC COMMUNICATIONS INC 2681311	COM	78387G103	261071	6197520	SH	OTHER 01,03	3516209
SBC COMMUNICATIONS INC	COM	78387G103	57752	1370974	SH	DEFINED 05,01,03	1370974
SBC COMMUNICATIONS INC	COM	78387G103	53895	1279395	SH	DEFINED 07,06,01,03	1279395
SBC COMMUNICATIONS INC	COM	78387G103	2722	64627	SH	DEFINED 08,09,03	64627
SBC COMMUNICATIONS INC 45181	COM	78387G103	48082	1141416	SH	DEFINED 10,01	1096235
SBC COMMUNICATIONS INC	COM	78387G103	868	20615	SH	DEFINED 13,01,03	20615
SBC COMMUNICATIONS INC 3286	COM	78387G103	264	6271	SH	OTHER 13,01,03	2985
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	119	960	SH	DEFINED 01,03	960
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	372	3000	SH	OTHER 01,03	3000
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	304	105900	SH	DEFINED 01,03	105900
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	220	76400	SH	DEFINED 05,01,03	76400
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	2583	898500	SH	DEFINED 07,06,01,03	898500
SCC COMMUNICATIONS CORP	COM	78388X105	729	72879	SH	DEFINED	72879
SCI SYS INC	SUB NT CONV	783890AF3	4600	5000000	PRN	DEFINED 05,01,03	5000000
SCI SYS INC	SUB NT CONV	783890AF3	4600	5000000	PRN	DEFINED 07,06,01,03	5000000
SCI SYS INC 10416	COM	783890106	10279	191230	SH	DEFINED 01,03	180814
SCI SYS INC	COM	783890106	373	6948	SH	OTHER 01,03	6948
SCI SYS INC	COM	783890106	108	2000	SH	DEFINED 05,01,03	2000
SCI SYS INC	COM	783890106	4316	80300	SH	DEFINED 08,09,03	80300
SCI SYS INC	COM	783890106	269	5000	SH	CALL DEFINED 08,09,03	5000
SCI SYS INC	COM	783890106	538	10000	SH	PUT DEFINED 08,09,03	10000
SCI SYS INC 4400	COM	783890106	1833	34100	SH	DEFINED 10,01	29700
SCM MICROSYSTEMS INC	COM	784018103	553	5705	SH	DEFINED 08,09,03	5705
SCP POOL CORP	COM	784028102	501	16350	SH	OTHER 01,03	16350
SDL INC	COM	784076101	2973	13965	SH	DEFINED 01,03	13965
SDL INC	COM	784076101	5322	25000	SH	OTHER 01,03	25000
SDL INC	COM	784076101	1682	7900	SH	DEFINED 05,01,03	7900
SDL INC	COM	784076101	23587	110800	SH	DEFINED 07,06,01,03	110800
SDL INC	COM	784076101	21	100	SH	DEFINED 08,09,03	100
SDL INC	COM	784076101	1426	6700	SH	DEFINED 10,01	6700
SEI INVESTMENTS CO 6000	COM	784117103	1626	14335	SH	DEFINED 01,03	8335
SEI INVESTMENTS CO 180	COM	784117103	159	1400	SH	OTHER 01,03	1220
SEI INVESTMENTS CO	COM	784117103	8451	74500	SH	DEFINED 05,01,03	74500
SEI INVESTMENTS CO	COM	784117103	1509	13300	SH	DEFINED 07,06,01,03	13300
SEI INVESTMENTS CO	COM	784117103	579	5100	SH	DEFINED 10,01	5100
SFX ENTMT INC	CL A	784178105	1509	36970	SH	DEFINED 01,03	36970
SFX ENTMT INC	CL A	784178105	5306	130000	SH	DEFINED 07,06,01,03	130000
SFX ENTMT INC	CL A	784178105	205	5024	SH	DEFINED 08,09,03	5024

SFX ENTMT INC	CL A	784178105	3265	80000	SH	CALL	DEFINED	08,09,03	80000
SK TELECOM LTD	SPONSORED AD	78440P108	2069	53060	SH		DEFINED	06,01,03	53060
SLM HLDG CORP	COM	78442A109	1998	59991	SH		DEFINED	01,03	58991
1000									
SLM HLDG CORP	COM	78442A109	820	24619	SH		OTHER	01,03	15869
8750									
SLM HLDG CORP	COM	78442A109	1403	42125	SH		DEFINED	05,01,03	42125
SLM HLDG CORP	COM	78442A109	476	14300	SH		DEFINED	07,06,01,03	14300
SLM HLDG CORP	COM	78442A109	104197	3127919	SH		DEFINED	08,09,03	3127919
SPDR TR	UNIT SER 1	78462F103	12057	80182	SH		DEFINED	01,03	79362
820									
SPDR TR	UNIT SER 1	78462F103	1377	9156	SH		OTHER	01,03	8556
600									
SPDR TR	UNIT SER 1	78462F103	1992	13250	SH		DEFINED	05,01,03	13250
SPDR TR	UNIT SER 1	78462F103	1307	8694	SH		DEFINED	08,09,03	8694
SPDR TR	UNIT SER 1	78462F103	16556	110100	SH		DEFINED	10,01	110100
SPS TECHNOLOGIES INC	COM	784626103	207	6800	SH		DEFINED	01,03	1400
5400									
SPS TECHNOLOGIES INC	COM	784626103	2117	69400	SH		DEFINED	05,01,03	69400
SPS TECHNOLOGIES INC	COM	784626103	384	12600	SH		DEFINED	07,06,01,03	12600
S1 CORPORATION	COM	78463B101	82	953	SH		DEFINED	01,03	953
S1 CORPORATION	COM	78463B101	33	389	SH		OTHER	01,03	389
S1 CORPORATION	COM	78463B101	720	8400	SH		DEFINED	10,01	8400
SPX CORP	COM	784635104	1743	15294	SH		DEFINED	01,03	15294
SPX CORP	COM	784635104	254	2227	SH		OTHER	01,03	2227
SPX CORP	COM	784635104	79	697	SH		DEFINED	05,01,03	697
S3 INC	COM	784849101	137	6500	SH		DEFINED	01,03	
6500									
S3 INC	COM	784849101	420	20000	SH		OTHER	01,03	20000
S3 INC	COM	784849101	1754	83500	SH		DEFINED	05,01,03	83500
S3 INC	COM	784849101	330	15700	SH		DEFINED	07,06,01,03	15700
S3 INC	COM	784849101	3297	157000	SH		DEFINED	08,09,03	157000
S3 INC	COM	784849101	840	40000	SH	PUT	DEFINED	08,09,03	40000
SABINE ROYALTY TR	UNIT BEN INT	785688102	124	10500	SH		DEFINED	01,03	10500
SABINE ROYALTY TR	UNIT BEN INT	785688102	122	10300	SH		OTHER	01,03	8800
1500									
SABRE HLDGS CORP	CL A	785905100	2837	77713	SH		DEFINED	01,03	75486
2227									
SABRE HLDGS CORP	CL A	785905100	2303	63090	SH		OTHER	01,03	22429
40661									
SABRE HLDGS CORP	CL A	785905100	1217	33343	SH		DEFINED	05,01,03	33343
SABRE HLDGS CORP	CL A	785905100	426	11683	SH		DEFINED	07,06,01,03	11683
SABRE HLDGS CORP	CL A	785905100	79	2178	SH		DEFINED	08,09,03	2178
SAFECO CORP	COM	786429100	26118	983281	SH		DEFINED	01,03	430493
552788									
SAFECO CORP	COM	786429100	6511	245116	SH		OTHER	01,03	230916
14200									
SAFECO CORP	COM	786429100	924	34775	SH		DEFINED	05,01,03	34775
SAFECO CORP	COM	786429100	311	11700	SH		DEFINED	07,06,01,03	11700
SAFECO CORP	COM	786429100	62	2335	SH		DEFINED	08,09,03	2335
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	447	150000	PRN		DEFINED	08,09,03	150000
SAFEGUARD SCIENTIFICS INC	COM	786449108	421	6108	SH		DEFINED	01,03	5508
600									
SAFEGUARD SCIENTIFICS INC	COM	786449108	41	600	SH		OTHER	01,03	600
SAFEGUARD SCIENTIFICS INC	COM	786449108	145	2100	SH		DEFINED	05,01,03	2100
SAFEGUARD SCIENTIFICS INC	COM	786449108	590	8550	SH		DEFINED	08,09,03	8550
SAFEWAY INC	COM NEW	786514208	90702	2004459	SH		DEFINED	01,03	1917138
87321									
SAFEWAY INC	COM NEW	786514208	20469	452343	SH		OTHER	01,03	407905
44438									
SAFEWAY INC	COM NEW	786514208	13760	304095	SH		DEFINED	05,01,03	
304095									
SAFEWAY INC	COM NEW	786514208	26019	575000	SH		OTHER	05,01,03	304095
270905									
SAFEWAY INC	COM NEW	786514208	4330	95700	SH		DEFINED	07,06,01,03	95700
SAFEWAY INC	COM NEW	786514208	2245	49623	SH		DEFINED	08,09,03	49623
SAFEWAY INC	COM NEW	786514208	362	8000	SH	CALL	DEFINED	08,09,03	8000
SAFEWAY INC	COM NEW	786514208	362	8000	SH	PUT	DEFINED	08,09,03	8000
SAFEWAY INC	COM NEW	786514208	19031	420580	SH		DEFINED	10,01	404980
15600									
SAFEWAY INC	COM NEW	786514208	729	16100	SH		DEFINED	13,01,03	16100
SAFEWAY INC	COM NEW	786514208	52	1150	SH		OTHER	13,01,03	
1150									
SAGENT TECHNOLOGY INC	COM	786693101	23	795	SH		DEFINED	01,03	795
SAGENT TECHNOLOGY INC	COM	786693101	719	24950	SH		DEFINED	08,09,03	24950
ST JOE CO	COM	790148100	68	2350	SH		DEFINED	01,03	2350
ST JOE CO	COM	790148100	209	7206	SH		OTHER	01,03	7206
ST JUDE MED INC	COM	790849103	818	31690	SH		DEFINED	01,03	31640
50									
ST JUDE MED INC	COM	790849103	362	14040	SH		OTHER	01,03	6165
7875									
ST JUDE MED INC	COM	790849103	727	28170	SH		DEFINED	05,01,03	28170
ST JUDE MED INC	COM	790849103	196	7600	SH		DEFINED	07,06,01,03	7600
ST JUDE MED INC	COM	790849103	38	1476	SH		DEFINED	08,09,03	1476
ST MARY LD & EXPL CO	COM	792228108	478	16000	SH		OTHER	01,03	16000

ST PAUL COS INC 7372	COM	792860108	4830	141539	SH	DEFINED 01,03	134167
ST PAUL COS INC 98947	COM	792860108	6044	177119	SH	OTHER 01,03	78172
ST PAUL COS INC	COM	792860108	2044	59900	SH	DEFINED 05,01,03	59900
ST PAUL COS INC	COM	792860108	700	20500	SH	DEFINED 07,06,01,03	20500
ST PAUL COS INC	COM	792860108	140	4113	SH	DEFINED 08,09,03	4113
SAKS INC	COM	79377W108	969	66800	SH	DEFINED 01,03	66800
SAKS INC 2410	COM	79377W108	35	2410	SH	OTHER 01,03	
SAKS INC	COM	79377W108	33	2276	SH	DEFINED 05,01,03	2276
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	313	26180	SH	DEFINED 05,01,03	26180
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	3434	287710	SH	DEFINED 07,06,01,03	287710
SALOMON BROTHERS FD INC	COM	795477108	1015	51382	SH	DEFINED 01,03	51382
SALOMON BROTHERS FD INC 2645	COM	795477108	210	10637	SH	OTHER 01,03	7992
SALOMON BROS 2008 WORLDWIDE 1500	COM	79548R103	12	1500	SH	DEFINED 01,03	
SALOMON BROS 2008 WORLDWIDE 500 28500	COM	79548R103	250	30500	SH	OTHER 01,03	1500
SALTON INC 250	COM	795757103	397	9147	SH	DEFINED 01,03	8897
SALTON INC	COM	795757103	26	600	SH	OTHER 01,03	600
SALTON INC	COM	795757103	282	6500	SH	DEFINED 10,01	6500
SAN JUAN BASIN RTY TR 22327	UNIT BEN INT	798241105	2537	255295	SH	DEFINED 01,03	232968
SAN JUAN BASIN RTY TR 4000	UNIT BEN INT	798241105	560	56327	SH	OTHER 01,03	52327
SANDISK CORP	COM	80004C101	343	2800	SH	DEFINED 01,03	2800
SANDISK CORP	COM	80004C101	1	5	SH	DEFINED 08,09,03	5
SANDISK CORP	COM	80004C101	2524	20600	SH	DEFINED 10,01	20600
SANMINA CORP	SB DB CV 144	800907AA5	164	100000	PRN	DEFINED 01,03	100000
SANMINA CORP	SB DB CV 144	800907AA5	4410	2695000	PRN	DEFINED 05,01,03	2695000
SANMINA CORP	SB DB CV 144	800907AA5	4410	2695000	PRN	DEFINED 07,06,01,03	2695000
SANMINA CORP	SUB NTCV 4.2	800907AB3	5923	3620000	PRN	DEFINED 08,09,03	3620000
SANMINA CORP 420	COM	800907107	10297	152404	SH	DEFINED 01,03	151984
SANMINA CORP	COM	800907107	77	1140	SH	OTHER 01,03	1140
SANMINA CORP	COM	800907107	919	13600	SH	DEFINED 05,01,03	13600
SANMINA CORP	COM	800907107	811	12000	SH	DEFINED 07,06,01,03	12000
SANMINA CORP	COM	800907107	18146	268576	SH	DEFINED 08,09,03	268576
SANMINA CORP	COM	800907107	3824	56600	SH	CALL DEFINED 08,09,03	56600
SANMINA CORP	COM	800907107	2365	35000	SH	PUT DEFINED 08,09,03	35000
SANMINA CORP 3600	COM	800907107	1865	27600	SH	DEFINED 10,01	24000
SANTA FE SNYDER CORP	COM	80218K105	920	96856	SH	DEFINED 01,03	96856
SANTA FE SNYDER CORP 14258	COM	80218K105	168	17731	SH	OTHER 01,03	3473
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	18	300	SH	DEFINED 01,03	300
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	188	3150	SH	OTHER 01,03	3150
SARA LEE CORP 218590	COM	803111103	34574	1920793	SH	DEFINED 01,03	1702203
SARA LEE CORP 488657	COM	803111103	24456	1358678	SH	OTHER 01,03	870021
SARA LEE CORP	COM	803111103	5313	295150	SH	DEFINED 05,01,03	295150
SARA LEE CORP	COM	803111103	2844	158000	SH	DEFINED 07,06,01,03	158000
SARA LEE CORP	COM	803111103	293	16254	SH	DEFINED 08,09,03	16254
SARA LEE CORP	COM	803111103	137	7617	SH	DEFINED 13,01,03	7617
SASOL LTD	SPONSORED AD	803866300	114	17580	SH	DEFINED 01,03	17580
SATYAM INFOWAY LTD	SPONSORED AD	804099109	1400	26100	SH	DEFINED 06,01,03	26100
SAUL CTRS INC 23500	COM	804395101	419	26000	SH	DEFINED 01,03	2500
SAUL CTRS INC 1000	COM	804395101	16	1000	SH	OTHER 01,03	
SAVANNAH BANCORP INC 13745	COM	804748101	249	13745	SH	DEFINED 01,03	
SAVANNAH BANCORP INC 1105	COM	804748101	497	27395	SH	OTHER 01,03	26290
SAVIA S A DE C V	SPON ADR REP	805175106	56632	2462251	SH	DEFINED 08,09,03	2462251
SAVVIS COMMUNICATIONS CORP	COM	805423100	384	21800	SH	DEFINED 08,09,03	21800
SAWTEK INC	COM	805468105	4197	79850	SH	DEFINED 01,03	79850
SAWTEK INC	COM	805468105	1897	36100	SH	DEFINED 05,01,03	36100
SAWTEK INC	COM	805468105	22518	428400	SH	DEFINED 07,06,01,03	428400
SAWTEK INC	COM	805468105	499	9500	SH	DEFINED 08,09,03	9500
SAWTEK INC	COM	805468105	1051	20000	SH	CALL DEFINED 08,09,03	20000
SAWTEK INC 1800	COM	805468105	1616	30750	SH	DEFINED 10,01	28950
SCANA CORP NEW 5144	COM	80589M102	2928	119225	SH	DEFINED 01,03	114081
SCANA CORP NEW 35405	COM	80589M102	2389	97273	SH	OTHER 01,03	61868
SCANA CORP NEW	COM	80589M102	47	1900	SH	DEFINED 05,01,03	1900
SCHERING PLOUGH CORP 370409	COM	806605101	312968	8430117	SH	DEFINED 01,03	8059708
SCHERING PLOUGH CORP	COM	806605101	135018	3636853	SH	OTHER 01,03	2396933

1239920									
SCHERING PLOUGH CORP 850000	COM	806605101	34615	932382	SH	DEFINED	05,01,03	82382	
SCHERING PLOUGH CORP	COM	806605101	31556	850000	SH	OTHER	05,01,03	850000	
SCHERING PLOUGH CORP	COM	806605101	40561	1092560	SH	DEFINED	07,06,01,03	1092560	
SCHERING PLOUGH CORP	COM	806605101	1240	33400	SH	DEFINED	08,09,03	33400	
SCHERING PLOUGH CORP	COM	806605101	1856	50000	SH	CALL	DEFINED 08,09,03	50000	
SCHERING PLOUGH CORP 39700	COM	806605101	44619	1201865	SH	DEFINED	10,01	1162165	
SCHERING PLOUGH CORP	COM	806605101	1707	45976	SH	DEFINED	13,01,03	45976	
SCHERING PLOUGH CORP 1000	COM	806605101	191	5145	SH	OTHER	13,01,03	4145	
SCHLUMBERGER LTD 73551	COM	806857108	161160	2106671	SH	DEFINED	01,03	2033120	
SCHLUMBERGER LTD 278121	COM	806857108	50534	660579	SH	OTHER	01,03	382458	
SCHLUMBERGER LTD 341360	COM	806857108	26114	341360	SH	DEFINED	05,01,03		
SCHLUMBERGER LTD 8640	COM	806857108	26775	350000	SH	OTHER	05,01,03	341360	
SCHLUMBERGER LTD	COM	806857108	5982	78200	SH	DEFINED	07,06,01,03	78200	
SCHLUMBERGER LTD	COM	806857108	7242	94669	SH	DEFINED	08,09,03	94669	
SCHLUMBERGER LTD 7800	COM	806857108	11726	153275	SH	DEFINED	10,01	145475	
SCHLUMBERGER LTD	COM	806857108	45182	590615	SH	DEFINED	11,06,01,03	590615	
SCHLUMBERGER LTD	COM	806857108	406	5306	SH	DEFINED	13,01,03	5306	
SCHLUMBERGER LTD 400	COM	806857108	55	715	SH	OTHER	13,01,03	315	
SCHOLASTIC CORP 370 400	COM	807066105	3305	61270	SH	DEFINED	01,03	60500	
SCHOLASTIC CORP 2000	COM	807066105	3012	55850	SH	DEFINED	10,01	53850	
SCHULMAN A INC	COM	808194104	4248	320610	SH	DEFINED	01,03	320610	
SCHULMAN A INC	COM	808194104	32	2379	SH	OTHER	01,03	2379	
SCHWAB CHARLES CORP NEW 36657	COM	808513105	102155	1798129	SH	DEFINED	01,03	1761472	
SCHWAB CHARLES CORP NEW 84858	COM	808513105	18654	328351	SH	OTHER	01,03	243493	
SCHWAB CHARLES CORP NEW	COM	808513105	21161	372475	SH	DEFINED	05,01,03	372475	
SCHWAB CHARLES CORP NEW	COM	808513105	6619	116500	SH	DEFINED	07,06,01,03	116500	
SCHWAB CHARLES CORP NEW	COM	808513105	867	15263	SH	DEFINED	08,09,03	15263	
SCHWAB CHARLES CORP NEW	COM	808513105	11362	200000	SH	CALL	DEFINED 08,09,03	200000	
SCHWAB CHARLES CORP NEW	COM	808513105	4125	72600	SH	DEFINED	10,01	72600	
SCHWAB CHARLES CORP NEW	COM	808513105	2267	39900	SH	DEFINED	13,01,03	39900	
SCHWAB CHARLES CORP NEW 400	COM	808513105	23	400	SH	OTHER	13,01,03		
SCHWEITZER-MAUDUIT INTL INC 4818	COM	808541106	62	4818	SH	DEFINED	01,03		
SCHWEITZER-MAUDUIT INTL INC 31730 482	COM	808541106	499	38571	SH	OTHER	01,03	6359	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	499	38600	SH	DEFINED	05,01,03	38600	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	94	7275	SH	DEFINED	07,06,01,03	7275	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	673	52000	SH	DEFINED	10,01	52000	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	15	1000	SH	DEFINED	01,03	1000	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	4651	302506	SH	DEFINED	08,09,03	302506	
SCIENTIFIC ATLANTA INC 12050	COM	808655104	19169	303075	SH	DEFINED	01,03	291025	
SCIENTIFIC ATLANTA INC 9990	COM	808655104	1484	23462	SH	OTHER	01,03	13472	
SCIENTIFIC ATLANTA INC	COM	808655104	4336	68550	SH	DEFINED	05,01,03	68550	
SCIENTIFIC ATLANTA INC	COM	808655104	1518	24000	SH	DEFINED	07,06,01,03	24000	
SCIENTIFIC ATLANTA INC	COM	808655104	179	2834	SH	DEFINED	08,09,03	2834	
SCIENTIFIC ATLANTA INC 10900	COM	808655104	16103	254600	SH	DEFINED	10,01	243700	
SCIOS INC	COM	808905103	1	100	SH	DEFINED	01,03	100	
SCIOS INC	COM	808905103	301	58000	SH	DEFINED	08,09,03	58000	
SCIQUEST COM INC	COM	80908Q107	8	300	SH	DEFINED	01,03	300	
SCIQUEST COM INC	COM	80908Q107	385	14950	SH	DEFINED	08,09,03	14950	
SCOTT TECHNOLOGIES INC 2700	COM	810022301	51	2700	SH	DEFINED	01,03		
SCOTT TECHNOLOGIES INC	COM	810022301	642	34000	SH	DEFINED	05,01,03	34000	
SCOTT TECHNOLOGIES INC	COM	810022301	113	6000	SH	DEFINED	07,06,01,03	6000	
SCOTTISH PWR PLC 2741	SPON ADR FIN	81013T705	3488	110065	SH	DEFINED	01,03	107324	
SCOTTISH PWR PLC 90319	SPON ADR FIN	81013T705	4357	137486	SH	OTHER	01,03	47167	
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	341	10767	SH	DEFINED	05,01,03	10767	
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	158	5000	SH	DEFINED	08,09,03	5000	
SCOTTS CO 540 7100	CL A	810186106	880	20950	SH	DEFINED	01,03	13310	
SCOTTS CO 2110	CL A	810186106	89	2110	SH	OTHER	01,03		
SCOTTS CO	CL A	810186106	3595	85600	SH	DEFINED	05,01,03	85600	
SCOTTS CO	CL A	810186106	624	14850	SH	DEFINED	07,06,01,03	14850	
SCOTTS CO	CL A	810186106	1310	31200	SH	DEFINED	10,01	31200	

