

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 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  
February 7, 2001

Report Type:

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 9,908

Form 13F Information Table Value Total: \$87,614,149,000

List of Other Included Managers:

01.	28-208	Bank of America, N.A.
03.	28-5572	NB Holdings Corporation
05.	28-5578	Banc of America Capital Management, Inc.
06.	28-5596	Banc of America Advisors, Inc.
07.		Banc of America Capital Management, Inc. (Sub Advisor)
08.		Banc of America Securities LLC
09.		NationsBanc Montgomery Holdings Corporation
11.		Marsico Capital Management LLC
12.		BA Capital Company, LP

- 13. Bank of America Trust Company of Delaware NA
- 14. Bank of America Ventures
- 15. Banc of America E-commerce Holdings Inc.
- 16. NMS Services Inc.
- 17. NMS Services (Cayman) Inc.
- 18. BAC Services Inc.

<TABLE>										
<S>										
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AUTHORITY										
NAME OF ISSUER										
ISSUE CLASS										
CUSIP										
VALUE										
SHARES/										
SH/ PUT/ INVSTMT										
OTHER										
VOTING										
SHARED NONE										
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DAIMLERCHRYSLER AG 14089	ORD		D1668R123	3740	90777	SH		DEFINED	01,03	76688
DAIMLERCHRYSLER AG 15880	ORD		D1668R123	2877	69839	SH		OTHER	01,03	53959
ACE LTD	ORD		G0070K103	59	1399	SH		DEFINED	01,03	1399
ACE LTD 340	ORD		G0070K103	176	4140	SH		OTHER	01,03	3800
ACE LTD	ORD		G0070K103	1358	32000	SH		DEFINED	08,09,03	32000
AMDOCS LTD	ORD		G02602103	2578	38914	SH		DEFINED		38914
AMDOCS LTD	ORD		G02602103	91	1372	SH		DEFINED	01,03	1372
AMDOCS LTD	ORD		G02602103	203	3063	SH		OTHER	01,03	3063
AMDOCS LTD	ORD		G02602103	319	4811	SH		DEFINED	08,09,03	4811
APW LTD	COM		G04397108	6865	203400	SH		DEFINED	05,01,03	203400
APW LTD	COM		G04397108	84	2500	SH		OTHER	06,01,03	2500
APW LTD	COM		G04397108	11361	336625	SH		DEFINED	07,06,01,03	336625
APW LTD	COM		G04397108	203	6000	SH		DEFINED	08,09,03	6000
APW LTD	COM		G04397108	338	10000	SH	CALL	DEFINED	08,09,03	10000
ARAMEX INTL LTD	ORD		G04450105	53	6000	SH		DEFINED	01,03	6000
ARAMEX INTL LTD	ORD		G04450105	68	7619	SH		OTHER	01,03	7619
EVEREST RE GROUP LTD	COM		G3223R108	208	2900	SH		OTHER	06,01,03	2900
EVEREST RE GROUP LTD	COM		G3223R108	1388	19381	SH		DEFINED	07,06,01,03	19381
EVEREST RE GROUP LTD	COM		G3223R108	216	3018	SH		DEFINED	11,06,01,03	3018
GLOBAL CROSSING LTD 28135	COM		G3921A100	2737	191245	SH		DEFINED	01,03	163110
GLOBAL CROSSING LTD 10664	COM		G3921A100	745	52053	SH		OTHER	01,03	41389
GLOBAL CROSSING LTD	COM		G3921A100	4331	302579	SH		DEFINED	05,01,03	302579
GLOBAL CROSSING LTD	COM		G3921A100	200	14000	SH		OTHER	05,01,03	14000
GLOBAL CROSSING LTD	COM		G3921A100	2540	177499	SH		DEFINED	07,06,01,03	177499
GLOBAL CROSSING LTD	COM		G3921A100	100	7000	SH		DEFINED	08,09,03	7000
GLOBAL CROSSING LTD	COM		G3921A100	42936	3000000	SH		OTHER	16	3000000
GLOBAL CROSSING LTD	COM		G3921A100	5361	374573	SH		DEFINED	18	374573
GLOBAL CROSSING LTD	PFD CV 6.375		G3921A126	23400	450000	SH		DEFINED	08,09,03	450000
GLOBAL CROSSING LTD	PFD CV 6.375		G3921A126	780	15000	SH		OTHER	16	15000
GLOBAL CROSSING LTD	PFD CV 6.75%		G3921A134	14775	100000	SH		DEFINED	08,09,03	100000
GLOBAL CROSSING LTD	PFD CV 6.75%		G3921A134	41370	280000	SH		OTHER	16	280000
GLOBALSTAR TELECOMMUNICTNS LTD	COM		G3930H104	7	7900	SH		DEFINED	01,03	7900
GLOBALSTAR TELECOMMUNICTNS LTD 1600	COM		G3930H104	1	1600	SH		OTHER	01,03	
GLOBALSTAR TELECOMMUNICTNS LTD	COM		G3930H104	45	50000	SH	PUT	DEFINED	08,09,03	50000
GLOBAL SOURCES LTD	ORD		G39300101	110	12536	SH		DEFINED	08,09,03	12536
LORAL SPACE & COMMUNICATIONS 1290	COM		G56462107	4	1290	SH		DEFINED	01,03	
LORAL SPACE & COMMUNICATIONS 10800 8710	COM		G56462107	89	27820	SH		OTHER	01,03	8310
LORAL SPACE & COMMUNICATIONS	COM		G56462107	319	100000	SH		DEFINED	08,09,03	100000
LORAL SPACE & COMMUNICATIONS	COM		G56462107	159	50000	SH		DEFINED	16	50000
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6		G56462149	518	43170	SH		DEFINED	08,09,03	43170
PARTNERRE LTD 11300	COM		G6852T105	885	14500	SH		OTHER	01,03	3200
RADICA GAMES LTD 100000	ORD		G7342H107	244	150000	SH		DEFINED	01,03	50000
RADICA GAMES LTD	ORD		G7342H107	163	100000	SH		OTHER	01,03	100000
RENAISSANCE RE HLDGS LTD 240	COM		G7496G103	419	5350	SH		DEFINED	01,03	5110
RENAISSANCE RE HLDGS LTD	COM		G7496G103	125	1600	SH		OTHER	06,01,03	1600
TRANSOCEAN SEDCO FOREX INC 25157	ORD		G90078109	11390	247612	SH		DEFINED	01,03	222455

TRANSOCEAN SEDCO FOREX INC 30983	ORD	G90078109	3018	65612	SH	OTHER	01,03	34629
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	5261	114367	SH	DEFINED	05,01,03	114367
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	153	3331	SH	OTHER	05,01,03	3331
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3611	78500	SH	DEFINED	07,06,01,03	78500
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	690	15000	SH	DEFINED	11,06,01,03	15000
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	36	786	SH	DEFINED	13,01,03	786
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	48746	1059690	SH	OTHER	16	1059690
TRENWICK GROUP LTD	COM	G9032C109	3335	134400	SH	DEFINED	05,01,03	134400
TRENWICK GROUP LTD	COM	G9032C109	662	26675	SH	DEFINED	07,06,01,03	26675
TRITON ENERGY LTD	ORD	G90751101	209	6952	SH	DEFINED	01,03	6952
TRITON ENERGY LTD	ORD	G90751101	21	691	SH	OTHER	01,03	455
236								
TRITON ENERGY LTD	ORD	G90751101	711	23700	SH	DEFINED	08,09,03	23700
TRITON ENERGY LTD	ORD	G90751101	600	20000	SH	PUT	DEFINED 08,09,03	20000
WHITE MTNS INS GROUP LTD	COM	G9618E107	798	2500	SH	OTHER	01,03	2500
XL CAP LTD	CL A	G98255105	60	681	SH	DEFINED	01,03	681
XL CAP LTD	CL A	G98255105	2672	30586	SH	OTHER	01,03	30246
340								
XL CAP LTD	CL A	G98255105	175	2000	SH	DEFINED	08,09,03	2000
UBS AG	ORD	H8920G155	969	5931	SH	DEFINED	05,01,03	5931
UBS AG	ORD	H8920G155	68	414	SH	DEFINED	06,01,03	414
UBS AG	ORD	H8920G155	1307	8000	SH	DEFINED	07,06,01,03	8000
UBS AG	ORD	H8920G155	26087	159651	SH	DEFINED	08,09,03	159651
AUDICODES LTD	ORD	M15342104	452	33350	SH	DEFINED	01,03	33350
AUDICODES LTD	ORD	M15342104	14	1060	SH	OTHER	01,03	1060
AUDICODES LTD	ORD	M15342104	477	35200	SH	DEFINED	05,01,03	35200
AUDICODES LTD	ORD	M15342104	6409	472600	SH	DEFINED	07,06,01,03	472600
BREEZECOM LTD	ORD	M20385106	332	23200	SH	DEFINED	05,01,03	23200
BREEZECOM LTD	ORD	M20385106	5105	356700	SH	DEFINED	07,06,01,03	356700
CAMTEK LTD	ORD	M20791105	148	20000	SH	DEFINED	05,01,03	20000
CAMTEK LTD	ORD	M20791105	1999	271000	SH	DEFINED	07,06,01,03	271000
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	5695	42637	SH	DEFINED	01,03	42637
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	236	1764	SH	OTHER	01,03	1664
100								
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	93	695	SH	DEFINED	05,01,03	695
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	8912	66725	SH	DEFINED	07,06,01,03	66725
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	654	4900	SH	DEFINED	08,09,03	4900
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	1807	73000	SH	DEFINED	07,06,01,03	73000
FLOWARE WIRELESS SYSTEMS LTD	ORD	M45919103	511	43271	SH	DEFINED	11,06,01,03	43271
GALILEO TECHNOLOGY LTD	ORD	M47298100	305	22600	SH	DEFINED	08,09,03	22600
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	634	24850	SH	DEFINED	01,03	24850
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	553	21700	SH	DEFINED	05,01,03	21700
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	8484	332700	SH	DEFINED	07,06,01,03	332700
METALINK LTD	ORD	M69897102	161	16700	SH	DEFINED	08,09,03	16700
TEFRON LTD	ORD	M87482101	115	32400	SH	DEFINED	01,03	32400
TEFRON LTD	ORD	M87482101	116	32700	SH	DEFINED	05,01,03	32700
TEFRON LTD	ORD	M87482101	1746	490200	SH	DEFINED	07,06,01,03	490200
TIOGA TECHNOLOGIES LTD	ORD	M8789G100	112	63000	SH	DEFINED	06,01,03	63000
TTI TEAM TELECOM INTL LTD	ORD	M88258104	609	40600	SH	DEFINED	01,03	40600
TTI TEAM TELECOM INTL LTD	ORD	M88258104	528	35200	SH	DEFINED	05,01,03	35200
TTI TEAM TELECOM INTL LTD	ORD	M88258104	7016	467700	SH	DEFINED	07,06,01,03	467700
ASM INTL N V	COM	N07045102	6	640	SH	OTHER	01,03	640
ASM INTL N V	COM	N07045102	2424	260334	SH	DEFINED	08,09,03	260334
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	8	348	SH	DEFINED	01,03	348
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	14	600	SH	OTHER	01,03	600
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	1263	56000	SH	DEFINED	08,09,03	56000
CNH GLOBAL N V	ORD	N20935107	69	8000	SH	OTHER	01,03	
8000								
CNH GLOBAL N V	ORD	N20935107	86	10000	SH	PUT	DEFINED 08,09,03	10000
IFCO SYSTEMS N V	ORD	N43961106	76	20695	SH	DEFINED	08,09,03	20695
MADGE NETWORKS N V	ORD SHS	N5424G106	1	490	SH	DEFINED	01,03	490
MADGE NETWORKS N V	ORD SHS	N5424G106	13	10000	SH	OTHER	01,03	10000
METRON TECHNOLOGY N V	ORD	N5665B105	1184	236709	SH	DEFINED	08,09,03	236709
PANAMERICAN BEVERAGES INC	CL A	P74823108	899	63394	SH	DEFINED	01,03	63394
PANAMERICAN BEVERAGES INC	CL A	P74823108	61	4320	SH	OTHER	01,03	320
4000								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	1830	SH	OTHER	01,03	330
1500								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	881	33300	SH	DEFINED	08,09,03	33300
ASE TEST LTD	ORD	Y02516105	5	570	SH	OTHER	01,03	570
ASE TEST LTD	ORD	Y02516105	361	42500	SH	DEFINED	08,09,03	42500
ASE TEST LTD	ORD	Y02516105	659	77500	SH	PUT	DEFINED 08,09,03	77500
FLEXTRONICS INTL LTD	ORD	Y2573F102	603	21174	SH	DEFINED	01,03	14016
7158								
FLEXTRONICS INTL LTD	ORD	Y2573F102	8641	303178	SH	OTHER	01,03	150680
152498								
FLEXTRONICS INTL LTD	ORD	Y2573F102	20024	702591	SH	DEFINED	08,09,03	702591
FLEXTRONICS INTL LTD	ORD	Y2573F102	844	29600	SH	PUT	DEFINED 08,09,03	29600
PACIFIC INTERNET LTD	ORD	Y66183107	58	24120	SH	DEFINED	08,09,03	24120
AAR CORP	COM	000361105	78	6192	SH	DEFINED	01,03	1492
4700								
AAR CORP	COM	000361105	722	57200	SH	DEFINED	05,01,03	57200
AAR CORP	COM	000361105	246	19500	SH	DEFINED	07,06,01,03	19500
ABC-NACO INC	COM	000752105	121	20000	SH	DEFINED	01,03	20000

A D C TELECOMMUNICATIONS	COM	000886101	2606	143766	SH	DEFINED		143766
A D C TELECOMMUNICATIONS 92518	COM	000886101	4092	225789	SH	DEFINED	01,03	133271
A D C TELECOMMUNICATIONS	COM	000886101	1098	60558	SH	OTHER	01,03	60558
A D C TELECOMMUNICATIONS	COM	000886101	7260	400542	SH	DEFINED	05,01,03	400542
A D C TELECOMMUNICATIONS	COM	000886101	8344	460343	SH	DEFINED	07,06,01,03	460343
A D C TELECOMMUNICATIONS	COM	000886101	235	12990	SH	DEFINED	08,09,03	12990
A D C TELECOMMUNICATIONS	COM	000886101	667	36800	SH	DEFINED	18	36800
ACM GOVT INCOME FD INC	COM	000912105	198	26367	SH	DEFINED	01,03	26367
ACM GOVT INCOME FD INC 16882	COM	000912105	216	28837	SH	OTHER	01,03	11955
ACM MANAGED INCOME FD INC	COM	000919100	50	10161	SH	DEFINED	01,03	10161
ACM MANAGED DLR INCOME FD 600	COM	000949107	99	14600	SH	OTHER	01,03	14000
ABM INDS INC 8600	COM	000957100	263	8600	SH	DEFINED	01,03	
ABM INDS INC 1726760	COM	000957100	69499	2269360	SH	OTHER	01,03	542600
ABM INDS INC	COM	000957100	2548	83200	SH	DEFINED	05,01,03	83200
ABM INDS INC	COM	000957100	508	16600	SH	DEFINED	07,06,01,03	16600
AFLAC INC 34500	COM	001055102	26467	366645	SH	DEFINED	01,03	332145
AFLAC INC 15094	COM	001055102	10644	147445	SH	OTHER	01,03	132351
AFLAC INC	COM	001055102	6515	90246	SH	DEFINED	05,01,03	90246
AFLAC INC	COM	001055102	303	4193	SH	OTHER	05,01,03	4193
AFLAC INC	COM	001055102	3957	54819	SH	DEFINED	07,06,01,03	54819
AFLAC INC	COM	001055102	22	300	SH	DEFINED	08,09,03	300
AFLAC INC	COM	001055102	211	2918	SH	DEFINED	11,06,01,03	2918
AFLAC INC	COM	001055102	36	500	SH	DEFINED	13,01,03	500
AFLAC INC	COM	001055102	989	13700	SH	DEFINED	18	13700
AGCO CORP	COM	001084102	305	25185	SH	DEFINED	07,06,01,03	25185
AGL RES INC 3412	COM	001204106	870	39436	SH	DEFINED	01,03	36024
AGL RES INC 31200	COM	001204106	1367	61950	SH	OTHER	01,03	30750
AGL RES INC	COM	001204106	62	2800	SH	OTHER	06,01,03	2800
AGL RES INC	COM	001204106	505	22905	SH	DEFINED	07,06,01,03	22905
AHL SVCS INC	COM	001296102	284	28200	SH	DEFINED	01,03	28200
AHL SVCS INC	COM	001296102	477	47400	SH	DEFINED	05,01,03	47400
AHL SVCS INC	COM	001296102	6967	692400	SH	DEFINED	07,06,01,03	692400
AES CORP 91964	COM	00130H105	271962	4911274	SH	DEFINED	01,03	4819310
AES CORP 111212	COM	00130H105	125225	2261399	SH	OTHER	01,03	2150187
AES CORP	COM	00130H105	25703	464170	SH	DEFINED	05,01,03	464170
AES CORP	COM	00130H105	401	7249	SH	OTHER	05,01,03	7249
AES CORP	COM	00130H105	32830	592860	SH	DEFINED	07,06,01,03	592860
AES CORP	COM	00130H105	105	1890	SH	DEFINED	08,09,03	1890
AES CORP 1400	COM	00130H105	78	1400	SH	OTHER	13,01,03	
AES CORP	COM	00130H105	1312	23700	SH	DEFINED	18	23700
AK STL HLDG CORP	COM	001547108	280	32040	SH	DEFINED	01,03	32040
AK STL HLDG CORP 2101	COM	001547108	19	2139	SH	OTHER	01,03	38
AK STL HLDG CORP	COM	001547108	54	6200	SH	OTHER	06,01,03	6200
AK STL HLDG CORP	COM	001547108	398	45502	SH	DEFINED	07,06,01,03	45502
AMLI RESIDENTIAL PPTYS TR 284	SH BEN INT	001735109	108	4384	SH	DEFINED	01,03	4100
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	137	5550	SH	OTHER	01,03	5550
AMR CORP 10550	COM	001765106	9881	252141	SH	DEFINED	01,03	241591
AMR CORP 4700	COM	001765106	1249	31865	SH	OTHER	01,03	27165
AMR CORP	COM	001765106	1772	45210	SH	DEFINED	05,01,03	45210
AMR CORP	COM	001765106	93	2382	SH	OTHER	05,01,03	2382
AMR CORP	COM	001765106	1391	35494	SH	DEFINED	07,06,01,03	35494
AMR CORP	COM	001765106	306	7800	SH	DEFINED	18	7800
AT&T CORP 406449	COM	001957109	92523	5363625	SH	DEFINED	01,03	4957176
AT&T CORP 3431582	COM	001957109	87923	5096993	SH	OTHER	01,03	1665411
AT&T CORP	COM	001957109	22839	1323979	SH	DEFINED	05,01,03	1323979
AT&T CORP	COM	001957109	1023	59330	SH	OTHER	05,01,03	59330
AT&T CORP	COM	001957109	15035	871620	SH	DEFINED	07,06,01,03	871620
AT&T CORP	COM	001957109	10957	635200	SH	DEFINED	08,09,03	635200
AT&T CORP	COM	001957109	95	5531	SH	DEFINED	13,01,03	5531
AT&T CORP 1500	COM	001957109	51	2954	SH	OTHER	13,01,03	1454
AT&T CORP	COM	001957109	1035	60000	SH	DEFINED	16	60000
AT&T CORP	COM	001957109	1085	62900	SH	OTHER	16	62900
AT&T CORP	COM	001957109	5774	334700	SH	DEFINED	18	334700
AT&T CORP 805520	COM LIB GRP	001957208	34502	2544048	SH	DEFINED	01,03	1738528
AT&T CORP	COM LIB GRP	001957208	145608	10736440	SH	OTHER	01,03	7644180