SCRIPPS E W CO OHIO	CL A	811054204	1	12 SH	DEFINED 01,03	12
SCRIPPS E W CO OHIO 1416	CL A	811054204	562	11596 SH	OTHER 01,03	10180
SCUDDER NEW ASIA FD INC	COM	811183102	56	3066 SH	DEFINED 01,03	3066
SCUDDER NEW ASIA FD INC	COM	811183102	120	6575 SH	OTHER 01,03	6575
SCUDDER NEW ASIA FD INC	COM	811183102	213	11666 SH	DEFINED 13,01,03	11666
SEAGATE TECHNOLOGY 9100	COM	811804103	3692	59783 SH	DEFINED 01,03	50683
SEAGATE TECHNOLOGY 4200	COM	811804103	1497	24243 SH	OTHER 01,03	20043
SEAGATE TECHNOLOGY	COM	811804103	3946	63900 SH	DEFINED 05,01,03	63900
SEAGATE TECHNOLOGY	COM	811804103	1902	30800 SH	DEFINED 07,06,01,03	30800
SEAGATE TECHNOLOGY	COM	811804103	2950	47766 SH	DEFINED 08,09,03	47766
SEAGATE TECHNOLOGY	COM	811804103	56	900 SH	DEFINED 10,01	900
SEAGRAM LTD 10600	COM	811850106	6295	105803 SH	DEFINED 01,03	95203
SEAGRAM LTD 6000	COM	811850106	1446	24300 SH	OTHER 01,03	18300
SEAGRAM LTD	COM	811850106	6890	115800 SH	DEFINED 05,01,03	115800
SEAGRAM LTD	COM	811850106	3683	61900 SH	DEFINED 07,06,01,03	61900
SEAGRAM LTD	COM	811850106	2867	48182 SH	DEFINED 08,09,03	48182
SEAGRAM LTD	PFD ADJ CV S	811850205	1443	26000 SH	DEFINED 01,03	26000
SEAGRAM LTD	PFD ADJ CV S	811850205	25	450 SH	OTHER 01,03	450
SEAGRAM LTD	PFD ADJ CV S	811850205	4039	72766 SH	DEFINED 08,09,03	72766
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1532	1500000 PRN	DEFINED 05,01,03	1500000
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1532	1500000 PRN	DEFINED 07,06,01,03	1500000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	337	330000 PRN	DEFINED 01,03	330000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	2962	2900000 PRN	DEFINED 05,01,03	2900000
SEACOR SMIT INC 400	COM	811904101	24	400 SH	DEFINED 01,03	
SEACOR SMIT INC	COM	811904101	272	4500 SH	DEFINED 05,01,03	4500
SEACOR SMIT INC	COM	811904101	57	950 SH	DEFINED 07,06,01,03	950
SEALED AIR CORP NEW 1500	COM	81211K100	6705	123460 SH	DEFINED 01,03	121960
SEALED AIR CORP NEW 4708	COM	81211K100	1041	19174 SH	OTHER 01,03	14466
SEALED AIR CORP NEW	COM	81211K100	1257	23139 SH	DEFINED 05,01,03	23139
SEALED AIR CORP NEW	COM	81211K100	576	10600 SH	DEFINED 07,06,01,03	10600
SEALED AIR CORP NEW	COM	81211K100	80	1480 SH	DEFINED 08,09,03	1480
SEALED AIR CORP NEW 166	PFD CV A \$2	81211K209	1959	37711 SH	DEFINED 01,03	37545
SEALED AIR CORP NEW 3695	PFD CV A \$2	81211K209	293	5637 SH	OTHER 01,03	1942
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3532	68000 SH	DEFINED 05,01,03	68000
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3532	68000 SH	DEFINED 07,06,01,03	68000
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	18178	350000 SH	DEFINED 08,09,03	350000
SEARS ROEBUCK & CO 51839	COM	812387108	16601	542059 SH	DEFINED 01,03	490220
SEARS ROEBUCK & CO 98478	COM	812387108	5118	167113 SH	OTHER 01,03	68635
SEARS ROEBUCK & CO	COM	812387108	7306	238547 SH	DEFINED 05,01,03	238547
SEARS ROEBUCK & CO	COM	812387108	1315	42950 SH	DEFINED 07,06,01,03	42950
SEARS ROEBUCK & CO	COM	812387108	217	7095 SH	DEFINED 08,09,03	7095
SEARS ROEBUCK & CO 18101	COM	812387108	11582	378201 SH	DEFINED 10,01	360100
SECURITY BK HLDG CO	COM	814055109	89	17640 SH	DEFINED 01,03	17640
SEGUE SOFTWARE INC	COM	815807102	627	50900 SH	DEFINED 01,03	50900
SEGUE SOFTWARE INC	COM	815807102	474	38500 SH	DEFINED 05,01,03	38500
SEGUE SOFTWARE INC	COM	815807102	5149	418250 SH	DEFINED 07,06,01,03	418250
SEITEL INC 15200	COM NEW	816074306	121	15200 SH	DEFINED 01,03	
SEITEL INC	COM NEW	816074306	1540	194000 SH	DEFINED 05,01,03	194000
SEITEL INC	COM NEW	816074306	280	35275 SH	DEFINED 07,06,01,03	35275
SELIGMAN SELECT MUN FD INC	COM	816344105	311	34074 SH	DEFINED 01,03	34074
SELIGMAN SELECT MUN FD INC	COM	816344105	55	6045 SH	OTHER 01,03	6045
SEMTECH CORP	SB NT CV 144	816850AB7	16556	17850000 PRN	DEFINED 08,09,03	17850000
SEMTECH CORP	COM	816850101	4829	75378 SH	DEFINED 01,03	75378
SEMTECH CORP	COM	816850101	64	1000 SH	DEFINED 08,09,03	1000
SEMTECH CORP	COM	816850101	1358	21200 SH	DEFINED 10,01	21200
SEMPRA ENERGY 66277	COM	816851109	3292	196515 SH	DEFINED 01,03	130238
SEMPRA ENERGY 23378	COM	816851109	1749	104426 SH	OTHER 01,03	81048
SEMPRA ENERGY	COM	816851109	887	52980 SH	DEFINED 05,01,03	52980
SEMPRA ENERGY	COM	816851109	308	18400 SH	DEFINED 07,06,01,03	18400
SEMPRA ENERGY	COM	816851109	44	2640 SH	DEFINED 08,09,03	2640
SEMITOOL INC 105250	COM	816909105	6083	334450 SH	DEFINED 01,03	229200
SENSAR CORP	COM	817253107	466	10000 SH	DEFINED 08,09,03	10000
SENSORMATIC ELECTRS CORP	COM	817265101	1268	56500 SH	DEFINED 01,03	56500
SENSORMATIC ELECTRS CORP	COM	817265101	2	95 SH	OTHER 01,03	95
SENSORMATIC ELECTRS CORP 4200	COM	817265101	730	32550 SH	DEFINED 10,01	28350
SEPRACOR INC	COM	817315104	2265	31105 SH	DEFINED 01,03	31105
SEPRACOR INC	COM	817315104	402	5520 SH	OTHER 01,03	5520

SEPRACOR INC	COM	817315104	102	1400	SH	DEFINED	05,01,03	1400
SEPRACOR INC	COM	817315104	73	1000	SH	DEFINED	08,09,03	1000
SEPRACOR INC	COM	817315104	146	2000	SH PUT	DEFINED	08,09,03	2000
SEROLOGICALS CORP	COM	817523103	642	118000	SH CALL	DEFINED	08,09,03	118000
SEROLOGICALS CORP	COM	817523103	245	45000	SH PUT	DEFINED	08,09,03	45000
SERVICE CORP INTL	COM	817565104	102	33844	SH	DEFINED	01,03	33844
SERVICE CORP INTL 3651	COM	817565104	134	44553	SH	OTHER	01,03	40902
SERVICE CORP INTL	COM	817565104	20	6581	SH	DEFINED	08,09,03	6581
SERVICEMASTER CO 180042	COM	81760N109	5050	448890	SH	DEFINED	01,03	268848
SERVICEMASTER CO 34299	COM	81760N109	1545	137322	SH	OTHER	01,03	103023
SERVICEMASTER CO 6100	COM	81760N109	532	47250	SH	DEFINED	10,01	41150
SHARED MED SYS CORP	COM	819486101	273	5266	SH	DEFINED	01,03	5266
SHARED MED SYS CORP	COM	819486101	42	800	SH	OTHER	01,03	800
SHARED MED SYS CORP	COM	819486101	384	7400	SH	DEFINED	05,01,03	7400
SHARED MED SYS CORP	COM	819486101	125	2400	SH	DEFINED	07,06,01,03	2400
SHARED MED SYS CORP	COM	819486101	26	501	SH	DEFINED	08,09,03	501
SHARED TECHNOLOGIES CELLULAR	COM	819487109	1800	378995	SH	DEFINED	08,09,03	378995
SHAW INDS INC 20275	COM	820286102	1405	92534	SH	DEFINED	01,03	72259
SHAW INDS INC 4420	COM	820286102	99	6520	SH	OTHER	01,03	2100
SHAW INDS INC	COM	820286102	755	49709	SH	DEFINED	05,01,03	49709
SHELL TRANS & TRADING PLC 3150	NEW YRK SH N	822703609	3069	62553	SH	DEFINED	01,03	59403
SHELL TRANS & TRADING PLC 7055	NEW YRK SH N	822703609	2130	43415	SH	OTHER	01,03	36360
SHERWIN WILLIAMS CO 113850	COM	824348106	9107	411597	SH	DEFINED	01,03	297747
SHERWIN WILLIAMS CO 16238	COM	824348106	1606	72608	SH	OTHER	01,03	56370
SHERWIN WILLIAMS CO	COM	824348106	7481	338121	SH	DEFINED	05,01,03	338121
SHERWIN WILLIAMS CO	COM	824348106	1798	81275	SH	DEFINED	07,06,01,03	81275
SHERWIN WILLIAMS CO	COM	824348106	66	2969	SH	DEFINED	08,09,03	2969
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	3210	62625	SH	DEFINED	01,03	62625
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	16	312	SH	OTHER	01,03	312
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1494	29150	SH	DEFINED	05,01,03	29150
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	17715	345650	SH	DEFINED	07,06,01,03	345650
SHOPKO STORES INC	COM	824911101	519	29250	SH	DEFINED	01,03	29250
SHOPKO STORES INC	COM	824911101	401	22600	SH	DEFINED	05,01,03	22600
SHOPKO STORES INC	COM	824911101	4434	249800	SH	DEFINED	07,06,01,03	249800
SHOP AT HOME INC	COM NEW	825066301	244	28300	SH	DEFINED	08,09,03	28300
SHOREWOOD PACKAGING CORP 5400	COM	825229107	116	5400	SH	DEFINED	01,03	
SHOREWOOD PACKAGING CORP	COM	825229107	26	1200	SH	OTHER	01,03	1200
SHOREWOOD PACKAGING CORP	COM	825229107	1488	69400	SH	DEFINED	05,01,03	69400
SHOREWOOD PACKAGING CORP	COM	825229107	268	12500	SH	DEFINED	07,06,01,03	12500
SHURGARD STORAGE CTRS INC	COM	82567D104	73	2800	SH	DEFINED	01,03	2800
SHURGARD STORAGE CTRS INC 15980	COM	82567D104	442	16913	SH	OTHER	01,03	933
SIEBEL SYS INC	SB NT CV 144	826170AA0	3289	1250000	PRN	DEFINED	05,01,03	1250000
SIEBEL SYS INC	SB NT CV 144	826170AA0	3289	1250000	PRN	DEFINED	07,06,01,03	1250000
SIEBEL SYS INC 655	COM	826170102	31419	263062	SH	DEFINED	01,03	262407
SIEBEL SYS INC 6400	COM	826170102	1195	10007	SH	OTHER	01,03	3607
SIEBEL SYS INC	COM	826170102	239	2000	SH	DEFINED	05,01,03	2000
SIEBEL SYS INC	COM	826170102	6626	55480	SH	DEFINED	08,09,03	55480
SIEBEL SYS INC 6150	COM	826170102	7740	64800	SH	DEFINED	10,01	58650
SIERRA HEALTH SVCS INC 8800	COM	826322109	43	8800	SH	DEFINED	01,03	
SIERRA HEALTH SVCS INC	COM	826322109	558	113100	SH	DEFINED	05,01,03	113100
SIERRA HEALTH SVCS INC	COM	826322109	103	20900	SH	DEFINED	07,06,01,03	20900
SIERRA PAC RES NEW	COM	826428104	618	49466	SH	DEFINED	01,03	49466
SIERRA PAC RES NEW 3480	COM	826428104	401	32090	SH	OTHER	01,03	28610
SIGMA ALDRICH CORP 3734	COM	826552101	7218	268587	SH	DEFINED	01,03	264853
SIGMA ALDRICH CORP 349131	COM	826552101	13408	498911	SH	OTHER	01,03	149780
SIGMA ALDRICH CORP	COM	826552101	719	26750	SH	DEFINED	05,01,03	26750
SIGMA ALDRICH CORP	COM	826552101	245	9100	SH	DEFINED	07,06,01,03	9100
SIGMA ALDRICH CORP	COM	826552101	47	1751	SH	DEFINED	08,09,03	1751
SIGMA ALDRICH CORP 25280	COM	826552101	679	25280	SH	OTHER	13,01,03	
SIGCORP INC 2799	COM	826912107	120	4703	SH	DEFINED	01,03	1904
SIGCORP INC 799	COM	826912107	420	16486	SH	OTHER	01,03	15687
SILICON GRAPHICS INC 5000	COM	827056102	418	39550	SH	DEFINED	01,03	34550

SILICON GRAPHICS INC 1610	COM	827056102	73	6930 SH	OTHER	01,03	5320
SILICON GRAPHICS INC	COM	827056102	541	51175 SH	DEFINED	05,01,03	51175
SILICON GRAPHICS INC	COM	827056102	277	26200 SH	DEFINED	07,06,01,03	26200
SILICON GRAPHICS INC	COM	827056102	31880	3018336 SH	DEFINED	08,09,03	3018336
SILICON GRAPHICS INC	COM	827056102	211	20000 SH	CALL	DEFINED 08,09,03	20000
SILICON GRAPHICS INC	COM	827056102	290	27500 SH	PUT	DEFINED 08,09,03	27500
SILICON VY BANCSHARES 7200	COM	827064106	1287	17900 SH	DEFINED	01,03	10700
SILICON VY BANCSHARES	COM	827064106	6138	85400 SH	DEFINED	05,01,03	85400
SILICON VY BANCSHARES	COM	827064106	1137	15825 SH	DEFINED	07,06,01,03	15825
SILICON VY BANCSHARES	COM	827064106	4039	56200 SH	DEFINED	10,01	56200
SILICON VY GROUP INC 5800	COM	827066101	454	16500 SH	DEFINED	01,03	10700
SILICON VY GROUP INC	COM	827066101	1790	65100 SH	DEFINED	05,01,03	65100
SILICON VY GROUP INC	COM	827066101	333	12125 SH	DEFINED	07,06,01,03	12125
SILICON VY GROUP INC	COM	827066101	3	100 SH	DEFINED	08,09,03	100
SILICON VY GROUP INC	COM	827066101	501	18200 SH	DEFINED	10,01	18200
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	542	21161 SH	DEFINED	01,03	21161
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	55	2134 SH	OTHER	01,03	2134
SIMON PPTY GROUP INC NEW 200	COM	828806109	357	15310 SH	DEFINED	01,03	15110
SIMON PPTY GROUP INC NEW 5560	COM	828806109	638	27380 SH	OTHER	01,03	21820
SIMPSON INDS INC 5600	COM	829060102	55	5600 SH	DEFINED	01,03	
SIMPSON INDS INC	COM	829060102	29	2958 SH	OTHER	01,03	2958
SIMPSON INDS INC	COM	829060102	700	71300 SH	DEFINED	05,01,03	71300
SIMPSON INDS INC	COM	829060102	130	13225 SH	DEFINED	07,06,01,03	13225
SKY FINL GROUP INC	COM	83080P103	488	30000 SH	DEFINED	01,03	30000
SKY FINL GROUP INC 1362	COM	83080P103	22	1362 SH	OTHER	01,03	
SKYLINE CORP 3800	COM	830830105	82	3800 SH	DEFINED	01,03	
SKYLINE CORP	COM	830830105	2	100 SH	OTHER	01,03	100
SKYLINE CORP	COM	830830105	1058	48800 SH	DEFINED	05,01,03	48800
SKYLINE CORP	COM	830830105	187	8600 SH	DEFINED	07,06,01,03	8600
SKYWEST INC 6700	COM	830879102	1506	38500 SH	DEFINED	01,03	31800
SKYWEST INC	COM	830879102	4245	108500 SH	DEFINED	05,01,03	108500
SKYWEST INC	COM	830879102	10006	255750 SH	DEFINED	07,06,01,03	255750
SKYWEST INC	COM	830879102	2156	55100 SH	DEFINED	10,01	55100
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	3391	73925 SH	DEFINED	08,09,03	73925
SMITH A O 10800	COM	831865209	211	11700 SH	DEFINED	01,03	900
SMITH A O	COM	831865209	2473	137400 SH	DEFINED	05,01,03	137400
SMITH A O	COM	831865209	455	25250 SH	DEFINED	07,06,01,03	25250
SMITH INTL INC 1510 230	COM	832110100	3280	42317 SH	DEFINED	01,03	40577
SMITH INTL INC 1890	COM	832110100	146	1890 SH	OTHER	01,03	
SMITH INTL INC	COM	832110100	3875	50000 SH	DEFINED	07,06,01,03	50000
SMITH CHARLES E RESDNTL RLTY 3822	COM	832197107	198	5480 SH	DEFINED	01,03	1658
SMITH CHARLES E RESDNTL RLTY 1500	COM	832197107	54	1500 SH	OTHER	01,03	
SMITHFIELD FOODS INC 4000 12300	COM	832248108	425	21234 SH	DEFINED	01,03	4934
SMITHFIELD FOODS INC 600	COM	832248108	12	600 SH	OTHER	01,03	
SMITHFIELD FOODS INC	COM	832248108	2776	138800 SH	DEFINED	05,01,03	138800
SMITHFIELD FOODS INC	COM	832248108	510	25500 SH	DEFINED	07,06,01,03	25500
SMITHKLINE BEECHAM PLC 27572	ADR REP ORD	832378301	39965	604955 SH	DEFINED	01,03	577383
SMITHKLINE BEECHAM PLC 281348	ADR REP ORD	832378301	28158	426236 SH	OTHER	01,03	144888
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	539	8160 SH	DEFINED	05,01,03	8160
SMUCKER J M CO	CL A	832696108	239	13300 SH	DEFINED	01,03	13300
SMUCKER J M CO	CL A	832696108	26	1456 SH	OTHER	01,03	1456
SMURFIT-STONE CONTAINER CORP 10000	COM	832727101	19	1100 SH	DEFINED	01,03	1100
SMURFIT-STONE CONTAINER CORP	COM	832727101	185	10944 SH	OTHER	01,03	944
SMURFIT-STONE CONTAINER CORP	COM	832727101	29	1683 SH	DEFINED	05,01,03	1683
SNYDER COMMUNICATIONS INC 18000	COM SNC	832914105	405	18000 SH	DEFINED	01,03	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	7	300 SH	OTHER	01,03	300
SNYDER COMMUNICATIONS INC	COM SNC	832914105	5175	230000 SH	DEFINED	05,01,03	230000
SNYDER COMMUNICATIONS INC	COM SNC	832914105	949	42175 SH	DEFINED	07,06,01,03	42175
SNAP ON INC 1170	COM	833034101	476	18160 SH	DEFINED	01,03	16990
SNAP ON INC 10800	COM	833034101	569	21720 SH	OTHER	01,03	10920
SNAP ON INC	COM	833034101	408	15575 SH	DEFINED	05,01,03	15575
SNAP ON INC	COM	833034101	139	5300 SH	DEFINED	07,06,01,03	5300
SNAP ON INC	COM	833034101	28	1066 SH	DEFINED	08,09,03	1066

SOFTWARE COM INC	COM	83402P104	825	6400	SH	DEFINED 05,01,03	6400
SOFTWARE COM INC	COM	83402P104	9756	75700	SH	DEFINED 07,06,01,03	75700
SOFTWARE COM INC	COM	83402P104	64	500	SH	DEFINED 08,09,03	500
SOLA INTL INC 9800	COM	834092108	60	9800	SH	DEFINED 01,03	
SOLA INTL INC	COM	834092108	767	125300	SH	DEFINED 05,01,03	125300
SOLA INTL INC	COM	834092108	139	22775	SH	DEFINED 07,06,01,03	22775
SOLETRON CORP 21800	COM	834182107	25859	644470	SH	DEFINED 01,03	622670
SOLETRON CORP 1000	COM	834182107	161	4000	SH	OTHER 01,03	3000
SOLETRON CORP	COM	834182107	7539	187900	SH	DEFINED 05,01,03	187900
SOLETRON CORP	COM	834182107	7608	189600	SH	DEFINED 07,06,01,03	189600
SOLETRON CORP	COM	834182107	2520	62792	SH	DEFINED 08,09,03	62792
SOLETRON CORP 25080	COM	834182107	27106	675550	SH	DEFINED 10,01	650470
SOLUTIA INC 9712	COM	834376105	5427	405721	SH	DEFINED 01,03	396009
SOLUTIA INC 174387	COM	834376105	3179	237650	SH	OTHER 01,03	63263
SOLUTIA INC	COM	834376105	27	2000	SH	DEFINED 05,01,03	2000
SOLUTIA INC 4500	COM	834376105	1295	96850	SH	DEFINED 10,01	92350
SONERA GROUP PLC	SPONSORED AD	835433202	113	1700	SH	DEFINED 01,03	1700
SONERA GROUP PLC	SPONSORED AD	835433202	53	800	SH	OTHER 01,03	800
SONERA GROUP PLC	SPONSORED AD	835433202	2423	36500	SH	DEFINED 08,09,03	36500
SONIC AUTOMOTIVE INC	CL A	83545G102	2894	306630	SH	DEFINED 01,03	306630
SONIC AUTOMOTIVE INC	CL A	83545G102	3	300	SH	OTHER 01,03	300
SONIC CORP 4930	COM	835451105	134	4930	SH	DEFINED 01,03	
SONIC CORP 420	COM	835451105	20	750	SH	OTHER 01,03	330
SONIC CORP	COM	835451105	1610	59100	SH	DEFINED 05,01,03	59100
SONIC CORP	COM	835451105	286	10500	SH	DEFINED 07,06,01,03	10500
SONIC CORP	COM	835451105	48	1750	SH	DEFINED 08,09,03	1750
SONOCO PRODS CO	COM	835495102	15615	678913	SH	DEFINED 01,03	678913
SONOCO PRODS CO 11494	COM	835495102	3913	170149	SH	OTHER 01,03	158655
SONOCO PRODS CO	COM	835495102	31	1360	SH	DEFINED 05,01,03	1360
SONOSITE INC 499	COM	83568G104	17	499	SH	DEFINED 01,03	
SONOSITE INC 501 501	COM	83568G104	420	12638	SH	OTHER 01,03	11636
SONOSITE INC	COM	83568G104	9	285	SH	OTHER 13,01,03	285
SONY CORP 2410	ADR NEW	835699307	698	2492	SH	DEFINED 01,03	82
SONY CORP 1235	ADR NEW	835699307	1838	6560	SH	OTHER 01,03	5325
SONY CORP	ADR NEW	835699307	924	3300	SH	DEFINED 08,09,03	3300
SONY CORP	ADR NEW	835699307	10221	36489	SH	DEFINED 11,06,01,03	36489
SOTHEBYS HLDGS INC 12000	CL A	835898107	2498	133205	SH	DEFINED 01,03	121205
SOTHEBYS HLDGS INC	CL A	835898107	58	3100	SH	OTHER 01,03	3100
SOUND ADVICE INC	COM	836066100	634	57000	SH	OTHER 01,03	57000
SOURCE INFORMATION MGMT CO 4000	COM NEW	836151209	6951	397213	SH	DEFINED 01,03	393213
SOUTH STR FINL CORP	COM	840468102	12	1800	SH	DEFINED 01,03	1800
SOUTH STR FINL CORP	COM	840468102	197	28400	SH	OTHER 01,03	28400
SOUTHDOWN INC 4710	COM	841297104	2256	38084	SH	DEFINED 01,03	33374
SOUTHDOWN INC 8850	COM	841297104	636	10740	SH	OTHER 01,03	1890
SOUTHDOWN INC	COM	841297104	30	500	SH	DEFINED 05,01,03	500
SOUTHERN CO 36810	COM	842587107	12308	565900	SH	DEFINED 01,03	529090
SOUTHERN CO 104308	COM	842587107	8692	399626	SH	OTHER 01,03	295318
SOUTHERN CO	COM	842587107	4642	213425	SH	DEFINED 05,01,03	213425
SOUTHERN CO	COM	842587107	1332	61250	SH	DEFINED 07,06,01,03	61250
SOUTHERN CO	COM	842587107	263	12104	SH	DEFINED 08,09,03	12104
SOUTHERN PAC PETE NL	ADR NEW	843581307	1	300	SH	DEFINED 01,03	300
SOUTHERN PAC PETE NL 44530	ADR NEW	843581307	99	44530	SH	OTHER 01,03	
SOUTHSIDE BANCSHARES CORP	COM	844700104	45	5800	SH	DEFINED 01,03	5800
SOUTHSIDE BANCSHARES CORP	COM	844700104	116	15000	SH	OTHER 01,03	15000
SOUTHTRUST CORP 13300	COM	844730101	1519	59728	SH	DEFINED 01,03	46428
SOUTHTRUST CORP 9900	COM	844730101	473	18608	SH	OTHER 01,03	8708
SOUTHTRUST CORP	COM	844730101	1502	59050	SH	DEFINED 05,01,03	59050
SOUTHTRUST CORP	COM	844730101	3828	150500	SH	DEFINED 07,06,01,03	150500
SOUTHTRUST CORP	COM	844730101	78	3055	SH	DEFINED 08,09,03	3055
SOUTHWEST AIRLS CO 106560	COM	844741108	67842	3259737	SH	DEFINED 01,03	3153177
SOUTHWEST AIRLS CO	COM	844741108	18878	907054	SH	OTHER 01,03	622735

284319								
SOUTHWEST AIRLS CO	COM	844741108	2765	132850	SH	DEFINED 05,01,03		132850
SOUTHWEST AIRLS CO	COM	844741108	947	45500	SH	DEFINED 07,06,01,03		45500
SOUTHWEST AIRLS CO	COM	844741108	188	9056	SH	DEFINED 08,09,03		9056
SOUTHWEST AIRLS CO	COM	844741108	37628	1808008	SH	DEFINED 11,06,01,03		1808008
SOUTHWEST BANCORPORATION TEX	COM	84476R109	74	3800	SH	DEFINED 01,03		3800
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1261	64900	SH	DEFINED 10,01		64900
SOUTHWEST GAS CORP	COM	844895102	1123	58922	SH	DEFINED 01,03		47522
11400								
SOUTHWEST GAS CORP	COM	844895102	275	14450	SH	OTHER 01,03		12850
1600								
SOUTHWEST GAS CORP	COM	844895102	2571	134900	SH	DEFINED 05,01,03		134900
SOUTHWEST GAS CORP	COM	844895102	462	24225	SH	DEFINED 07,06,01,03		24225
SOUTHWEST GAS CORP	COM	844895102	475	24900	SH	DEFINED 10,01		24900
SOUTHWESTERN ENERGY CO	COM	845467109	151	22752	SH	DEFINED 01,03		8352
14400								
SOUTHWESTERN ENERGY CO	COM	845467109	50	7500	SH	OTHER 01,03		7500
SOUTHWESTERN ENERGY CO	COM	845467109	1222	184400	SH	DEFINED 05,01,03		184400
SOUTHWESTERN ENERGY CO	COM	845467109	220	33250	SH	DEFINED 07,06,01,03		33250
SOVEREIGN BANCORP INC	COM	845905108	767	101477	SH	DEFINED 01,03		101477
SOVEREIGN BANCORP INC	COM	845905108	222	29362	SH	OTHER 01,03		7762
21600								
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	3900	80000	SH	DEFINED 05,01,03		80000
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	3900	80000	SH	DEFINED 07,06,01,03		80000
SPACELABS MED INC	COM	846247104	60	3777	SH	DEFINED 01,03		1477
2300								
SPACELABS MED INC	COM	846247104	90	5655	SH	OTHER 01,03		4220
1435								
SPACELABS MED INC	COM	846247104	461	28900	SH	DEFINED 05,01,03		28900
SPACELABS MED INC	COM	846247104	89	5575	SH	DEFINED 07,06,01,03		5575
SPACELABS MED INC	COM	846247104	14	857	SH	OTHER 13,01,03		857
SPARTECH CORP	COM NEW	847220209	17	500	SH	DEFINED 01,03		
500								
SPARTECH CORP	COM NEW	847220209	45	1300	SH	OTHER 01,03		500
600 200								
SPARTECH CORP	COM NEW	847220209	1894	55100	SH	DEFINED 10,01		55100
SPECTRALINK CORP	COM	847580107	201	11142	SH	DEFINED		11142
SPECTRASITE HLDGS INC	COM	84760T100	2599	91800	SH	DEFINED 01,03		91800
SPECTRASITE HLDGS INC	COM	84760T100	75	2639	SH	OTHER 01,03		2639
SPECTRASITE HLDGS INC	COM	84760T100	1147	40500	SH	DEFINED 05,01,03		40500
SPECTRASITE HLDGS INC	COM	84760T100	12789	451700	SH	DEFINED 07,06,01,03		451700
SPECTRIAN CORP	COM	847608106	1274	56600	SH	DEFINED 01,03		56600
SPECTRIAN CORP	COM	847608106	45	2000	SH	OTHER 01,03		2000
SPECTRIAN CORP	COM	847608106	540	24000	SH	DEFINED 05,01,03		24000
SPECTRIAN CORP	COM	847608106	6332	281400	SH	DEFINED 07,06,01,03		281400
SPEEDWAY MOTORSPORTS INC	COM	847788106	6	250	SH	DEFINED 01,03		250
SPEEDWAY MOTORSPORTS INC	COM	847788106	1289	51675	SH	DEFINED 08,09,03		51675
SPEEDWAY MOTORSPORTS INC	COM	847788106	499	20000	SH	DEFINED 08,09,03	PUT	20000
SPIROS DEVELOPMENT CORP	COM	848936100	1540	110000	SH	DEFINED 08,09,03		110000
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	5610	8000000	PRN	DEFINED 08,09,03		8000000
SPRINGS INDS INC	CL A	851783100	1440	37900	SH	DEFINED 01,03		35400
2500								
SPRINGS INDS INC	CL A	851783100	166	4375	SH	OTHER 01,03		3735
640								
SPRINGS INDS INC	CL A	851783100	220	5800	SH	DEFINED 05,01,03		5800
SPRINGS INDS INC	CL A	851783100	200	5250	SH	DEFINED 07,06,01,03		5250
SPRINGS INDS INC	CL A	851783100	10	268	SH	DEFINED 08,09,03		268
SPRINGS INDS INC	CL A	851783100	1531	40300	SH	DEFINED 10,01		40300
SPRINT CORP	COM FON GROU	852061100	217710	3442053	SH	DEFINED 01,03		3316489
125564								
SPRINT CORP	COM FON GROU	852061100	70232	1110394	SH	OTHER 01,03		620940
489454								
SPRINT CORP	COM FON GROU	852061100	29791	471000	SH	DEFINED 05,01,03		471000
SPRINT CORP	COM FON GROU	852061100	10137	160275	SH	DEFINED 07,06,01,03		160275
SPRINT CORP	COM FON GROU	852061100	5526	87370	SH	DEFINED 08,09,03		87370
SPRINT CORP	COM FON GROU	852061100	1195	18900	SH	DEFINED 10,01		15200
3700								
SPRINT CORP	COM FON GROU	852061100	1823	28825	SH	DEFINED 13,01,03		28825
SPRINT CORP	DECS EXCH 20	852061407	45	700	SH	DEFINED 01,03		700
SPRINT CORP	DECS EXCH 20	852061407	293	4590	SH	OTHER 01,03		4590
SPRINT CORP	PCS COM SER	852061506	458322	6997279	SH	DEFINED 01,03		6849043
148236								
SPRINT CORP	PCS COM SER	852061506	92050	1405339	SH	OTHER 01,03		803005
602334								
SPRINT CORP	PCS COM SER	852061506	16205	247400	SH	DEFINED 05,01,03		247400
SPRINT CORP	PCS COM SER	852061506	8076	123300	SH	DEFINED 07,06,01,03		123300
SPRINT CORP	PCS COM SER	852061506	14892	227362	SH	DEFINED 08,09,03		227362
SPRINT CORP	PCS COM SER	852061506	645	9850	SH	DEFINED 10,01		9850
SPRINT CORP	PCS COM SER	852061506	14234	217308	SH	DEFINED 11,06,01,03		217308
SPRINT CORP	PCS COM SER	852061506	3259	49750	SH	DEFINED 13,01,03		49750
SPRINT CORP	PCS COM SER	852061506	512	7810	SH	OTHER 13,01,03		110
7700								
SPYGLASS INC	COM	852192103	413	5320	SH	DEFINED 01,03		1320
4000								
STAFFMARK INC	COM	852389105	737	92844	SH	DEFINED 01,03		87044

5800								
STAFFMARK INC	COM	852389105	591	74500	SH	DEFINED 05,01,03		74500
STAFFMARK INC	COM	852389105	106	13300	SH	DEFINED 07,06,01,03		13300
STAFFMARK INC	COM	852389105	61	7625	SH	DEFINED 08,09,03		7625
STAMPS COM INC	COM	852857101	203	10500	SH	DEFINED		10500
STAMPS COM INC	COM	852857101	2	106	SH	DEFINED 01,03		106
STAMPS COM INC	COM	852857101	4224	218725	SH	DEFINED 08,09,03		218725
STANDARD MICROSYSTEMS CORP 20800	COM	853626109	305	20950	SH	DEFINED 01,03		150
STANDARD MICROSYSTEMS CORP	COM	853626109	3881	266500	SH	DEFINED 05,01,03		266500
STANDARD MICROSYSTEMS CORP	COM	853626109	703	48250	SH	DEFINED 07,06,01,03		48250
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	143	200000	PRN	DEFINED 01,03		200000
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	2141	3000000	PRN	DEFINED 05,01,03		3000000
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	2141	3000000	PRN	DEFINED 07,06,01,03		3000000
STANDARD MTR PRODS INC 12700	COM	853666105	189	12700	SH	DEFINED 01,03		
STANDARD MTR PRODS INC	COM	853666105	2426	163100	SH	DEFINED 05,01,03		163100
STANDARD MTR PRODS INC	COM	853666105	432	29025	SH	DEFINED 07,06,01,03		29025
STANDARD PAC CORP NEW 16700	COM	85375C101	167	16700	SH	DEFINED 01,03		
STANDARD PAC CORP NEW 600	COM	85375C101	6	600	SH	OTHER 01,03		
STANDARD PAC CORP NEW	COM	85375C101	2184	218400	SH	DEFINED 05,01,03		218400
STANDARD PAC CORP NEW	COM	85375C101	387	38650	SH	DEFINED 07,06,01,03		38650
STANDARD REGISTER CO	COM	853887107	165	12800	SH	DEFINED 01,03		12800
STANDARD REGISTER CO 13700	COM	853887107	192	14948	SH	OTHER 01,03		1248
STANDEX INTL CORP 5100	COM	854231107	85	5500	SH	DEFINED 01,03		400
STANDEX INTL CORP 400	COM	854231107	56	3600	SH	OTHER 01,03		3200
STANDEX INTL CORP	COM	854231107	1004	64800	SH	DEFINED 05,01,03		64800
STANDEX INTL CORP	COM	854231107	183	11800	SH	DEFINED 07,06,01,03		11800
STANLEY WKS	COM	854616109	771	29244	SH	DEFINED 01,03		29244
STANLEY WKS 4833	COM	854616109	320	12133	SH	OTHER 01,03		7300
STANLEY WKS	COM	854616109	626	23750	SH	DEFINED 05,01,03		23750
STANLEY WKS	COM	854616109	214	8100	SH	DEFINED 07,06,01,03		8100
STANLEY WKS	COM	854616109	43	1637	SH	DEFINED 08,09,03		1637
STAPLES INC 21000	COM	855030102	34157	1707863	SH	DEFINED 01,03		1686863
STAPLES INC 94996	COM	855030102	4923	246139	SH	OTHER 01,03		151143
STAPLES INC	COM	855030102	2473	123625	SH	DEFINED 05,01,03		123625
STAPLES INC	COM	855030102	3292	164600	SH	DEFINED 07,06,01,03		164600
STAPLES INC	COM	855030102	3639	181952	SH	DEFINED 08,09,03		181952
STAPLES INC	COM	855030102	648	32375	SH	DEFINED 13,01,03		32375
STARBUCKS CORP 7300	COM	855244109	20834	464928	SH	DEFINED 01,03		457628
STARBUCKS CORP 800	COM	855244109	17062	380743	SH	OTHER 01,03		379943
STARBUCKS CORP	COM	855244109	139	3100	SH	DEFINED 05,01,03		3100
STARBUCKS CORP	COM	855244109	62	1376	SH	DEFINED 08,09,03		1376
STARBUCKS CORP	COM	855244109	224	5000	SH CALL	DEFINED 08,09,03		5000
STARBUCKS CORP	COM	855244109	224	5000	SH PUT	DEFINED 08,09,03		5000
STARBUCKS CORP 11900	COM	855244109	16195	361400	SH	DEFINED 10,01		349500
STARBUCKS CORP	COM	855244109	9372	209134	SH	DEFINED 11,06,01,03		209134
STARMEDIA NETWORK INC	COM	855546107	113	3750	SH	DEFINED 01,03		3750
STARMEDIA NETWORK INC	COM	855546107	108	3578	SH	OTHER 01,03		3578
STARMEDIA NETWORK INC	COM	855546107	15	500	SH	DEFINED 08,09,03		500
STARWOOD FINL INC 310	COM	85569R104	89	5060	SH	DEFINED 01,03		4750
STARWOOD FINL INC 1150	COM	85569R104	118	6701	SH	OTHER 01,03		5551
STARWOOD FINL INC	COM	85569R104	18	1019	SH	DEFINED 05,01,03		1019
STARWOOD HOTELS&RESORTS WRLDWD 154	PAIRED CTF	85590A203	746	28978	SH	DEFINED 01,03		28824
STARWOOD HOTELS&RESORTS WRLDWD 14272	PAIRED CTF	85590A203	465	18043	SH	OTHER 01,03		3771
STARWOOD HOTELS&RESORTS WRLDWD 154	PAIRED CTF	85590A203	43	1680	SH	DEFINED 05,01,03		1680
STARWOOD HOTELS&RESORTS WRLDWD 5010	PAIRED CTF	85590A203	42	1650	SH	DEFINED 08,09,03		1650
STATE STR CORP 34315	COM	857477103	34051	351490	SH	DEFINED 01,03		346480
STATE STR CORP	COM	857477103	14121	145764	SH	OTHER 01,03		111449
STATE STR CORP	COM	857477103	5452	56275	SH	DEFINED 05,01,03		56275
STATE STR CORP	COM	857477103	2155	22250	SH	DEFINED 07,06,01,03		22250
STATE STR CORP	COM	857477103	282	2913	SH	DEFINED 08,09,03		2913
STATE STR CORP	COM	857477103	36	375	SH	DEFINED 13,01,03		375
STATEN IS BANCORP INC 4100	COM	857550107	229	13400	SH	DEFINED 01,03		9300
STATEN IS BANCORP INC	COM	857550107	748	43700	SH	DEFINED 05,01,03		43700
STATEN IS BANCORP INC	COM	857550107	134	7800	SH	DEFINED 07,06,01,03		7800
STATEN IS BANCORP INC	COM	857550107	276	16100	SH	DEFINED 10,01		16100

STATION CASINOS INC 476	COM	857689103	527	24143 SH	DEFINED 01,03	23667
STATION CASINOS INC	COM	857689103	4840	221900 SH	DEFINED 08,09,03	221900
STATION CASINOS INC	COM	857689103	1752	80300 SH	DEFINED 10,01	80300
STEEL TECHNOLOGIES INC 5400	COM	858147101	43	5400 SH	DEFINED 01,03	
STEEL TECHNOLOGIES INC	COM	858147101	546	68800 SH	DEFINED 05,01,03	68800
STEEL TECHNOLOGIES INC	COM	858147101	102	12825 SH	DEFINED 07,06,01,03	12825
STEELCASE INC 2000	CL A	858155203	119	9900 SH	DEFINED 01,03	7900
STEELCASE INC	CL A	858155203	12	1000 SH	OTHER 01,03	1000
STEIN MART INC 8700	COM	858375108	72	8700 SH	DEFINED 01,03	
STEIN MART INC 700	COM	858375108	31	3700 SH	OTHER 01,03	3000
STEIN MART INC	COM	858375108	923	111900 SH	DEFINED 05,01,03	111900
STEIN MART INC	COM	858375108	141	17150 SH	DEFINED 07,06,01,03	17150
STERIS CORP	COM	859152100	322	31400 SH	DEFINED 01,03	31400
STERIS CORP 2000	COM	859152100	82	8000 SH	OTHER 01,03	6000
STERLING COMM INC 200	COM	859205106	502	11372 SH	DEFINED 01,03	11172
STERLING COMM INC	COM	859205106	20	445 SH	OTHER 01,03	445
STERLING COMM INC	COM	859205106	35	796 SH	DEFINED 05,01,03	796
STERLING SOFTWARE INC 900	COM	859547101	1611	49200 SH	DEFINED 01,03	48300
STERLING SOFTWARE INC	COM	859547101	13	400 SH	OTHER 01,03	400
STERLING SOFTWARE INC	COM	859547101	164	5000 SH	CALL DEFINED 08,09,03	5000
STERLING SOFTWARE INC	COM	859547101	2	50 SH	DEFINED 10,01	50
STET HELLAS COMMUNICATIONS S A	ADR	859823106	23	800 SH	OTHER 01,03	800
STET HELLAS COMMUNICATIONS S A	ADR	859823106	1093	38000 SH	DEFINED 06,01,03	38000
STEWART & STEVENSON SVCS INC	COM	860342104	174	15500 SH	DEFINED 01,03	15500
STEWART ENTERPRISES INC 90600	CL A	860370105	685	138800 SH	DEFINED 01,03	48200
STEWART ENTERPRISES INC	CL A	860370105	461	93383 SH	OTHER 01,03	93383
STEWART ENTERPRISES INC	CL A	860370105	12	2500 SH	DEFINED 05,01,03	2500
STIFEL FINL CORP	COM	860630102	714	66453 SH	DEFINED 01,03	66453
STILLWATER MNG CO 2800	COM	86074Q102	282	7050 SH	DEFINED 01,03	4250
STILLWATER MNG CO 300	COM	86074Q102	44	1100 SH	OTHER 01,03	800
STILLWATER MNG CO	COM	86074Q102	1430	35750 SH	DEFINED 05,01,03	35750
STILLWATER MNG CO	COM	86074Q102	259	6475 SH	DEFINED 07,06,01,03	6475
STILLWATER MNG CO	COM	86074Q102	960	24000 SH	CALL DEFINED 08,09,03	24000
STILLWATER MNG CO	COM	86074Q102	440	11000 SH	PUT DEFINED 08,09,03	11000
STMICROELECTRONICS N V	SUB LYON ZER	861012AA0	42380	13000000 PRN	DEFINED 08,09,03	13000000
STMICROELECTRONICS N V	SUB LYON ZER	861012AB8	16464	10226000 PRN	DEFINED 08,09,03	10226000
STMICROELECTRONICS N V	COM	861012102	658	3515 SH	DEFINED 01,03	3515
STMICROELECTRONICS N V	COM	861012102	23745	126850 SH	DEFINED 08,09,03	126850
STOLT NIELSEN S A	SPON ADR REP	861565109	9	500 SH	OTHER 01,03	500
STOLT NIELSEN S A	SPON ADR REP	861565109	3199	172900 SH	DEFINED 08,09,03	172900
STOLT COMEX SEAWAY S A	SPON ADR CL	861567105	565	54500 SH	DEFINED 08,09,03	54500
STONE ENERGY CORP 2900	COM	861642106	786	15951 SH	DEFINED 01,03	13051
STONE ENERGY CORP	COM	861642106	10	200 SH	OTHER 01,03	200
STONE ENERGY CORP	COM	861642106	1837	37300 SH	DEFINED 05,01,03	37300
STONE ENERGY CORP	COM	861642106	323	6550 SH	DEFINED 07,06,01,03	6550
STORAGE USA INC	COM	861907103	52	1700 SH	DEFINED 01,03	1700
STORAGE USA INC 300	COM	861907103	101	3300 SH	OTHER 01,03	3000
STORAGE USA INC	COM	861907103	49	1600 SH	DEFINED 05,01,03	1600
STORAGE TECHNOLOGY CORP 200	COM PAR \$0.1	862111200	756	47450 SH	DEFINED 01,03	47250
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	32	2020 SH	OTHER 01,03	2020
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	27	1700 SH	DEFINED 05,01,03	1700
STRAYER ED INC	COM	863236105	10	400 SH	DEFINED 01,03	400
STRAYER ED INC	COM	863236105	260	10000 SH	OTHER 01,03	10000
STRUCTURAL DYNAMICS RESH CORP	COM	863555108	221	16400 SH	DEFINED 01,03	16400
STRYKER CORP	COM	863667101	4257	61032 SH	DEFINED 01,03	61032
STRYKER CORP 2016	COM	863667101	1291	18504 SH	OTHER 01,03	16488
STRYKER CORP	COM	863667101	84	1200 SH	DEFINED 05,01,03	1200
STRYKER CORP	COM	863667101	3878	55600 SH	DEFINED 07,06,01,03	55600
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	181	9177 SH	DEFINED 01,03	9177
SUBURBAN PROPANE PARTNERS L P 250	UNIT LTD PAR	864482104	34	1750 SH	OTHER 01,03	1500
SUCCESS BANCSHARES INC	COM	864578109	115	10439 SH	OTHER 01,03	10439
SUIZA FOODS CORP	COM	865077101	5617	139550 SH	DEFINED 01,03	139550
SUIZA FOODS CORP	COM	865077101	1078	26775 SH	OTHER 01,03	26775
SUIZA FOODS CORP	COM	865077101	250	6200 SH	DEFINED 08,09,03	6200
SUIZA FOODS CORP 3100	COM	865077101	2544	63200 SH	DEFINED 10,01	60100
SUMMIT BANCORP	COM	866005101	1212	46156 SH	DEFINED 01,03	46156
SUMMIT BANCORP 6097	COM	866005101	683	26035 SH	OTHER 01,03	19938

SWIFT TRANSN CO	COM	870756103	620	30250	SH	DEFINED	01,03	30250
SWISS HELVETIA FD INC 31450	COM	870875101	466	33886	SH	OTHER	01,03	2436
SYBASE INC 200	COM	871130100	1091	53700	SH	DEFINED	01,03	53500
SYBASE INC	COM	871130100	4	200	SH	OTHER	01,03	200
SYBASE INC 3200	COM	871130100	508	25000	SH	DEFINED	10,01	21800
SYBRON INTL CORP 3000	COM	87114F106	1405	48435	SH	DEFINED	01,03	45435
SYBRON INTL CORP	COM	87114F106	203	7000	SH	OTHER	01,03	7000
SYBRON INTL CORP	COM	87114F106	58	2000	SH	DEFINED	05,01,03	2000
SYCAMORE NETWORKS INC	COM	871206108	124	965	SH	DEFINED	01,03	965
SYCAMORE NETWORKS INC	COM	871206108	59	455	SH	OTHER	01,03	455
SYCAMORE NETWORKS INC	COM	871206108	5805	45000	SH	DEFINED	07,06,01,03	45000
SYKES ENTERPRISES INC 470436	COM	871237103	9452	495836	SH	DEFINED	01,03	25400
SYLVAN LEARNING SYS INC	COM	871399101	376	23605	SH	DEFINED	01,03	23605
SYLVAN LEARNING SYS INC	COM	871399101	4	250	SH	OTHER	01,03	250
SYLVAN LEARNING SYS INC	COM	871399101	32	2000	SH	DEFINED	08,09,03	2000
SYMANTEC CORP 5250 14250	COM	871503108	9599	127775	SH	DEFINED	01,03	108275
SYMANTEC CORP 700	COM	871503108	53	700	SH	OTHER	01,03	
SYMANTEC CORP	COM	871503108	5587	74375	SH	DEFINED	05,01,03	74375
SYMANTEC CORP	COM	871503108	291	3875	SH	DEFINED	07,06,01,03	3875
SYMANTEC CORP	COM	871503108	782	10410	SH	DEFINED	08,09,03	10410
SYMANTEC CORP 3400	COM	871503108	1946	25900	SH	DEFINED	10,01	22500
SYMBOL TECHNOLOGIES INC 1540	COM	871508107	9717	118047	SH	DEFINED	01,03	116507
SYMBOL TECHNOLOGIES INC 2800	COM	871508107	360	4370	SH	OTHER	01,03	1570
SYMBOL TECHNOLOGIES INC	COM	871508107	165	2000	SH	DEFINED	05,01,03	2000
SYMBOL TECHNOLOGIES INC	COM	871508107	5762	70000	SH	DEFINED	07,06,01,03	70000
SYMBOL TECHNOLOGIES INC	COM	871508107	10647	129350	SH	DEFINED	08,09,03	129350
SYMBOL TECHNOLOGIES INC	COM	871508107	823	10000	SH	CALL	DEFINED 08,09,03	10000
SYMBOL TECHNOLOGIES INC	COM	871508107	823	10000	SH	PUT	DEFINED 08,09,03	10000
SYMBOL TECHNOLOGIES INC 2500	COM	871508107	1541	18725	SH	DEFINED	10,01	16225
SYMMETRICOM INC 6500	COM	871543104	69	6500	SH	DEFINED	01,03	
SYMMETRICOM INC	COM	871543104	876	82900	SH	DEFINED	05,01,03	82900
SYMMETRICOM INC	COM	871543104	161	15225	SH	DEFINED	07,06,01,03	15225
SYNCOR INTL CORP DEL 8100	COM	87157J106	267	8100	SH	DEFINED	01,03	
SYNCOR INTL CORP DEL	COM	87157J106	3412	103400	SH	DEFINED	05,01,03	103400
SYNCOR INTL CORP DEL	COM	87157J106	617	18700	SH	DEFINED	07,06,01,03	18700
SYNOPSIS INC	COM	871607107	1580	32400	SH	DEFINED	01,03	32400
SYNOPSIS INC	COM	871607107	74	1525	SH	OTHER	01,03	1525
SYNOPSIS INC	COM	871607107	44	900	SH	DEFINED	05,01,03	900
SYNOVUS FINL CORP 67500	COM	87161C105	3527	186839	SH	DEFINED	01,03	119339
SYNOVUS FINL CORP 36906	COM	87161C105	3765	199469	SH	OTHER	01,03	162563
SYNOVUS FINL CORP	COM	87161C105	1392	73725	SH	DEFINED	05,01,03	73725
SYNOVUS FINL CORP	COM	87161C105	476	25200	SH	DEFINED	07,06,01,03	25200
SYNOVUS FINL CORP	COM	87161C105	95	5023	SH	DEFINED	08,09,03	5023
SYNTELLECT INC	COM	87161L105	128	30000	SH	OTHER	01,03	30000
SYNTROLEUM CORP 2100	COM	871630109	2681	114674	SH	DEFINED	01,03	112574
SYNTROLEUM CORP 4758	COM	871630109	160	6858	SH	OTHER	01,03	2100
SYSCO CORP 116052	COM	871829107	77381	2142037	SH	DEFINED	01,03	2025985
SYSCO CORP 134568	COM	871829107	28210	780893	SH	OTHER	01,03	646325
SYSCO CORP	COM	871829107	5067	140250	SH	DEFINED	05,01,03	140250
SYSCO CORP	COM	871829107	5347	148000	SH	DEFINED	07,06,01,03	148000
SYSCO CORP	COM	871829107	320	8855	SH	DEFINED	08,09,03	8855
SYSCO CORP 13800	COM	871829107	14631	405000	SH	DEFINED	10,01	391200
TBC CORP 300	COM	872180104	2	300	SH	DEFINED	01,03	
TBC CORP	COM	872180104	120	23625	SH	DEFINED	07,06,01,03	23625
TCF FINL CORP	COM	872275102	1606	67424	SH	DEFINED	01,03	67424
TCF FINL CORP	COM	872275102	71	3000	SH	DEFINED	05,01,03	3000
TCF FINL CORP 5800	COM	872275102	1081	45400	SH	DEFINED	10,01	39600
TCW/DW TERM TR 2003	SH BEN INT	87234U108	49	5500	SH	DEFINED	01,03	5500
TCW/DW TERM TR 2003 4000	SH BEN INT	87234U108	79	8870	SH	OTHER	01,03	4870
TCW CONV SECS FD INC	COM	872340104	269	25427	SH	DEFINED	01,03	25427
TCW CONV SECS FD INC 230300	COM	872340104	2563	242654	SH	OTHER	01,03	12354