3092260									
AT&T CORP	COM LIB GRP	001957208	267	19664	SH	DEFINED	05,01,03	19664	
AT&T CORP	COM LIB GRP	001957208	19834	1462440	SH	DEFINED	08,09,03	1462440	
AT&T CORP	COM LIB GRP	001957208	108	8000	SH	DEFINED	13,01,03	8000	
AT&T CORP	COM WIRLES G	001957406	4750	274400	SH	CALL	DEFINED	01,03	274400
AT&T CORP	COM WIRLES G	001957406	2164	125000	SH	PUT	DEFINED	01,03	125000
AT&T CORP	COM WIRLES G	001957406	451	26040	SH	DEFINED	08,09,03	26040	
AT&T CORP	COM WIRLES G	001957406	34624	2000000	SH	OTHER	16	2000000	
AT & T CDA INC	DEPS RCPT CL	00207Q202	3648	125000	SH	OTHER	01,03		
125000									
AT & T CDA INC	DEPS RCPT CL	00207Q202	438	15000	SH	PUT	DEFINED	01,03	15000
AVT CORP	COM	002420107	111	22300	SH	DEFINED	07,06,01,03	22300	
AXA FINL INC	COM	002451102	438	7840	SH	DEFINED	01,03	7070	
770									
AXA FINL INC	COM	002451102	330	5899	SH	OTHER	01,03	4084	
1815									
AXA FINL INC	COM	002451102	145	2600	SH	DEFINED	05,01,03	2600	
AXA FINL INC	COM	002451102	1956	35000	SH	PUT	DEFINED	08,09,03	35000
AXT INC	COM	00246W103	2116	64000	SH	DEFINED	05,01,03	64000	
AXT INC	COM	00246W103	43	1300	SH	OTHER	06,01,03	1300	
AXT INC	COM	00246W103	528	15975	SH	DEFINED	07,06,01,03	15975	
AARON RENTS INC	COM	002535201	7	500	SH	DEFINED	01,03	500	
AARON RENTS INC	COM	002535201	203	14425	SH	DEFINED	07,06,01,03	14425	
ABBOTT LABS	COM	002824100	246940	5098165	SH	DEFINED	01,03	4483541	
614624									
ABBOTT LABS	COM	002824100	211018	4356542	SH	OTHER	01,03	2758663	
1597879									
ABBOTT LABS	COM	002824100	46856	967365	SH	DEFINED	05,01,03	967365	
ABBOTT LABS	COM	002824100	1184	24450	SH	OTHER	05,01,03	24450	
ABBOTT LABS	COM	002824100	5599	115600	SH	OTHER	06,01,03	115600	
ABBOTT LABS	COM	002824100	33436	690306	SH	DEFINED	07,06,01,03	690306	
ABBOTT LABS	COM	002824100	668	13800	SH	DEFINED	08,09,03	13800	
ABBOTT LABS	COM	002824100	368	7600	SH	CALL	DEFINED	08,09,03	7600
ABBOTT LABS	COM	002824100	1647	34000	SH	PUT	DEFINED	08,09,03	34000
ABBOTT LABS	COM	002824100	97	2000	SH	DEFINED	13,01,03	2000	
ABBOTT LABS	COM	002824100	3894	80400	SH	DEFINED	18	80400	
ABERCROMBIE & FITCH CO	CL A	002896207	1595	79740	SH	DEFINED	01,03	79740	
ABERCROMBIE & FITCH CO	CL A	002896207	1	46	SH	OTHER	01,03	26	
20									
ABERCROMBIE & FITCH CO	CL A	002896207	2	86	SH	DEFINED	05,01,03	86	
ABERCROMBIE & FITCH CO	CL A	002896207	838	41878	SH	DEFINED	07,06,01,03	41878	
ABERCROMBIE & FITCH CO	CL A	002896207	130	6500	SH	DEFINED	08,09,03	6500	
ABGENIX INC	COM	00339B107	105	1781	SH	OTHER	01,03	1781	
ABGENIX INC	COM	00339B107	100	1700	SH	DEFINED	05,01,03	1700	
ABRAMS INDS INC	COM	003788106	1150	289634	SH	DEFINED	01,03	289634	
ACCREDO HEALTH INC	COM	00437V104	175	3493	SH	DEFINED	01,03	3493	
ACCREDO HEALTH INC	COM	00437V104	620	12350	SH	DEFINED	07,06,01,03	12350	
ACCREDO HEALTH INC	COM	00437V104	151	3000	SH	CALL	DEFINED	08,09,03	3000
ACE CASH EXPRESS INC	COM	004403101	151	14000	SH	OTHER	01,03	14000	
ACNIELSEN CORP	COM	004833109	1968	54283	SH	DEFINED	01,03	22214	
32069									
ACNIELSEN CORP	COM	004833109	1036	28584	SH	OTHER	01,03	14220	
14364									
ACNIELSEN CORP	COM	004833109	25	700	SH	DEFINED	05,01,03	700	
ACNIELSEN CORP	COM	004833109	886	24437	SH	DEFINED	07,06,01,03	24437	
ACNIELSEN CORP	COM	004833109	3625	100000	SH	DEFINED	16	100000	
ACTIVISION INC NEW	COM NEW	004930202	242	16000	SH	OTHER	01,03	16000	
ACTION PERFORMANCE COS INC	COM	004933107	28	11925	SH	DEFINED	07,06,01,03	11925	
ACTEL CORP	COM	004934105	348	14400	SH	DEFINED	01,03	6500	
7900									
ACTEL CORP	COM	004934105	1362	56300	SH	DEFINED	05,01,03	56300	
ACTEL CORP	COM	004934105	46	1900	SH	OTHER	06,01,03	1900	
ACTEL CORP	COM	004934105	424	17525	SH	DEFINED	07,06,01,03	17525	
ACTEL CORP	COM	004934105	1	50	SH	DEFINED	08,09,03	50	
ACTIVE POWER INC	COM	00504W100	272	12378	SH	DEFINED		12378	
ACTUANT CORP	CL A	00508X104	221	73600	SH	DEFINED	05,01,03	73600	
ACTUANT CORP	CL A	00508X104	3365	1121500	SH	DEFINED	07,06,01,03	1121500	
ACXIOM CORP	COM	005125109	531	13630	SH	DEFINED	01,03	13630	
ACXIOM CORP	COM	005125109	3	65	SH	OTHER	01,03	65	
ACXIOM CORP	COM	005125109	97	2500	SH	OTHER	06,01,03	2500	
ACXIOM CORP	COM	005125109	1465	37618	SH	DEFINED	07,06,01,03	37618	
ADAMS EXPRESS CO	COM	006212104	415	19745	SH	DEFINED	01,03	19745	
ADAMS EXPRESS CO	COM	006212104	390	18591	SH	OTHER	01,03	15702	
2889									
ADAPTIVE BROADBAND CORP	COM	00650M104	188	30714	SH	DEFINED	01,03	4214	
26500									
ADAPTIVE BROADBAND CORP	COM	00650M104	21	3500	SH	OTHER	01,03	3500	
ADAPTIVE BROADBAND CORP	COM	00650M104	2258	368700	SH	DEFINED	05,01,03	368700	
ADAPTIVE BROADBAND CORP	COM	00650M104	168	27400	SH	DEFINED	07,06,01,03	27400	
ADAPTEC INC	COM	00651F108	528	51526	SH	DEFINED	01,03	41526	
10000									
ADAPTEC INC	COM	00651F108	689	67236	SH	OTHER	01,03	59936	
7300									
ADAPTEC INC	COM	00651F108	544	53031	SH	DEFINED	05,01,03	53031	
ADAPTEC INC	COM	00651F108	218	21268	SH	DEFINED	07,06,01,03	21268	

ADAPTEC INC	COM	00651F108	48	4700 SH	DEFINED 18	4700
ADELPHIA COMMUNICATIONS CORP 50	CL A	006848105	36	700 SH	DEFINED 01,03	650
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	3	50 SH	OTHER 01,03	50
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	36	700 SH	DEFINED 05,01,03	700
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	4517	87500 SH	DEFINED 08,09,03	87500
ADMINISTAFF INC 25700	COM	007094105	930	34200 SH	DEFINED 01,03	8500
ADMINISTAFF INC	COM	007094105	8816	324100 SH	DEFINED 05,01,03	324100
ADMINISTAFF INC	COM	007094105	65	2400 SH	OTHER 06,01,03	2400
ADMINISTAFF INC	COM	007094105	542	19925 SH	DEFINED 07,06,01,03	19925
ADOBE SYS INC 4120	COM	00724F101	69261	1190309 SH	DEFINED 01,03	1186189
ADOBE SYS INC 5200	COM	00724F101	884	15200 SH	OTHER 01,03	10000
ADOBE SYS INC	COM	00724F101	4805	82580 SH	DEFINED 05,01,03	82580
ADOBE SYS INC	COM	00724F101	3317	57000 SH	OTHER 06,01,03	57000
ADOBE SYS INC	COM	00724F101	2774	47680 SH	DEFINED 07,06,01,03	47680
ADOBE SYS INC	COM	00724F101	401	6900 SH	DEFINED 08,09,03	6900
ADOBE SYS INC	COM	00724F101	96731	1662408 SH	DEFINED 11,06,01,03	1662408
ADOBE SYS INC	COM	00724F101	722	12400 SH	DEFINED 18	12400
ADOLOR CORP	COM	00724X102	666	30250 SH	DEFINED 07,06,01,03	30250
ADTRAN INC	COM	00738A106	218	10250 SH	DEFINED 01,03	10250
ADTRAN INC	COM	00738A106	23	1100 SH	OTHER 06,01,03	1100
ADTRAN INC	COM	00738A106	348	16361 SH	DEFINED 07,06,01,03	16361
ADVANCE PARADIGM INC 12400	COM	007491103	564	12400 SH	DEFINED 01,03	
ADVANCE PARADIGM INC	COM	007491103	5710	125500 SH	DEFINED 05,01,03	125500
ADVANCE PARADIGM INC	COM	007491103	977	21475 SH	DEFINED 07,06,01,03	21475
ADVANCE PARADIGM INC	COM	007491103	683	15000 SH	CALL DEFINED 08,09,03	15000
ADVANCE PARADIGM INC	COM	007491103	819	18000 SH	PUT DEFINED 08,09,03	18000
ADVANCED DIGITAL INFORMATION	COM	007525108	150	6500 SH	DEFINED 01,03	6500
ADVANCED DIGITAL INFORMATION	COM	007525108	48	2100 SH	OTHER 01,03	2100
ADVANCED DIGITAL INFORMATION	COM	007525108	39	1700 SH	OTHER 06,01,03	1700
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	531	29400 SH	DEFINED 01,03	29400
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	163	9000 SH	OTHER 01,03	9000
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	34	1900 SH	OTHER 06,01,03	1900
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	616	34093 SH	DEFINED 07,06,01,03	34093
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	207	11480 SH	DEFINED 08,09,03	11480
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	90	5000 SH	CALL DEFINED 08,09,03	5000
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	257	14250 SH	DEFINED 13,01,03	14250
ADVANCED TISSUE SCIENCES INC 14100	COM	00755F103	43	14100 SH	DEFINED 01,03	
ADVANCED TISSUE SCIENCES INC	COM	00755F103	541	178600 SH	DEFINED 05,01,03	178600
ADVANCED TISSUE SCIENCES INC	COM	00755F103	141	46600 SH	DEFINED 07,06,01,03	46600
ADVANCED SEMICONDUCTOR ENGR	SPONSORED AD	00756M404	225	73434 SH	DEFINED 06,01,03	73434
ADVANCED SWITCHING COMMUNICATI	COM	00757V106	195	40000 SH	DEFINED 08,09,03	40000
ADVO INC 740 16200	COM	007585102	1862	41965 SH	DEFINED 01,03	25025
ADVO INC	COM	007585102	8564	193000 SH	DEFINED 05,01,03	193000
ADVO INC	COM	007585102	124	2800 SH	OTHER 06,01,03	2800
ADVO INC	COM	007585102	653	14725 SH	DEFINED 07,06,01,03	14725
AEROFLEX INC	COM	007768104	2775	96250 SH	DEFINED 01,03	96250
AEROFLEX INC	COM	007768104	22	760 SH	OTHER 01,03	760
AEROFLEX INC	COM	007768104	1959	67950 SH	DEFINED 05,01,03	67950
AEROFLEX INC	COM	007768104	127	4400 SH	OTHER 06,01,03	4400
AEROFLEX INC	COM	007768104	30452	1056325 SH	DEFINED 07,06,01,03	1056325
ADVANCED MICRO DEVICES INC 400	COM	007903107	292	21112 SH	DEFINED 01,03	20712
ADVANCED MICRO DEVICES INC 400	COM	007903107	93	6760 SH	OTHER 01,03	6360
ADVANCED MICRO DEVICES INC	COM	007903107	1532	110907 SH	DEFINED 05,01,03	110907
ADVANCED MICRO DEVICES INC	COM	007903107	859	62175 SH	DEFINED 07,06,01,03	62175
ADVANCED MICRO DEVICES INC	COM	007903107	2681	194130 SH	DEFINED 08,09,03	194130
ADVANCED MICRO DEVICES INC	COM	007903107	345	25000 SH	CALL DEFINED 08,09,03	25000
ADVANCED MICRO DEVICES INC	COM	007903107	83	6000 SH	PUT DEFINED 08,09,03	6000
ADVANCED MICRO DEVICES INC	COM	007903107	83	6000 SH	DEFINED 13,01,03	6000
ADVANCED MICRO DEVICES INC	COM	007903107	222	16100 SH	DEFINED 18	16100
AEGON N V 18381	ORD AMER REG	007924103	17043	411301 SH	DEFINED 01,03	392920
AEGON N V 67816	ORD AMER REG	007924103	6568	158504 SH	OTHER 01,03	90688
ADVANCED ENERGY INDS	COM	007973100	34	1500 SH	DEFINED 01,03	1500
ADVANCED ENERGY INDS	COM	007973100	2	90 SH	OTHER 01,03	90
ADVANCED ENERGY INDS	COM	007973100	516	22925 SH	DEFINED 07,06,01,03	22925
ADVANCED ENERGY INDS	COM	007973100	3	131 SH	DEFINED 08,09,03	131
ADVENT SOFTWARE INC	COM	007974108	44	1100 SH	DEFINED 01,03	1100
ADVENT SOFTWARE INC	COM	007974108	4186	104500 SH	DEFINED 08,09,03	104500
AETNA INC NEW	COM	00817Y108	1624	39547 SH	DEFINED 05,01,03	39547
AETNA INC NEW	COM	00817Y108	92	2234 SH	OTHER 05,01,03	2234
AETNA INC NEW	COM	00817Y108	1151	28042 SH	DEFINED 07,06,01,03	28042
AETNA INC NEW	COM	00817Y108	530	12900 SH	DEFINED 08,09,03	12900
AETNA INC NEW	COM	00817Y108	2874	70000 SH	OTHER 16	70000
AETNA INC NEW	COM	00817Y108	300	7300 SH	DEFINED 18	7300
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	303	200000 PRN	DEFINED 01,03	200000

AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	4314	2850000	PRN	DEFINED	05,01,03	2850000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	4314	2850000	PRN	DEFINED	07,06,01,03	2850000
AFFILIATED COMPUTER SERVICES	CL A	008190100	331	5450	SH	DEFINED	01,03	4930
520								
AFFILIATED COMPUTER SERVICES	CL A	008190100	3034	50000	SH	DEFINED	05,01,03	50000
AFFILIATED COMPUTER SERVICES	CL A	008190100	30	500	SH	OTHER	06,01,03	500
AFFILIATED COMPUTER SERVICES	CL A	008190100	4397	72457	SH	DEFINED	07,06,01,03	72457
AFFILIATED MANAGERS GROUP	COM	008252108	941	17150	SH	DEFINED	01,03	17150
AFFILIATED MANAGERS GROUP	COM	008252108	1526	27800	SH	DEFINED	05,01,03	27800
AFFILIATED MANAGERS GROUP	COM	008252108	22191	404400	SH	DEFINED	07,06,01,03	404400
AFFYMETRIX INC	COM	00826T108	4462	59937	SH	DEFINED	01,03	59937
AFFYMETRIX INC	COM	00826T108	281	3780	SH	OTHER	01,03	1680
2100								
AFFYMETRIX INC	COM	00826T108	89	1200	SH	DEFINED	05,01,03	1200
AFFYMETRIX INC	COM	00826T108	3015	40500	SH	DEFINED	07,06,01,03	40500
AFFYMETRIX INC	COM	00826T108	2977	40000	SH	DEFINED	11,06,01,03	40000
AFFYMETRIX INC	COM	00826T108	97	1300	SH	DEFINED	13,01,03	1300
AFFYMETRIX INC	COM	00826T108	134	1800	SH	OTHER	13,01,03	
1800								
AFTERMARKET TECHNOLOGY CORP	COM	008318107	47	21628	SH	DEFINED	01,03	2000
19628								
AGILENT TECHNOLOGIES INC	COM	00846U101	49876	910973	SH	DEFINED	01,03	653027
257946								
AGILENT TECHNOLOGIES INC	COM	00846U101	253596	4631884	SH	OTHER	01,03	3879674
752210								
AGILENT TECHNOLOGIES INC	COM	00846U101	7410	135350	SH	DEFINED	05,01,03	135350
AGILENT TECHNOLOGIES INC	COM	00846U101	5502	100500	SH	OTHER	06,01,03	100500
AGILENT TECHNOLOGIES INC	COM	00846U101	4920	89871	SH	DEFINED	07,06,01,03	89871
AGILENT TECHNOLOGIES INC	COM	00846U101	299	5463	SH	DEFINED	08,09,03	5463
AGILENT TECHNOLOGIES INC	COM	00846U101	821	15000	CALL	DEFINED	08,09,03	15000
AGILENT TECHNOLOGIES INC	COM	00846U101	29	533	SH	DEFINED	13,01,03	533
AGILENT TECHNOLOGIES INC	COM	00846U101	21	375	SH	OTHER	13,01,03	375
AGILENT TECHNOLOGIES INC	COM	00846U101	1287	23500	SH	DEFINED	18	23500
AGILE SOFTWARE CORP DEL	COM	00846X105	5	100	SH	DEFINED	01,03	100
AGILE SOFTWARE CORP DEL	COM	00846X105	99	2000	SH	DEFINED	08,09,03	2000
AGILE SOFTWARE CORP DEL	COM	00846X105	3196	64732	SH	DEFINED	17,16	64732
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	273	400000	PRN	DEFINED	01,03	400000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4402	6450000	PRN	DEFINED	05,01,03	6450000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4402	6450000	PRN	DEFINED	07,06,01,03	6450000
AGNICO EAGLE MINES LTD	COM	008474108	92	15360	SH	DEFINED	01,03	15360
AGNICO EAGLE MINES LTD	COM	008474108	27	4500	SH	OTHER	01,03	1000
3500								
AGRIBRANDS INTL INC	COM	00849R105	2319	43338	SH	DEFINED	01,03	7856
35482								
AGRIBRANDS INTL INC	COM	00849R105	17702	330876	SH	OTHER	01,03	39202
291674								
AGRIBRANDS INTL INC	COM	00849R105	1669	31200	SH	DEFINED	05,01,03	31200
AGRIBRANDS INTL INC	COM	00849R105	383	7150	SH	DEFINED	07,06,01,03	7150
AGRIUM INC	COM	008916108	294	20100	SH	DEFINED	01,03	20100
AGRIUM INC	COM	008916108	314	21500	SH	DEFINED	05,01,03	21500
AGRIUM INC	COM	008916108	4664	318900	SH	DEFINED	07,06,01,03	318900
AIR PRODS & CHEMS INC	COM	009158106	13651	332960	SH	DEFINED	01,03	291046
41914								
AIR PRODS & CHEMS INC	COM	009158106	8778	214092	SH	OTHER	01,03	152796
61296								
AIR PRODS & CHEMS INC	COM	009158106	6015	146698	SH	DEFINED	05,01,03	146698
AIR PRODS & CHEMS INC	COM	009158106	149	3625	SH	OTHER	05,01,03	3625
AIR PRODS & CHEMS INC	COM	009158106	2669	65100	SH	OTHER	06,01,03	65100
AIR PRODS & CHEMS INC	COM	009158106	17550	428041	SH	DEFINED	07,06,01,03	428041
AIR PRODS & CHEMS INC	COM	009158106	5	125	SH	DEFINED	08,09,03	125
AIR PRODS & CHEMS INC	COM	009158106	496	12100	SH	DEFINED	18	12100
AIRGAS INC	COM	009363102	192	28167	SH	DEFINED	07,06,01,03	28167
AIRLEASE LTD	DEPOSITORY U	009366105	12131	1027000	SH	DEFINED	01,03	1027000
AIRLEASE LTD	DEPOSITORY U	009366105	12	1000	SH	OTHER	01,03	1000
AIRGATE PCS INC	COM	009367103	826	23281	SH	DEFINED		23281
AIRGATE PCS INC	COM	009367103	732	20630	SH	DEFINED	01,03	20630
AIRGATE PCS INC	COM	009367103	15	420	SH	OTHER	01,03	420
AIRGATE PCS INC	COM	009367103	664	18700	SH	DEFINED	05,01,03	18700
AIRGATE PCS INC	COM	009367103	10043	282900	SH	DEFINED	07,06,01,03	282900
AKAMAI TECHNOLOGIES INC	COM	00971T101	350	16636	SH	DEFINED	01,03	16636
AKAMAI TECHNOLOGIES INC	COM	00971T101	36	1724	SH	OTHER	01,03	1024
700								
AKZO NOBEL NV	SPONSORED AD	010199305	162	3040	SH	DEFINED	01,03	
3040								
AKZO NOBEL NV	SPONSORED AD	010199305	1459	27396	SH	OTHER	01,03	9139
17297 960								
ALASKA AIR GROUP INC	COM	011659109	29	975	SH	DEFINED	01,03	975
ALASKA AIR GROUP INC	COM	011659109	36	1200	SH	OTHER	01,03	1200
ALASKA AIR GROUP INC	COM	011659109	333	11178	SH	DEFINED	07,06,01,03	11178
ALBANY INTL CORP	CL A	012348108	174	12986	SH	DEFINED	07,06,01,03	12986
ALBEMARLE CORP	COM	012653101	1700	68689	SH	DEFINED	01,03	68689
ALBEMARLE CORP	COM	012653101	3045	123018	SH	OTHER	01,03	117218
5800								
ALBEMARLE CORP	COM	012653101	114	4600	SH	OTHER	06,01,03	4600
ALBEMARLE CORP	COM	012653101	479	19372	SH	DEFINED	07,06,01,03	19372

ALBERTA ENERGY LTD	COM	012873105	362	7500	SH	DEFINED 01,03	7500
ALBERTO CULVER CO 400	CL B CONV	013068101	199	4654	SH	DEFINED 01,03	4254
ALBERTO CULVER CO	CL B CONV	013068101	43	1000	SH	OTHER 01,03	1000
ALBERTO CULVER CO	CL B CONV	013068101	1187	27732	SH	DEFINED 05,01,03	27732
ALBERTO CULVER CO	CL B CONV	013068101	38	882	SH	OTHER 05,01,03	882
ALBERTO CULVER CO	CL B CONV	013068101	474	11074	SH	DEFINED 07,06,01,03	11074
ALBERTO CULVER CO	CL B CONV	013068101	124	2900	SH	DEFINED 18	2900
ALBERTSONS INC 14952	COM	013104104	5279	199210	SH	DEFINED 01,03	184258
ALBERTSONS INC 54222	COM	013104104	2994	112992	SH	OTHER 01,03	58770
ALBERTSONS INC	COM	013104104	3257	122892	SH	DEFINED 05,01,03	122892
ALBERTSONS INC	COM	013104104	176	6655	SH	OTHER 05,01,03	6655
ALBERTSONS INC	COM	013104104	2213	83528	SH	DEFINED 07,06,01,03	83528
ALBERTSONS INC	COM	013104104		1	SH	DEFINED 08,09,03	1
ALBERTSONS INC	COM	013104104	580	21900	SH	DEFINED 18	21900
ALCAN ALUMINIUM LTD NEW 10400	COM	013716105	1338	39141	SH	DEFINED 01,03	28741
ALCAN ALUMINIUM LTD NEW 1170	COM	013716105	160	4670	SH	OTHER 01,03	3500
ALCAN ALUMINIUM LTD NEW	COM	013716105	4498	131561	SH	DEFINED 05,01,03	131561
ALCAN ALUMINIUM LTD NEW	COM	013716105	175	5109	SH	OTHER 05,01,03	5109
ALCAN ALUMINIUM LTD NEW	COM	013716105	2756	80620	SH	DEFINED 07,06,01,03	80620
ALCAN ALUMINIUM LTD NEW	COM	013716105	70412	2059601	SH	OTHER 16	2059601
ALCAN ALUMINIUM LTD NEW	COM	013716105	591	17300	SH	DEFINED 18	17300
ALCATEL	SPON ADR CL	01373W106	2477	58980	SH	DEFINED 08,09,03	58980
ALCOA INC 56946	COM	013817101	25980	775534	SH	DEFINED 01,03	718588
ALCOA INC 113652	COM	013817101	12842	383353	SH	OTHER 01,03	269701
ALCOA INC	COM	013817101	11113	331722	SH	DEFINED 05,01,03	331722
ALCOA INC	COM	013817101	458	13672	SH	OTHER 05,01,03	13672
ALCOA INC	COM	013817101	7078	211296	SH	DEFINED 07,06,01,03	211296
ALCOA INC	COM	013817101	34	1000	SH	DEFINED 08,09,03	1000
ALCOA INC	COM	013817101	70	2100	SH	DEFINED 08,09,03	2100
ALCOA INC	COM	013817101	13	400	SH	OTHER 13,01,03	400
ALCOA INC	COM	013817101	1504	44900	SH	DEFINED 18	44900
ALCATEL 1680	SPONSORED AD	013904305	641	11456	SH	DEFINED 01,03	9776
ALCATEL 786	SPONSORED AD	013904305	561	10037	SH	OTHER 01,03	9251
ALCATEL	SPONSORED AD	013904305	6188	110617	SH	DEFINED 08,09,03	110617
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED 01,03	100
ALEXANDER & BALDWIN INC	COM	014482103	126	4800	SH	OTHER 01,03	4800
ALEXANDER & BALDWIN INC	COM	014482103	449	17097	SH	DEFINED 07,06,01,03	17097
ALKERMES INC	COM	01642T108	35	1100	SH	DEFINED 01,03	1100
ALKERMES INC	COM	01642T108	1597	50900	SH	DEFINED 07,06,01,03	50900
ALKERMES INC	COM	01642T108	63	2000	SH	DEFINED 08,09,03	2000
ALLEGHANY CORP DEL 3000	COM	017175100	1375	6693	SH	OTHER 01,03	3693
ALLEGHENY ENERGY INC 6240	COM	017361106	5988	124270	SH	DEFINED 01,03	118030
ALLEGHENY ENERGY INC 103360	COM	017361106	7362	152774	SH	OTHER 01,03	49414
ALLEGHENY ENERGY INC	COM	017361106	1912	39686	SH	DEFINED 05,01,03	39686
ALLEGHENY ENERGY INC	COM	017361106	84	1746	SH	OTHER 05,01,03	1746
ALLEGHENY ENERGY INC	COM	017361106	72	1500	SH	OTHER 06,01,03	1500
ALLEGHENY ENERGY INC	COM	017361106	1056	21909	SH	DEFINED 07,06,01,03	21909
ALLEGHENY ENERGY INC	COM	017361106	275	5700	SH	DEFINED 18	5700
ALLEGHENY TECHNOLOGIES INC 20700	COM	01741R102	407	25649	SH	DEFINED 01,03	4949
ALLEGHENY TECHNOLOGIES INC 14267	COM	01741R102	287	18084	SH	OTHER 01,03	3817
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	651	41019	SH	DEFINED 05,01,03	41019
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	1270	SH	OTHER 05,01,03	1270
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	264	16642	SH	DEFINED 07,06,01,03	16642
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	67	4200	SH	DEFINED 18	4200
ALLEGIANCE TELECOM INC	COM	01747T102	7003	314515	SH	DEFINED 01,03	314515
ALLEGIANCE TELECOM INC 12980	COM	01747T102	349	15680	SH	OTHER 01,03	2700
ALLEGIANCE TELECOM INC	COM	01747T102	142	6355	SH	DEFINED 05,01,03	6355
ALLEGIANCE TELECOM INC	COM	01747T102	4499	202075	SH	DEFINED 07,06,01,03	202075
ALLEGIANCE TELECOM INC	COM	01747T102	78	3500	SH	DEFINED 13,01,03	3500
ALLEGIANC BANCORP INC 11750	COM	017476102	106	11834	SH	OTHER 01,03	84
ALLEN TELECOM INC 3000	COM	018091108	59	3270	SH	DEFINED 01,03	270
ALLEN TELECOM INC	COM	018091108	12	680	SH	OTHER 01,03	680
ALLEN TELECOM INC	COM	018091108	365	20325	SH	DEFINED 07,06,01,03	20325
ALLERGAN INC 1744	COM	018490102	26240	271045	SH	DEFINED 01,03	269301
ALLERGAN INC 8176	COM	018490102	1657	17118	SH	OTHER 01,03	8942
ALLERGAN INC	COM	018490102	4411	45563	SH	DEFINED 05,01,03	45563



ALLERGAN INC	COM	018490102	201	2078 SH	OTHER	05,01,03	2078
ALLERGAN INC	COM	018490102	6612	68300 SH	OTHER	06,01,03	68300
ALLERGAN INC	COM	018490102	6214	64186 SH	DEFINED	07,06,01,03	64186
ALLERGAN INC	COM	018490102	1452	15000 SH	CALL	DEFINED 08,09,03	15000
ALLERGAN INC	COM	018490102	658	6800 SH	DEFINED	18	6800
ALLETE	COM	018522102	102	4100 SH	OTHER	06,01,03	4100
ALLETE	COM	018522102	781	31483 SH	DEFINED	07,06,01,03	31483
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	6632	131000 SH	DEFINED	07,06,01,03	131000
ALLIANCE SEMICONDUCTOR CORP 11300	COM	01877H100	264	23300 SH	DEFINED	01,03	12000
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1214	107300 SH	DEFINED	05,01,03	107300
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	41	3600 SH	OTHER	06,01,03	3600
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	339	29975 SH	DEFINED	07,06,01,03	29975
ALLIANCE PHARMACEUTICAL CORP 12300	COM	018773101	116	13500 SH	DEFINED	01,03	1200
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1035	120000 SH	OTHER	01,03	120000
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1354	157000 SH	DEFINED	05,01,03	157000
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	303	35075 SH	DEFINED	07,06,01,03	35075
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1	75 SH	DEFINED	08,09,03	75
ALLIANT CORP 8354	COM	018802108	514	16140 SH	DEFINED	01,03	7786
ALLIANT CORP 5567	COM	018802108	1008	31612 SH	OTHER	01,03	26045
ALLIANT CORP	COM	018802108	1065	33397 SH	DEFINED	07,06,01,03	33397
ALLIANT TECHSYSTEMS INC 224 5850	COM	018804104	1567	23479 SH	DEFINED	01,03	17405
ALLIANT TECHSYSTEMS INC 676	COM	018804104	45	676 SH	OTHER	01,03	
ALLIANT TECHSYSTEMS INC	COM	018804104	4886	73200 SH	DEFINED	05,01,03	73200
ALLIANT TECHSYSTEMS INC	COM	018804104	240	3600 SH	OTHER	06,01,03	3600
ALLIANT TECHSYSTEMS INC	COM	018804104	673	10075 SH	DEFINED	07,06,01,03	10075
ALLIANT TECHSYSTEMS INC	COM	018804104	4960	74303 SH	DEFINED	11,06,01,03	74303
ALLIED CAP CORP NEW 2000	COM	01903Q108	130	6233 SH	DEFINED	01,03	4233
ALLIED CAP CORP NEW 5828	COM	01903Q108	300	14352 SH	OTHER	01,03	8524
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	773	32901 SH	DEFINED	01,03	32901
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	192	8180 SH	OTHER	01,03	8180
ALLIED WASTE INDS INC 84500	COM PAR\$.01N	019589308	9987	685817 SH	DEFINED	01,03	601317
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	2191	150492 SH	OTHER	01,03	150492
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1128	77494 SH	DEFINED	05,01,03	77494
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	45	3111 SH	OTHER	05,01,03	3111
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	998	68542 SH	DEFINED	07,06,01,03	68542
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	109	7500 SH	DEFINED	08,09,03	7500
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	73	5000 SH	CALL	DEFINED 08,09,03	5000
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	149	10200 SH	DEFINED	18	10200
ALLMERICA FINL CORP 3094	COM	019754100	234	3233 SH	DEFINED	01,03	139
ALLMERICA FINL CORP	COM	019754100	331	4561 SH	OTHER	01,03	4561
ALLMERICA FINL CORP	COM	019754100	35	479 SH	DEFINED	05,01,03	479
ALLMERICA FINL CORP	COM	019754100	1628	22461 SH	DEFINED	07,06,01,03	22461
ALLOS THERAPEUTICS INC	COM	019777101	272	33700 SH	DEFINED	05,01,03	33700
ALLOS THERAPEUTICS INC	COM	019777101	3752	465400 SH	DEFINED	07,06,01,03	465400
ALLSTATE CORP 27356	COM	020002101	28231	648057 SH	DEFINED	01,03	620701
ALLSTATE CORP 189902	COM	020002101	17451	400603 SH	OTHER	01,03	210701
ALLSTATE CORP	COM	020002101	12416	285020 SH	DEFINED	05,01,03	285020
ALLSTATE CORP	COM	020002101	504	11560 SH	OTHER	05,01,03	11560
ALLSTATE CORP	COM	020002101	9134	209680 SH	DEFINED	07,06,01,03	209680
ALLSTATE CORP	COM	020002101	53	1227 SH	DEFINED	08,09,03	1227
ALLSTATE CORP	COM	020002101	871	20000 SH	CALL	DEFINED 08,09,03	20000
ALLSTATE CORP	COM	020002101	4784	109827 SH	DEFINED	13,01,03	109827
ALLSTATE CORP	COM	020002101	1660	38100 SH	DEFINED	18	38100
ALLTEL CORP 65098	COM	020039103	16138	258465 SH	DEFINED	01,03	193367
ALLTEL CORP 57257	COM	020039103	7188	115131 SH	OTHER	01,03	57874
ALLTEL CORP	COM	020039103	5699	91283 SH	DEFINED	05,01,03	91283
ALLTEL CORP	COM	020039103	309	4942 SH	OTHER	05,01,03	4942
ALLTEL CORP	COM	020039103	3873	62027 SH	DEFINED	07,06,01,03	62027
ALLTEL CORP	COM	020039103	77	1230 SH	DEFINED	08,09,03	1230
ALLTEL CORP	COM	020039103	1024	16400 SH	DEFINED	18	16400
ALPHA INDS INC 720 10610	COM	020753109	1573	42500 SH	DEFINED	01,03	31170
ALPHA INDS INC 80	COM	020753109	3	80 SH	OTHER	01,03	
ALPHA INDS INC	COM	020753109	5379	145380 SH	DEFINED	05,01,03	145380
ALPHA INDS INC	COM	020753109	93	2500 SH	OTHER	06,01,03	2500
ALPHA INDS INC	COM	020753109	11867	320725 SH	DEFINED	07,06,01,03	320725
ALPHARMA INC 950 11800	CL A	020813101	1815	41375 SH	DEFINED	01,03	28625
ALPHARMA INC	CL A	020813101	7810	178000 SH	DEFINED	05,01,03	178000
ALPHARMA INC	CL A	020813101	18131	413250 SH	DEFINED	07,06,01,03	413250