TECO ENERGY INC 59275	COM	872375100	11466	589894	SH	DEFINED 01,03	530619
TECO ENERGY INC 70753	COM	872375100	3955	203461	SH	OTHER 01,03	132708
TECO ENERGY INC	COM	872375100	6286	323400	SH	DEFINED 05,01,03	323400
TECO ENERGY INC	COM	872375100	26653	1371225	SH	DEFINED 07,06,01,03	1371225
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	117	5250	SH	DEFINED 01,03	5250
TEPPCO PARTNERS L P 2500	UT LTD PARTN	872384102	100	4500	SH	OTHER 01,03	2000
THQ INC 7300	COM NEW	872443403	132	7400	SH	DEFINED 01,03	100
THQ INC	COM NEW	872443403	29	1625	SH	OTHER 01,03	1625
THQ INC	COM NEW	872443403	1675	93700	SH	DEFINED 05,01,03	93700
THQ INC	COM NEW	872443403	299	16700	SH	DEFINED 07,06,01,03	16700
THQ INC	COM NEW	872443403	32	1800	SH	DEFINED 08,09,03	1800
TJX COS INC NEW 70970	COM	872540109	12901	581464	SH	DEFINED 01,03	510494
TJX COS INC NEW 12150	COM	872540109	1384	62385	SH	OTHER 01,03	50235
TJX COS INC NEW	COM	872540109	5843	263350	SH	DEFINED 05,01,03	263350
TJX COS INC NEW	COM	872540109	996	44900	SH	DEFINED 07,06,01,03	44900
TJX COS INC NEW	COM	872540109	124	5598	SH	DEFINED 08,09,03	5598
TJX COS INC NEW 9200	COM	872540109	11442	515700	SH	DEFINED 10,01	506500
TLC LASER EYE CENTERS INC	COM	87255E108	50	5000	SH	DEFINED 01,03	5000
TLC LASER EYE CENTERS INC	COM	87255E108	50	5000	SH	DEFINED 08,09,03	5000
TNP ENTERPRISES INC 1890 4400	COM	872594106	457	10430	SH	DEFINED 01,03	4140
TNP ENTERPRISES INC 200	COM	872594106	9	200	SH	OTHER 01,03	
TNP ENTERPRISES INC	COM	872594106	2475	56500	SH	DEFINED 05,01,03	56500
TNP ENTERPRISES INC	COM	872594106	448	10225	SH	DEFINED 07,06,01,03	10225
TRW INC 14480	COM	872649108	12281	209930	SH	DEFINED 01,03	195450
TRW INC 102265	COM	872649108	10611	181391	SH	OTHER 01,03	79126
TRW INC	COM	872649108	1875	32050	SH	DEFINED 05,01,03	32050
TRW INC	COM	872649108	644	11000	SH	DEFINED 07,06,01,03	11000
TRW INC	COM	872649108	129	2198	SH	DEFINED 08,09,03	2198
TMP WORLDWIDE INC	COM	872941109	19	250	SH	DEFINED 01,03	250
TMP WORLDWIDE INC	COM	872941109	10754	138316	SH	DEFINED 08,09,03	138316
TACO CABANA INC	COM	873425102	367	61782	SH	DEFINED 08,09,03	61782
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	115	2023	SH	DEFINED 01,03	2023
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2046	35893	SH	DEFINED 06,01,03	35893
TALBOTS INC 850	COM	874161102	1659	28170	SH	DEFINED 01,03	27320
TALBOTS INC 610	COM	874161102	65	1109	SH	OTHER 01,03	499
TALBOTS INC	COM	874161102	2643	44900	SH	DEFINED 10,01	44900
TALISMAN ENERGY INC 1000	COM	87425E103	94	3307	SH	OTHER 01,03	2307
TALISMAN ENERGY INC	COM	87425E103	143	5000	SH	DEFINED 08,09,03	5000
TALK COM INC 15600	COM	874264104	598	37389	SH	DEFINED 01,03	21789
TALK COM INC 860	COM	874264104	80	5000	SH	OTHER 01,03	4140
TALK COM INC	COM	874264104	3002	187600	SH	DEFINED 05,01,03	187600
TALK COM INC	COM	874264104	533	33325	SH	DEFINED 07,06,01,03	33325
TALK COM INC	COM	874264104	402	25100	SH	DEFINED 10,01	25100
TALX CORP 5000	COM	874918105	95	5000	SH	DEFINED 01,03	
TALX CORP 6000	COM	874918105	114	6000	SH	OTHER 01,03	
TANDY CORP 44086	COM	875382103	132903	2618777	SH	DEFINED 01,03	2574691
TANDY CORP 168514	COM	875382103	23539	463822	SH	OTHER 01,03	295308
TANDY CORP	COM	875382103	8699	171400	SH	DEFINED 05,01,03	171400
TANDY CORP	COM	875382103	883	17400	SH	DEFINED 07,06,01,03	17400
TANDY CORP	COM	875382103	176	3465	SH	DEFINED 08,09,03	3465
TANDY CORP	COM	875382103	350	6900	SH	DEFINED 13,01,03	6900
TARGET CORP 112596	COM	87612E106	151947	2032734	SH	DEFINED 01,03	1920138
TARGET CORP 384980	COM	87612E106	52286	699477	SH	OTHER 01,03	314497
TARGET CORP 393730	COM	87612E106	29431	393730	SH	DEFINED 05,01,03	
TARGET CORP 233270	COM	87612E106	46868	627000	SH	OTHER 05,01,03	393730
TARGET CORP	COM	87612E106	41776	558875	SH	DEFINED 07,06,01,03	558875
TARGET CORP	COM	87612E106	705	9429	SH	DEFINED 08,09,03	9429
TARGET CORP 2000	COM	87612E106	8963	119900	SH	DEFINED 10,01	117900
TARGET CORP	COM	87612E106	299	4000	SH	DEFINED 13,01,03	4000
TARGET CORP	COM	87612E106	41	550	SH	OTHER 13,01,03	

550								
TEAM INC	COM	878155100	135	51333	SH	OTHER	01,03	51333
TECH DATA CORP	COM	878237106	842	25600	SH	DEFINED	01,03	25600
TECH DATA CORP	COM	878237106	16	500	SH	OTHER	01,03	500
TECH DATA CORP	COM	878237106	30	900	SH	DEFINED	05,01,03	900
TECHNE CORP	COM	878377100	693	10050	SH	DEFINED	01,03	4950
5100								
TECHNE CORP	COM	878377100	1418	20551	SH	OTHER	01,03	16341
4210								
TECHNE CORP	COM	878377100	4202	60900	SH	DEFINED	05,01,03	60900
TECHNE CORP	COM	878377100	300	4350	SH	DEFINED	07,06,01,03	4350
TECHNE CORP	COM	878377100	1263	18300	SH	DEFINED	10,01	18300
TECHNITROL INC	COM	878555101	274	4700	SH	DEFINED	01,03	
4700								
TECHNITROL INC	COM	878555101	3478	59700	SH	DEFINED	05,01,03	59700
TECHNITROL INC	COM	878555101	617	10600	SH	DEFINED	07,06,01,03	10600
TECHNOLOGY SOLUTIONS CO	COM	87872T108	93	10145	SH	DEFINED	01,03	2145
8000								
TECHNOLOGY SOLUTIONS CO	COM	87872T108	68	7500	SH	OTHER	01,03	7000
500								
TECHNOLOGY SOLUTIONS CO	COM	87872T108	938	102800	SH	DEFINED	05,01,03	102800
TECHNOLOGY SOLUTIONS CO	COM	87872T108	167	18300	SH	DEFINED	07,06,01,03	18300
TECUMSEH PRODS CO	CL A	878895200	449	10200	SH	DEFINED	01,03	10200
TECUMSEH PRODS CO	CL A	878895200	11	250	SH	OTHER	01,03	100
150								
TECUMSEH PRODS CO	CL A	878895200	26	600	SH	DEFINED	05,01,03	600
TECUMSEH PRODS CO	CL A	878895200	1104	25100	SH	DEFINED	10,01	25100
TEKELEC	COM	879101103	9	250	SH	DEFINED	01,03	250
TEKELEC	COM	879101103	371	10000	SH	OTHER	01,03	10000
TEKELEC	COM	879101103	6126	165000	SH	CALL	DEFINED 08,09,03	165000
TEKTRONIX INC	COM	879131100	526	9400	SH	DEFINED	01,03	9400
TEKTRONIX INC	COM	879131100	225	4014	SH	OTHER	01,03	2814
1200								
TEKTRONIX INC	COM	879131100	729	13025	SH	DEFINED	05,01,03	13025
TEKTRONIX INC	COM	879131100	241	4300	SH	DEFINED	07,06,01,03	4300
TEKTRONIX INC	COM	879131100	48	850	SH	DEFINED	08,09,03	850
TELAXIS COMMUNICATIONS CORP	COM	879202109	2	40	SH	DEFINED	05,01,03	40
TELAXIS COMMUNICATIONS CORP	COM	879202109	60	1000	SH	DEFINED	07,06,01,03	1000
TELAXIS COMMUNICATIONS CORP	COM	879202109	5596	93100	SH	DEFINED	08,09,03	93100
TELCOM SEMICONDUCTOR INC	COM	87921P107	7023	232156	SH	DEFINED		232156
TELCOM SEMICONDUCTOR INC	COM	87921P107	227	7500	SH	DEFINED	08,09,03	7500
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	1	10	SH	DEFINED	01,03	
10								
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	22	270	SH	OTHER	01,03	10
40								
220								
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	1207	14900	SH	DEFINED	06,01,03	14900
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	50	SH	DEFINED	01,03	50
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	3799	142700	SH	DEFINED	06,01,03	142700
TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	2	40	SH	OTHER	01,03	
40								
TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	2197	44000	SH	DEFINED	08,09,03	44000
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	178	1170	SH	DEFINED	01,03	710
460								
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	91	600	SH	OTHER	01,03	600
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	48	1310	SH	DEFINED	01,03	
1310								
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	525	14310	SH	OTHER	01,03	11010
2200								
1100								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	1783	11925	SH	DEFINED	01,03	11925
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	1329	8890	SH	OTHER	01,03	8650
240								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	38	252	SH	DEFINED	08,09,03	252
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	5	170	SH	DEFINED	01,03	170
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	6	200	SH	OTHER	01,03	
200								
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	807	27200	SH	DEFINED	06,01,03	27200
TELEFLEX INC	COM	879369106	664	18766	SH	DEFINED	01,03	18766
TELEFLEX INC	COM	879369106	481	13600	SH	OTHER	01,03	11600
2000								
TELEFONICA S A	SPONSORED AD	879382208	6125	82351	SH	DEFINED	01,03	82351
TELEFONICA S A	SPONSORED AD	879382208	1617	21742	SH	OTHER	01,03	21030
712								
TELEFONICA S A	SPONSORED AD	879382208	1136	15272	SH	DEFINED	08,09,03	15272
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	2813	1875000	PRN	DEFINED	01,03	1875000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	35	2300	PRN	OTHER	01,03	2300
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	6000	4000000	PRN	DEFINED	05,01,03	4000000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	6000	4000000	PRN	DEFINED	07,06,01,03	4000000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	49838	33225000	PRN	DEFINED	08,09,03	33225000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2987	44829	SH	DEFINED	01,03	41729
3100								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2415	36244	SH	OTHER	01,03	25454
10790								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	11096	166550	SH	DEFINED	08,09,03	166550

TELEPHONE & DATA SYS INC	COM	879433100	7535	67882 SH	DEFINED 01,03	67882
TELEPHONE & DATA SYS INC	COM	879433100	68	609 SH	OTHER 01,03	309
300						
TELEPHONE & DATA SYS INC	COM	879433100	100	900 SH	DEFINED 05,01,03	900
TELEPHONE & DATA SYS INC	COM	879433100	22	200 SH	DEFINED 08,09,03	200
TELEPHONE & DATA SYS INC	COM	879433100	888	8000 SH	DEFINED 08,09,03	8000
TELEPHONE & DATA SYS INC	COM	879433100	1870	16850 SH	DEFINED 10,01	14650
2200						
TELETOUCH COMMUNICATIONS INC	COM NEW	87951V206	2245	665210 SH	DEFINED 01,03	665210
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	1	20 SH	DEFINED 01,03	20
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	5	80 SH	OTHER 01,03	
80						
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	624	11000 SH	DEFINED 06,01,03	11000
TELLABS INC	COM	879664100	102236	1623203 SH	DEFINED 01,03	1548963
74240						
TELLABS INC	COM	879664100	24222	384580 SH	OTHER 01,03	273305
111275						
TELLABS INC	COM	879664100	8425	133770 SH	DEFINED 05,01,03	
133770						
TELLABS INC	COM	879664100	45663	725000 SH	OTHER 05,01,03	133770
591230						
TELLABS INC	COM	879664100	2286	36300 SH	DEFINED 07,06,01,03	36300
TELLABS INC	COM	879664100	3308	52514 SH	DEFINED 08,09,03	52514
TELLABS INC	COM	879664100	4421	70200 SH	DEFINED 10,01	70200
TELLABS INC	COM	879664100	800	12700 SH	DEFINED 13,01,03	12700
TELLABS INC	COM	879664100	76	1200 SH	OTHER 13,01,03	700
500						
TELULAR CORP	COM NEW	87970T208	953	62500 SH	DEFINED 08,09,03	62500
TELXON CORP	COM	879700102	68	3900 SH	DEFINED 01,03	
3900						
TELXON CORP	COM	879700102	18	1000 SH	OTHER 01,03	1000
TELXON CORP	COM	879700102	866	49300 SH	DEFINED 05,01,03	49300
TELXON CORP	COM	879700102	190	10800 SH	DEFINED 07,06,01,03	10800
TEMPLE INLAND INC	COM	879868107	1677	33662 SH	DEFINED 01,03	26821
6841						
TEMPLE INLAND INC	COM	879868107	921	18487 SH	OTHER 01,03	11807
6680						
TEMPLE INLAND INC	COM	879868107	1215	24400 SH	DEFINED 05,01,03	24400
TEMPLE INLAND INC	COM	879868107	961	19300 SH	DEFINED 07,06,01,03	19300
TEMPLE INLAND INC	COM	879868107	49	986 SH	DEFINED 08,09,03	986
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	12	2100 SH	DEFINED 01,03	2100
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	60	10297 SH	OTHER 01,03	
10297						
TELETECH HOLDINGS INC	COM	879939106	31	900 SH	DEFINED 01,03	900
TELETECH HOLDINGS INC	COM	879939106	431	12500 SH	DEFINED 10,01	12500
TEMPLETON EMERGING MKTS FD INC	COM	880191101	22	2030 SH	DEFINED 01,03	2030
TEMPLETON EMERGING MKTS FD INC	COM	880191101	169	15511 SH	DEFINED 13,01,03	15511
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	46	4817 SH	DEFINED 01,03	4817
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	165	17331 SH	OTHER 01,03	16977
354						
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	127	21243 SH	DEFINED 01,03	21243
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	177	29577 SH	OTHER 01,03	4437
25140						
TENET HEALTHCARE CORP	COM	88033G100	7953	342052 SH	DEFINED 01,03	326027
16025						
TENET HEALTHCARE CORP	COM	88033G100	762	32786 SH	OTHER 01,03	20536
12250						
TENET HEALTHCARE CORP	COM	88033G100	3340	143635 SH	DEFINED 05,01,03	143635
TENET HEALTHCARE CORP	COM	88033G100	904	38900 SH	DEFINED 07,06,01,03	38900
TENET HEALTHCARE CORP	COM	88033G100	130	5589 SH	DEFINED 08,09,03	5589
TENNECO AUTOMOTIVE INC	COM	880349105	200	25207 SH	DEFINED 01,03	19687
5520						
TENNECO AUTOMOTIVE INC	COM	880349105	53	6632 SH	OTHER 01,03	3648
2984						
TENNECO AUTOMOTIVE INC	COM	880349105	525	66200 SH	DEFINED 05,01,03	66200
TENNECO AUTOMOTIVE INC	COM	880349105	93	11750 SH	DEFINED 07,06,01,03	11750
TERADYNE INC	COM	880770102	3998	48760 SH	DEFINED 01,03	33360
15400						
TERADYNE INC	COM	880770102	23	275 SH	OTHER 01,03	
275						
TERADYNE INC	COM	880770102	4947	60325 SH	DEFINED 05,01,03	60325
TERADYNE INC	COM	880770102	3911	47700 SH	DEFINED 07,06,01,03	47700
TERADYNE INC	COM	880770102	814	9931 SH	DEFINED 08,09,03	9931
TERADYNE INC	COM	880770102	353	4300 SH	DEFINED 10,01	
4300						
TERAYON COMMUNICATION SYS	COM	880775101	7068	34477 SH	DEFINED	34477
TERAYON COMMUNICATION SYS	COM	880775101	964	4700 SH	DEFINED 01,03	4400
300						
TERAYON COMMUNICATION SYS	COM	880775101	154	750 SH	OTHER 01,03	750
TERAYON COMMUNICATION SYS	COM	880775101	41	200 SH	DEFINED 08,09,03	200
TERAYON COMMUNICATION SYS	COM	880775101	1476	7200 SH	DEFINED 10,01	7200
TEREX CORP NEW	COM	880779103	2415	168007 SH	DEFINED 01,03	167107
900						
TERRA NITROGEN CO L P	COM UNIT	881005201	1	300 SH	DEFINED 01,03	
300						

TERRA NITROGEN CO L P 16450 6700	COM UNIT	881005201	103	23550	SH	OTHER	01,03	400
TESORO PETE CORP	PIES CV 1/10	881609408	3604	297200	SH	DEFINED	08,09,03	297200
TETRA TECH INC NEW 9100	COM	88162G103	216	9100	SH	DEFINED	01,03	
TETRA TECH INC NEW	COM	88162G103	2762	116300	SH	DEFINED	05,01,03	116300
TETRA TECH INC NEW	COM	88162G103	508	21375	SH	DEFINED	07,06,01,03	21375
TETRA TECH INC NEW	COM	88162G103	83	3487	SH	DEFINED	08,09,03	3487
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16	430	SH	DEFINED	01,03	430
TEVA PHARMACEUTICAL INDS LTD 1400	ADR	881624209	63	1700	SH	OTHER	01,03	300
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	672	18000	SH	DEFINED	06,01,03	18000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	75	2000	SH	DEFINED	08,09,03	2000
TEXACO INC 115016	COM	881694103	57906	1077321	SH	DEFINED	01,03	962305
TEXACO INC 158818	COM	881694103	27571	512953	SH	OTHER	01,03	354135
TEXACO INC	COM	881694103	9980	185675	SH	DEFINED	05,01,03	185675
TEXACO INC	COM	881694103	7404	137750	SH	DEFINED	07,06,01,03	137750
TEXACO INC	COM	881694103	16872	313895	SH	DEFINED	08,09,03	313895
TEXACO INC	COM	881694103	323	6000	SH	DEFINED	10,01	6000
TEXACO INC	COM	881694103	126	2350	SH	DEFINED	13,01,03	2350
TEXAS INDS INC 160 700	COM	882491103	1610	50912	SH	DEFINED	01,03	50052
TEXAS INDS INC 4500	COM	882491103	142	4500	SH	OTHER	01,03	
TEXAS INDS INC	COM	882491103	9	275	SH	DEFINED	07,06,01,03	275
TEXAS INDS INC	COM	882491103	604	19100	SH	DEFINED	10,01	19100
TEXAS INSTRS INC 71209	COM	882508104	397632	2485198	SH	DEFINED	01,03	2413989
TEXAS INSTRS INC 137630	COM	882508104	80717	504484	SH	OTHER	01,03	366854
TEXAS INSTRS INC	COM	882508104	53860	336625	SH	DEFINED	05,01,03	336625
TEXAS INSTRS INC	COM	882508104	21440	134000	SH	DEFINED	07,06,01,03	134000
TEXAS INSTRS INC	COM	882508104	83503	521895	SH	DEFINED	08,09,03	521895
TEXAS INSTRS INC	COM	882508104	1600	10000	SH	DEFINED	08,09,03	10000
TEXAS INSTRS INC 23650	COM	882508104	98964	618525	SH	DEFINED	10,01	594875
TEXAS INSTRS INC	COM	882508104	4088	25553	SH	DEFINED	11,06,01,03	25553
TEXAS INSTRS INC	COM	882508104	504	3150	SH	DEFINED	13,01,03	3150
TEXAS UTILS CO 11315	COM	882848104	18103	609779	SH	DEFINED	01,03	598464
TEXAS UTILS CO 99917	COM	882848104	6162	207553	SH	OTHER	01,03	107636
TEXAS UTILS CO	COM	882848104	2281	76825	SH	DEFINED	05,01,03	76825
TEXAS UTILS CO	COM	882848104	744	25075	SH	DEFINED	07,06,01,03	25075
TEXAS UTILS CO	COM	882848104	147	4948	SH	DEFINED	08,09,03	4948
TEXAS UTILS CO	COM	882848104	243	8200	SH	DEFINED	10,01	8200
TEXTRON INC 17886	COM	883203101	12178	200048	SH	DEFINED	01,03	182162
TEXTRON INC 12680	COM	883203101	5169	84905	SH	OTHER	01,03	72225
TEXTRON INC	COM	883203101	4767	78300	SH	DEFINED	05,01,03	78300
TEXTRON INC	COM	883203101	8845	145300	SH	DEFINED	07,06,01,03	145300
TEXTRON INC	COM	883203101	158	2596	SH	DEFINED	08,09,03	2596
TEXTRON INC	COM	883203101	366	6020	SH	DEFINED	10,01	6020
THEGLOBE COM INC	COM	88335R101	251	39300	SH	DEFINED	08,09,03	39300
THERMA-WAVE INC	COM	88343A108	3505	103090	SH	DEFINED	08,09,03	103090
THERMO ELECTRON CORP 100	COM	883556102	1362	66827	SH	DEFINED	01,03	66727
THERMO ELECTRON CORP 17928	COM	883556102	1030	50552	SH	OTHER	01,03	32624
THERMO ELECTRON CORP	COM	883556102	874	42875	SH	DEFINED	05,01,03	42875
THERMO ELECTRON CORP	COM	883556102	291	14300	SH	DEFINED	07,06,01,03	14300
THERMO ELECTRON CORP	COM	883556102	58	2826	SH	DEFINED	08,09,03	2826
THERMOGENESIS CORP	COM NEW	883623209	107	40650	SH	OTHER	01,03	40650
THOMAS & BETTS CORP	COM	884315102	337	11916	SH	DEFINED	01,03	11916
THOMAS & BETTS CORP	COM	884315102	11	400	SH	OTHER	01,03	400
THOMAS & BETTS CORP	COM	884315102	439	15525	SH	DEFINED	05,01,03	15525
THOMAS & BETTS CORP	COM	884315102	147	5200	SH	DEFINED	07,06,01,03	5200
THOMAS & BETTS CORP	COM	884315102	30	1071	SH	DEFINED	08,09,03	1071
THOMAS INDS INC 8400	COM	884425109	158	8400	SH	DEFINED	01,03	
THOMAS INDS INC	COM	884425109	3	157	SH	OTHER	01,03	157
THOMAS INDS INC	COM	884425109	2023	107900	SH	DEFINED	05,01,03	107900
THOMAS INDS INC	COM	884425109	368	19650	SH	DEFINED	07,06,01,03	19650
THOMASTON MLS INC 12980	CL B	884569104	46	33254	SH	DEFINED	01,03	20274
THOMASTON MLS INC 880	CL B	884569104	22	16276	SH	OTHER	01,03	15396
THOMASTON MLS INC 34956	CL A	884569203	119	83027	SH	DEFINED	01,03	48071
THOMASTON MLS INC 2640	CL A	884569203	58	40014	SH	OTHER	01,03	37374
THOR INDS INC	COM	885160101	99	4066	SH	DEFINED	01,03	966