ALPHARMA INC	CL A	020813101	3115	70991	SH	DEFINED	08,09,03	70991
ALTERA CORP 10390	COM	021441100	4313	163919	SH	DEFINED	01,03	153529
ALTERA CORP 9275	COM	021441100	1176	44678	SH	OTHER	01,03	35403
ALTERA CORP	COM	021441100	3821	145201	SH	DEFINED	05,01,03	145201
ALTERA CORP	COM	021441100	2069	78645	SH	DEFINED	07,06,01,03	78645
ALTERA CORP	COM	021441100	1158	44000	SH	DEFINED	08,09,03	44000
ALTERA CORP	COM	021441100	545	20700	SH	DEFINED	18	20700
ALZA CORP DEL	SUB LYON ZER	022615AC2	90851	87357000	PRN	DEFINED	08,09,03	87357000
ALZA CORP DEL	COM	022615108	1160	27294	SH	DEFINED	01,03	27294
ALZA CORP DEL 2500	COM	022615108	1253	29488	SH	OTHER	01,03	26988
ALZA CORP DEL	COM	022615108	3479	81870	SH	DEFINED	05,01,03	81870
ALZA CORP DEL	COM	022615108	159	3741	SH	OTHER	05,01,03	3741
ALZA CORP DEL	COM	022615108	1996	46953	SH	DEFINED	07,06,01,03	46953
ALZA CORP DEL	COM	022615108	2720	64006	SH	DEFINED	08,09,03	64006
ALZA CORP DEL	COM	022615108	2189	51500	SH	CALL	DEFINED 08,09,03	51500
ALZA CORP DEL	COM	022615108	468	11000	SH	DEFINED	18	11000
AMAZON COM INC 4800	COM	023135106	2476	159108	SH	DEFINED	01,03	154308
AMAZON COM INC 411	COM	023135106	106	6791	SH	OTHER	01,03	6380
AMAZON COM INC	COM	023135106	24	1538	SH	DEFINED	08,09,03	1538
AMAZON COM INC	COM	023135106	31	2000	SH	PUT	DEFINED 08,09,03	2000
AMBAC FINL GROUP INC 345	COM	023139108	6256	107289	SH	DEFINED	01,03	106944
AMBAC FINL GROUP INC 4387	COM	023139108	346	5939	SH	OTHER	01,03	1552
AMBAC FINL GROUP INC	COM	023139108	1790	30695	SH	DEFINED	05,01,03	30695
AMBAC FINL GROUP INC	COM	023139108	97	1665	SH	OTHER	05,01,03	1665
AMBAC FINL GROUP INC	COM	023139108	1218	20891	SH	DEFINED	07,06,01,03	20891
AMBAC FINL GROUP INC	COM	023139108	306	5250	SH	DEFINED	18	5250
AMERADA HESS CORP 100	COM	023551104	495	6774	SH	DEFINED	01,03	6674
AMERADA HESS CORP 1675	COM	023551104	465	6365	SH	OTHER	01,03	4690
AMERADA HESS CORP	COM	023551104	2588	35420	SH	DEFINED	05,01,03	35420
AMERADA HESS CORP	COM	023551104	102	1400	SH	OTHER	05,01,03	1400
AMERADA HESS CORP	COM	023551104	1284	17571	SH	DEFINED	07,06,01,03	17571
AMERADA HESS CORP	COM	023551104	343	4700	SH	DEFINED	18	4700
AMEREN CORP 14616	COM	023608102	7319	158030	SH	DEFINED	01,03	143414
AMEREN CORP 168920	COM	023608102	11173	241265	SH	OTHER	01,03	72345
AMEREN CORP	COM	023608102	1820	39289	SH	DEFINED	05,01,03	39289
AMEREN CORP	COM	023608102	100	2169	SH	OTHER	05,01,03	2169
AMEREN CORP	COM	023608102	1261	27222	SH	DEFINED	07,06,01,03	27222
AMEREN CORP	COM	023608102	301	6500	SH	DEFINED	18	6500
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	2710	5750000	PRN	DEFINED	05,01,03	5750000
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	2710	5750000	PRN	DEFINED	07,06,01,03	5750000
AMERICA ONLINE INC DEL 174521	COM	02364J104	149579	4298260	SH	DEFINED	01,03	4123739
AMERICA ONLINE INC DEL 261195	COM	02364J104	28618	822365	SH	OTHER	01,03	561170
AMERICA ONLINE INC DEL	COM	02364J104	41054	1179724	SH	DEFINED	05,01,03	1179724
AMERICA ONLINE INC DEL	COM	02364J104	6824	196100	SH	OTHER	06,01,03	196100
AMERICA ONLINE INC DEL	COM	02364J104	32059	921239	SH	DEFINED	07,06,01,03	921239
AMERICA ONLINE INC DEL	COM	02364J104	35193	1011288	SH	DEFINED	08,09,03	1011288
AMERICA ONLINE INC DEL	COM	02364J104	306	8800	SH	DEFINED	13,01,03	8800
AMERICA ONLINE INC DEL 400	COM	02364J104	26	750	SH	OTHER	13,01,03	350
AMERICA ONLINE INC DEL	COM	02364J104	4166	119700	SH	DEFINED	18	119700
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	418	9900	SH	DEFINED	01,03	9900
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	80	1900	SH	OTHER	06,01,03	1900
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	825	19517	SH	DEFINED	07,06,01,03	19517
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	13	300	SH	DEFINED	08,09,03	300
AMERICAN ELEC PWR INC 14139	COM	025537101	10824	232770	SH	DEFINED	01,03	218631
AMERICAN ELEC PWR INC 155039	COM	025537101	13312	286280	SH	OTHER	01,03	131241
AMERICAN ELEC PWR INC	COM	025537101	4081	87757	SH	DEFINED	05,01,03	87757
AMERICAN ELEC PWR INC	COM	025537101	237	5090	SH	OTHER	05,01,03	5090
AMERICAN ELEC PWR INC	COM	025537101	2970	63879	SH	DEFINED	07,06,01,03	63879
AMERICAN ELEC PWR INC	COM	025537101	777	16700	SH	DEFINED	18	16700
AMERICAN EXPRESS CO 151566	COM	025816109	238543	4342124	SH	DEFINED	01,03	4190558
AMERICAN EXPRESS CO 977906	COM	025816109	110267	2007155	SH	OTHER	01,03	1029249
AMERICAN EXPRESS CO	COM	025816109	30733	559415	SH	DEFINED	05,01,03	559415
AMERICAN EXPRESS CO	COM	025816109	1155	21023	SH	OTHER	05,01,03	21023
AMERICAN EXPRESS CO	COM	025816109	5274	96000	SH	OTHER	06,01,03	96000
AMERICAN EXPRESS CO	COM	025816109	47658	867498	SH	DEFINED	07,06,01,03	867498
AMERICAN EXPRESS CO	COM	025816109	11325	206144	SH	DEFINED	08,09,03	206144
AMERICAN EXPRESS CO	COM	025816109	2945	53600	SH	CALL	DEFINED 08,09,03	53600

AMERICAN EXPRESS CO	COM	025816109	720	13100	SH	PUT	DEFINED	08,09,03	13100
AMERICAN EXPRESS CO	COM	025816109	47577	866025	SH		DEFINED	11,06,01,03	866025
AMERICAN EXPRESS CO	COM	025816109	323	5880	SH		DEFINED	13,01,03	5880
AMERICAN EXPRESS CO	COM	025816109	151	2750	SH		OTHER	13,01,03	2750
AMERICAN EXPRESS CO	COM	025816109	3791	69000	SH		DEFINED	18	69000
AMERICAN FINL GROUP INC OHIO	COM	025932104	11	423	SH		DEFINED	01,03	423
AMERICAN FINL GROUP INC OHIO	COM	025932104	16	600	SH		OTHER	01,03	
600									
AMERICAN FINL GROUP INC OHIO	COM	025932104	663	24957	SH		DEFINED	07,06,01,03	24957
AMERICAN GENERAL CORP	COM	026351106	85846	1053327	SH		DEFINED	01,03	1045591
7736									
AMERICAN GENERAL CORP	COM	026351106	25558	313598	SH		OTHER	01,03	245724
67874									
AMERICAN GENERAL CORP	COM	026351106	6726	82527	SH		DEFINED	05,01,03	82527
AMERICAN GENERAL CORP	COM	026351106	324	3975	SH		OTHER	05,01,03	3975
AMERICAN GENERAL CORP	COM	026351106	8443	103600	SH		OTHER	06,01,03	103600
AMERICAN GENERAL CORP	COM	026351106	4066	49884	SH		DEFINED	07,06,01,03	49884
AMERICAN GENERAL CORP	COM	026351106	994	12200	SH		DEFINED	18	12200
AMERICAN GREETINGS CORP	CL A	026375105	125	13215	SH		DEFINED	01,03	13215
AMERICAN GREETINGS CORP	CL A	026375105	1260	133510	SH		OTHER	01,03	1110
132400									
AMERICAN GREETINGS CORP	CL A	026375105	165	17534	SH		DEFINED	05,01,03	17534
AMERICAN GREETINGS CORP	CL A	026375105	9	1005	SH		OTHER	05,01,03	1005
AMERICAN GREETINGS CORP	CL A	026375105	121	12800	SH		DEFINED	07,06,01,03	12800
AMERICAN GREETINGS CORP	CL A	026375105	31	3300	SH		DEFINED	18	3300
AMERICAN HOME PRODS CORP	COM	026609107	285051	4485458	SH		DEFINED	01,03	4213954
271504									
AMERICAN HOME PRODS CORP	COM	026609107	276265	4347205	SH		OTHER	01,03	2590469
1756736									
AMERICAN HOME PRODS CORP	COM	026609107	29358	461962	SH		DEFINED	05,01,03	
461962									
AMERICAN HOME PRODS CORP	COM	026609107	34045	535716	SH		OTHER	05,01,03	482678
53038									
AMERICAN HOME PRODS CORP	COM	026609107	17482	275093	SH		DEFINED	07,06,01,03	275093
AMERICAN HOME PRODS CORP	COM	026609107	154	2420	SH		DEFINED	08,09,03	2420
AMERICAN HOME PRODS CORP	COM	026609107	1246	19600	SH		DEFINED	13,01,03	19600
AMERICAN HOME PRODS CORP	COM	026609107	4290	67500	SH		DEFINED	18	67500
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	441	245	SH		DEFINED	01,03	245
AMERICAN INTL GROUP INC	COM	026874107	921971	9354227	SH		DEFINED	01,03	9039100
315127									
AMERICAN INTL GROUP INC	COM	026874107	250114	2537627	SH		OTHER	01,03	1525695
1011932									
AMERICAN INTL GROUP INC	COM	026874107	3942	40000	SH	PUT	DEFINED	01,03	40000
AMERICAN INTL GROUP INC	COM	026874107	127870	1297353	SH		DEFINED	05,01,03	547353
750000									
AMERICAN INTL GROUP INC	COM	026874107	77548	786795	SH		OTHER	05,01,03	786795
AMERICAN INTL GROUP INC	COM	026874107	9314	94500	SH		OTHER	06,01,03	94500
AMERICAN INTL GROUP INC	COM	026874107	153078	1553117	SH		DEFINED	07,06,01,03	1553117
AMERICAN INTL GROUP INC	COM	026874107	24901	252646	SH		DEFINED	08,09,03	252646
AMERICAN INTL GROUP INC	COM	026874107	1845	18720	SH		DEFINED	13,01,03	18720
AMERICAN INTL GROUP INC	COM	026874107	130	1321	SH		OTHER	13,01,03	1321
AMERICAN INTL GROUP INC	COM	026874107	18313	185800	SH		DEFINED	17,16	185800
AMERICAN INTL GROUP INC	COM	026874107	77292	784200	SH		DEFINED	18	784200
AMERICAN ITALIAN PASTA CO	CL A	027070101	20	750	SH		DEFINED	01,03	750
AMERICAN ITALIAN PASTA CO	CL A	027070101	370	13800	SH		DEFINED	07,06,01,03	13800
AMERICAN MGMT SYS INC	COM	027352103	1281	64644	SH		DEFINED	01,03	46044
18600									
AMERICAN MGMT SYS INC	COM	027352103	4640	234200	SH		DEFINED	05,01,03	234200
AMERICAN MGMT SYS INC	COM	027352103	596	30100	SH		DEFINED	07,06,01,03	30100
AMERICAN NATL BANKSHARES INC	COM	027745108	135	9310	SH		DEFINED	01,03	9310
AMERICAN NATL BANKSHARES INC	COM	027745108	145	10000	SH		OTHER	01,03	10000
AMERICAN NATL INS CO	COM	028591105	439	6014	SH		DEFINED	01,03	6014
AMERICAN NATL INS CO	COM	028591105	45	610	SH		OTHER	01,03	610
AMERICAN PWR CONVERSION CORP	COM	029066107	1395	112736	SH		DEFINED	01,03	111906
830									
AMERICAN PWR CONVERSION CORP	COM	029066107	644	52000	SH		OTHER	01,03	47000
5000									
AMERICAN PWR CONVERSION CORP	COM	029066107	697	56316	SH		DEFINED	05,01,03	56316
AMERICAN PWR CONVERSION CORP	COM	029066107	38	3078	SH		OTHER	05,01,03	3078
AMERICAN PWR CONVERSION CORP	COM	029066107	478	38633	SH		DEFINED	07,06,01,03	38633
AMERICAN PWR CONVERSION CORP	COM	029066107	50	4000	SH		DEFINED	08,09,03	4000
AMERICAN PWR CONVERSION CORP	COM	029066107	125	10100	SH		DEFINED	18	10100
AMERICAN STD COS INC DEL	COM	029712106	4545	92175	SH		DEFINED	01,03	92175
AMERICAN STD COS INC DEL	COM	029712106	74	1500	SH		DEFINED	05,01,03	1500
AMERICAN STD COS INC DEL	COM	029712106	133	2700	SH		OTHER	06,01,03	2700
AMERICAN STD COS INC DEL	COM	029712106	1445	29307	SH		DEFINED	07,06,01,03	29307
AMERICAN STS WTR CO	COM	029899101	111	3000	SH		DEFINED	01,03	
3000									
AMERICAN STS WTR CO	COM	029899101	66	1800	SH		OTHER	01,03	1800
AMERICAN STS WTR CO	COM	029899101	1811	49100	SH		DEFINED	05,01,03	49100
AMERICAN STS WTR CO	COM	029899101	272	7375	SH		DEFINED	07,06,01,03	7375
AMERICAN TOWER CORP	NT CV 144A	029912AE2	3675	4050000	PRN		DEFINED	05,01,03	4050000
AMERICAN TOWER CORP	NT CV 144A	029912AE2	3675	4050000	PRN		DEFINED	07,06,01,03	4050000
AMERICAN TOWER CORP	NT CONV	029912AF9	4923	5425000	PRN		DEFINED	08,09,03	5425000
AMERICAN TOWER CORP	CL A	029912201	53	1400	SH		DEFINED	01,03	1400

AMERICAN TOWER CORP	CL A	029912201	469	12374	SH	OTHER	01,03	12374
AMERICAN TOWER CORP	CL A	029912201	102	2700	SH	DEFINED	05,01,03	2700
AMERICAN TOWER CORP	CL A	029912201	2	50	SH	DEFINED	08,09,03	50
AMERICAN WTR WKS INC 33650	COM	030411102	2522	85868	SH	DEFINED	01,03	52218
AMERICAN WTR WKS INC 1400	COM	030411102	535	18220	SH	OTHER	01,03	16820
AMERICAN WTR WKS INC	COM	030411102	4391	149475	SH	DEFINED	05,01,03	149475
AMERICAN WTR WKS INC	COM	030411102	27616	940125	SH	DEFINED	07,06,01,03	940125
AMERICREDIT CORP	COM	03060R101	847	31090	SH	DEFINED	01,03	31090
AMERICREDIT CORP 1700	COM	03060R101	287	10550	SH	OTHER	01,03	8850
AMERICREDIT CORP	COM	03060R101	183	6700	SH	OTHER	06,01,03	6700
AMERICREDIT CORP	COM	03060R101	900	33013	SH	DEFINED	07,06,01,03	33013
AMERICREDIT CORP	COM	03060R101	1908	70000	SH	CALL	DEFINED 08,09,03	70000
AMERICREDIT CORP	COM	03060R101	177	6500	SH	PUT	DEFINED 08,09,03	6500
AMERISOURCE HEALTH CORP	SB NT CV 144	03071PAB8	5528	4720000	PRN	DEFINED	05,01,03	4720000
AMERISOURCE HEALTH CORP	SB NT CV 144	03071PAB8	5528	4720000	PRN	DEFINED	07,06,01,03	4720000
AMERISOURCE HEALTH CORP	CL A	03071P102	379	7500	SH	DEFINED	01,03	7500
AMERISOURCE HEALTH CORP	CL A	03071P102	30	600	SH	DEFINED	05,01,03	600
AMERISOURCE HEALTH CORP	CL A	03071P102	56	1100	SH	OTHER	06,01,03	1100
AMERISOURCE HEALTH CORP	CL A	03071P102	1106	21892	SH	DEFINED	07,06,01,03	21892
AMERISOURCE HEALTH CORP	CL A	03071P102	1172	23200	SH	DEFINED	08,09,03	23200
AMERISOURCE HEALTH CORP	CL A	03071P102	1894	37500	SH	DEFINED	11,06,01,03	37500
AMERON INTL INC 5583	COM	030710107	208	5583	SH	OTHER	01,03	
AMERITRADE HLDG CORP	CL A	03072H109	30	4300	SH	DEFINED	01,03	4300
AMERITRADE HLDG CORP	CL A	03072H109	23	3300	SH	DEFINED	05,01,03	3300
AMERITRADE HLDG CORP	CL A	03072H109	110	15700	SH	DEFINED	08,09,03	15700
AMERITRADE HLDG CORP	CL A	03072H109	396	56500	SH	DEFINED	18	56500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	80	4800	SH	DEFINED	01,03	4800
AMERIGAS PARTNERS L P 750	UNIT L P INT	030975106	16	950	SH	OTHER	01,03	200
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	874	52565	SH	DEFINED	08,09,03	52565
AMETEK INC NEW 800	COM	031100100	192	7400	SH	DEFINED	01,03	6600
AMETEK INC NEW 1265	COM	031100100	61	2365	SH	OTHER	01,03	1100
AMETEK INC NEW	COM	031100100	57	2200	SH	OTHER	06,01,03	2200
AMETEK INC NEW	COM	031100100	353	13593	SH	DEFINED	07,06,01,03	13593
AMGEN INC 169741	COM	031162100	314048	4911832	SH	DEFINED	01,03	4742091
AMGEN INC 485227	COM	031162100	66289	1036782	SH	OTHER	01,03	551555
AMGEN INC 400000	COM	031162100	52600	822689	SH	DEFINED	05,01,03	422689
AMGEN INC	COM	031162100	26619	416328	SH	OTHER	05,01,03	416328
AMGEN INC	COM	031162100	2711	42400	SH	OTHER	06,01,03	42400
AMGEN INC	COM	031162100	40228	629178	SH	DEFINED	07,06,01,03	629178
AMGEN INC	COM	031162100	768	12010	SH	DEFINED	08,09,03	12010
AMGEN INC	COM	031162100	3325	52000	SH	CALL	DEFINED 08,09,03	52000
AMGEN INC	COM	031162100	6	100	SH	PUT	DEFINED 08,09,03	100
AMGEN INC 14400	COM	031162100	1191	18620	SH	DEFINED	13,01,03	4220
AMGEN INC	COM	031162100	959	15000	SH	OTHER	13,01,03	15000
AMGEN INC	COM	031162100	3478	54400	SH	DEFINED	18	54400
AMKOR TECHNOLOGY INC	COM	031652100	169	10900	SH	DEFINED	01,03	10900
AMKOR TECHNOLOGY INC	COM	031652100	130	8375	SH	OTHER	01,03	8375
AMKOR TECHNOLOGY INC	COM	031652100	155	10000	SH	DEFINED	08,09,03	10000
AMSOUTH BANCORPORATION 4482	COM	032165102	2703	177227	SH	DEFINED	01,03	172745
AMSOUTH BANCORPORATION 2562	COM	032165102	439	28809	SH	OTHER	01,03	26247
AMSOUTH BANCORPORATION	COM	032165102	2049	134360	SH	DEFINED	05,01,03	134360
AMSOUTH BANCORPORATION	COM	032165102	90	5933	SH	OTHER	05,01,03	5933
AMSOUTH BANCORPORATION	COM	032165102	1135	74457	SH	DEFINED	07,06,01,03	74457
AMSOUTH BANCORPORATION	COM	032165102	297	19500	SH	DEFINED	18	19500
ANADARKO PETE CORP 19302	COM	032511107	13615	191541	SH	DEFINED	01,03	172239
ANADARKO PETE CORP 68054	COM	032511107	8773	123422	SH	OTHER	01,03	55368
ANADARKO PETE CORP	COM	032511107	11501	161797	SH	DEFINED	05,01,03	161797
ANADARKO PETE CORP	COM	032511107	280	3933	SH	OTHER	05,01,03	3933
ANADARKO PETE CORP	COM	032511107	30782	433056	SH	DEFINED	07,06,01,03	433056
ANADARKO PETE CORP	COM	032511107	25	350	SH	DEFINED	08,09,03	350
ANADARKO PETE CORP	COM	032511107	355	5000	SH	CALL	DEFINED 08,09,03	5000
ANADARKO PETE CORP	COM	032511107	213	3000	SH	DEFINED	13,01,03	3000
ANADARKO PETE CORP	COM	032511107	896	12600	SH	DEFINED	18	12600
ANADIGICS INC	COM	032515108	25	1500	SH	DEFINED	01,03	1500
ANADIGICS INC	COM	032515108	164	10000	SH	OTHER	01,03	10000
ANADIGICS INC	COM	032515108	491	30000	SH	CALL	DEFINED 08,09,03	30000
ANALOG DEVICES INC 41666	COM	032654105	29033	567197	SH	DEFINED	01,03	525531
ANALOG DEVICES INC 47797	COM	032654105	5068	99010	SH	OTHER	01,03	51213

ANALOG DEVICES INC	COM	032654105	12514	244479	SH	DEFINED	05,01,03	244479	
ANALOG DEVICES INC	COM	032654105	4627	90400	SH	OTHER	06,01,03	90400	
ANALOG DEVICES INC	COM	032654105	33603	656473	SH	DEFINED	07,06,01,03	656473	
ANALOG DEVICES INC	COM	032654105	1771	34600	SH	DEFINED	08,09,03	34600	
ANALOG DEVICES INC	COM	032654105	2047	40000	SH	CALL	DEFINED	08,09,03	40000
ANALOG DEVICES INC	COM	032654105	942	18400	SH	DEFINED	18	18400	
ANALOGIC CORP 3200	COM	PAR \$0.0 032657207	143	3200	SH	DEFINED	01,03		
ANALOGIC CORP	COM	PAR \$0.0 032657207	1765	39600	SH	DEFINED	05,01,03	39600	
ANALOGIC CORP	COM	PAR \$0.0 032657207	417	9350	SH	DEFINED	07,06,01,03	9350	
ANALYSTS INTL CORP	COM	032681108	63	16400	SH	DEFINED	07,06,01,03	16400	
ANAREN MICROWAVE INC	COM	032744104	81	1200	SH	DEFINED	01,03	1200	
ANAREN MICROWAVE INC	COM	032744104	1881	28000	SH	DEFINED	05,01,03	28000	
ANAREN MICROWAVE INC	COM	032744104	27715	412500	SH	DEFINED	07,06,01,03	412500	
ANAREN MICROWAVE INC	COM	032744104	289	4300	SH	DEFINED	08,09,03	4300	
ANCHOR BANCORP WIS INC 7500	COM	032839102	122	7600	SH	DEFINED	01,03	100	
ANCHOR BANCORP WIS INC	COM	032839102	1510	94350	SH	DEFINED	05,01,03	94350	
ANCHOR BANCORP WIS INC	COM	032839102	267	16700	SH	DEFINED	07,06,01,03	16700	
ANCHOR GAMING 300	COM	033037102	254	6500	SH	DEFINED	01,03	6200	
ANCHOR GAMING	COM	033037102	144	3700	SH	DEFINED	05,01,03	3700	
ANCHOR GAMING	COM	033037102	82	2100	SH	OTHER	06,01,03	2100	
ANCHOR GAMING	COM	033037102	405	10375	SH	DEFINED	07,06,01,03	10375	
ANDREW CORP 3000	COM	034425108	346	15892	SH	DEFINED	01,03	12892	
ANDREW CORP 6550	COM	034425108	427	19611	SH	OTHER	01,03	13061	
ANDREW CORP	COM	034425108	548	25201	SH	DEFINED	05,01,03	25201	
ANDREW CORP	COM	034425108	350	16100	SH	DEFINED	07,06,01,03	16100	
ANDREW CORP	COM	034425108	87	4000	SH	CALL	DEFINED	08,09,03	4000
ANDREW CORP	COM	034425108	87	4000	SH	PUT	DEFINED	08,09,03	4000
ANDREW CORP	COM	034425108	91	4200	SH	DEFINED	18	4200	
ANDRX GROUP	COM	034553107	135	2325	SH	DEFINED	01,03	2325	
ANDRX GROUP	COM	034553107	82	1416	SH	OTHER	01,03	1416	
ANDRX GROUP	COM	034553107	723	12500	SH	CALL	DEFINED	01,03	12500
ANDRX GROUP	COM	034553107	4236	73200	SH	PUT	DEFINED	01,03	73200
ANDRX GROUP	COM	034553107	58	1000	SH	DEFINED	13,01,03	1000	
ANGELICA CORP 9325 1050	COM	034663104	97	10375	SH	OTHER	01,03		
ANGELICA CORP	COM	034663104	58	6225	SH	DEFINED	07,06,01,03	6225	
ANGLO AMERN PLC 2137	ADR	03485P102	278	5128	SH	OTHER	01,03	2991	
ANGLOGOLD LTD	SPONSORED AD	035128206	2	109	SH	DEFINED	01,03	109	
ANGLOGOLD LTD	SPONSORED AD	035128206	30	1990	SH	OTHER	01,03	1990	
ANGLOGOLD LTD	SPONSORED AD	035128206	149	10000	SH	DEFINED	08,09,03	10000	
ANHEUSER BUSCH COS INC 3846322	COM	035229103	606801	13336283	SH	DEFINED	01,03	9489961	
ANHEUSER BUSCH COS INC 12093007	COM	035229103	719632	15816092	SH	OTHER	01,03	3723085	
ANHEUSER BUSCH COS INC	COM	035229103	3959	87000	SH	PUT	DEFINED	01,03	87000
ANHEUSER BUSCH COS INC 630000	COM	035229103	33794	742720	SH	DEFINED	05,01,03	112720	
ANHEUSER BUSCH COS INC	COM	035229103	29314	644259	SH	OTHER	05,01,03	644259	
ANHEUSER BUSCH COS INC	COM	035229103	10156	223200	SH	OTHER	06,01,03	223200	
ANHEUSER BUSCH COS INC	COM	035229103	23866	524529	SH	DEFINED	07,06,01,03	524529	
ANHEUSER BUSCH COS INC	COM	035229103	39	850	SH	DEFINED	08,09,03	850	
ANHEUSER BUSCH COS INC	COM	035229103	104478	2296226	SH	DEFINED	11,06,01,03	2296226	
ANHEUSER BUSCH COS INC	COM	035229103	364	8000	SH	DEFINED	13,01,03	8000	
ANHEUSER BUSCH COS INC	COM	035229103	91	2000	SH	OTHER	13,01,03	2000	
ANHEUSER BUSCH COS INC	COM	035229103	2139	47000	SH	DEFINED	18	47000	
ANIKA THERAPEUTICS INC	COM	035255108	19	23958	SH	OTHER	01,03	23958	
ANIXTER INTL INC	LYON ZERO CP	035290AC9	3	18000	PRN	DEFINED	01,03	18000	
ANIXTER INTL INC	LYON ZERO CP	035290AC9	15	82000	PRN	OTHER	01,03	82000	
ANIXTER INTL INC	LYON ZERO CP	035290AC9	902	5013000	PRN	DEFINED	08,09,03	5013000	
ANIXTER INTL INC 17000	COM	035290105	629	29070	SH	DEFINED	01,03	12070	
ANIXTER INTL INC	COM	035290105	4563	211000	SH	DEFINED	05,01,03	211000	
ANIXTER INTL INC	COM	035290105	74	3400	SH	OTHER	06,01,03	3400	
ANIXTER INTL INC	COM	035290105	590	27300	SH	DEFINED	07,06,01,03	27300	
ANN TAYLOR STORES CORP 19900	COM	036115103	773	31010	SH	DEFINED	01,03	11110	
ANN TAYLOR STORES CORP	COM	036115103	7828	313900	SH	DEFINED	05,01,03	313900	
ANN TAYLOR STORES CORP	COM	036115103	4615	185050	SH	DEFINED	07,06,01,03	185050	
ANN TAYLOR STORES CORP	COM	036115103	748	30000	SH	DEFINED	08,09,03	30000	
ANTEC CORP	COM	03664P105	86	10900	SH	DEFINED	01,03	10900	
ANTEC CORP	COM	03664P105	2	250	SH	OTHER	01,03	250	
ANTEC CORP	COM	03664P105	127	16111	SH	DEFINED	07,06,01,03	16111	
ANTEC CORP	COM	03664P105	791	100000	SH	DEFINED	08,09,03	100000	
ANTEC CORP	COM	03664P105	791	100000	SH	PUT	DEFINED	08,09,03	100000
AO TATNEFT	SPON ADR REG	03737P306	1960	277500	SH	DEFINED	06,01,03	277500	
AON CORP 1800	COM	037389103	7317	213624	SH	DEFINED	01,03	211824	
AON CORP 7912	COM	037389103	4334	126554	SH	OTHER	01,03	118642	

AON CORP	COM	037389103	2538	74105 SH	DEFINED	05,01,03	74105
AON CORP	COM	037389103	139	4048 SH	OTHER	05,01,03	4048
AON CORP	COM	037389103	1740	50805 SH	DEFINED	07,06,01,03	50805
AON CORP	COM	037389103	503	14700 SH	DEFINED	18	14700
APACHE CORP 1500	COM	037411105	5104	72854 SH	DEFINED	01,03	71354
APACHE CORP 200	COM	037411105	624	8907 SH	OTHER	01,03	8707
APACHE CORP	COM	037411105	3695	52744 SH	DEFINED	05,01,03	52744
APACHE CORP	COM	037411105	137	1952 SH	OTHER	05,01,03	1952
APACHE CORP	COM	037411105	6236	89000 SH	OTHER	06,01,03	89000
APACHE CORP	COM	037411105	1731	24702 SH	DEFINED	07,06,01,03	24702
APACHE CORP	COM	037411105	441	6300 SH	DEFINED	18	6300
APACHE CORP	ACES C DP 1/	037411600	4767	79210 SH	DEFINED	08,09,03	79210
APARTMENT INVT & MGMT CO	CL A	03748R101	1167	23375 SH	DEFINED	01,03	23375
APARTMENT INVT & MGMT CO 2000	CL A	03748R101	171	3420 SH	OTHER	01,03	1420
APARTMENT INVT & MGMT CO	CL A	03748R101	1368	27396 SH	DEFINED	05,01,03	27396
APARTMENT INVT & MGMT CO	CL A	03748R101	1248	25000 SH	DEFINED	07,06,01,03	25000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	2380	80000 SH	DEFINED	01,03	80000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3778	127000 SH	DEFINED	05,01,03	127000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3778	127000 SH	DEFINED	07,06,01,03	127000
APEX MUN FD INC	COM	037580107	105	13160 SH	DEFINED	01,03	13160
APEX MUN FD INC	COM	037580107	16	1939 SH	OTHER	01,03	1939
APOGEE ENTERPRISES INC	COM	037598109	1	200 SH	OTHER	01,03	200
APOGEE ENTERPRISES INC	COM	037598109	109	20225 SH	DEFINED	07,06,01,03	20225
APOGENT TECHNOLOGIES INC	COM	03760A101	41	2000 SH	DEFINED	05,01,03	2000
APOGENT TECHNOLOGIES INC	COM	03760A101	911	44462 SH	DEFINED	07,06,01,03	44462
APOLLO GROUP INC	CL A	037604105	486	9885 SH	DEFINED	01,03	9885
APOLLO GROUP INC	CL A	037604105	39	800 SH	DEFINED	05,01,03	800
APOLLO GROUP INC	CL A	037604105	89	1800 SH	OTHER	06,01,03	1800
APOLLO GROUP INC	CL A	037604105	1582	32157 SH	DEFINED	07,06,01,03	32157
APPLE COMPUTER INC 5170	COM	037833100	611	41046 SH	DEFINED	01,03	35876
APPLE COMPUTER INC 23100	COM	037833100	708	47590 SH	OTHER	01,03	24490
APPLE COMPUTER INC	COM	037833100	2063	138686 SH	DEFINED	05,01,03	138686
APPLE COMPUTER INC	COM	037833100	959	64468 SH	DEFINED	07,06,01,03	64468
APPLE COMPUTER INC	COM	037833100	1081	72700 SH	DEFINED	08,09,03	72700
APPLE COMPUTER INC	COM	037833100	1488	100000 SH	PUT	DEFINED 08,09,03	100000
APPLE COMPUTER INC	COM	037833100	60	4000 SH	PUT	DEFINED 16	4000
APPLE COMPUTER INC	COM	037833100	250	16800 SH	DEFINED	18	16800
APPLEBEES INTL INC 8200	COM	037899101	853	27130 SH	DEFINED	01,03	18930
APPLEBEES INTL INC 1190	COM	037899101	47	1500 SH	OTHER	01,03	310
APPLEBEES INTL INC	COM	037899101	3238	103000 SH	DEFINED	05,01,03	103000
APPLEBEES INTL INC	COM	037899101	578	18375 SH	DEFINED	07,06,01,03	18375
APPLEBEES INTL INC	COM	037899101	28	900 SH	DEFINED	08,09,03	900
APRIA HEALTHCARE GROUP INC	COM	037933108	661	22218 SH	DEFINED	07,06,01,03	22218
APRIA HEALTHCARE GROUP INC	COM	037933108	1049	35268 SH	DEFINED	08,09,03	35268
APPLERA CORP	COM AP BIO G	038020103	9419	100139 SH	DEFINED	05,01,03	100139
APPLERA CORP	COM AP BIO G	038020103	313	3325 SH	OTHER	05,01,03	3325
APPLERA CORP	COM AP BIO G	038020103	3603	38300 SH	OTHER	06,01,03	38300
APPLERA CORP	COM AP BIO G	038020103	11475	121995 SH	DEFINED	07,06,01,03	121995
APPLERA CORP	COM AP BIO G	038020103	1016	10800 SH	DEFINED	18	10800
APPLICA INC	COM	03815A106	81	16700 SH	DEFINED	07,06,01,03	16700
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	28	1360 SH	DEFINED	01,03	1360
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	297	14425 SH	DEFINED	07,06,01,03	14425
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1324	17641 SH	DEFINED		17641
APPLIED MICRO CIRCUITS CORP 400	COM	03822W109	1788	23824 SH	DEFINED	01,03	23424
APPLIED MICRO CIRCUITS CORP	COM	03822W109	96	1282 SH	OTHER	01,03	1282
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5985	79747 SH	DEFINED	05,01,03	79747
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1951	26000 SH	OTHER	06,01,03	26000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	11937	159056 SH	DEFINED	08,09,03	159056
APPLIED MICRO CIRCUITS CORP	COM	03822W109	75	1000 SH	DEFINED	16	1000
APPLIED MATLS INC 55800	COM	038222105	11287	295569 SH	DEFINED	01,03	239769
APPLIED MATLS INC 34700	COM	038222105	5155	135005 SH	OTHER	01,03	100305
APPLIED MATLS INC	COM	038222105	12655	331405 SH	DEFINED	05,01,03	331405
APPLIED MATLS INC	COM	038222105	2146	56200 SH	OTHER	06,01,03	56200
APPLIED MATLS INC	COM	038222105	6191	162117 SH	DEFINED	07,06,01,03	162117
APPLIED MATLS INC	COM	038222105	547	14336 SH	DEFINED	08,09,03	14336
APPLIED MATLS INC	COM	038222105	2083	54560 SH	DEFINED	11,06,01,03	54560
APPLIED MATLS INC	COM	038222105	535	14000 SH	DEFINED	13,01,03	14000
APPLIED MATLS INC 2900	COM	038222105	111	2900 SH	OTHER	13,01,03	
APPLIED MATLS INC	COM	038222105	7637	200000 SH	PUT	DEFINED 17,16	200000
APPLIED MATLS INC	COM	038222105	1608	42100 SH	DEFINED	18	42100
APTARGROUP INC 900 13100	COM	038336103	722	24578 SH	DEFINED	01,03	10578
APTARGROUP INC 466714	COM	038336103	13710	466714 SH	OTHER	01,03	