3100								
THOR INDS INC	COM	885160101	1561	64200 SH	OTHER	01,03		
64200								
THOR INDS INC	COM	885160101	985	40500 SH	DEFINED	05,01,03		40500
THOR INDS INC	COM	885160101	188	7750 SH	DEFINED	07,06,01,03		7750
THORNBURG MTG ASSET CORP	COM	885218107	52	7060 SH	DEFINED	01,03		5560
1500								
THORNBURG MTG ASSET CORP	COM	885218107	199	27000 SH	OTHER	01,03		1500
25500								
3DFX INTERACTIVE INC	COM	88553X103	158	13200 SH	DEFINED	01,03		13200
3DFX INTERACTIVE INC	COM	88553X103	167	14007 SH	OTHER	01,03		14007
3COM CORP	COM	885535104	118105	2123241 SH	DEFINED	01,03		2071026
52215								
3COM CORP	COM	885535104	16872	303322 SH	OTHER	01,03		239997
63325								
3COM CORP	COM	885535104	14380	258525 SH	DEFINED	05,01,03		258525
3COM CORP	COM	885535104	6651	119575 SH	DEFINED	07,06,01,03		119575
3COM CORP	COM	885535104	2301	41364 SH	DEFINED	08,09,03		41364
3COM CORP	COM	885535104	6080	109309 SH	DEFINED	11,06,01,03		109309
3COM CORP	COM	885535104	625	11238 SH	DEFINED	13,01,03		11238
THREE FIVE SYS INC	COM	88554L108	1641	27350 SH	DEFINED	01,03		23920
430								
3000								
THREE FIVE SYS INC	COM	88554L108	2094	34900 SH	DEFINED	05,01,03		34900
THREE FIVE SYS INC	COM	88554L108	318	5300 SH	DEFINED	07,06,01,03		5300
THREE FIVE SYS INC	COM	88554L108	460	7666 SH	DEFINED	10,01		7666
TIDEWATER INC	COM	886423102	911	28650 SH	DEFINED	01,03		28650
TIDEWATER INC	COM	886423102	37	1150 SH	OTHER	01,03		400
750								
TIDEWATER INC	COM	886423102	239	7500 SH	DEFINED	10,01		7500
TIFFANY & CO NEW	COM	886547108	4536	54239 SH	DEFINED	01,03		54239
TIFFANY & CO NEW	COM	886547108	531	6350 SH	OTHER	01,03		5550
800								
TIFFANY & CO NEW	COM	886547108	2	20 SH	DEFINED	08,09,03		20
TIFFANY & CO NEW	COM	886547108	1840	22000 SH	DEFINED	10,01		19100
2900								
TIFFANY & CO NEW	COM	886547108	10648	127325 SH	DEFINED	11,06,01,03		127325
TIMBERLAND CO	CL A	887100105	989	19400 SH	DEFINED	01,03		13100
6300								
TIMBERLAND CO	CL A	887100105	3988	78200 SH	DEFINED	05,01,03		78200
TIMBERLAND CO	CL A	887100105	5087	99750 SH	DEFINED	07,06,01,03		99750
TIME WARNER INC	COM	887315109	275173	2751733 SH	DEFINED	01,03		2672802
78931								
TIME WARNER INC	COM	887315109	76165	761646 SH	OTHER	01,03		401821
359825								
TIME WARNER INC	COM	887315109	58432	584316 SH	DEFINED	05,01,03		584316
TIME WARNER INC	COM	887315109	18320	183200 SH	DEFINED	07,06,01,03		183200
TIME WARNER INC	COM	887315109	9710	97102 SH	DEFINED	08,09,03		97102
TIME WARNER INC	COM	887315109	1700	17000 SH	CALL	DEFINED 08,09,03		17000
TIME WARNER INC	COM	887315109	3500	35000 SH	PUT	DEFINED 08,09,03		35000
TIME WARNER INC	COM	887315109	62166	621660 SH	DEFINED	10,01		603960
17700								
TIME WARNER INC	COM	887315109	90258	902575 SH	DEFINED	11,06,01,03		902575
TIME WARNER INC	COM	887315109	690	6900 SH	DEFINED	13,01,03		6900
TIME WARNER INC	COM	887315109	89	890 SH	OTHER	13,01,03		90
800								
TIME WARNER TELECOM INC	CL A	887319101	3127	39335 SH	DEFINED	01,03		39180
155								
TIME WARNER TELECOM INC	CL A	887319101	16	200 SH	OTHER	01,03		200
TIME WARNER TELECOM INC	CL A	887319101	4929	62000 SH	DEFINED	07,06,01,03		62000
TIMES MIRROR CO NEW	COM SER A	887364107	19421	208965 SH	DEFINED	01,03		208965
TIMES MIRROR CO NEW	COM SER A	887364107	2107	22669 SH	OTHER	01,03		20697
1972								
TIMES MIRROR CO NEW	COM SER A	887364107	1499	16125 SH	DEFINED	05,01,03		16125
TIMES MIRROR CO NEW	COM SER A	887364107	502	5400 SH	DEFINED	07,06,01,03		5400
TIMES MIRROR CO NEW	COM SER A	887364107	98	1055 SH	DEFINED	08,09,03		1055
TIMES MIRROR CO NEW	COM SER A	887364107	163	1750 SH	DEFINED	10,01		1750
TIMKEN CO	COM	887389104	244	15046 SH	DEFINED	01,03		15046
TIMKEN CO	COM	887389104	137	8400 SH	OTHER	01,03		6400
2000								
TIMKEN CO	COM	887389104	265	16325 SH	DEFINED	05,01,03		16325
TIMKEN CO	COM	887389104	91	5600 SH	DEFINED	07,06,01,03		5600
TIMKEN CO	COM	887389104	19	1141 SH	DEFINED	08,09,03		1141
TIPPERARY CORP	COM PAR \$0.0	888002300	141	39000 SH	DEFINED	01,03		39000
TIPPERARY CORP	COM PAR \$0.0	888002300	11	3000 SH	DEFINED	08,09,03		3000
TITAN CORP	COM	888266103	679	13304 SH	DEFINED	01,03		219
13085								
TITAN CORP	COM	888266103	15	300 SH	OTHER	01,03		300
TITAN CORP	COM	888266103	122	2400 SH	DEFINED	08,09,03		2400
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	21	405 SH	DEFINED	01,03		
405								
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	293	5591 SH	OTHER	01,03		3496
2095								
TOLL BROTHERS INC	COM	889478103	352	17600 SH	DEFINED	01,03		7800
9800								
TOLL BROTHERS INC	COM	889478103	38	1900 SH	OTHER	01,03		1900

TOLL BROTHERS INC	COM	889478103	2376	118800	SH	DEFINED 05,01,03	118800
TOLL BROTHERS INC	COM	889478103	439	21950	SH	DEFINED 07,06,01,03	21950
TOLL BROTHERS INC	COM	889478103	280	14000	SH	DEFINED 10,01	14000
TOLLGRADE COMMUNICATIONS INC	COM	889542106	254	4800	SH	DEFINED 01,03	4800
TOLLGRADE COMMUNICATIONS INC	COM	889542106	244	4600	SH	DEFINED 05,01,03	4600
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2523	47600	SH	DEFINED 07,06,01,03	47600
TOOTSIE ROLL INDS INC	COM	890516107	282	8963	SH	DEFINED 01,03	8963
TOOTSIE ROLL INDS INC	COM	890516107	145	4618	SH	OTHER 01,03	4600
18							
TORCHMARK CORP	COM	891027104	11679	505042	SH	DEFINED 01,03	493106
11936							
TORCHMARK CORP	COM	891027104	3007	130027	SH	OTHER 01,03	3312
126715							
TORCHMARK CORP	COM	891027104	985	42585	SH	DEFINED 05,01,03	42585
TORCHMARK CORP	COM	891027104	278	12000	SH	DEFINED 07,06,01,03	12000
TORCHMARK CORP	COM	891027104	54	2324	SH	DEFINED 08,09,03	2324
TORO CO	COM	891092108	135	4500	SH	DEFINED 01,03	200
4300							
TORO CO	COM	891092108	1635	54600	SH	DEFINED 05,01,03	54600
TORO CO	COM	891092108	299	10000	SH	DEFINED 07,06,01,03	10000
TORONTO DOMINION BK ONT	COM NEW	891160509	3225	120856	SH	DEFINED 01,03	120856
TORONTO DOMINION BK ONT	COM NEW	891160509	21	772	SH	OTHER 01,03	772
TOSCO CORP	COM NEW	891490302	5488	179200	SH	DEFINED 01,03	166200
13000							
TOSCO CORP	COM NEW	891490302	92	3000	SH	OTHER 01,03	3000
TOSCO CORP	COM NEW	891490302	3322	108475	SH	DEFINED 05,01,03	108475
TOSCO CORP	COM NEW	891490302	557	18200	SH	DEFINED 07,06,01,03	18200
TOSCO CORP	COM NEW	891490302	433	14132	SH	DEFINED 08,09,03	14132
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1313	807850	SH	DEFINED 01,03	807850
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	24	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	123	39300	SH	DEFINED 01,03	39300
TOTAL FINA S A	SPONSORED AD	89151E109	3346	45440	SH	DEFINED 01,03	43407
2033							
TOTAL FINA S A	SPONSORED AD	89151E109	574	7802	SH	OTHER 01,03	7365
437							
TOWER AUTOMOTIVE INC	COM	891707101	1503	91780	SH	DEFINED 01,03	71800
1680 18300							
TOWER AUTOMOTIVE INC	COM	891707101	3586	219000	SH	DEFINED 05,01,03	219000
TOWER AUTOMOTIVE INC	COM	891707101	655	40025	SH	DEFINED 07,06,01,03	40025
TOWER AUTOMOTIVE INC	COM	891707101	213	13000	SH	DEFINED 08,09,03	13000
TOWER AUTOMOTIVE INC	COM	891707101	2022	123500	SH	DEFINED 10,01	123500
TOTAL SYS SVCS INC	COM	891906109	27	1715	SH	DEFINED 01,03	1715
TOTAL SYS SVCS INC	COM	891906109	159	10000	SH	OTHER 01,03	7000
3000							
TOWN & CTRY TR	SH BEN INT	892081100	187	11148	SH	OTHER 01,03	
1400 9748							
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	34	330	SH	DEFINED 01,03	330
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	852	8189	SH	OTHER 01,03	7189
1000							
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	104	1000	SH	DEFINED 08,09,03	1000
TOYS R US INC	COM	892335100	4385	296060	SH	DEFINED 01,03	181741
114319							
TOYS R US INC	COM	892335100	1772	119626	SH	OTHER 01,03	112826
6800							
TOYS R US INC	COM	892335100	1150	77625	SH	DEFINED 05,01,03	77625
TOYS R US INC	COM	892335100	327	22050	SH	DEFINED 07,06,01,03	22050
TOYS R US INC	COM	892335100	65	4383	SH	DEFINED 08,09,03	4383
TRAMMELL CROW CO	COM	89288R106	514	46500	SH	DEFINED 01,03	46500
TRAMMELL CROW CO	COM	89288R106	394	35600	SH	DEFINED 05,01,03	35600
TRAMMELL CROW CO	COM	89288R106	4217	381200	SH	DEFINED 07,06,01,03	381200
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	5	2256	SH	DEFINED 01,03	2255
1							
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	50	21755	SH	OTHER 01,03	21516
239							
TRANS WORLD ENTMT CORP	COM	89336Q100	925	92500	SH	CALL DEFINED 08,09,03	92500
TRANSACTION SYS ARCHITECTS	CL A	893416107	433	15000	SH	DEFINED 01,03	15000
TRANSACTION SYS ARCHITECTS	CL A	893416107	40	1400	SH	OTHER 01,03	1400
TRANSACTION SYS ARCHITECTS	CL A	893416107	23	800	SH	DEFINED 05,01,03	800
TRANSATLANTIC HLDGS INC	COM	893521104	308	3600	SH	OTHER 01,03	3600
TRANSIT GROUP INC	COM	893691105	27	10300	SH	OTHER 01,03	
10300							
TRAVELERS PPTY CAS CORP	CL A	893939108	413	10000	SH	OTHER 01,03	10000
TRAVELERS PPTY CAS CORP	CL A	893939108	177	4300	SH	DEFINED 10,01	4300
TRANSWITCH CORP	COM	894065101	1841	19156	SH	DEFINED 01,03	19156
TRANSWITCH CORP	COM	894065101	46	475	SH	OTHER 01,03	475
TRANSWITCH CORP	COM	894065101	3597	37425	SH	DEFINED 08,09,03	37425
TREDEGAR CORP	COM	894650100	448	16629	SH	DEFINED 01,03	11329
5300							
TREDEGAR CORP	COM	894650100	4052	150431	SH	OTHER 01,03	143981
6450							
TREDEGAR CORP	COM	894650100	1818	67500	SH	DEFINED 05,01,03	67500
TREDEGAR CORP	COM	894650100	322	11950	SH	DEFINED 07,06,01,03	11950
TRI CONTL CORP	COM	895436103	975	38219	SH	DEFINED 01,03	37043
1176							

TRI CONTL CORP 5595	COM	895436103	256	10039 SH	OTHER	01,03	4444
TRIAD GTY INC	COM	895925105	532	26200 SH	DEFINED	01,03	26200
TRIAD GTY INC	COM	895925105	399	19650 SH	DEFINED	05,01,03	19650
TRIAD GTY INC	COM	895925105	3858	189950 SH	DEFINED	07,06,01,03	189950
TRIARC COS INC	CL A	895927101	10	503 SH	OTHER	01,03	503
TRIARC COS INC	CL A	895927101	600	30000 SH	CALL	DEFINED 08,09,03	30000
TRICON GLOBAL RESTAURANTS 47454	COM	895953107	9100	292948 SH	DEFINED	01,03	245494
TRICON GLOBAL RESTAURANTS 172569	COM	895953107	8305	267354 SH	OTHER	01,03	94785
TRICON GLOBAL RESTAURANTS	COM	895953107	2710	87250 SH	DEFINED	05,01,03	87250
TRICON GLOBAL RESTAURANTS	COM	895953107	2367	76200 SH	DEFINED	07,06,01,03	76200
TRICON GLOBAL RESTAURANTS	COM	895953107	90	2903 SH	DEFINED	08,09,03	2903
TRICON GLOBAL RESTAURANTS 20300	COM	895953107	14413	464000 SH	DEFINED	10,01	443700
TRICON GLOBAL RESTAURANTS 7560	COM	895953107	235	7560 SH	OTHER	13,01,03	
TRIBUNE CO NEW 34055	COM	896047107	44189	1208594 SH	DEFINED	01,03	1174539
TRIBUNE CO NEW 63815	COM	896047107	24098	659102 SH	OTHER	01,03	595287
TRIBUNE CO NEW	COM	896047107	9889	270475 SH	DEFINED	05,01,03	270475
TRIBUNE CO NEW	COM	896047107	782	21400 SH	DEFINED	07,06,01,03	21400
TRIBUNE CO NEW	COM	896047107	155	4236 SH	DEFINED	08,09,03	4236
TRIBUNE CO NEW 1200	COM	896047107	595	16265 SH	DEFINED	10,01	15065
TRIGON HEALTHCARE INC 600	COM	89618L100	5353	149723 SH	DEFINED	01,03	149123
TRIGON HEALTHCARE INC 772	COM	89618L100	68	1905 SH	OTHER	01,03	1133
TRIGON HEALTHCARE INC 6100	COM	89618L100	3747	104800 SH	DEFINED	10,01	98700
TRIMBLE NAVIGATION LTD 2900	COM	896239100	152	5900 SH	DEFINED	01,03	3000
TRIMBLE NAVIGATION LTD 200	COM	896239100	5	200 SH	OTHER	01,03	
TRIMBLE NAVIGATION LTD	COM	896239100	945	36700 SH	DEFINED	05,01,03	36700
TRIMBLE NAVIGATION LTD	COM	896239100	169	6550 SH	DEFINED	07,06,01,03	6550
TRINITY INDS INC	COM	896522109	1011	42665 SH	DEFINED	01,03	42665
TRINITY INDS INC	COM	896522109	242	10203 SH	OTHER	01,03	10203
TRINITY INDS INC	COM	896522109	24	1000 SH	DEFINED	05,01,03	1000
TRINITY INDS INC 2100	COM	896522109	386	16300 SH	DEFINED	10,01	14200
TRINTECH GROUP PLC	SPONSORED AD	896682101	535	13728 SH	DEFINED	08,09,03	13728
TRIQUINT SEMICONDUCTOR INC	SB NT CV 144	89674KAA1	1853	2500000 PRN	DEFINED	08,09,03	2500000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2324	31616 SH	DEFINED	01,03	31616
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2198	29900 SH	DEFINED	08,09,03	29900
TRIQUINT SEMICONDUCTOR INC 1400	COM	89674K103	1746	23750 SH	DEFINED	10,01	22350
TRITON PCS HLDGS INC	CL A	89677M106	717	12000 SH	DEFINED	01,03	12000
TRITON PCS HLDGS INC	CL A	89677M106	556	9300 SH	DEFINED	05,01,03	9300
TRITON PCS HLDGS INC	CL A	89677M106	5957	99700 SH	DEFINED	07,06,01,03	99700
TRIZETTO GROUP INC	COM	896882107	244	7000 SH	DEFINED	01,03	7000
TRIZEC HAHN CORP	SUB VTG	896938107	39	2600 SH	DEFINED	01,03	2600
TRIZEC HAHN CORP 200	SUB VTG	896938107	47038	3135854 SH	OTHER	01,03	3135654
TROY GROUP INC 10000	COM	89733N106	275	10000 SH	OTHER	01,03	
TRUE NORTH COMMUNICATIONS INC 5500	COM	897844106	2002	50932 SH	DEFINED	01,03	45432
TRUE NORTH COMMUNICATIONS INC 550	COM	897844106	31	800 SH	OTHER	01,03	250
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1702	43300 SH	DEFINED	05,01,03	43300
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1383	35175 SH	DEFINED	07,06,01,03	35175
TRUE NORTH COMMUNICATIONS INC	COM	897844106	157	4000 SH	DEFINED	08,09,03	4000
TRUE NORTH COMMUNICATIONS INC	COM	897844106	2740	69700 SH	DEFINED	10,01	69700
TRUSTCO BK CORP N Y	COM	898349105	973	83256 SH	DEFINED	01,03	83256
TRUSTMARK CORP 1310	COM	898402102	830	41110 SH	DEFINED	01,03	39800
TUPPERWARE CORP 24450	COM	899896104	435	27524 SH	DEFINED	01,03	3074
TUPPERWARE CORP 10878	COM	899896104	533	33718 SH	OTHER	01,03	22840
TUPPERWARE CORP	COM	899896104	497	31425 SH	DEFINED	05,01,03	31425
TUPPERWARE CORP	COM	899896104	553	35000 SH	DEFINED	07,06,01,03	35000
TUPPERWARE CORP	COM	899896104	17	1072 SH	DEFINED	08,09,03	1072
TURKISH INVT FD INC	COM	900145103	30	1700 SH	DEFINED	01,03	1700
TURKISH INVT FD INC	COM	900145103	175	10000 SH	OTHER	01,03	10000
TV AZTECA S A DE C V	SPONSORED AD	901145102	1389	94168 SH	DEFINED	01,03	94168
21ST CENTY INS GROUP	COM	90130N103	54	2500 SH	DEFINED	01,03	2500
21ST CENTY INS GROUP	COM	90130N103	548	25482 SH	OTHER	01,03	25482
II VI INC	COM	902104108	502	13220 SH	DEFINED	01,03	13220
TYCO INTL LTD NEW 281210	COM	902124106	481554	9607060 SH	DEFINED	01,03	9325850

TYCO INTL LTD NEW 998551	COM	902124106	115462	2303473	SH	OTHER	01,03	1304922
TYCO INTL LTD NEW 1118901	COM	902124106	56085	1118901	SH	DEFINED	05,01,03	
TYCO INTL LTD NEW 486299	COM	902124106	80461	1605200	SH	OTHER	05,01,03	1118901
TYCO INTL LTD NEW	COM	902124106	15368	306600	SH	DEFINED	07,06,01,03	306600
TYCO INTL LTD NEW	COM	902124106	16669	332556	SH	DEFINED	08,09,03	332556
TYCO INTL LTD NEW	COM	902124106	14411	287500	SH	CALL	DEFINED 08,09,03	287500
TYCO INTL LTD NEW	COM	902124106	10025	200000	SH	PUT	DEFINED 08,09,03	200000
TYCO INTL LTD NEW 52900	COM	902124106	76680	1529777	SH	DEFINED	10,01	1476877
TYCO INTL LTD NEW	COM	902124106	1962	39140	SH	DEFINED	13,01,03	39140
TYCO INTL LTD NEW 1300	COM	902124106	65	1300	SH	OTHER	13,01,03	
TYSON FOODS INC 3900	CL A	902494103	2702	242852	SH	DEFINED	01,03	238952
TYSON FOODS INC 28018	CL A	902494103	483	43455	SH	OTHER	01,03	15437
TYSON FOODS INC	CL A	902494103	22	2000	SH	DEFINED	05,01,03	2000
TYSON FOODS INC	CL A	902494103	8	700	SH	DEFINED	10,01	700
UAL CORP 100	COM PAR \$0.0	902549500	447	7385	SH	DEFINED	01,03	7285
UAL CORP 8000	COM PAR \$0.0	902549500	880	14553	SH	OTHER	01,03	6553
UAL CORP	COM PAR \$0.0	902549500	18	300	SH	DEFINED	05,01,03	300
UAL CORP	COM PAR \$0.0	902549500	121	2000	SH	DEFINED	10,01	2000
UAL CORP	COM PAR \$0.0	902549500	38068	629231	SH	DEFINED	11,06,01,03	629231
UAL CORP	COM PAR \$0.0	902549500	81	1333	SH	DEFINED	13,01,03	1333
UCAR INTL INC	COM	90262K109	273	20700	SH	DEFINED	01,03	20700
UGI CORP NEW 400	COM	902681105	234	10836	SH	DEFINED	01,03	10436
UGI CORP NEW 500	COM	902681105	106	4900	SH	OTHER	01,03	4400
UMB FINL CORP	COM	902788108	346	9422	SH	DEFINED	01,03	9422
UMB FINL CORP 20138	COM	902788108	1042	28346	SH	OTHER	01,03	8208
USX MARATHON GROUP 81598	COM NEW	902905827	13030	499948	SH	DEFINED	01,03	418350
USX MARATHON GROUP 10173	COM NEW	902905827	583	22381	SH	OTHER	01,03	12208
USX MARATHON GROUP	COM NEW	902905827	7667	294200	SH	DEFINED	05,01,03	294200
USX MARATHON GROUP	COM NEW	902905827	2796	107300	SH	DEFINED	07,06,01,03	107300
USX MARATHON GROUP	COM NEW	902905827	146	5594	SH	DEFINED	08,09,03	5594
USX MARATHON GROUP 7800	COM NEW	902905827	12799	491100	SH	DEFINED	10,01	483300
UST INC 42375	COM	902911106	5140	328990	SH	DEFINED	01,03	286615
UST INC 142983	COM	902911106	3739	239270	SH	OTHER	01,03	96287
UST INC	COM	902911106	4803	307400	SH	DEFINED	05,01,03	307400
UST INC	COM	902911106	18964	1213675	SH	DEFINED	07,06,01,03	1213675
UST INC	COM	902911106	125	8030	SH	DEFINED	08,09,03	8030
UST INC	COM	902911106	175	11200	SH	DEFINED	10,01	11200
U S ENERGY SYS INC	COM	902951102	356	50000	SH	DEFINED	08,09,03	50000
U S FRANCHISE SYS INC	CL A NEW	902956309	130	26000	SH	DEFINED	08,09,03	26000
US BANCORP DEL 6963	COM	902973106	14852	678951	SH	DEFINED	01,03	671988
US BANCORP DEL 48342	COM	902973106	4919	224850	SH	OTHER	01,03	176508
US BANCORP DEL	COM	902973106	4331	197975	SH	DEFINED	05,01,03	197975
US BANCORP DEL	COM	902973106	1489	68075	SH	DEFINED	07,06,01,03	68075
US BANCORP DEL	COM	902973106	66	3028	SH	DEFINED	08,09,03	3028
URS CORP NEW 6800	COM	903236107	89	6800	SH	DEFINED	01,03	
URS CORP NEW	COM	903236107	1147	87400	SH	DEFINED	05,01,03	87400
URS CORP NEW	COM	903236107	214	16300	SH	DEFINED	07,06,01,03	16300
U S G CORP	COM NEW	903293405	1276	30425	SH	DEFINED	01,03	30425
U S G CORP 548	COM NEW	903293405	589	14048	SH	OTHER	01,03	13500
U S G CORP	COM NEW	903293405	105	2500	SH	DEFINED	05,01,03	2500
U S G CORP 1300	COM NEW	903293405	417	9950	SH	DEFINED	10,01	8650
U S FOODSERVICE 790	COM	90331R101	2279	88497	SH	DEFINED	01,03	87707
U S FOODSERVICE	COM	90331R101	44	1690	SH	OTHER	01,03	1690
US LEC CORP	CL A	90331S109	3021	76000	SH	DEFINED	01,03	76000
USX-U S STL 6016	COM	90337T101	664	26570	SH	DEFINED	01,03	20554
USX-U S STL 11070	COM	90337T101	643	25700	SH	OTHER	01,03	14630
USX-U S STL	COM	90337T101	675	27000	SH	DEFINED	05,01,03	27000
USX-U S STL	COM	90337T101	200	8000	SH	DEFINED	07,06,01,03	8000
USX-U S STL	COM	90337T101	41	1644	SH	DEFINED	08,09,03	1644
USX-U S STL	COM	90337T101	183	7300	SH	DEFINED	10,01	7300

US ONCOLOGY INC 18900	COM	90338W103	526	116852	SH	DEFINED 01,03	97952
US ONCOLOGY INC 12152	COM	90338W103	55	12152	SH	OTHER 01,03	
US ONCOLOGY INC	COM	90338W103	1410	313390	SH	DEFINED 05,01,03	313390
US ONCOLOGY INC	COM	90338W103	3600	800005	SH	DEFINED 07,06,01,03	800005
UTI ENERGY CORP 820 500	COM	903387108	1257	33293	SH	DEFINED 01,03	31973
UTI ENERGY CORP	COM	903387108	2125	56300	SH	DEFINED 10,01	56300
ULTIMATE ELECTRS INC	COM	903849107	2317	105925	SH	DEFINED 08,09,03	105925
ULTRAMAR DIAMOND SHAMROCK CORP 6950	COM	904000106	1389	54753	SH	DEFINED 01,03	47803
ULTRAMAR DIAMOND SHAMROCK CORP 1020	COM	904000106	55	2183	SH	OTHER 01,03	1163
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	693	27300	SH	DEFINED 05,01,03	27300
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	72	2850	SH	DEFINED 07,06,01,03	2850
UNIFI INC	COM	904677101	762	85261	SH	DEFINED 01,03	85261
UNIFI INC	COM	904677101	3	300	SH	DEFINED 05,01,03	300
UNIFY CORP	COM	904743101	800	39142	SH	DEFINED 08,09,03	39142
UNIFY CORP	COM	904743101	204	10000	SH	CALL DEFINED 08,09,03	10000
UNILEVER PLC 1065	SPON ADR NEW	904767704	28	1065	SH	DEFINED 01,03	
UNILEVER PLC 4571 3555	SPON ADR NEW	904767704	287	10980	SH	OTHER 01,03	2854
UNILEVER N V 27835	N Y SHS NEW	904784709	10987	228308	SH	DEFINED 01,03	200473
UNILEVER N V 9422	N Y SHS NEW	904784709	2464	51201	SH	OTHER 01,03	41779
UNILEVER N V	N Y SHS NEW	904784709	8185	170075	SH	DEFINED 05,01,03	170075
UNILEVER N V	N Y SHS NEW	904784709	4514	93800	SH	DEFINED 07,06,01,03	93800
UNILEVER N V	N Y SHS NEW	904784709	537	11149	SH	DEFINED 08,09,03	11149
UNICOM CORP 34005	COM	904911104	9890	270955	SH	DEFINED 01,03	236950
UNICOM CORP 64970	COM	904911104	2879	78890	SH	OTHER 01,03	13920
UNICOM CORP	COM	904911104	3346	91675	SH	DEFINED 05,01,03	91675
UNICOM CORP	COM	904911104	2752	75400	SH	DEFINED 07,06,01,03	75400
UNICOM CORP	COM	904911104	142	3886	SH	DEFINED 08,09,03	3886
UNICOM CORP 8500	COM	904911104	16465	451100	SH	DEFINED 10,01	442600
UNION CARBIDE CORP 2450	COM	905581104	7497	128559	SH	DEFINED 01,03	126109
UNION CARBIDE CORP 8911	COM	905581104	1007	17264	SH	OTHER 01,03	8353
UNION CARBIDE CORP	COM	905581104	2057	35275	SH	DEFINED 05,01,03	35275
UNION CARBIDE CORP	COM	905581104	706	12100	SH	DEFINED 07,06,01,03	12100
UNION CARBIDE CORP	COM	905581104	135	2307	SH	DEFINED 08,09,03	2307
UNION CARBIDE CORP 5200	COM	905581104	18392	315400	SH	DEFINED 10,01	310200
UNION PAC CORP 36972	COM	907818108	20671	528335	SH	DEFINED 01,03	491363
UNION PAC CORP 325377	COM	907818108	20840	532653	SH	OTHER 01,03	207276
UNION PAC CORP	COM	907818108	3554	90837	SH	DEFINED 05,01,03	90837
UNION PAC CORP	COM	907818108	2560	65425	SH	DEFINED 07,06,01,03	65425
UNION PAC CORP	COM	907818108	444	11355	SH	DEFINED 08,09,03	11355
UNION PAC CORP 5200	COM	907818108	11500	293930	SH	DEFINED 10,01	288730
UNION PAC RES GROUP INC 7502	COM	907834105	2333	160886	SH	DEFINED 01,03	153384
UNION PAC RES GROUP INC 150799	COM	907834105	3486	240416	SH	OTHER 01,03	89617
UNION PAC RES GROUP INC	COM	907834105	958	66100	SH	DEFINED 05,01,03	66100
UNION PAC RES GROUP INC	COM	907834105	329	22700	SH	DEFINED 07,06,01,03	22700
UNION PAC RES GROUP INC	COM	907834105	66	4529	SH	DEFINED 08,09,03	4529
UNION PLANTERS CORP 28681	COM	908068109	5084	164990	SH	DEFINED 01,03	136309
UNION PLANTERS CORP 22306	COM	908068109	1657	53783	SH	OTHER 01,03	31477
UNION PLANTERS CORP	COM	908068109	1134	36800	SH	DEFINED 05,01,03	36800
UNION PLANTERS CORP	COM	908068109	391	12700	SH	DEFINED 07,06,01,03	12700
UNION PLANTERS CORP	COM	908068109	76	2454	SH	DEFINED 08,09,03	2454
UNISOURCE ENERGY CORP 400	COM	909205106	225	15340	SH	DEFINED 01,03	14940
UNISOURCE ENERGY CORP 200	COM	909205106	3	208	SH	OTHER 01,03	8
UNISOURCE ENERGY CORP	COM	909205106	385	26200	SH	DEFINED 10,01	26200
UNISYS CORP 12302	COM	909214108	2014	78407	SH	DEFINED 01,03	66105
UNISYS CORP 10066	COM	909214108	369	14373	SH	OTHER 01,03	4307
UNISYS CORP	COM	909214108	2675	104150	SH	DEFINED 05,01,03	104150
UNISYS CORP	COM	909214108	1384	53875	SH	DEFINED 07,06,01,03	53875
UNISYS CORP	COM	909214108	2515	97900	SH	DEFINED 08,09,03	97900
UNISYS CORP	COM	909214108	1950	75900	SH	CALL DEFINED 08,09,03	75900

UNISYS CORP	COM	909214108	9368	364700	SH	PUT	DEFINED	08,09,03	364700
UNITED BANKSHARES INC WEST VA 10500	COM	909907107	960	43647	SH		DEFINED	01,03	33147
UNITED BANKSHARES INC WEST VA	COM	909907107	2968	134900	SH		DEFINED	05,01,03	134900
UNITED BANKSHARES INC WEST VA	COM	909907107	532	24175	SH		DEFINED	07,06,01,03	24175
UNITED DOMINION REALTY TR INC 5846	COM	910197102	1049	104205	SH		DEFINED	01,03	98359
UNITED DOMINION REALTY TR INC 17321	COM	910197102	877	87116	SH		OTHER	01,03	69795
UNITED HEALTHCARE CORP 23200	COM	910581107	21257	356510	SH		DEFINED	01,03	333310
UNITED HEALTHCARE CORP 2918	COM	910581107	442	7418	SH		OTHER	01,03	4500
UNITED HEALTHCARE CORP 78700	COM	910581107	4692	78700	SH		DEFINED	05,01,03	
UNITED HEALTHCARE CORP 266300	COM	910581107	20571	345000	SH		OTHER	05,01,03	78700
UNITED HEALTHCARE CORP	COM	910581107	3478	58325	SH		DEFINED	07,06,01,03	58325
UNITED HEALTHCARE CORP	COM	910581107	181	3040	SH		DEFINED	08,09,03	3040
UNITED HEALTHCARE CORP 15800	COM	910581107	24530	411400	SH		DEFINED	10,01	395600
UNITED ILLUM CO 4800	COM	910637107	1077	27446	SH		DEFINED	01,03	22646
UNITED ILLUM CO 630	COM	910637107	48	1232	SH		OTHER	01,03	602
UNITED ILLUM CO	COM	910637107	2194	55900	SH		DEFINED	05,01,03	55900
UNITED ILLUM CO	COM	910637107	397	10125	SH		DEFINED	07,06,01,03	10125
UNITED ILLUM CO	COM	910637107	1311	33400	SH		DEFINED	10,01	33400
UNITED NATL BANCORP N J	COM	910909100	968	44910	SH		DEFINED	01,03	44910
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	2543	51300	SH		DEFINED	01,03	51300
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	1263	25484	SH		DEFINED	08,09,03	25484
UNITED PARCEL SERVICE INC 8680	CL B	911312106	6318	100300	SH		DEFINED	01,03	91620
UNITED PARCEL SERVICE INC 5975	CL B	911312106	1383	21960	SH		OTHER	01,03	15985
UNITED PARCEL SERVICE INC	CL B	911312106	3083	48950	SH		DEFINED	05,01,03	48950
UNITED PARCEL SERVICE INC	CL B	911312106	2520	40000	SH		DEFINED	07,06,01,03	40000
UNITED PARCEL SERVICE INC	CL B	911312106	392	6225	SH		DEFINED	08,09,03	6225
UNITED PARCEL SERVICE INC 500	CL B	911312106	31	500	SH		OTHER	13,01,03	
UNITED RENTALS INC	COM	911363109	821	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	52	29760	SH		DEFINED		29760
UNITED ROAD SERVICE	COM	911384105	1232	704000	SH		DEFINED	01,03	704000
UNITED SEC BANCORPORATION WASH	COM	91146A101	115	12058	SH		DEFINED	01,03	12058
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	323	500000	PRN		DEFINED	01,03	500000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	5289	820000	PRN		DEFINED	05,01,03	820000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	5289	820000	PRN		DEFINED	07,06,01,03	820000
UNITED STATES CELLULAR CORP 1400	COM	911684108	4840	68170	SH		DEFINED	01,03	66770
UNITED STATES CELLULAR CORP 200	COM	911684108	238	3350	SH		OTHER	01,03	3150
UNITED STATES CELLULAR CORP	COM	911684108	28	400	SH		DEFINED	05,01,03	400
UNITED STATES CELLULAR CORP	COM	911684108	1967	27700	SH		DEFINED	08,09,03	27700
UNITED STATES CELLULAR CORP	COM	911684108	142	2000	SH	PUT	DEFINED	08,09,03	2000
US AIRWAYS GROUP INC	COM	911905107	429	15433	SH		DEFINED	01,03	15433
US AIRWAYS GROUP INC 1000	COM	911905107	284	10220	SH		OTHER	01,03	9220
US AIRWAYS GROUP INC	COM	911905107	532	19125	SH		DEFINED	05,01,03	19125
US AIRWAYS GROUP INC	COM	911905107	178	6400	SH		DEFINED	07,06,01,03	6400
US AIRWAYS GROUP INC	COM	911905107	272	9770	SH		DEFINED	08,09,03	9770
U S HOME CORP NEW 5400	COM	911920106	205	5400	SH		DEFINED	01,03	
U S HOME CORP NEW	COM	911920106	5	126	SH		OTHER	01,03	126
U S HOME CORP NEW	COM	911920106	2603	68500	SH		DEFINED	05,01,03	68500
U S HOME CORP NEW	COM	911920106	452	11900	SH		DEFINED	07,06,01,03	11900
U S INDS INC NEW	COM	912080108	7	642	SH		DEFINED	01,03	642
U S INDS INC NEW 9550	COM	912080108	127	11471	SH		OTHER	01,03	1921
U S OFFICE PRODS CO	COM NEW	912325305		101	SH		OTHER	01,03	101
U S OFFICE PRODS CO	COM NEW	912325305	2250	900000	SH		DEFINED	08,09,03	900000
U S WEST INC NEW 41261	COM	91273H101	75965	1045989	SH		DEFINED	01,03	1004728
U S WEST INC NEW 210422	COM	91273H101	45375	624783	SH		OTHER	01,03	414361
U S WEST INC NEW	COM	91273H101	10635	146444	SH		DEFINED	05,01,03	146444
U S WEST INC NEW	COM	91273H101	5921	81525	SH		DEFINED	07,06,01,03	81525
U S WEST INC NEW	COM	91273H101	11510	158480	SH		DEFINED	08,09,03	158480
U S WEST INC NEW	COM	91273H101	6827	94000	SH	CALL	DEFINED	08,09,03	94000
U S WEST INC NEW	COM	91273H101	145	2000	SH		OTHER	13,01,03	2000
U S TR CORP NEW 4900	COM	91288L105	3748	19800	SH		DEFINED	01,03	14900
U S TR CORP NEW	COM	91288L105	363	1920	SH		OTHER	01,03	

1920								
U S TR CORP NEW	COM	91288L105	11433	60400	SH	DEFINED 05,01,03		60400
U S TR CORP NEW	COM	91288L105	2025	10700	SH	DEFINED 07,06,01,03		10700
U S TR CORP NEW	COM	91288L105	890	4700	SH	DEFINED 10,01		4700
UNITED STATIONERS INC 11800	COM	913004107	783	21930	SH	DEFINED 01,03		10130
UNITED STATIONERS INC	COM	913004107	5114	143300	SH	DEFINED 05,01,03		143300
UNITED STATIONERS INC	COM	913004107	954	26725	SH	DEFINED 07,06,01,03		26725
UNITED STATIONERS INC	COM	913004107	517	14500	SH	DEFINED 10,01		14500
UNITED TECHNOLOGIES CORP 118300	COM	913017109	135929	2151211	SH	DEFINED 01,03		2032911
UNITED TECHNOLOGIES CORP 560678	COM	913017109	57979	917572	SH	OTHER 01,03		356894
UNITED TECHNOLOGIES CORP 544810	COM	913017109	34425	544810	SH	DEFINED 05,01,03		
UNITED TECHNOLOGIES CORP 105190	COM	913017109	41072	650000	SH	OTHER 05,01,03		544810
UNITED TECHNOLOGIES CORP	COM	913017109	56111	888010	SH	DEFINED 07,06,01,03		888010
UNITED TECHNOLOGIES CORP	COM	913017109	2202	34842	SH	DEFINED 08,09,03		34842
UNITED TECHNOLOGIES CORP 9900	COM	913017109	40698	644085	SH	DEFINED 10,01		634185
UNITED WTR RES INC 7700	COM	913190104	450	12946	SH	DEFINED 01,03		5246
UNITED WTR RES INC	COM	913190104	3416	98300	SH	DEFINED 05,01,03		98300
UNITED WTR RES INC	COM	913190104	632	18200	SH	DEFINED 07,06,01,03		18200
UNITEDGLOBALCOM	CV PFD 1/20	913247102	7059	75000	SH	DEFINED 08,09,03		75000
UNITEDGLOBALCOM	CL A	913247508	173	2300	SH	DEFINED 05,01,03		2300
UNITEDGLOBALCOM	CL A	913247508	450	6000	SH	DEFINED 08,09,03		6000
UNITEDGLOBALCOM	CL A	913247508	5549	73926	SH	DEFINED 11,06,01,03		73926
UNITRIN INC 41402	COM	913275103	1646	41402	SH	DEFINED 01,03		
UNITRIN INC 4354 62898	COM	913275103	5769	145136	SH	OTHER 01,03		77884
UNITRIN INC	COM	913275103	48	1200	SH	DEFINED 05,01,03		1200
UNIVERSAL CORP VA 600	COM	913456109	753	49992	SH	DEFINED 01,03		49392
UNIVERSAL CORP VA 1600	COM	913456109	1139	75650	SH	OTHER 01,03		74050
UNIVERSAL CORP VA	COM	913456109	27	1800	SH	DEFINED 05,01,03		1800
UNIVERSAL FOODS CORP	COM	913538104	4077	190748	SH	DEFINED 01,03		190748
UNIVERSAL FOODS CORP 9114	COM	913538104	751	35150	SH	OTHER 01,03		26036
UNIVERSAL FST PRODS INC 6700	COM	913543104	83	6700	SH	DEFINED 01,03		
UNIVERSAL FST PRODS INC	COM	913543104	1065	86100	SH	DEFINED 05,01,03		86100
UNIVERSAL FST PRODS INC	COM	913543104	199	16050	SH	DEFINED 07,06,01,03		16050
UNIVERSAL HLTH SVCS INC 7700	CL B	913903100	691	14100	SH	DEFINED 01,03		6400
UNIVERSAL HLTH SVCS INC	CL B	913903100	15	300	SH	OTHER 01,03		300
UNIVERSAL HLTH SVCS INC	CL B	913903100	4631	94500	SH	DEFINED 05,01,03		94500
UNIVERSAL HLTH SVCS INC	CL B	913903100	835	17050	SH	DEFINED 07,06,01,03		17050
UNIVERSAL HLTH SVCS INC	CL B	913903100	44	900	SH	DEFINED 08,09,03		900
UNIVERSAL HLTH SVCS INC	CL B	913903100	490	10000	SH	DEFINED 10,01		10000
UNIVISION COMMUNICATIONS INC 270	CL A	914906102	39571	350183	SH	DEFINED 01,03		349913
UNIVISION COMMUNICATIONS INC 2900	CL A	914906102	598	5296	SH	OTHER 01,03		2396
UNIVISION COMMUNICATIONS INC	CL A	914906102	9040	80000	SH	DEFINED 07,06,01,03		80000
UNIVISION COMMUNICATIONS INC	CL A	914906102	113	1000	SH	DEFINED 08,09,03		1000
UNIVISION COMMUNICATIONS INC	CL A	914906102	7345	65000	SH	DEFINED 08,09,03	CALL	65000
UNIVISION COMMUNICATIONS INC 3300	CL A	914906102	2870	25400	SH	DEFINED 10,01		22100
UNOCAL CORP 18385	COM	915289102	6316	212306	SH	DEFINED 01,03		193921
UNOCAL CORP 57723	COM	915289102	4219	141802	SH	OTHER 01,03		84079
UNOCAL CORP	COM	915289102	4761	160025	SH	DEFINED 05,01,03		160025
UNOCAL CORP	COM	915289102	14032	471650	SH	DEFINED 07,06,01,03		471650
UNOCAL CORP	COM	915289102	131	4401	SH	DEFINED 08,09,03		4401
UNUMPROVIDENT CORP 19765	COM	91529Y106	5255	310251	SH	DEFINED 01,03		290486
UNUMPROVIDENT CORP 18672	COM	91529Y106	672	39700	SH	OTHER 01,03		21028
UNUMPROVIDENT CORP 192955	COM	91529Y106	3268	192955	SH	DEFINED 05,01,03		
UNUMPROVIDENT CORP 807045	COM	91529Y106	16937	1000000	SH	OTHER 05,01,03		192955
UNUMPROVIDENT CORP	COM	91529Y106	367	21650	SH	DEFINED 07,06,01,03		21650
UNUMPROVIDENT CORP	COM	91529Y106	1736	102519	SH	DEFINED 08,09,03		102519
UPM KYMENE CORP	SPONSORED AD	915436109	60	2160	SH	OTHER 01,03		2160
UPM KYMENE CORP	SPONSORED AD	915436109	1904	68000	SH	DEFINED 08,09,03		68000
USFREIGHTWAYS CORP 750 9450	COM	916906100	2724	72755	SH	DEFINED 01,03		62555
USFREIGHTWAYS CORP	COM	916906100	4245	113400	SH	DEFINED 05,01,03		113400
USFREIGHTWAYS CORP	COM	916906100	769	20550	SH	DEFINED 07,06,01,03		20550

USFREIGHTWAYS CORP 3400	COM	916906100	3276	87500 SH	DEFINED 10,01	84100
URBAN OUTFITTERS INC	COM	917047102	2487	168577 SH	DEFINED 08,09,03	168577
USINTERNETWORKING INC	COM	917311805	1397	36060 SH	DEFINED 01,03	36060
USINTERNETWORKING INC	COM	917311805	160	4126 SH	OTHER 01,03	4126
USINTERNETWORKING INC	COM	917311805	1514	39075 SH	DEFINED 05,01,03	39075
USINTERNETWORKING INC	COM	917311805	18045	465675 SH	DEFINED 07,06,01,03	465675
UTILICORP UTD INC 450	COM	918005109	4929	272908 SH	DEFINED 01,03	272458
UTILICORP UTD INC 7424	COM	918005109	338	18709 SH	OTHER 01,03	11285
UTILICORP UTD INC	COM	918005109	2894	160200 SH	DEFINED 08,09,03	160200
UTILICORP UTD INC 11200	COM	918005109	1561	86400 SH	DEFINED 10,01	75200
UTSTARCOM INC	COM	918076100	18946	242700 SH	DEFINED 08,09,03	242700
V F CORP 3210	COM	918204108	1830	76065 SH	DEFINED 01,03	72855
V F CORP 24638	COM	918204108	2311	96052 SH	OTHER 01,03	71414
V F CORP	COM	918204108	792	32900 SH	DEFINED 05,01,03	32900
V F CORP	COM	918204108	259	10750 SH	DEFINED 07,06,01,03	10750
V F CORP	COM	918204108	49	2024 SH	DEFINED 08,09,03	2024
VALASSIS COMMUNICATIONS INC 130 800	COM	918866104	3924	117800 SH	DEFINED 01,03	116870
VALASSIS COMMUNICATIONS INC 600	COM	918866104	20	600 SH	OTHER 01,03	
VALASSIS COMMUNICATIONS INC 2000	COM	918866104	1213	36400 SH	DEFINED 10,01	34400
VALENCE TECHNOLOGY INC 7600	COM	918914102	179	7600 SH	DEFINED 01,03	
VALENCE TECHNOLOGY INC	COM	918914102	28	1200 SH	OTHER 01,03	1200
VALENCE TECHNOLOGY INC	COM	918914102	2302	97700 SH	DEFINED 05,01,03	97700
VALENCE TECHNOLOGY INC	COM	918914102	216	9150 SH	DEFINED 07,06,01,03	9150
VALERO ENERGY CORP NEW 310	COM	91913Y100	1930	62896 SH	DEFINED 01,03	62586
VALERO ENERGY CORP NEW 12996	COM	91913Y100	477	15556 SH	OTHER 01,03	2560
VALERO ENERGY CORP NEW	COM	91913Y100	37	1200 SH	DEFINED 05,01,03	1200
VALERO ENERGY CORP NEW 3200	COM	91913Y100	752	24500 SH	DEFINED 10,01	21300
VALUE AMER INC 1000	COM	92038N102	2603	801000 SH	OTHER 01,03	800000
VALUEVISION INTL INC	CL A	92047K107	6	150 SH	DEFINED 01,03	150
VALUEVISION INTL INC	CL A	92047K107	290	7000 SH	OTHER 01,03	7000
VALUEVISION INTL INC	CL A	92047K107	414	10000 SH	CALL DEFINED 08,09,03	10000
VAN KAMPEN MUN INCOME TR	COM	920909108	54	6668 SH	DEFINED 01,03	6668
VAN KAMPEN MUN INCOME TR 2000	COM	920909108	136	16782 SH	OTHER 01,03	14782
VAN KAMPEN INVNT GRADE MUN TR	COM	920915105	41	5030 SH	DEFINED 01,03	5030
VAN KAMPEN INVNT GRADE MUN TR 6559	COM	920915105	57	7059 SH	OTHER 01,03	500
VAN KAMPEN MUN TR	SH BEN INT	920919107	89	6914 SH	DEFINED 01,03	6914
VAN KAMPEN MUN TR	SH BEN INT	920919107	48	3736 SH	OTHER 01,03	3736
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	54	4017 SH	DEFINED 01,03	4017
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	91	6747 SH	OTHER 01,03	6747
VAN KAMPEN TR INSD MUNS	COM	920928108	113	8066 SH	DEFINED 01,03	8066
VAN KAMPEN TR INSD MUNS	COM	920928108	56	4013 SH	OTHER 01,03	4013
VAN KAMPEN TR INVNT GRADE MUNS	COM	920929106	221	16700 SH	DEFINED 01,03	16700
VAN KAMPEN TR INVNT GRADE MUNS 3100	COM	920929106	125	9433 SH	OTHER 01,03	6333
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	157	14016 SH	DEFINED 01,03	14016
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	6	498 SH	OTHER 01,03	498
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	127	11000 SH	DEFINED 01,03	11000
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	96	8350 SH	OTHER 01,03	8350
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	26	2166 SH	DEFINED 01,03	2166
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	93	7858 SH	OTHER 01,03	7858
VARCO INTL INC	COM	922126107	379	30000 SH	DEFINED 01,03	30000
VARIAN MED SYS INC 5600	COM	92220P105	256	5600 SH	DEFINED 01,03	
VARIAN MED SYS INC 2000	COM	92220P105	137	3000 SH	OTHER 01,03	1000
VARIAN MED SYS INC	COM	92220P105	3280	71900 SH	DEFINED 05,01,03	71900
VARIAN MED SYS INC	COM	92220P105	613	13425 SH	DEFINED 07,06,01,03	13425
VARIAN MED SYS INC	COM	92220P105	228	5000 SH	DEFINED 08,09,03	5000
VARIAN INC	COM	922206107	92	2395 SH	DEFINED 01,03	2395
VARIAN INC 2000	COM	922206107	107	2800 SH	OTHER 01,03	800
VARIAN INC	COM	922206107	69	1800 SH	DEFINED 05,01,03	1800
VARIAN INC	COM	922206107	1021	26600 SH	DEFINED 10,01	26600
VASTAR RES INC	COM	922380100	30	400 SH	DEFINED 05,01,03	400
VASTAR RES INC	COM	922380100	1969	26500 SH	DEFINED 08,09,03	26500
VASTAR RES INC	COM	922380100	1858	25000 SH	CALL DEFINED 08,09,03	25000
VASTAR RES INC	COM	922380100	1486	20000 SH	PUT DEFINED 08,09,03	20000
VEECO INSTRS INC DEL	COM	922417100	7896	106700 SH	DEFINED 08,09,03	106700
VEECO INSTRS INC DEL	COM	922417100	3034	41000 SH	CALL DEFINED 08,09,03	41000