APTARGROUP INC	COM	038336103	5126	174500	SH	DEFINED	05,01,03	174500
APTARGROUP INC	COM	038336103	38	1300	SH	OTHER	06,01,03	1300
APTARGROUP INC	COM	038336103	759	25825	SH	DEFINED	07,06,01,03	25825
ARCH CHEMICALS INC 16330	COM	03937R102	1050	59132	SH	DEFINED	01,03	42802
ARCH CHEMICALS INC 302505	COM	03937R102	6130	345339	SH	OTHER	01,03	42834
ARCH CHEMICALS INC	COM	03937R102	59	3300	SH	OTHER	06,01,03	3300
ARCH CHEMICALS INC	COM	03937R102	285	16075	SH	DEFINED	07,06,01,03	16075
ARCH CHEMICALS INC 1830	COM	03937R102	865	48725	SH	DEFINED	13,01,03	46895
ARCH CHEMICALS INC 9300	COM	03937R102	312	17559	SH	OTHER	13,01,03	8259
ARCH COAL INC 24	COM	039380100	273	19295	SH	DEFINED	01,03	19271
ARCH COAL INC 841	COM	039380100	43	3077	SH	OTHER	01,03	2236
ARCH COAL INC	COM	039380100	3	246	SH	DEFINED	05,01,03	246
ARCHER DANIELS MIDLAND CO 9599	COM	039483102	5298	353219	SH	DEFINED	01,03	343620
ARCHER DANIELS MIDLAND CO 41775	COM	039483102	1001	66752	SH	OTHER	01,03	24977
ARCHER DANIELS MIDLAND CO	COM	039483102	2627	175113	SH	DEFINED	05,01,03	175113
ARCHER DANIELS MIDLAND CO	COM	039483102	150	10009	SH	OTHER	05,01,03	10009
ARCHER DANIELS MIDLAND CO	COM	039483102	1281	85400	SH	OTHER	06,01,03	85400
ARCHER DANIELS MIDLAND CO	COM	039483102	1884	125620	SH	DEFINED	07,06,01,03	125620
ARCHER DANIELS MIDLAND CO	COM	039483102	481	32045	SH	DEFINED	18	32045
ARCHSTONE CMNTYS TR	PFD	SER A CV 039581202	2404	68200	SH	DEFINED	01,03	68200
ARCTIC CAT INC 11900	COM	039670104	140	12000	SH	DEFINED	01,03	100
ARCTIC CAT INC	COM	039670104	1710	147100	SH	DEFINED	05,01,03	147100
ARCTIC CAT INC	COM	039670104	203	17425	SH	DEFINED	07,06,01,03	17425
ARGONAUT GROUP INC	COM	040157109	2	111	SH	DEFINED	01,03	111
ARGONAUT GROUP INC 7875	COM	040157109	237	11275	SH	OTHER	01,03	3400
ARIBA INC	COM	04033V104	21901	408416	SH	DEFINED		408416
ARIBA INC 71585	COM	04033V104	4312	80402	SH	DEFINED	01,03	8817
ARIBA INC 625	COM	04033V104	373	6965	SH	OTHER	01,03	6340
ARIBA INC	COM	04033V104	111	2075	SH	DEFINED	05,01,03	2075
ARIBA INC	COM	04033V104	236	4400	SH	OTHER	06,01,03	4400
ARIBA INC	COM	04033V104	2439	45480	SH	DEFINED	07,06,01,03	45480
ARIBA INC	COM	04033V104	1928	35956	SH	DEFINED	08,09,03	35956
ARIBA INC	COM	04033V104	38	700	SH	DEFINED	08,09,03	700
ARIBA INC	COM	04033V104	660	12300	SH	DEFINED	08,09,03	12300
ARIBA INC	COM	04033V104	3213	59917	SH	DEFINED	17,16	59917
ARKANSAS BEST CORP DEL 960 15520	COM	040790107	535	29210	SH	DEFINED	01,03	12730
ARKANSAS BEST CORP DEL	COM	040790107	3583	195680	SH	DEFINED	05,01,03	195680
ARKANSAS BEST CORP DEL	COM	040790107	82	4500	SH	OTHER	06,01,03	4500
ARKANSAS BEST CORP DEL	COM	040790107	266	14525	SH	DEFINED	07,06,01,03	14525
ARMSTRONG HLDGS INC	COM	042384107	69	33300	SH	DEFINED	05,01,03	33300
ARNOLD INDS INC	COM	042595108	36	2000	SH	OTHER	01,03	2000
ARNOLD INDS INC	COM	042595108	323	17950	SH	DEFINED	07,06,01,03	17950
ARROW ELECTRS INC 3200	COM	042735100	567	19800	SH	DEFINED	01,03	16600
ARROW ELECTRS INC 300	COM	042735100	167	5820	SH	OTHER	01,03	5520
ARROW ELECTRS INC	COM	042735100	83	2900	SH	OTHER	06,01,03	2900
ARROW ELECTRS INC	COM	042735100	1188	41510	SH	DEFINED	07,06,01,03	41510
ART TECHNOLOGY GROUP INC	COM	04289L107	1222	40000	SH	DEFINED	07,06,01,03	40000
ARTISAN COMPONENTS INC	COM	042923102	305	40949	SH	DEFINED	08,09,03	40949
ARTESYN TECHNOLOGIES INC 33700	COM	043127109	618	38900	SH	DEFINED	01,03	5200
ARTESYN TECHNOLOGIES INC	COM	043127109	206	13000	SH	OTHER	01,03	13000
ARTESYN TECHNOLOGIES INC	COM	043127109	7871	495800	SH	DEFINED	05,01,03	495800
ARTESYN TECHNOLOGIES INC	COM	043127109	29	1800	SH	OTHER	06,01,03	1800
ARTESYN TECHNOLOGIES INC	COM	043127109	440	27700	SH	DEFINED	07,06,01,03	27700
ARTESYN TECHNOLOGIES INC	COM	043127109	635	40000	SH	DEFINED	08,09,03	40000
ARTESYN TECHNOLOGIES INC	COM	043127109	635	40000	SH	DEFINED	08,09,03	40000
ARTHROCARE CORP	COM	043136100	8	400	SH	DEFINED	01,03	400
ARTHROCARE CORP	COM	043136100	328	16800	SH	DEFINED	07,06,01,03	16800
ARTHROCARE CORP	COM	043136100	2	80	SH	DEFINED	08,09,03	80
ARVINMERITOR INC	COM	043353101	341	30013	SH	DEFINED	07,06,01,03	30013
ASHLAND INC 100	COM	044204105	5717	159291	SH	DEFINED	01,03	159191
ASHLAND INC 6225	COM	044204105	479	13355	SH	OTHER	01,03	7130
ASHLAND INC	COM	044204105	696	19402	SH	DEFINED	05,01,03	19402
ASHLAND INC	COM	044204105	40	1105	SH	OTHER	05,01,03	1105
ASHLAND INC	COM	044204105	498	13872	SH	DEFINED	07,06,01,03	13872
ASHLAND INC	COM	044204105	129	3600	SH	DEFINED	18	3600
ASIAINFO HLDGS INC	COM	04518A104	7	700	SH	DEFINED	05,01,03	700
ASIAINFO HLDGS INC	COM	04518A104	157	16700	SH	DEFINED	06,01,03	16700

ASPECT COMMUNICATIONS CORP 12200	COM	04523Q102	127	15750	SH	DEFINED 01,03	3550
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1364	169500	SH	DEFINED 05,01,03	169500
ASPECT COMMUNICATIONS CORP	COM	04523Q102	300	37250	SH	DEFINED 07,06,01,03	37250
ASPECT MED SYS INC	COM	045235108	378	43879	SH	DEFINED	43879
ASPECT MED SYS INC	COM	045235108	18	2100	SH	DEFINED 01,03	2100
ASPEN TECHNOLOGY INC 6200	COM	045327103	735	22095	SH	DEFINED 01,03	15895
ASPEN TECHNOLOGY INC	COM	045327103	2623	78900	SH	DEFINED 05,01,03	78900
ASPEN TECHNOLOGY INC	COM	045327103	33	1000	SH	OTHER 06,01,03	1000
ASPEN TECHNOLOGY INC	COM	045327103	717	21575	SH	DEFINED 07,06,01,03	21575
ASPEN TECHNOLOGY INC	COM	045327103	1197	36000	SH	DEFINED 08,09,03	36000
ASSOCIATED BANC CORP	COM	045487105	3337	109852	SH	DEFINED 01,03	109852
ASSOCIATED BANC CORP	COM	045487105	17	572	SH	OTHER 01,03	572
ASSOCIATED BANC CORP	COM	045487105	128	4220	SH	OTHER 06,01,03	4220
ASSOCIATED BANC CORP	COM	045487105	857	28224	SH	DEFINED 07,06,01,03	28224
AT HOME CORP	SB DB CV0.52	045919AC1	11162	36900000	PRN	DEFINED 08,09,03	36900000
AT HOME CORP	SB NT CV 144	045919AD9	2531	5000000	PRN	OTHER 16	5000000
AT HOME CORP	COM SER A	045919107	155	28000	SH	DEFINED	28000
AT HOME CORP 6000	COM SER A	045919107	64	11606	SH	DEFINED 01,03	5606
AT HOME CORP 675	COM SER A	045919107	56	10135	SH	OTHER 01,03	9460
AT HOME CORP	COM SER A	045919107	249	44995	SH	DEFINED 03	44995
AT HOME CORP	COM SER A	045919107	81	14700	SH	DEFINED 05,01,03	14700
AT HOME CORP	COM SER A	045919107	148	26808	SH	DEFINED 08,09,03	26808
ASTEC INDS INC 6400	COM	046224101	435	33000	SH	DEFINED 01,03	26600
ASTEC INDS INC	COM	046224101	1006	76300	SH	DEFINED 05,01,03	76300
ASTEC INDS INC	COM	046224101	185	14000	SH	DEFINED 07,06,01,03	14000
ASTORIA FINL CORP 820	COM	046265104	1248	22974	SH	DEFINED 01,03	22154
ASTORIA FINL CORP 1745	COM	046265104	95	1745	SH	OTHER 01,03	
ASTORIA FINL CORP	COM	046265104	277	5100	SH	OTHER 06,01,03	5100
ASTORIA FINL CORP	COM	046265104	1145	21086	SH	DEFINED 07,06,01,03	21086
ASTORIA FINL CORP	COM	046265104	9912	182500	SH	CALL DEFINED 08,09,03	182500
ASTRAZENECA PLC	SPONSORED AD	046353108	116	2243	SH	DEFINED 01,03	2243
ASTRAZENECA PLC	SPONSORED AD	046353108	390	7567	SH	OTHER 01,03	7567
ASTROPOWER INC 300	COM	04644A101	452	14400	SH	DEFINED 01,03	14100
ASTROPOWER INC	COM	04644A101	9	300	SH	OTHER 01,03	300
ASTROPOWER INC	COM	04644A101	333	10600	SH	DEFINED 05,01,03	10600
ASTROPOWER INC	COM	04644A101	5108	162800	SH	DEFINED 07,06,01,03	162800
ASTROPOWER INC	COM	04644A101	151	4800	SH	DEFINED 08,09,03	4800
ATLANTIC COAST AIRLINES HLDGS 900	COM	048396105	37	900	SH	DEFINED 01,03	
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	956	23400	SH	DEFINED 05,01,03	23400
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	627	15350	SH	DEFINED 07,06,01,03	15350
ATLANTIC FINL CORP	COM	04853R100	263	13300	SH	OTHER 01,03	13300
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	303	824	SH	DEFINED 01,03	824
ATLANTIC RICHFIELD CO 100	PREF CV \$2.8	048825400	37	100	SH	OTHER 01,03	
ATLAS AIR INC	COM	049164106	55	1700	SH	DEFINED 01,03	1700
ATLAS AIR INC	COM	049164106	527	16157	SH	DEFINED 07,06,01,03	16157
ATMEL CORP 600	COM	049513104	390	33520	SH	DEFINED 01,03	32920
ATMEL CORP 2000	COM	049513104	322	27700	SH	OTHER 01,03	25700
ATMEL CORP	COM	049513104	69	5900	SH	DEFINED 05,01,03	5900
ATMEL CORP	COM	049513104	43	3700	SH	OTHER 06,01,03	3700
ATMEL CORP	COM	049513104	2291	197062	SH	DEFINED 07,06,01,03	197062
ATMEL CORP	COM	049513104	70	6000	SH	DEFINED 08,09,03	6000
ATMOS ENERGY CORP 1100	COM	049560105	1476	60551	SH	DEFINED 01,03	59451
ATMOS ENERGY CORP 15057	COM	049560105	394	16182	SH	OTHER 01,03	1125
ATMOS ENERGY CORP	COM	049560105	580	23800	SH	DEFINED 05,01,03	23800
ATMOS ENERGY CORP	COM	049560105	669	27450	SH	DEFINED 07,06,01,03	27450
ATRIX LABS INC	SUB NT CONV	04962LAC5	3176	3121000	PRN	DEFINED 08,09,03	3121000
ATWOOD OCEANICS INC 8900	COM	050095108	390	8900	SH	DEFINED 01,03	
ATWOOD OCEANICS INC	COM	050095108	4250	97000	SH	DEFINED 05,01,03	97000
ATWOOD OCEANICS INC	COM	050095108	441	10075	SH	DEFINED 07,06,01,03	10075
AUDIOVOX CORP	CL A	050757103	9	1000	SH	DEFINED 01,03	1000
AUDIOVOX CORP	CL A	050757103	3	300	SH	OTHER 01,03	300
AUDIOVOX CORP	CL A	050757103	86	9500	SH	DEFINED 05,01,03	9500
AUDIOVOX CORP	CL A	050757103	148	16400	SH	DEFINED 07,06,01,03	16400
AUSPEX SYS INC 4300	COM	052116100	37	5300	SH	DEFINED 01,03	1000
AUSPEX SYS INC 10860	COM	052116100	76	10860	SH	OTHER 01,03	
AUSPEX SYS INC	COM	052116100	392	56000	SH	DEFINED 05,01,03	56000
AUSPEX SYS INC	COM	052116100	228	32575	SH	DEFINED 07,06,01,03	32575
AUTODESK INC	COM	052769106	389	14433	SH	DEFINED 01,03	14433



AUTODESK INC 3000	COM	052769106	104	3850 SH	OTHER	01,03	850
AUTODESK INC	COM	052769106	432	16045 SH	DEFINED	05,01,03	16045
AUTODESK INC	COM	052769106	19	700 SH	OTHER	06,01,03	700
AUTODESK INC	COM	052769106	308	11427 SH	DEFINED	07,06,01,03	11427
AUTODESK INC	COM	052769106	24	900 SH	DEFINED	08,09,03	900
AUTODESK INC	COM	052769106	81	3000 SH	DEFINED	18	3000
AUTOLIV INC	COM	052800109	221	13877 SH	DEFINED	01,03	13877
AUTOLIV INC 937	COM	052800109	22	1409 SH	OTHER	01,03	472
AUTOMATIC DATA PROCESSING INC 218226	COM	053015103	208246	3289202 SH	DEFINED	01,03	3070976
AUTOMATIC DATA PROCESSING INC 598695	COM	053015103	89288	1410280 SH	OTHER	01,03	811585
AUTOMATIC DATA PROCESSING INC 550000	COM	053015103	38419	606820 SH	DEFINED	05,01,03	56820
AUTOMATIC DATA PROCESSING INC	COM	053015103	35453	559977 SH	OTHER	05,01,03	559977
AUTOMATIC DATA PROCESSING INC	COM	053015103	2811	44400 SH	OTHER	06,01,03	44400
AUTOMATIC DATA PROCESSING INC	COM	053015103	32659	515838 SH	DEFINED	07,06,01,03	515838
AUTOMATIC DATA PROCESSING INC	COM	053015103	304	4800 SH	DEFINED	08,09,03	4800
AUTOMATIC DATA PROCESSING INC	COM	053015103	73774	1165249 SH	DEFINED	11,06,01,03	1165249
AUTOMATIC DATA PROCESSING INC	COM	053015103	13	200 SH	DEFINED	13,01,03	200
AUTOMATIC DATA PROCESSING INC 400	COM	053015103	25	400 SH	OTHER	13,01,03	
AUTOMATIC DATA PROCESSING INC	COM	053015103	2064	32600 SH	DEFINED	18	32600
AUTONOMY CORP PLC	ADR	05329Q105	849	31600 SH	DEFINED	08,09,03	31600
AUTONATION INC	COM	05329W102	54584	9097391 SH	DEFINED	01,03	9097391
AUTONATION INC 703839	COM	05329W102	6494	1082359 SH	OTHER	01,03	378520
AUTOZONE INC	COM	053332102	282	9897 SH	DEFINED	01,03	9897
AUTOZONE INC 2300	COM	053332102	220	7735 SH	OTHER	01,03	5435
AUTOZONE INC	COM	053332102	1004	35229 SH	DEFINED	05,01,03	35229
AUTOZONE INC	COM	053332102	57	2015 SH	OTHER	05,01,03	2015
AUTOZONE INC	COM	053332102	721	25287 SH	DEFINED	07,06,01,03	25287
AUTOZONE INC	COM	053332102	188	6600 SH	DEFINED	18	6600
AVANEX CORP	COM	05348W109	1	25 SH	DEFINED	01,03	25
AVANEX CORP 1000	COM	05348W109	62	1033 SH	OTHER	01,03	33
AVANEX CORP	COM	05348W109	18	300 SH	DEFINED	05,01,03	300
AVANEX CORP	COM	05348W109	256	4305 SH	DEFINED	08,09,03	4305
AVALONBAY CMNTYS INC 2500	COM	053484101	2758	55019 SH	DEFINED	01,03	52519
AVALONBAY CMNTYS INC	COM	053484101	126	2520 SH	OTHER	01,03	2520
AVALONBAY CMNTYS INC	COM	053484101	4912	98000 SH	DEFINED	07,06,01,03	98000
AVALONBAY CMNTYS INC	COM	053484101	38	768 SH	DEFINED	08,09,03	768
AVANT CORP 3900	COM	053487104	75	4090 SH	DEFINED	01,03	190
AVANT CORP	COM	053487104	914	49900 SH	DEFINED	05,01,03	49900
AVANT CORP	COM	053487104	511	27900 SH	DEFINED	07,06,01,03	27900
AVAYA INC	COM	053499109	1602	155384 SH	DEFINED	01,03	155384
AVAYA INC	COM	053499109	843	81777 SH	DEFINED	05,01,03	81777
AVAYA INC	COM	053499109	569	55208 SH	DEFINED	07,06,01,03	55208
AVAYA INC	COM	053499109	173	16770 SH	DEFINED	08,09,03	16770
AVAYA INC	COM	053499109	149	14425 SH	DEFINED	18	14425
AVENTIS 200	SPONSORED AD	053561106	245	2908 SH	DEFINED	01,03	2708
AVENTIS 590	SPONSORED AD	053561106	145	1718 SH	OTHER	01,03	1128
AVERY DENNISON CORP 63383	COM	053611109	64136	1168763 SH	DEFINED	01,03	1105380
AVERY DENNISON CORP 67531	COM	053611109	15163	276315 SH	OTHER	01,03	208784
AVERY DENNISON CORP	COM	053611109	1820	33168 SH	DEFINED	05,01,03	33168
AVERY DENNISON CORP	COM	053611109	96	1744 SH	OTHER	05,01,03	1744
AVERY DENNISON CORP	COM	053611109	1201	21894 SH	DEFINED	07,06,01,03	21894
AVERY DENNISON CORP 300	COM	053611109	16	300 SH	OTHER	13,01,03	
AVERY DENNISON CORP	COM	053611109	318	5800 SH	DEFINED	18	5800
AVIALL INC NEW	COM	05366B102	96	19059 SH	DEFINED	01,03	19059
AVIALL INC NEW 125	COM	05366B102	1	125 SH	OTHER	01,03	
AVIALL INC NEW	COM	05366B102	213	42000 SH	DEFINED	16	42000
AVID TECHNOLOGY INC 6400	COM	05367P100	279	15300 SH	DEFINED	01,03	8900
AVID TECHNOLOGY INC	COM	05367P100	1476	80800 SH	DEFINED	05,01,03	80800
AVID TECHNOLOGY INC	COM	05367P100	46	2500 SH	OTHER	06,01,03	2500
AVID TECHNOLOGY INC	COM	05367P100	337	18475 SH	DEFINED	07,06,01,03	18475
AVIGEN INC	COM	053690103	1059	51025 SH	DEFINED	08,09,03	51025
AVISTA CORP 15179	COM	05379B107	530	25867 SH	DEFINED	01,03	10688
AVISTA CORP 2135	COM	05379B107	309	15076 SH	OTHER	01,03	12941
AVISTA CORP	COM	05379B107	605	29500 SH	DEFINED	05,01,03	29500
AVISTA CORP	COM	05379B107	702	34250 SH	DEFINED	07,06,01,03	34250