VEECO INSTRS INC DEL	COM	922417100	3034	41000	SH	PUT	DEFINED	08,09,03	41000
VENTANA MED SYS INC	COM	92276H106	324	7500	SH		OTHER	01,03	7500
VENTRO CORP	COM	922815105	378	6670	SH		DEFINED	08,09,03	6670
VENATOR GROUP INC	COM	922944103	12	1300	SH		DEFINED	01,03	1300
VENATOR GROUP INC 3000	COM	922944103	42	4680	SH		OTHER	01,03	1680
VENATOR GROUP INC	COM	922944103	179	20000	SH		DEFINED	08,09,03	20000
VENATOR GROUP INC	COM	922944103	134	15000	SH	PUT	DEFINED	08,09,03	15000
VERITY INC 6700	COM	92343C106	273	6700	SH		DEFINED	01,03	
VERITY INC	COM	92343C106	3517	86300	SH		DEFINED	05,01,03	86300
VERITY INC	COM	92343C106	503	12350	SH		DEFINED	07,06,01,03	12350
VERITY INC	COM	92343C106	204	5000	SH		DEFINED	08,09,03	5000
VERITY INC	COM	92343C106	367	9000	SH		DEFINED	10,01	9000
VERISIGN INC	COM	92343E102	1824	12199	SH		DEFINED		12199
VERISIGN INC	COM	92343E102	1286	8603	SH		DEFINED	01,03	8603
VERISIGN INC 920	COM	92343E102	512	3422	SH		OTHER	01,03	2502
VERISIGN INC	COM	92343E102	150	1000	SH		DEFINED	05,01,03	1000
VERISIGN INC	COM	92343E102	8675	58026	SH		DEFINED	08,09,03	58026
VERIO INC	COM	923433106	3839	85184	SH		DEFINED	01,03	85184
VERIO INC	COM	923433106	36	800	SH		DEFINED	05,01,03	800
VERIO INC	COM	923433106	4455	98874	SH		DEFINED	08,09,03	98874
VERITAS SOFTWARE CO	SB NT CV 5.2	923436AB5	82905	6000000	PRN		DEFINED	08,09,03	6000000
VERITAS SOFTWARE CO 990	COM	923436109	49896	380883	SH		DEFINED	01,03	379893
VERITAS SOFTWARE CO	COM	923436109	452	3452	SH		OTHER	01,03	3452
VERITAS SOFTWARE CO	COM	923436109	15465	118050	SH		DEFINED	05,01,03	118050
VERITAS SOFTWARE CO	COM	923436109	1297	9900	SH		DEFINED	07,06,01,03	9900
VERITAS SOFTWARE CO	COM	923436109	5138	39225	SH		DEFINED	08,09,03	39225
VERITAS SOFTWARE CO	COM	923436109	5961	45500	SH	CALL	DEFINED	08,09,03	45500
VERITAS SOFTWARE CO	COM	923436109	5568	42500	SH	PUT	DEFINED	08,09,03	42500
VERITAS SOFTWARE CO 3675	COM	923436109	15229	116250	SH		DEFINED	10,01	112575
VERTEX PHARMACEUTICALS INC 5850	COM	92532F100	461	9850	SH		DEFINED	01,03	4000
VERTEX PHARMACEUTICALS INC	COM	92532F100	3370	72000	SH		DEFINED	05,01,03	72000
VERTEX PHARMACEUTICALS INC	COM	92532F100	374	8000	SH		DEFINED	07,06,01,03	8000
VERTEX PHARMACEUTICALS INC	COM	92532F100	276	5900	SH		DEFINED	10,01	5900
VERTICALNET INC	COM	92532L107	169	1240	SH		DEFINED	01,03	1240
VERTICALNET INC	COM	92532L107	1156	8500	SH		DEFINED	10,01	8500
VIAD CORP	COM	92552R109	1232	53855	SH		DEFINED	01,03	53855
VIAD CORP 4240	COM	92552R109	259	11342	SH		OTHER	01,03	7102
VIAD CORP	COM	92552R109	43	1900	SH		DEFINED	05,01,03	1900
VIACOM INC 4000	CL A	925524100	1764	33009	SH		DEFINED	01,03	29009
VIACOM INC 20900	CL A	925524100	1384	25902	SH		OTHER	01,03	5002
VIACOM INC	CL A	925524100	2329	43575	SH		DEFINED	08,09,03	43575
VIACOM INC	CL A	925524100	139	2600	SH		DEFINED	10,01	2600
VIACOM INC 51036	CL B	925524308	56963	1079861	SH		DEFINED	01,03	1028825
VIACOM INC 34236	CL B	925524308	13366	253387	SH		OTHER	01,03	219151
VIACOM INC	CL B	925524308	15218	288499	SH		DEFINED	05,01,03	288499
VIACOM INC	CL B	925524308	5259	99700	SH		DEFINED	07,06,01,03	99700
VIACOM INC	CL B	925524308	27757	526196	SH		DEFINED	08,09,03	526196
VIACOM INC 7100	CL B	925524308	13871	262955	SH		DEFINED	10,01	255855
VIATEL INC	COM	925529208	8	155	SH		DEFINED	01,03	155
VIATEL INC	COM	925529208	1854	36950	SH		DEFINED	08,09,03	36950
VIANT CORP	COM	92553N107	27	800	SH		DEFINED	01,03	800
VIANT CORP	COM	92553N107	38	1128	SH		OTHER	01,03	1128
VIANT CORP	COM	92553N107	318	9500	SH	CALL	DEFINED	08,09,03	9500
VICAL INC	COM	925602104	1257	37521	SH		DEFINED	01,03	37521
VICAL INC	COM	925602104	821	24500	SH		DEFINED	05,01,03	24500
VICAL INC	COM	925602104	9590	286279	SH		DEFINED	07,06,01,03	286279
VICOR CORP 8900	COM	925815102	202	11215	SH		DEFINED	01,03	2315
VICOR CORP 4490	COM	925815102	130	7200	SH		OTHER	01,03	2710
VICOR CORP	COM	925815102	2047	113700	SH		DEFINED	05,01,03	113700
VICOR CORP	COM	925815102	363	20150	SH		DEFINED	07,06,01,03	20150
VIGNETTE CORP	COM	926734104	10689	66704	SH		DEFINED	01,03	66704
VIGNETTE CORP	COM	926734104	221	1376	SH		OTHER	01,03	1376
VIGNETTE CORP	COM	926734104	20771	129617	SH		DEFINED	08,09,03	129617
VINTAGE PETE INC 1170 22150	COM	927460105	1018	50565	SH		DEFINED	01,03	27245
VINTAGE PETE INC	COM	927460105	5404	268500	SH		DEFINED	05,01,03	268500
VINTAGE PETE INC	COM	927460105	991	49250	SH		DEFINED	07,06,01,03	49250
VINTAGE PETE INC	COM	927460105	1308	65000	SH		DEFINED	08,09,03	65000
VINTAGE PETE INC	COM	927460105	2427	120600	SH		DEFINED	10,01	120600
VIRATA CORP	COM	927646109	160	1600	SH		DEFINED	01,03	1600
VIRATA CORP	COM	927646109	120	1200	SH		DEFINED	05,01,03	1200

VIRATA CORP	COM	927646109	1268	12700 SH	DEFINED 07,06,01,03	12700
VIRATA CORP	COM	927646109	150	1500 SH	DEFINED 08,09,03	1500
VIOPHARMA INC	COM	928241108	31	500 SH	DEFINED 01,03	400
100						
VIOPHARMA INC	COM	928241108	245	4000 SH	OTHER 01,03	3000
1000						
VIOPHARMA INC	COM	928241108	48	781 SH	DEFINED 08,09,03	781
VISIBLE GENETICS INC	COM	928298104	222	6000 SH	DEFINED 08,09,03	6000
VISHAY INTERTECHNOLOGY INC	COM	928298108	8610	154784 SH	DEFINED 01,03	151042
3742						
VISHAY INTERTECHNOLOGY INC	COM	928298108	137	2458 SH	DEFINED 05,01,03	2458
VISHAY INTERTECHNOLOGY INC	COM	928298108	35	625 SH	DEFINED 08,09,03	625
VISHAY INTERTECHNOLOGY INC	COM	928298108	2172	39050 SH	DEFINED 10,01	34250
4800						
VISX INC DEL	COM	928444S105	652	35720 SH	DEFINED 01,03	34490
1110 120						
VISX INC DEL	COM	928444S105	5	250 SH	OTHER 01,03	
250						
VISX INC DEL	COM	928444S105	282	15450 SH	DEFINED 08,09,03	15450
VISUAL NETWORKS INC	COM	928444108	428	7540 SH	OTHER 01,03	7540
VISUAL NETWORKS INC	COM	928444108	51	900 SH	DEFINED 05,01,03	900
VISUAL NETWORKS INC	COM	928444108	7026	123804 SH	DEFINED 08,09,03	123804
VITAL SIGNS INC	COM	928469105	108	4700 SH	DEFINED 01,03	
4700						
VITAL SIGNS INC	COM	928469105	1369	59700 SH	DEFINED 05,01,03	59700
VITAL SIGNS INC	COM	928469105	254	11075 SH	DEFINED 07,06,01,03	11075
VITAMINSHOPPE COM INC	CL A	92848M104	74	18438 SH	DEFINED	18438
VITESSE SEMICONDUCTOR CORP	COM	928497106	7262	75450 SH	DEFINED 01,03	75450
VITESSE SEMICONDUCTOR CORP	COM	928497106	127	1320 SH	OTHER 01,03	900
420						
VITESSE SEMICONDUCTOR CORP	COM	928497106	250	2600 SH	DEFINED 05,01,03	2600
VITESSE SEMICONDUCTOR CORP	COM	928497106	9529	99000 SH	DEFINED 07,06,01,03	99000
VITESSE SEMICONDUCTOR CORP	COM	928497106	1386	14400 SH	DEFINED 08,09,03	14400
VIXEL CORP DEL	COM	928552108	1075	66667 SH	DEFINED	66667
VIXEL CORP DEL	COM	928552108	5	300 SH	OTHER 01,03	
300						
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	39320	707669 SH	DEFINED 01,03	665364
42305						
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	52678	948098 SH	OTHER 01,03	444123
503975						
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	2960	53275 SH	DEFINED 05,01,03	
53275						
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	55562	1000000 SH	OTHER 05,01,03	53275
946725						
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	193	3480 SH	DEFINED 08,09,03	3480
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	5203	93638 SH	DEFINED 11,06,01,03	93638
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	500	9000 SH	OTHER 13,01,03	9000
VOICESTREAM WIRELESS CORP	COM	928615103	2217	17209 SH	DEFINED 01,03	17209
VOICESTREAM WIRELESS CORP	COM	928615103	636	4937 SH	OTHER 01,03	
4937						
VOICESTREAM WIRELESS CORP	COM	928615103	206	1600 SH	DEFINED 05,01,03	1600
VOICESTREAM WIRELESS CORP	COM	928615103	386	3000 SH	DEFINED 08,09,03	3000
VOLT INFORMATION SCIENCES INC	COM	928703107	162	4500 SH	DEFINED 01,03	
4500						
VOLT INFORMATION SCIENCES INC	COM	928703107	2056	57200 SH	DEFINED 05,01,03	57200
VOLT INFORMATION SCIENCES INC	COM	928703107	376	10475 SH	DEFINED 07,06,01,03	10475
VORNADO RLTY TR	SH BEN INT	929042109	164	4900 SH	DEFINED 01,03	4900
VORNADO RLTY TR	SH BEN INT	929042109	169	5044 SH	OTHER 01,03	5044
VULCAN MATLS CO	COM	929160109	5674	123856 SH	DEFINED 01,03	21556
102300						
VULCAN MATLS CO	COM	929160109	2176	47493 SH	OTHER 01,03	23493
24000						
VULCAN MATLS CO	COM	929160109	1248	27250 SH	DEFINED 05,01,03	27250
VULCAN MATLS CO	COM	929160109	412	9000 SH	DEFINED 07,06,01,03	9000
VULCAN MATLS CO	COM	929160109	310	6758 SH	DEFINED 08,09,03	6758
WD-40 CO	COM	929236107	2486	118400 SH	DEFINED 01,03	117800
600						
WD-40 CO	COM	929236107	257	12258 SH	OTHER 01,03	12000
258						
WD-40 CO	COM	929236107	38	1800 SH	DEFINED 05,01,03	1800
WHX CORP	COM	929248102	50	7200 SH	DEFINED 01,03	2000
5200						
WHX CORP	COM	929248102	459	66800 SH	DEFINED 05,01,03	66800
WHX CORP	COM	929248102	81	11850 SH	DEFINED 07,06,01,03	11850
WHX CORP	COM	929248102	40	5846 SH	DEFINED 08,09,03	5846
WICOR INC	COM	929253102	218	7032 SH	DEFINED 01,03	6936
96						
WICOR INC	COM	929253102	539	17399 SH	OTHER 01,03	2999
14400						
WICOR INC	COM	929253102	26	850 SH	DEFINED 07,06,01,03	850
WPS RESOURCES CORP	COM	92931B106	176	6800 SH	DEFINED 01,03	6800
WPS RESOURCES CORP	COM	92931B106	637	24564 SH	OTHER 01,03	14164
10400						
WABASH NATL CORP	COM	929566107	78	5500 SH	DEFINED 01,03	
5500						

WABASH NATL CORP	COM	929566107	1007	70700	SH	DEFINED 05,01,03	70700
WABASH NATL CORP	COM	929566107	192	13450	SH	DEFINED 07,06,01,03	13450
WACHOVIA CORP 25040	COM	929771103	40803	603930	SH	DEFINED 01,03	578890
WACHOVIA CORP 180845	COM	929771103	33846	500964	SH	OTHER 01,03	320119
WACHOVIA CORP	COM	929771103	3562	52725	SH	DEFINED 05,01,03	52725
WACHOVIA CORP	COM	929771103	1247	18450	SH	DEFINED 07,06,01,03	18450
WACHOVIA CORP	COM	929771103	577	8545	SH	DEFINED 08,09,03	8545
WADDELL & REED FINL INC 56	CL A	930059100	648	15308	SH	DEFINED 01,03	15252
WADDELL & REED FINL INC 152	CL A	930059100	64	1504	SH	OTHER 01,03	1352
WADDELL & REED FINL INC	CL A	930059100	58	1370	SH	DEFINED 05,01,03	1370
WADDELL & REED FINL INC	CL A	930059100	5352	126500	SH	DEFINED 07,06,01,03	126500
WADDELL & REED FINL INC	CL A	930059100	85	2000	SH	DEFINED 08,09,03	2000
WADDELL & REED FINL INC 244	CL B	930059209	2570	65907	SH	DEFINED 01,03	65663
WADDELL & REED FINL INC 659	CL B	930059209	253	6486	SH	OTHER 01,03	5827
WADDELL & REED FINL INC	CL B	930059209	89	2291	SH	DEFINED 05,01,03	2291
WAL MART STORES INC 415294	COM	931142103	658428	11653593	SH	DEFINED 01,03	11238299
WAL MART STORES INC 2455266	COM	931142103	265002	4690293	SH	OTHER 01,03	2235027
WAL MART STORES INC 1000000	COM	931142103	115137	2037831	SH	DEFINED 05,01,03	1037831
WAL MART STORES INC	COM	931142103	56500	1000000	SH	OTHER 05,01,03	1000000
WAL MART STORES INC	COM	931142103	56480	999650	SH	DEFINED 07,06,01,03	999650
WAL MART STORES INC	COM	931142103	5219	92371	SH	DEFINED 08,09,03	92371
WAL MART STORES INC 69470	COM	931142103	121319	2147240	SH	DEFINED 10,01	2077770
WAL MART STORES INC	COM	931142103	45210	800177	SH	DEFINED 11,06,01,03	800177
WAL MART STORES INC 14400	COM	931142103	3712	65701	SH	DEFINED 13,01,03	51301
WAL MART STORES INC 133200	COM	931142103	8648	153068	SH	OTHER 13,01,03	19868
WALGREEN CO 142397	COM	931422109	57302	2225326	SH	DEFINED 01,03	2082929
WALGREEN CO 815392	COM	931422109	44137	1714066	SH	OTHER 01,03	898674
WALGREEN CO	COM	931422109	12893	500700	SH	DEFINED 05,01,03	500700
WALGREEN CO	COM	931422109	3075	119400	SH	DEFINED 07,06,01,03	119400
WALGREEN CO	COM	931422109	998	38751	SH	DEFINED 08,09,03	38751
WALGREEN CO	COM	931422109	791	30700	SH	DEFINED 13,01,03	30700
WALKER INTERACTIVE SYS INC	COM	931664106	48	6000	SH	DEFINED 01,03	6000
WALKER INTERACTIVE SYS INC	COM	931664106	24	3000	SH	OTHER 01,03	3000
WALKER INTERACTIVE SYS INC	COM	931664106	793	98400	SH	DEFINED 08,09,03	98400
WALLACE COMPUTER SERVICES INC	COM	932270101	227	19200	SH	DEFINED 01,03	19200
WALLACE COMPUTER SERVICES INC 3000	COM	932270101	35	3000	SH	OTHER 01,03	
WALTER INDS INC	COM	93317Q105	156	20100	SH	OTHER 01,03	20100
WARNACO GROUP INC	CL A	934390105	301	25500	SH	DEFINED 01,03	25500
WARNACO GROUP INC	CL A	934390105	19	1600	SH	DEFINED 05,01,03	1600
WARNER LAMBERT CO 193131	COM	934488107	236437	2420349	SH	DEFINED 01,03	2227218
WARNER LAMBERT CO 265268	COM	934488107	93726	959455	SH	OTHER 01,03	694187
WARNER LAMBERT CO 409787	COM	934488107	40031	409787	SH	DEFINED 05,01,03	
WARNER LAMBERT CO 315213	COM	934488107	70823	725000	SH	OTHER 05,01,03	409787
WARNER LAMBERT CO	COM	934488107	22168	226925	SH	DEFINED 07,06,01,03	226925
WARNER LAMBERT CO	COM	934488107	2073	21220	SH	DEFINED 08,09,03	21220
WARNER LAMBERT CO 19100	COM	934488107	64698	662300	SH	DEFINED 10,01	643200
WARNER LAMBERT CO	COM	934488107	794	8132	SH	DEFINED 13,01,03	8132
WARNER LAMBERT CO	COM	934488107	10	100	SH	OTHER 13,01,03	100
WASHINGTON FED INC 800	COM	938824109	1152	60444	SH	DEFINED 01,03	59644
WASHINGTON FED INC	COM	938824109	592	31042	SH	OTHER 01,03	31042
WASHINGTON GAS LT CO 2508	COM	938837101	1717	63144	SH	DEFINED 01,03	60636
WASHINGTON GAS LT CO 3648	COM	938837101	888	32653	SH	OTHER 01,03	29005
WASHINGTON MUT INC 21075	COM	939322103	5325	200950	SH	DEFINED 01,03	179875
WASHINGTON MUT INC 11413	COM	939322103	3229	121864	SH	OTHER 01,03	110451
WASHINGTON MUT INC	COM	939322103	3998	150859	SH	DEFINED 05,01,03	150859
WASHINGTON MUT INC	COM	939322103	1381	52100	SH	DEFINED 07,06,01,03	52100
WASHINGTON MUT INC	COM	939322103	273	10315	SH	DEFINED 08,09,03	10315
WASHINGTON MUT INC	COM	939322103	1325	50000	SH	CALL DEFINED 08,09,03	50000
WASHINGTON POST CO	CL B	939640108	5993	11078	SH	DEFINED 01,03	11078
WASHINGTON POST CO	CL B	939640108	66363	122667	SH	OTHER 01,03	122310

357												
WASHINGTON POST CO	CL B	939640108	54	100 SH	DEFINED	05,01,03		100				
WASHINGTON POST CO	CL B	939640108	3679	6800 SH	DEFINED	07,06,01,03		6800				
WASHINGTON POST CO	CL B	939640108	459	849 SH	DEFINED	10,01		741				
108												
WASHINGTON REAL ESTATE INVT TR SH BEN INT		939653101	576	38377 SH	DEFINED	01,03		23877				
14500												
WASHINGTON REAL ESTATE INVT TR SH BEN INT		939653101	1040	69333 SH	OTHER	01,03		60140				
9193												
WASHINGTON REAL ESTATE INVT TR SH BEN INT		939653101	704	46900 SH	DEFINED	10,01		46900				
WASTE MGMT INC DEL	COM	94106L109	5537	404514 SH	DEFINED	01,03		334638				
69876												
WASTE MGMT INC DEL	COM	94106L109	1875	137013 SH	OTHER	01,03		48219				
88794												
WASTE MGMT INC DEL	COM	94106L109	2279	166523 SH	DEFINED	05,01,03		166523				
WASTE MGMT INC DEL	COM	94106L109	961	70200 SH	DEFINED	07,06,01,03		70200				
WASTE MGMT INC DEL	COM	94106L109	668	48800 SH	DEFINED	08,09,03		48800				
WATERLINK INC	COM	94155N105	47	17100 SH	DEFINED	08,09,03		17100				
WATERS CORP	COM	941848103	2937	30839 SH	DEFINED	01,03		30839				
WATERS CORP	COM	941848103	152	1600 SH	OTHER	01,03		1600				
WATSCO INC	COM	942622200	97	9300 SH	DEFINED	01,03						
9300												
WATSCO INC	COM	942622200	9	900 SH	OTHER	01,03		900				
WATSCO INC	COM	942622200	1247	119500 SH	DEFINED	05,01,03		119500				
WATSCO INC	COM	942622200	230	22050 SH	DEFINED	07,06,01,03		22050				
WATSON PHARMACEUTICALS INC	COM	942683103	24862	626448 SH	DEFINED	01,03		618898				
7550												
WATSON PHARMACEUTICALS INC	COM	942683103	2549	64223 SH	OTHER	01,03		47413				
16810												
WATSON PHARMACEUTICALS INC	COM	942683103	1014	25550 SH	DEFINED	05,01,03		25550				
WATSON PHARMACEUTICALS INC	COM	942683103	3623	91301 SH	DEFINED	07,06,01,03		91301				
WATSON PHARMACEUTICALS INC	COM	942683103	71	1788 SH	DEFINED	08,09,03		1788				
WATSON PHARMACEUTICALS INC	COM	942683103	238	6000 SH	DEFINED	13,01,03		6000				
WATSON PHARMACEUTICALS INC	COM	942683103	24	600 SH	OTHER	13,01,03						
600												
WATTS INDS INC	CL A	942749102	162	13100 SH	DEFINED	01,03		11900				
1200												
WATTS INDS INC	CL A	942749102	5	400 SH	OTHER	01,03		400				
WATTS INDS INC	CL A	942749102	261	21100 SH	DEFINED	10,01		21100				
WAUSAU-MOSINEE PAPER CORP	COM	943315101	351	27150 SH	DEFINED	01,03		27150				
WAUSAU-MOSINEE PAPER CORP	COM	943315101	92	7097 SH	OTHER	01,03		7097				
WAVE SYSTEMS CORP	CL A	943526103	359	9000 SH	DEFINED	01,03		9000				
WEATHERFORD INTL INC	COM	947074100	6554	112040 SH	DEFINED	01,03		112032				
8												
WEATHERFORD INTL INC	COM	947074100	307	5255 SH	OTHER	01,03		5255				
WEATHERFORD INTL INC	COM	947074100	79	1355 SH	DEFINED	05,01,03		1355				
WEATHERFORD INTL INC	COM	947074100	3218	55000 SH	DEFINED	07,06,01,03		55000				
WEATHERFORD INTL INC	COM	947074100	146	2500 SH	DEFINED	08,09,03		2500				
WEBMETHODS INC	COM	94768C108	82	340 SH	DEFINED	05,01,03		340				
WEBMETHODS INC	COM	94768C108	1155	4785 SH	DEFINED	07,06,01,03		4785				
WEBSTER FINL CORP CONN	COM	947890109	603	26235 SH	DEFINED	01,03		26235				
WEBSTER FINL CORP CONN	COM	947890109	102	4444 SH	OTHER	01,03		1394				
3050												
WEBTRENDS CORP	COM	94844D104	130	1800 SH	DEFINED	01,03		1800				
WEBTRENDS CORP	COM	94844D104	2016	28000 SH	DEFINED	10,01		28000				
WEBVAN GROUP INC	COM	94845V103	19	2500 SH	DEFINED	01,03		2500				
WEBVAN GROUP INC	COM	94845V103	158	20500 SH	DEFINED	08,09,03		20500				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	63	1720 SH	DEFINED	01,03		1720				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	334	9095 SH	OTHER	01,03		4295				
4800												
WEIS MKTS INC	COM	948849104	356	10480 SH	OTHER	01,03		3225				
7255												
WELLMAN INC	COM	949702104	309	15600 SH	DEFINED	01,03		15600				
WELLMAN INC	COM	949702104	33	1650 SH	OTHER	01,03		650				
1000												
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6526	93398 SH	DEFINED	01,03		82858				
10540												
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	586	8388 SH	OTHER	01,03		8033				
355												
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5172	74020 SH	DEFINED	05,01,03		74020				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	676	9675 SH	DEFINED	07,06,01,03		9675				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	79	1128 SH	DEFINED	08,09,03		1128				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	699	10000 SH	CALL	DEFINED	08,09,03	10000				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	699	10000 SH	PUT	DEFINED	08,09,03	10000				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1101	15750 SH	DEFINED	10,01		13650				
2100												
WELLS FARGO & CO NEW	COM	949746101	261412	6415013 SH	DEFINED	01,03		5670572				
744441												
WELLS FARGO & CO NEW	COM	949746101	94760	2325394 SH	OTHER	01,03		1585589				
739805												
WELLS FARGO & CO NEW	COM	949746101	23218	569775 SH	DEFINED	05,01,03		569775				
WELLS FARGO & CO NEW	COM	949746101	11279	276775 SH	DEFINED	07,06,01,03		276775				
WELLS FARGO & CO NEW	COM	949746101	448	10995 SH	DEFINED	08,09,03		10995				
WELLS FARGO & CO NEW	COM	949746101	4360	107000 SH	CALL	DEFINED	08,09,03	107000				
WELLS FARGO & CO NEW	COM	949746101	5974	146600 SH	DEFINED	10,01		146600				

WELLS FARGO & CO NEW	COM	949746101	960	23566 SH	DEFINED	13,01,03	23566
WELLS FARGO & CO NEW 1300	COM	949746101	153	3755 SH	OTHER	13,01,03	2455
WENDYS FING I	TECONS	SER A 950588202	1622	34500 SH	DEFINED	01,03	34500
WENDYS FING I	TECONS	SER A 950588202	2782	59200 SH	DEFINED	05,01,03	59200
WENDYS FING I	TECONS	SER A 950588202	2782	59200 SH	DEFINED	07,06,01,03	59200
WENDYS INTL INC	COM	950590109	468	23200 SH	DEFINED	01,03	23200
WENDYS INTL INC 6025	COM	950590109	160	7931 SH	OTHER	01,03	1906
WENDYS INTL INC	COM	950590109	669	33150 SH	DEFINED	05,01,03	33150
WENDYS INTL INC	COM	950590109	218	10800 SH	DEFINED	07,06,01,03	10800
WENDYS INTL INC	COM	950590109	45	2213 SH	DEFINED	08,09,03	2213
WESBANCO INC	COM	950810101	94	4875 SH	DEFINED	01,03	4875
WESBANCO INC 77413	COM	950810101	1495	77413 SH	OTHER	01,03	
WESCO FINL CORP	COM	950817106	103	405 SH	DEFINED	01,03	405
WESCO FINL CORP 750	COM	950817106	255	1000 SH	OTHER	01,03	250
WESLEY JESSEN VISIONCARE INC 8400	COM	951018100	402	11200 SH	DEFINED	01,03	2800
WESLEY JESSEN VISIONCARE INC	COM	951018100	3878	107900 SH	DEFINED	05,01,03	107900
WESLEY JESSEN VISIONCARE INC	COM	951018100	690	19200 SH	DEFINED	07,06,01,03	19200
WESLEY JESSEN VISIONCARE INC	COM	951018100	180	5000 SH	DEFINED	10,01	5000
WEST COAST BANCORP ORE NEW	COM	952145100	316	32210 SH	DEFINED	01,03	32210
WEST COAST BANCORP ORE NEW	COM	952145100	3	300 SH	DEFINED	05,01,03	300
WEST TELESERVICES CORP	COM	956188106	118	4600 SH	DEFINED	01,03	4600
WEST TELESERVICES CORP	COM	956188106	420	16300 SH	DEFINED	10,01	16300
WESTAMERICA BANCORPORATION	COM	957090103	480	17300 SH	DEFINED	01,03	17300
WESTAMERICA BANCORPORATION	COM	957090103	58	2100 SH	DEFINED	05,01,03	2100
WESTAMERICA BANCORPORATION	COM	957090103	3	110 SH	DEFINED	08,09,03	110
WESTELL TECHNOLOGIES INC 300	CL A	957541105	239	7500 SH	DEFINED	01,03	7200
WESTELL TECHNOLOGIES INC	CL A	957541105	287	9000 SH	DEFINED	08,09,03	9000
WESTELL TECHNOLOGIES INC	CL A	957541105	985	30900 SH	DEFINED	10,01	30900
WESTERN DIGITAL CORP	SD CV	ZERO14 958102AF2	1938	10000000 PRN	DEFINED	08,09,03	10000000
WESTERN DIGITAL CORP	SB DB	CV ZER 958102AH8	1938	10000000 PRN	DEFINED	08,09,03	10000000
WESTERN DIGITAL CORP	COM	958102105	7	1000 SH	DEFINED	01,03	1000
WESTERN DIGITAL CORP	COM	958102105	74	10000 SH	DEFINED	08,09,03	10000
WESTERN GAS RES INC	COM	958259103	6	400 SH	DEFINED	01,03	400
WESTERN GAS RES INC	COM	958259103	711	44800 SH	DEFINED	10,01	44800
WESTERN RES INC 13555	COM	959425109	3941	249268 SH	DEFINED	01,03	235713
WESTERN RES INC 90417	COM	959425109	1786	112938 SH	OTHER	01,03	22521
WESTERN RES INC	COM	959425109	16	1000 SH	DEFINED	05,01,03	1000
WESTERN WIRELESS CORP 4650	CL A	95988E204	14307	312303 SH	DEFINED	01,03	307653
WESTERN WIRELESS CORP 17735	CL A	95988E204	1812	39550 SH	OTHER	01,03	21815
WESTERN WIRELESS CORP	CL A	95988E204	7486	163400 SH	DEFINED	05,01,03	163400
WESTERN WIRELESS CORP	CL A	95988E204	3978	86825 SH	DEFINED	07,06,01,03	86825
WESTINGHOUSE AIR BRAKE CO NEW 23124	COM	960386100	2257	212395 SH	DEFINED	01,03	189271
WESTINGHOUSE AIR BRAKE CO NEW 2500	COM	960386100	272	25624 SH	OTHER	01,03	23124
WESTPOINT STEVENS INC	COM	961238102	511	26900 SH	DEFINED	01,03	26900
WESTVACO CORP 9400	COM	961548104	4089	122519 SH	DEFINED	01,03	113119
WESTVACO CORP 22355	COM	961548104	4821	144453 SH	OTHER	01,03	122098
WESTVACO CORP	COM	961548104	903	27050 SH	DEFINED	05,01,03	27050
WESTVACO CORP	COM	961548104	307	9200 SH	DEFINED	07,06,01,03	9200
WESTVACO CORP	COM	961548104	59	1756 SH	DEFINED	08,09,03	1756
WESTVACO CORP	COM	961548104	93	2800 SH	DEFINED	10,01	2800
WESTWOOD ONE INC	COM	961815107	2212	61010 SH	DEFINED	01,03	61010
WESTWOOD ONE INC	COM	961815107	86	2366 SH	OTHER	01,03	2366
WESTWOOD ONE INC	COM	961815107	508	14000 SH	CALL	DEFINED 08,09,03	14000
WESTWOOD ONE INC 2400	COM	961815107	2037	56200 SH	DEFINED	10,01	53800
WET SEAL INC	CL A	961840105	6	370 SH	OTHER	01,03	370
WET SEAL INC	CL A	961840105	528	33500 SH	DEFINED	08,09,03	33500
WEYERHAEUSER CO 198869	COM	962166104	33293	584090 SH	DEFINED	01,03	385221
WEYERHAEUSER CO 423378	COM	962166104	30799	540337 SH	OTHER	01,03	116959
WEYERHAEUSER CO	COM	962166104	9532	167225 SH	DEFINED	05,01,03	167225
WEYERHAEUSER CO	COM	962166104	11950	209650 SH	DEFINED	07,06,01,03	209650
WEYERHAEUSER CO	COM	962166104	1550	27200 SH	DEFINED	10,01	27200
WHIRLPOOL CORP 18800	COM	963320106	4775	81445 SH	DEFINED	01,03	62645
WHIRLPOOL CORP 23228	COM	963320106	2374	40497 SH	OTHER	01,03	17269
WHIRLPOOL CORP	COM	963320106	4763	81250 SH	DEFINED	05,01,03	81250
WHIRLPOOL CORP	COM	963320106	1606	27400 SH	DEFINED	07,06,01,03	27400
WHIRLPOOL CORP	COM	963320106	10385	177148 SH	DEFINED	08,09,03	177148

WHIRLPOOL CORP	COM	963320106	147	2500	SH	DEFINED 10,01	2500
WHITE PINE SOFTWARE INC	COM	964347108	360	10000	SH	DEFINED 01,03	10000
WHITE PINE SOFTWARE INC	COM	964347108	36	1000	SH	OTHER 01,03	1000
WHITEHALL JEWELLERS INC	COM	965063100	109	4650	SH	DEFINED 01,03	4650
WHITEHALL JEWELLERS INC	COM	965063100	79	3375	SH	OTHER 01,03	3375
WHITEHALL JEWELLERS INC	COM	965063100	468	19925	SH	DEFINED 08,09,03	19925
WHITMAN CORP NEW 350	COM	96647R107	969	69550	SH	DEFINED 01,03	69200
WHITMAN CORP NEW 6800	COM	96647R107	542	38878	SH	OTHER 01,03	32078
WHITMAN CORP NEW	COM	96647R107	31	2200	SH	DEFINED 05,01,03	2200
WHITNEY HLDG CORP 3600	COM	966612103	127	3900	SH	DEFINED 01,03	300
WHITNEY HLDG CORP 10044	COM	966612103	370	11356	SH	OTHER 01,03	1312
WHITNEY HLDG CORP	COM	966612103	1524	46700	SH	DEFINED 05,01,03	46700
WHITNEY HLDG CORP	COM	966612103	278	8525	SH	DEFINED 07,06,01,03	8525
WHITNEY HLDG CORP	COM	966612103	1057	32400	SH	DEFINED 10,01	32400
WHOLE FOODS MKT INC 3300	COM	966837106	625	15085	SH	DEFINED 01,03	11785
WHOLE FOODS MKT INC 1955	COM	966837106	832	20075	SH	OTHER 01,03	18120
WHOLE FOODS MKT INC	COM	966837106	1653	39900	SH	DEFINED 05,01,03	39900
WHOLE FOODS MKT INC	COM	966837106	296	7150	SH	DEFINED 07,06,01,03	7150
WHOLE FOODS MKT INC	COM	966837106	273	6600	SH	DEFINED 10,01	6600
WILD OATS MARKETS INC 750	COM	96808B107	670	32688	SH	DEFINED 01,03	31938
WILD OATS MARKETS INC 646	COM	96808B107	28	1350	SH	OTHER 01,03	704
WILD OATS MARKETS INC	COM	96808B107	103	5000	SH	DEFINED 08,09,03	5000
WILD OATS MARKETS INC	COM	96808B107	1514	73850	SH	DEFINED 10,01	73850
WILLAMETTE INDS INC	COM	969133107	1223	30470	SH	DEFINED 01,03	30470
WILLAMETTE INDS INC 10364	COM	969133107	1159	28892	SH	OTHER 01,03	18528
WILLAMETTE INDS INC	COM	969133107	1206	30050	SH	DEFINED 05,01,03	30050
WILLAMETTE INDS INC	COM	969133107	409	10200	SH	DEFINED 07,06,01,03	10200
WILLAMETTE INDS INC	COM	969133107	83	2072	SH	DEFINED 08,09,03	2072
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	68	9444	SH	DEFINED 01,03	9444
WILLIAMS COAL SEAM GAS RTY TR 1000	TR UNIT	969450105	7	1000	SH	OTHER 01,03	
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	675	13020	SH	DEFINED 01,03	13020
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	175	3375	SH	OTHER 01,03	3375
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	70	1350	SH	DEFINED 08,09,03	1350
WILLIAMS COS INC DEL 34528	COM	969457100	31810	723985	SH	DEFINED 01,03	689457
WILLIAMS COS INC DEL 39993	COM	969457100	12361	281340	SH	OTHER 01,03	241347
WILLIAMS COS INC DEL	COM	969457100	5363	122064	SH	DEFINED 05,01,03	122064
WILLIAMS COS INC DEL	COM	969457100	2715	61800	SH	DEFINED 07,06,01,03	61800
WILLIAMS COS INC DEL	COM	969457100	412	9373	SH	DEFINED 08,09,03	9373
WILLIAMS SONOMA INC	COM	969904101	834	26900	SH	DEFINED 01,03	26900
WILLIAMS SONOMA INC	COM	969904101	84	2700	SH	OTHER 01,03	2700
WILLIAMS SONOMA INC	COM	969904101	1367	44100	SH	DEFINED 08,09,03	44100
WILMINGTON TRUST CORP	COM	971807102	1439	29600	SH	DEFINED 01,03	29600
WILMINGTON TRUST CORP 1000	COM	971807102	1575	32400	SH	OTHER 01,03	31400
WIND RIVER SYSTEMS INC	COM	973149107	141	3885	SH	DEFINED 01,03	3885
WIND RIVER SYSTEMS INC	COM	973149107	127	3502	SH	OTHER 01,03	3502
WIND RIVER SYSTEMS INC	COM	973149107	5	150	SH	DEFINED 05,01,03	150
WIND RIVER SYSTEMS INC	COM	973149107	1731	47750	SH	DEFINED 08,09,03	47750
WINK COMMUNICATIONS 1250	COM	974168106	42	1250	SH	DEFINED 01,03	
WINK COMMUNICATIONS 3750	COM	974168106	167	5000	SH	OTHER 01,03	1250
WINN DIXIE STORES INC 134932	COM	974280109	5489	282408	SH	DEFINED 01,03	147476
WINN DIXIE STORES INC 33587	COM	974280109	10069	518039	SH	OTHER 01,03	484452
WINN DIXIE STORES INC	COM	974280109	740	38075	SH	DEFINED 05,01,03	38075
WINN DIXIE STORES INC	COM	974280109	257	13200	SH	DEFINED 07,06,01,03	13200
WINN DIXIE STORES INC	COM	974280109	50	2597	SH	DEFINED 08,09,03	2597
WINNEBAGO INDS INC 5800	COM	974637100	354	19600	SH	DEFINED 01,03	13800
WINNEBAGO INDS INC	COM	974637100	1	50	SH	OTHER 01,03	50
WINNEBAGO INDS INC	COM	974637100	1163	64400	SH	DEFINED 05,01,03	64400
WINNEBAGO INDS INC	COM	974637100	242	13400	SH	DEFINED 07,06,01,03	13400
WINNEBAGO INDS INC	COM	974637100	379	21000	SH	DEFINED 10,01	21000
WINSTAR COMMUNICATIONS INC	COM	975515107	27	450	SH	DEFINED 01,03	450
WINSTAR COMMUNICATIONS INC	COM	975515107	6843	114050	SH	DEFINED 08,09,03	114050
WINSTON HOTELS INC	COM	97563A102	54	7000	SH	DEFINED 01,03	7000
WINSTON HOTELS INC	COM	97563A102	290	37400	SH	OTHER 01,03	37400
WINTRUST FINANCIAL CORP	COM	97650W108	4191	294118	SH	DEFINED	294118
WINTRUST FINANCIAL CORP	COM	97650W108	1288	90370	SH	DEFINED 01,03	90370
WISCONSIN CENT TRANSN CORP	COM	976592105	288	23500	SH	DEFINED 01,03	23500
WISCONSIN CENT TRANSN CORP	COM	976592105	4	333	SH	OTHER 01,03	333

WISCONSIN ENERGY CORP 3862	COM	976657106	7092	355696	SH	DEFINED 01,03	351834
WISCONSIN ENERGY CORP 326792	COM	976657106	8708	436765	SH	OTHER 01,03	109973
WISCONSIN ENERGY CORP WIT CAP GROUP INC 400	COM	976657106	40	2000	SH	DEFINED 05,01,03	2000
WIT CAP GROUP INC	COM	97737K309	7	400	SH	OTHER 01,03	
WIT CAP GROUP INC	COM	97737K309	177	10350	SH	DEFINED 08,09,03	10350
WOLVERINE WORLD WIDE INC 1900	COM	978097103	23	2100	SH	DEFINED 01,03	200
WOLVERINE WORLD WIDE INC	COM	978097103	3	300	SH	OTHER 01,03	300
WOLVERINE WORLD WIDE INC	COM	978097103	262	23800	SH	DEFINED 05,01,03	23800
WOLVERINE WORLD WIDE INC	COM	978097103	47	4250	SH	DEFINED 07,06,01,03	4250
WORLD ACCESS INC	COM	98141A101	1148	60000	SH	DEFINED 01,03	60000
WORLD ACCESS INC	COM	98141A101	38	2000	SH	DEFINED 13,01,03	2000
WORTHINGTON INDS INC 18683	COM	981811102	1851	149541	SH	DEFINED 01,03	130858
WORTHINGTON INDS INC 12450	COM	981811102	439	35483	SH	OTHER 01,03	23033
WORTHINGTON INDS INC	COM	981811102	283	22850	SH	DEFINED 05,01,03	22850
WORTHINGTON INDS INC	COM	981811102	99	8000	SH	DEFINED 07,06,01,03	8000
WORTHINGTON INDS INC	COM	981811102	20	1639	SH	DEFINED 08,09,03	1639
WORTHINGTON INDS INC 10400	COM	981811102	1000	80800	SH	DEFINED 10,01	70400
WORLDTEX INC	COM	981907108	262	200000	SH	DEFINED 01,03	200000
WRIGLEY WM JR CO 13150	COM	982526105	9621	125248	SH	DEFINED 01,03	112098
WRIGLEY WM JR CO 15020	COM	982526105	8021	104426	SH	OTHER 01,03	89406
WRIGLEY WM JR CO	COM	982526105	2301	29950	SH	DEFINED 05,01,03	29950
WRIGLEY WM JR CO	COM	982526105	799	10400	SH	DEFINED 07,06,01,03	10400
WRIGLEY WM JR CO	COM	982526105	157	2041	SH	DEFINED 08,09,03	2041
WYNDHAM INTL INC	CL A	983101106	1148	612303	SH	DEFINED 01,03	612303
WYNDHAM INTL INC 1073	CL A	983101106	2	1073	SH	OTHER 01,03	
WYNDHAM INTL INC	CL A	983101106	21	11100	SH	DEFINED 05,01,03	11100
WYNDHAM INTL INC	CL A	983101106	5	2500	SH	DEFINED 08,09,03	2500
WYNNS INTL INC 5500	COM	983195108	131	9500	SH	DEFINED 01,03	4000
WYNNS INTL INC	COM	983195108	977	70700	SH	DEFINED 05,01,03	70700
WYNNS INTL INC	COM	983195108	177	12850	SH	DEFINED 07,06,01,03	12850
XM SATELLITE RADIO HLDGS INC	CL A	983759101	140	4000	SH	DEFINED 01,03	4000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1482	42500	SH	DEFINED 08,09,03	42500
XILINX INC 55925	COM	983919101	235010	2837875	SH	DEFINED 01,03	2781950
XILINX INC 629564	COM	983919101	70225	848008	SH	OTHER 01,03	218444
XILINX INC	COM	983919101	24210	292350	SH	DEFINED 05,01,03	292350
XILINX INC	COM	983919101	18227	220100	SH	DEFINED 07,06,01,03	220100
XILINX INC	COM	983919101	717	8657	SH	DEFINED 08,09,03	8657
XILINX INC 4900	COM	983919101	11610	140200	SH	DEFINED 10,01	135300
XILINX INC	COM	983919101	725	8760	SH	DEFINED 13,01,03	8760
XIRCOM INC 120	COM	983922105	699	18900	SH	DEFINED 01,03	18780
XIRCOM INC 300	COM	983922105	11	300	SH	OTHER 01,03	
XIRCOM INC	COM	983922105	675	18250	SH	DEFINED 07,06,01,03	18250
XIRCOM INC	COM	983922105	555	15000	SH	DEFINED 08,09,03	15000
XEROX CORP 45540	COM	984121103	21000	807697	SH	DEFINED 01,03	762157
XEROX CORP 239699	COM	984121103	14947	574877	SH	OTHER 01,03	335178
XEROX CORP	COM	984121103	6444	247850	SH	DEFINED 05,01,03	247850
XEROX CORP	COM	984121103	24103	927025	SH	DEFINED 07,06,01,03	927025
XEROX CORP	COM	984121103	30643	1178583	SH	DEFINED 08,09,03	1178583
XEROX CORP	COM	984121103	2860	110000	SH	CALL DEFINED 08,09,03	110000
XEROX CORP	COM	984121103	1040	40000	SH	PUT DEFINED 08,09,03	40000
XPEDIOR INC	COM	98413B100	428	19000	SH	CALL DEFINED 08,09,03	19000
XTRA CORP	COM	984138107	893	23500	SH	DEFINED 01,03	23500
XTRA CORP 1444	COM	984138107	55	1444	SH	OTHER 01,03	
YAHOO INC 53313	COM	984332106	136518	796602	SH	DEFINED 01,03	743289
YAHOO INC 19518	COM	984332106	20500	119622	SH	OTHER 01,03	100104
YAHOO INC	COM	984332106	27715	161722	SH	DEFINED 05,01,03	161722
YAHOO INC	COM	984332106	12785	74600	SH	DEFINED 07,06,01,03	74600
YAHOO INC	COM	984332106	13908	81156	SH	DEFINED 08,09,03	81156
YAHOO INC 8600	COM	984332106	39149	228440	SH	DEFINED 10,01	219840
YAHOO INC	COM	984332106	4384	25579	SH	DEFINED 13,01,03	25579
YAHOO INC 200	COM	984332106	51	300	SH	OTHER 13,01,03	100
YELLOW CORP	COM	985509108	350	19000	SH	DEFINED 01,03	9000

10000							
YELLOW CORP	COM	985509108	4	200 SH	OTHER	01,03	200
YELLOW CORP	COM	985509108	2356	127800 SH	DEFINED	05,01,03	127800
YELLOW CORP	COM	985509108	429	23250 SH	DEFINED	07,06,01,03	23250
YORK INTL CORP NEW	COM	986670107	2527	108125 SH	DEFINED	01,03	108125
YORK INTL CORP NEW	COM	986670107	53	2250 SH	OTHER	01,03	2000
250							
YORK INTL CORP NEW	COM	986670107	21	900 SH	DEFINED	05,01,03	900
YOUNG & RUBICAM INC	SUB NT CV 14	987425AA3	3968	4290000 PRN	DEFINED	05,01,03	4290000
YOUNG & RUBICAM INC	SUB NT CV 14	987425AA3	3968	4290000 PRN	DEFINED	07,06,01,03	4290000
YOUNG & RUBICAM INC	COM	987425105	994	21150 SH	DEFINED	01,03	17550
3600							
YOUNG & RUBICAM INC	COM	987425105	141	3000 SH	OTHER	01,03	
3000							
YOUNG & RUBICAM INC	COM	987425105	1282	27275 SH	DEFINED	05,01,03	27275
YOUNG & RUBICAM INC	COM	987425105	296	6300 SH	DEFINED	07,06,01,03	6300
YOUNG & RUBICAM INC	COM	987425105	107	2284 SH	DEFINED	08,09,03	2284
YOUNG & RUBICAM INC	COM	987425105	2280	48511 SH	DEFINED	11,06,01,03	48511
Z TEL TECHNOLOGIES INC	COM	988792107	74727	1779225 SH	DEFINED	12,01,03	1779225
ZALE CORP NEW	COM	988858106	2376	50348 SH	DEFINED	01,03	39258
890 10200							
ZALE CORP NEW	COM	988858106	57	1200 SH	OTHER	01,03	
1200							
ZALE CORP NEW	COM	988858106	5832	123600 SH	DEFINED	05,01,03	123600
ZALE CORP NEW	COM	988858106	1059	22450 SH	DEFINED	07,06,01,03	22450
ZALE CORP NEW	COM	988858106	2694	57100 SH	DEFINED	10,01	57100
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1733	34661 SH	DEFINED	01,03	23311
11350							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	38	755 SH	OTHER	01,03	405
350							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7065	141300 SH	DEFINED	05,01,03	141300
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1256	25125 SH	DEFINED	07,06,01,03	25125
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	100 SH	DEFINED	08,09,03	100
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1475	29500 SH	DEFINED	10,01	29500
ZIONS BANCORPORATION	COM	989701107	1632	39200 SH	DEFINED	01,03	39200
ZIONS BANCORPORATION	COM	989701107	17	400 SH	OTHER	01,03	400
ZIONS BANCORPORATION	COM	989701107	54	1300 SH	DEFINED	05,01,03	1300
ZIONS BANCORPORATION	COM	989701107	3894	93550 SH	DEFINED	08,09,03	93550
ZIXIT CORP	COM	98974P100	233	3200 SH	DEFINED	01,03	500
2700							
ZIXIT CORP	COM	98974P100	2548	35000 SH	DEFINED	05,01,03	35000
ZIXIT CORP	COM	98974P100	357	4900 SH	DEFINED	07,06,01,03	4900
ZWEIG FD	COM	989834106	74	7390 SH	DEFINED	01,03	7390
ZWEIG FD	COM	989834106	130	12951 SH	OTHER	01,03	12951
ZWEIG TOTAL RETURN FD INC	COM	989837109	51	7285 SH	DEFINED	01,03	7285
ZWEIG TOTAL RETURN FD INC	COM	989837109	192	27625 SH	OTHER	01,03	17625

10000
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