AVNET INC 100	COM	053807103	1321	61425	SH	DEFINED 01,03	61325
AVNET INC 5588	COM	053807103	515	23954	SH	OTHER 01,03	18366
AVNET INC	COM	053807103	82	3800	SH	DEFINED 05,01,03	3800
AVNET INC	COM	053807103	838	38992	SH	DEFINED 07,06,01,03	38992
AVOCENT CORP	COM	053893103	973	36050	SH	DEFINED 05,01,03	36050
AVOCENT CORP	COM	053893103	69	2550	SH	OTHER 06,01,03	2550
AVOCENT CORP	COM	053893103	14232	527127	SH	DEFINED 07,06,01,03	527127
AVOCENT CORP	COM	053893103	1237	45815	SH	DEFINED 08,09,03	45815
AVON PRODS INC 6328	COM	054303102	9521	198862	SH	DEFINED 01,03	192534
AVON PRODS INC 149660	COM	054303102	9414	196641	SH	OTHER 01,03	46981
AVON PRODS INC	COM	054303102	4886	102051	SH	DEFINED 05,01,03	102051
AVON PRODS INC	COM	054303102	180	3761	SH	OTHER 05,01,03	3761
AVON PRODS INC	COM	054303102	4740	99000	SH	OTHER 06,01,03	99000
AVON PRODS INC	COM	054303102	2260	47200	SH	DEFINED 07,06,01,03	47200
AVON PRODS INC	COM	054303102	1508	31500	SH	CALL DEFINED 08,09,03	31500
AVON PRODS INC	COM	054303102	311	6500	SH	PUT DEFINED 08,09,03	6500
AVON PRODS INC	COM	054303102	589	12300	SH	DEFINED 18	12300
AWARE INC MASS 3700	COM	05453N100	66	3700	SH	DEFINED 01,03	
AWARE INC MASS	COM	05453N100	9	500	SH	OTHER 01,03	500
AWARE INC MASS	COM	05453N100	854	48100	SH	DEFINED 05,01,03	48100
AWARE INC MASS	COM	05453N100	291	16400	SH	DEFINED 07,06,01,03	16400
AWARE INC MASS	COM	05453N100	30	1700	SH	DEFINED 08,09,03	1700
AXA	SPONSORED AD	054536107	83	1152	SH	DEFINED 01,03	1152
AXA 389	SPONSORED AD	054536107	395	5505	SH	OTHER 01,03	5116
AXA	SPONSORED AD	054536107	3591	50000	SH	DEFINED 08,09,03	50000
AXA	SPONSORED AD	054536107	7976	111067	SH	DEFINED 16	111067
AXCELIS TECHNOLOGIES INC	COM	054540109	221	24900	SH	DEFINED 08,09,03	24900
AZTAR CORP 19400	COM	054802103	490	37900	SH	DEFINED 01,03	18500
AZTAR CORP	COM	054802103	4633	358100	SH	DEFINED 05,01,03	358100
AZTAR CORP	COM	054802103	58	4500	SH	OTHER 06,01,03	4500
AZTAR CORP	COM	054802103	372	28750	SH	DEFINED 07,06,01,03	28750
BB&T CORP 43652	COM	054937107	17773	476335	SH	DEFINED 01,03	432683
BB&T CORP 37855	COM	054937107	4599	123268	SH	OTHER 01,03	85413
BB&T CORP	COM	054937107	4230	113375	SH	DEFINED 05,01,03	113375
BB&T CORP	COM	054937107	234	6269	SH	OTHER 05,01,03	6269
BB&T CORP	COM	054937107	2936	78675	SH	DEFINED 07,06,01,03	78675
BB&T CORP	COM	054937107	772	20700	SH	DEFINED 18	20700
BCE INC	COM	05534B109	384	13265	SH	DEFINED 01,03	13265
BCE INC	COM	05534B109	104	3590	SH	OTHER 01,03	3590
BCE INC	COM	05534B109	32	1100	SH	DEFINED 06,01,03	1100
BCE INC	COM	05534B109	1433	49525	SH	OTHER 06,01,03	49525
BCE INC	COM	05534B109	8826	305000	SH	CALL DEFINED 08,09,03	305000
BISYS GROUP INC	COM	055472104	727	13950	SH	DEFINED 01,03	13950
BISYS GROUP INC 440	COM	055472104	149	2850	SH	OTHER 01,03	2410
BISYS GROUP INC	COM	055472104	83	1600	SH	DEFINED 05,01,03	1600
BISYS GROUP INC	COM	055472104	136	2600	SH	OTHER 06,01,03	2600
BISYS GROUP INC	COM	055472104	1249	23959	SH	DEFINED 07,06,01,03	23959
BJS WHOLESALE CLUB INC	COM	05548J106	3016	78600	SH	DEFINED 01,03	78600
BJS WHOLESALE CLUB INC 1245	COM	05548J106	52	1345	SH	OTHER 01,03	100
BJS WHOLESALE CLUB INC	COM	05548J106	142	3700	SH	OTHER 06,01,03	3700
BJS WHOLESALE CLUB INC	COM	05548J106	1175	30623	SH	DEFINED 07,06,01,03	30623
BJ SVCS CO	COM	055482103	5085	73834	SH	DEFINED 01,03	73834
BJ SVCS CO	COM	055482103	10	150	SH	OTHER 01,03	150
BJ SVCS CO	COM	055482103	131	1900	SH	OTHER 06,01,03	1900
BJ SVCS CO	COM	055482103	10338	150105	SH	DEFINED 07,06,01,03	150105
BJ SVCS CO	COM	055482103	1050	15250	SH	DEFINED 08,09,03	15250
BMC INDS INC MINN 7400	COM	055607105	36	7400	SH	DEFINED 01,03	
BMC INDS INC MINN	COM	055607105	449	92000	SH	DEFINED 05,01,03	92000
BMC INDS INC MINN	COM	055607105	97	19925	SH	DEFINED 07,06,01,03	19925
BOK FINL CORP	COM NEW	05561Q201	119	5602	SH	DEFINED 01,03	5602
BOK FINL CORP 8281	COM NEW	05561Q201	1526	71823	SH	OTHER 01,03	63542
BP AMOCO P L C 477701	SPONSORED AD	055622104	305500	6381201	SH	DEFINED 01,03	5903500
BP AMOCO P L C 2206177	SPONSORED AD	055622104	244936	5116163	SH	OTHER 01,03	2909986
BP AMOCO P L C	SPONSORED AD	055622104	13188	275476	SH	DEFINED 05,01,03	275476
BP AMOCO P L C	SPONSORED AD	055622104	19878	415200	SH	DEFINED 07,06,01,03	415200
BP AMOCO P L C	SPONSORED AD	055622104	62449	1304417	SH	DEFINED 11,06,01,03	1304417
BP AMOCO P L C	SPONSORED AD	055622104	608	12702	SH	DEFINED 13,01,03	12702
BP AMOCO P L C	SPONSORED AD	055622104	22	450	SH	OTHER 13,01,03	450
BRE PROPERTIES INC	CL A	05564E106	110	3456	SH	DEFINED 01,03	3456
BRE PROPERTIES INC	CL A	05564E106	149	4700	SH	OTHER 01,03	4100

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BMC SOFTWARE INC 4880	COM	055921100	4130	294994	SH	DEFINED	01,03		290114
BMC SOFTWARE INC 40245	COM	055921100	983	70211	SH	OTHER	01,03		29966
BMC SOFTWARE INC	COM	055921100	1004	71680	SH	DEFINED	05,01,03		71680
BMC SOFTWARE INC	COM	055921100	2313	165207	SH	DEFINED	07,06,01,03		165207
BMC SOFTWARE INC	COM	055921100	77	5500	SH	DEFINED	08,09,03		5500
BMC SOFTWARE INC	COM	055921100	700	50000	SH	CALL	DEFINED 08,09,03		50000
BMC SOFTWARE INC	COM	055921100	700	50000	SH	PUT	DEFINED 08,09,03		50000
BMC SOFTWARE INC	COM	055921100	70	5000	SH	DEFINED	13,01,03		5000
BMC SOFTWARE INC	COM	055921100	165	11800	SH	DEFINED	18		11800
BAKER HUGHES INC 26400	COM	057224107	50873	1224029	SH	DEFINED	01,03		1197629
BAKER HUGHES INC 1892627	COM	057224107	82769	1991456	SH	OTHER	01,03		98829
BAKER HUGHES INC	COM	057224107	4115	99010	SH	DEFINED	05,01,03		99010
BAKER HUGHES INC	COM	057224107	218	5248	SH	OTHER	05,01,03		5248
BAKER HUGHES INC	COM	057224107	2564	61700	SH	OTHER	06,01,03		61700
BAKER HUGHES INC	COM	057224107	2737	65861	SH	DEFINED	07,06,01,03		65861
BAKER HUGHES INC	COM	057224107	507	12200	SH	DEFINED	08,09,03		12200
BAKER HUGHES INC	COM	057224107	1870	45000	SH	CALL	DEFINED 08,09,03		45000
BAKER HUGHES INC	COM	057224107	1247	30000	SH	PUT	DEFINED 08,09,03		30000
BAKER HUGHES INC	COM	057224107	1244	29932	SH	DEFINED	13,01,03		29932
BAKER HUGHES INC	COM	057224107	653	15700	SH	DEFINED	18		15700
BAKER J INC	COM	057232100	46	10175	SH	DEFINED	07,06,01,03		10175
BALDOR ELEC CO 533	COM	057741100	85	4000	SH	DEFINED	01,03		3467
BALDOR ELEC CO 36173	COM	057741100	786	37206	SH	OTHER	01,03		1033
BALDOR ELEC CO	COM	057741100	29	1366	SH	DEFINED	05,01,03		1366
BALDOR ELEC CO	COM	057741100	517	24475	SH	DEFINED	07,06,01,03		24475
BALL CORP	COM	058498106	1190	25845	SH	DEFINED	01,03		25845
BALL CORP	COM	058498106	28	600	SH	OTHER	01,03		600
BALL CORP	COM	058498106	362	7851	SH	DEFINED	05,01,03		7851
BALL CORP	COM	058498106	21	447	SH	OTHER	05,01,03		447
BALL CORP	COM	058498106	23	500	SH	OTHER	06,01,03		500
BALL CORP	COM	058498106	258	5609	SH	DEFINED	07,06,01,03		5609
BALL CORP	COM	058498106	23515	510500	SH	OTHER	16		510500
BALL CORP	COM	058498106	69	1500	SH	DEFINED	18		1500
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	807	52500	SH	DEFINED	01,03		52500
BANCO BILBAO VIZCAYA ARGENTARI 3299	SPONSORED AD	05946K101	84	5710	SH	DEFINED	01,03		2411
BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED AD	05946K101	74	5039	SH	OTHER	01,03		5039
BANCO SANTANDER CENT HISPANO 3819	ADR	05964H105	90	8568	SH	DEFINED	01,03		4749
BANCO SANTANDER CENT HISPANO 1224	ADR	05964H105	406	38435	SH	OTHER	01,03		37211
BANCWEST CORP NEW 54000	COM	059790105	1434	54900	SH	DEFINED	01,03		900
BANCWEST CORP NEW 4000	COM	059790105	105	4000	SH	OTHER	01,03		
BANDAG INC	COM	059815100	3	85	SH	DEFINED	01,03		85
BANDAG INC	COM	059815100	4	100	SH	OTHER	01,03		100
BANDAG INC	COM	059815100	355	8749	SH	DEFINED	07,06,01,03		8749
BANGOR HYDRO ELEC CO 2900	COM	060077104	74	2900	SH	DEFINED	01,03		
BANGOR HYDRO ELEC CO	COM	060077104	940	36600	SH	DEFINED	05,01,03		36600
BANGOR HYDRO ELEC CO	COM	060077104	139	5400	SH	DEFINED	07,06,01,03		5400
BANK OF AMERICA CORPORATION 1314954	COM	060505104	1114740	24299513	SH	DEFINED	01,03		22984559
BANK OF AMERICA CORPORATION 2838029	COM	060505104	365222	7961250	SH	OTHER	01,03		5123221
BANK OF AMERICA CORPORATION	COM	060505104	21233	462838	SH	DEFINED	05,01,03		462838
BANK OF AMERICA CORPORATION	COM	060505104	14812	322879	SH	DEFINED	07,06,01,03		322879
BANK OF AMERICA CORPORATION	COM	060505104	942	20540	SH	DEFINED	08,09,03		20540
BANK OF AMERICA CORPORATION	COM	060505104	31875	694821	SH	DEFINED	13,01,03		694821
BANK OF GRANITE CORP	COM	062401104	1207	51912	SH	OTHER	01,03		51912
BANK MONTREAL QUE	COM	063671101	1904	36133	SH	DEFINED	01,03		36133
BANK NEW YORK INC 89385	COM	064057102	137036	2483123	SH	DEFINED	01,03		2393738
BANK NEW YORK INC 127733	COM	064057102	19781	358436	SH	OTHER	01,03		230703
BANK NEW YORK INC 700000	COM	064057102	47515	860989	SH	DEFINED	05,01,03		160989
BANK NEW YORK INC	COM	064057102	39277	711704	SH	OTHER	05,01,03		711704
BANK NEW YORK INC	COM	064057102	41451	751094	SH	DEFINED	07,06,01,03		751094
BANK NEW YORK INC	COM	064057102	535	9700	SH	DEFINED	08,09,03		9700
BANK NEW YORK INC	COM	064057102	1104	20000	SH	CALL	DEFINED 08,09,03		20000
BANK NEW YORK INC	COM	064057102	166	3000	SH	DEFINED	13,01,03		3000
BANK NEW YORK INC	COM	064057102	2114	38300	SH	DEFINED	18		38300
BANK ONE CORP	COM	06423A103	73250	2000000	SH	DEFINED			2000000
BANK ONE CORP 243281	COM	06423A103	41769	1140445	SH	DEFINED	01,03		897164
BANK ONE CORP	COM	06423A103	25477	695610	SH	OTHER	01,03		506886

188724									
BANK ONE CORP	COM	06423A103	92	2500	SH	PUT	DEFINED 01,03	2500	
BANK ONE CORP	COM	06423A103	12962	353923	SH		DEFINED 05,01,03	353923	
BANK ONE CORP	COM	06423A103	670	18288	SH		OTHER 05,01,03	18288	
BANK ONE CORP	COM	06423A103	8406	229516	SH		DEFINED 07,06,01,03	229516	
BANK ONE CORP	COM	06423A103	76294	2083100	SH		DEFINED 08,09,03	2083100	
BANK ONE CORP	COM	06423A103	6043	165000	SH	PUT	DEFINED 08,09,03	165000	
BANK ONE CORP	COM	06423A103	2296	62700	SH		DEFINED 18	62700	
BANK SOUTH CAROLINA CORP	COM	065066102	1661	129000	SH		OTHER 01,03	58820	
70180									
BANK TOKYO-MITSUBISHI LTD	SPONSORED AD	065379109	41	4200	SH		OTHER 01,03	3300	
900									
BANK TOKYO-MITSUBISHI LTD	SPONSORED AD	065379109	659	68000	SH		DEFINED 08,09,03	68000	
BANK UTD CORP	CL A	065412108	880	12900	SH		DEFINED 01,03	12900	
BANK UTD CORP	CL A	065412108	3409	50000	SH		DEFINED 05,01,03	50000	
BANK UTD CORP	CL A	065412108	3409	50000	SH		DEFINED 07,06,01,03	50000	
BANKNORTH GROUP INC NEW	COM	06646R107	54	2707	SH		DEFINED 01,03	117	
2590									
BANKNORTH GROUP INC NEW	COM	06646R107	447	22420	SH		OTHER 01,03	12420	
10000									
BANKNORTH GROUP INC NEW	COM	06646R107	1221	61218	SH		DEFINED 07,06,01,03	61218	
BANTA CORP	COM	066821109	5	200	SH		DEFINED 01,03	200	
BANTA CORP	COM	066821109	5511	216800	SH		OTHER 01,03	1800	
215000									
BANTA CORP	COM	066821109	264	10386	SH		DEFINED 07,06,01,03	10386	
BARCLAYS PLC	ADR	06738E204	734	5700	SH		DEFINED 01,03	5700	
BARCLAYS PLC	ADR	06738E204	961	7467	SH		OTHER 01,03	7467	
BARD C R INC	COM	067383109	1247	26782	SH		DEFINED 01,03	26472	
310									
BARD C R INC	COM	067383109	1100	23630	SH		OTHER 01,03	20730	
2900									
BARD C R INC	COM	067383109	787	16902	SH		DEFINED 05,01,03	16902	
BARD C R INC	COM	067383109	37	804	SH		OTHER 05,01,03	804	
BARD C R INC	COM	067383109	65	1400	SH		OTHER 06,01,03	1400	
BARD C R INC	COM	067383109	470	10085	SH		DEFINED 07,06,01,03	10085	
BARD C R INC	COM	067383109	466	10000	SH	CALL	DEFINED 08,09,03	10000	
BARD C R INC	COM	067383109	121	2600	SH		DEFINED 18	2600	
BARNES & NOBLE INC	COM	067774109	745	28108	SH		DEFINED 01,03	26908	
1200									
BARNES & NOBLE INC	COM	067774109	289	10900	SH		OTHER 01,03	7500	
3400									
BARNES & NOBLE INC	COM	067774109	37	1410	SH		DEFINED 05,01,03	1410	
BARNES & NOBLE INC	COM	067774109	1331	50239	SH		DEFINED 07,06,01,03	50239	
BARNES GROUP INC	COM	067806109	189	9500	SH		DEFINED 01,03		
9500									
BARNES GROUP INC	COM	067806109	2357	118600	SH		DEFINED 05,01,03	118600	
BARNES GROUP INC	COM	067806109	270	13600	SH		DEFINED 07,06,01,03	13600	
BARRICK GOLD CORP	COM	067901108	1794	109542	SH		DEFINED 01,03	99542	
10000									
BARRICK GOLD CORP	COM	067901108	315	19211	SH		OTHER 01,03	9251	
9960									
BARRICK GOLD CORP	COM	067901108	2120	129404	SH		DEFINED 05,01,03	129404	
BARRICK GOLD CORP	COM	067901108	102	6257	SH		OTHER 05,01,03	6257	
BARRICK GOLD CORP	COM	067901108	4603	281000	SH		OTHER 06,01,03	281000	
BARRICK GOLD CORP	COM	067901108	1561	95327	SH		DEFINED 07,06,01,03	95327	
BARRICK GOLD CORP	COM	067901108	337	20600	SH		DEFINED 18	20600	
BARR LABS INC	COM	068306109	175	2400	SH		DEFINED 01,03	2400	
BARR LABS INC	COM	068306109	615	8437	SH		OTHER 01,03	8437	
BARR LABS INC	COM	068306109	29	400	SH		OTHER 06,01,03	400	
BARR LABS INC	COM	068306109	1087	14907	SH		DEFINED 07,06,01,03	14907	
BARR LABS INC	COM	068306109	456	6250	SH		DEFINED 08,09,03	6250	
BARR LABS INC	COM	068306109	73	1000	SH		DEFINED 17,16	1000	
BARRA INC	COM	068313105	181	3850	SH		DEFINED 01,03	3850	
BARRA INC	COM	068313105	49	1050	SH		OTHER 06,01,03	1050	
BARRA INC	COM	068313105	719	15262	SH		DEFINED 07,06,01,03	15262	
BARRETT RES CORP	COM	PAR \$0.0 068480201	443	7803	SH		DEFINED 01,03	903	
6900									
BARRETT RES CORP	COM	PAR \$0.0 068480201	236	4149	SH		OTHER 01,03	4149	
BARRETT RES CORP	COM	PAR \$0.0 068480201	4426	77900	SH		DEFINED 05,01,03	77900	
BARRETT RES CORP	COM	PAR \$0.0 068480201	1362	23975	SH		DEFINED 07,06,01,03	23975	
BASSETT FURNITURE INDS INC	COM	070203104	62	5488	SH		DEFINED 01,03	5488	
BASSETT FURNITURE INDS INC	COM	070203104	96	8500	SH		DEFINED 07,06,01,03	8500	
BAUSCH & LOMB INC	COM	071707103	1009	24959	SH		DEFINED 01,03	24759	
200									
BAUSCH & LOMB INC	COM	071707103	366	9040	SH		OTHER 01,03	5240	
3800									
BAUSCH & LOMB INC	COM	071707103	589	14561	SH		DEFINED 05,01,03	14561	
BAUSCH & LOMB INC	COM	071707103	34	843	SH		OTHER 05,01,03	843	
BAUSCH & LOMB INC	COM	071707103	428	10584	SH		DEFINED 07,06,01,03	10584	
BAUSCH & LOMB INC	COM	071707103	113	2800	SH		DEFINED 18	2800	
BAXTER INTL INC	COM	071813109	47493	537782	SH		DEFINED 01,03	501385	
36397									
BAXTER INTL INC	COM	071813109	45016	509741	SH		OTHER 01,03	438050	
71691									
BAXTER INTL INC	COM	071813109	31574	357523	SH		DEFINED 05,01,03		

357523									
BAXTER INTL INC 417477	COM	071813109	68852	779650	SH	OTHER	05,01,03		362173
BAXTER INTL INC	COM	071813109	24381	276079	SH	DEFINED	07,06,01,03		276079
BAXTER INTL INC	COM	071813109	20871	236327	SH	DEFINED	11,06,01,03		236327
BAXTER INTL INC 23900 3800	COM	071813109	2446	27700	SH	OTHER	13,01,03		
BAXTER INTL INC	COM	071813109	1334	15100	SH	DEFINED	18		15100
BAY VIEW CAP CORP DEL	COM	07262L101	195	31134	SH	DEFINED	08,09,03		31134
BAY VIEW CAP CORP DEL	COM	07262L101	31	5000	SH	CALL	DEFINED 08,09,03		5000
BAY VIEW CAP CORP DEL	COM	07262L101	188	30000	SH	PUT	DEFINED 08,09,03		30000
BE AEROSPACE INC 7400	COM	073302101	122	7600	SH	DEFINED	01,03		200
BE AEROSPACE INC	COM	073302101	80	5000	SH	OTHER	01,03		5000
BE AEROSPACE INC	COM	073302101	1485	92800	SH	DEFINED	05,01,03		92800
BE AEROSPACE INC	COM	073302101	296	18475	SH	DEFINED	07,06,01,03		18475
BEA SYS INC	COM	073325102	1077	16000	SH	DEFINED			16000
BEA SYS INC	COM	073325102	324	4818	SH	DEFINED	01,03		4818
BEA SYS INC	COM	073325102	454	6750	SH	OTHER	01,03		3550
3200									
BEA SYS INC	COM	073325102	414	6150	SH	DEFINED	05,01,03		6150
BEA SYS INC	COM	073325102	3418	50780	SH	DEFINED	07,06,01,03		50780
BEA SYS INC	COM	073325102	289	4295	SH	DEFINED	08,09,03		4295
BEAR STEARNS COS INC 12100	COM	073902108	3973	78376	SH	DEFINED	01,03		66276
BEAR STEARNS COS INC 2083	COM	073902108	414	8165	SH	OTHER	01,03		6082
BEAR STEARNS COS INC	COM	073902108	2645	52178	SH	DEFINED	05,01,03		52178
BEAR STEARNS COS INC	COM	073902108	86	1687	SH	OTHER	05,01,03		1687
BEAR STEARNS COS INC	COM	073902108	1276	25171	SH	DEFINED	07,06,01,03		25171
BEAR STEARNS COS INC	COM	073902108	1774	35000	SH	DEFINED	08,09,03		35000
BEAR STEARNS COS INC	COM	073902108	760	15000	SH	CALL	DEFINED 08,09,03		15000
BEAR STEARNS COS INC	COM	073902108	284	5600	SH	DEFINED	18		5600
BEASLEY BROADCAST GROUP INC	CL A	074014101	108	13000	SH	DEFINED	08,09,03		13000
BECKMAN COULTER INC	COM	075811109	2784	66384	SH	DEFINED	01,03		66384
BECKMAN COULTER INC 1132	COM	075811109	102	2440	SH	OTHER	01,03		1308
BECKMAN COULTER INC	COM	075811109	67	1600	SH	DEFINED	05,01,03		1600
BECKMAN COULTER INC	COM	075811109	71	1700	SH	OTHER	06,01,03		1700
BECKMAN COULTER INC	COM	075811109	1054	25122	SH	DEFINED	07,06,01,03		25122
BECTON DICKINSON & CO 15200	COM	075887109	11150	322033	SH	DEFINED	01,03		306833
BECTON DICKINSON & CO 60212	COM	075887109	6212	179422	SH	OTHER	01,03		119210
BECTON DICKINSON & CO	COM	075887109	2682	77464	SH	DEFINED	05,01,03		77464
BECTON DICKINSON & CO	COM	075887109	139	4003	SH	OTHER	05,01,03		4003
BECTON DICKINSON & CO	COM	075887109	1739	50236	SH	DEFINED	07,06,01,03		50236
BECTON DICKINSON & CO	COM	075887109	104	3000	SH	CALL	DEFINED 08,09,03		3000
BECTON DICKINSON & CO	COM	075887109	454	13100	SH	DEFINED	18		13100
BED BATH & BEYOND INC 1600	COM	075896100	3095	138332	SH	DEFINED	01,03		136732
BED BATH & BEYOND INC 100	COM	075896100	788	35214	SH	OTHER	01,03		35114
BED BATH & BEYOND INC	COM	075896100	1823	81472	SH	DEFINED	05,01,03		81472
BED BATH & BEYOND INC	COM	075896100	100	4474	SH	OTHER	05,01,03		4474
BED BATH & BEYOND INC	COM	075896100	2810	125600	SH	OTHER	06,01,03		125600
BED BATH & BEYOND INC	COM	075896100	6313	282151	SH	DEFINED	07,06,01,03		282151
BED BATH & BEYOND INC	COM	075896100	260	11600	SH	DEFINED	08,09,03		11600
BED BATH & BEYOND INC	COM	075896100	329	14700	SH	DEFINED	18		14700
BEL FUSE INC	CL B	077347300	51	1500	SH	OTHER	01,03		1500
BEL FUSE INC	CL B	077347300	261	7675	SH	DEFINED	07,06,01,03		7675
BELCO OIL & GAS CORP 6000	PFD CONV	077410207	219	12000	SH	OTHER	01,03		6000
BELDEN INC 8000	COM	077459105	1155	45500	SH	DEFINED	01,03		37500
BELDEN INC 3235	COM	077459105	82	3235	SH	OTHER	01,03		
BELDEN INC	COM	077459105	1992	78500	SH	DEFINED	05,01,03		78500
BELDEN INC	COM	077459105	216	8500	SH	OTHER	06,01,03		8500
BELDEN INC	COM	077459105	450	17750	SH	DEFINED	07,06,01,03		17750
BELL MICROPRODUCTS INC	COM	078137106	179	11300	SH	DEFINED	07,06,01,03		11300
BELLSOUTH CORP 387159	COM	079860102	213488	5215041	SH	DEFINED	01,03		4827882
BELLSOUTH CORP 983428	COM	079860102	142223	3474189	SH	OTHER	01,03		2490761
BELLSOUTH CORP	COM	079860102	33971	829833	SH	DEFINED	05,01,03		829833
BELLSOUTH CORP	COM	079860102	1209	29529	SH	OTHER	05,01,03		29529
BELLSOUTH CORP	COM	079860102	7399	180750	SH	OTHER	06,01,03		180750
BELLSOUTH CORP	COM	079860102	16690	407699	SH	DEFINED	07,06,01,03		407699
BELLSOUTH CORP	COM	079860102	20	500	SH	DEFINED	08,09,03		500
BELLSOUTH CORP	COM	079860102	205	5000	SH	CALL	DEFINED 08,09,03		5000
BELLSOUTH CORP	COM	079860102	4912	120000	SH	PUT	DEFINED 08,09,03		120000
BELLSOUTH CORP	COM	079860102	16	400	SH	DEFINED	13,01,03		400
BELLSOUTH CORP	COM	079860102	12	300	SH	OTHER	13,01,03		300
BELLSOUTH CORP	COM	079860102	3979	97200	SH	DEFINED	18		97200

BELO A H CORP DEL 11491	COM SER A	080555105	1219	76208 SH	DEFINED 01,03	64717
BELO A H CORP DEL	COM SER A	080555105	1013	63331 SH	OTHER 01,03	63331
BELO A H CORP DEL	COM SER A	080555105	769	48054 SH	DEFINED 07,06,01,03	48054
BEMIS INC 19875	COM	081437105	15652	466352 SH	DEFINED 01,03	446477
BEMIS INC 29836	COM	081437105	1008	30036 SH	OTHER 01,03	200
BEMIS INC	COM	081437105	3219	95911 SH	DEFINED 05,01,03	95911
BEMIS INC	COM	081437105	28	840 SH	OTHER 05,01,03	840
BEMIS INC	COM	081437105	14690	437692 SH	DEFINED 07,06,01,03	437692
BEMIS INC	COM	081437105	94	2800 SH	DEFINED 18	2800
BENCHMARK ELECTRS INC	SUB NT CONV	08160HAC5	709	930000 PRN	DEFINED 05,01,03	930000
BENCHMARK ELECTRS INC	SUB NT CONV	08160HAC5	709	930000 PRN	DEFINED 07,06,01,03	930000
BENCHMARK ELECTRS INC 9500	COM	08160H101	388	17200 SH	DEFINED 01,03	7700
BENCHMARK ELECTRS INC	COM	08160H101	332	14700 SH	OTHER 01,03	14700
BENCHMARK ELECTRS INC	COM	08160H101	433	19200 SH	DEFINED 05,01,03	19200
BENCHMARK ELECTRS INC	COM	08160H101	43	1900 SH	OTHER 06,01,03	1900
BENCHMARK ELECTRS INC	COM	08160H101	321	14225 SH	DEFINED 07,06,01,03	14225
BERGEN BRUNSWIG CORP	CL A	083739102	429	27076 SH	DEFINED 01,03	27076
BERGEN BRUNSWIG CORP	CL A	083739102	37	2358 SH	OTHER 01,03	2358
BERGEN BRUNSWIG CORP	CL A	083739102	68	4300 SH	OTHER 06,01,03	4300
BERGEN BRUNSWIG CORP	CL A	083739102	902	56953 SH	DEFINED 07,06,01,03	56953
BERGEN BRUNSWIG CORP	CL A	083739102	24	1500 SH	DEFINED 08,09,03	1500
BERKSHIRE HATHAWAY INC DEL 22	CL A	084670108	19809	279 SH	DEFINED 01,03	257
BERKSHIRE HATHAWAY INC DEL 169	CL A	084670108	85555	1205 SH	OTHER 01,03	1036
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	213	3 SH	OTHER 13,01,03	
BERKSHIRE HATHAWAY INC DEL 197	CL B	084670207	40623	17257 SH	DEFINED 01,03	17060
BERKSHIRE HATHAWAY INC DEL 6557	CL B	084670207	26442	11233 SH	OTHER 01,03	4676
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	56	24 SH	DEFINED 08,09,03	24
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	242	103 SH	DEFINED 13,01,03	103
BERKSHIRE HATHAWAY INC DEL 25	CL B	084670207	264	112 SH	OTHER 13,01,03	87
BEST BUY INC 92640	COM	086516101	16557	560066 SH	DEFINED 01,03	467426
BEST BUY INC 16159	COM	086516101	1891	63957 SH	OTHER 01,03	47798
BEST BUY INC 239618	COM	086516101	7084	239618 SH	DEFINED 05,01,03	
BEST BUY INC 230382	COM	086516101	13991	473281 SH	OTHER 05,01,03	242899
BEST BUY INC	COM	086516101	3189	107884 SH	DEFINED 07,06,01,03	107884
BEST BUY INC	COM	086516101	622	21038 SH	DEFINED 08,09,03	21038
BEST BUY INC 1300	COM	086516101	38	1300 SH	OTHER 13,01,03	
BEST BUY INC	COM	086516101	316	10700 SH	DEFINED 18	10700
BETHLEHEM STL CORP	COM	087509105	1	583 SH	DEFINED 01,03	583
BETHLEHEM STL CORP 170	COM	087509105	15	8520 SH	OTHER 01,03	8350
BETHLEHEM STL CORP	COM	087509105	12	6900 SH	DEFINED 18	6900
BEYOND COM CORP	COM	08860E101	5	30000 SH	DEFINED 01,03	30000
BILLING CONCEPTS CORP	COM	090063108	61	30725 SH	DEFINED 07,06,01,03	30725
BINDLEY WESTN INDS INC 880 18500	COM	090324104	1270	30566 SH	DEFINED 01,03	11186
BINDLEY WESTN INDS INC	COM	090324104	9734	234200 SH	DEFINED 05,01,03	234200
BINDLEY WESTN INDS INC	COM	090324104	115	2766 SH	OTHER 06,01,03	2766
BINDLEY WESTN INDS INC	COM	090324104	1065	25625 SH	DEFINED 07,06,01,03	25625
BINDLEY WESTN INDS INC	COM	090324104	4	100 SH	DEFINED 08,09,03	100
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	25	13334 SH	DEFINED 08,09,03	13334
BIO TECHNOLOGY GEN CORP 27100	COM	090578105	192	27200 SH	DEFINED 01,03	100
BIO TECHNOLOGY GEN CORP	COM	090578105	2400	339900 SH	DEFINED 05,01,03	339900
BIO TECHNOLOGY GEN CORP	COM	090578105	281	39850 SH	DEFINED 07,06,01,03	39850
BIOCHEM PHARMA INC	COM	09058T108	16	493 SH	DEFINED 01,03	493
BIOCHEM PHARMA INC 300	COM	09058T108	26	800 SH	OTHER 01,03	500
BIOCHEM PHARMA INC	COM	09058T108	160	5000 SH	CALL DEFINED 08,09,03	5000
BIOCHEM PHARMA INC	COM	09058T108	160	5000 SH	PUT DEFINED 08,09,03	5000
BIOGEN INC 16080	COM	090597105	12763	212494 SH	DEFINED 01,03	196414
BIOGEN INC 15791	COM	090597105	1357	22596 SH	OTHER 01,03	6805
BIOGEN INC	COM	090597105	3464	57669 SH	DEFINED 05,01,03	57669
BIOGEN INC	COM	090597105	140	2338 SH	OTHER 05,01,03	2338
BIOGEN INC	COM	090597105	2294	38200 SH	OTHER 06,01,03	38200
BIOGEN INC	COM	090597105	5506	91670 SH	DEFINED 07,06,01,03	91670
BIOGEN INC	COM	090597105	2	40 SH	DEFINED 08,09,03	40
BIOGEN INC	COM	090597105	462	7700 SH	DEFINED 18	7700
BIOMATRIX INC	COM	09060P102	1290	68900 SH	DEFINED 05,01,03	68900

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1083	111837	SH	DEFINED 08,09,03	111837
BIOMET INC	COM	090613100	6936	174757	SH	DEFINED 01,03	174757
BIOMET INC	COM	090613100	103	2600	SH	OTHER 01,03	2600
BIOMET INC	COM	090613100	2452	61793	SH	DEFINED 05,01,03	61793
BIOMET INC	COM	090613100	112	2818	SH	OTHER 05,01,03	2818
BIOMET INC	COM	090613100	5346	134700	SH	OTHER 06,01,03	134700
BIOMET INC	COM	090613100	1404	35371	SH	DEFINED 07,06,01,03	35371
BIOMET INC	COM	090613100	55	1394	SH	DEFINED 08,09,03	1394
BIOMET INC	COM	090613100	365	9200	SH	DEFINED 18	9200
BIOTECH HOLDERS TR 400	DEPOSTRY RCP	09067D201	136	800	SH	DEFINED 01,03	400
BIOTECH HOLDERS TR 600	DEPOSTRY RCP	09067D201	238	1400	SH	OTHER 01,03	800
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	119	700	SH	DEFINED 08,09,03	700
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	187	1100	SH	DEFINED 16	1100
BIOVAIL CORP	COM	09067J109	645	16600	SH	DEFINED 08,09,03	16600
BIOVAIL CORP	PFD EQ SBDB	09067J208	13756	192395	SH	DEFINED 08,09,03	192395
BIOSITE DIAGNOSTICS INC	COM	090945106	268	6625	SH	DEFINED 01,03	6625
BIOSITE DIAGNOSTICS INC	COM	090945106	404	10000	SH	OTHER 01,03	10000
BIRMINGHAM STL CORP	COM	091250100	144	144189	SH	DEFINED 01,03	144189
BIRMINGHAM STL CORP 100	COM	091250100		100	SH	OTHER 01,03	
BLACK & DECKER CORP 12535	COM	091797100	492	12535	SH	DEFINED 01,03	
BLACK & DECKER CORP 30465	COM	091797100	1970	50200	SH	OTHER 01,03	19735
BLACK & DECKER CORP	COM	091797100	1194	30432	SH	DEFINED 05,01,03	30432
BLACK & DECKER CORP	COM	091797100	50	1285	SH	OTHER 05,01,03	1285
BLACK & DECKER CORP	COM	091797100	735	18726	SH	DEFINED 07,06,01,03	18726
BLACK & DECKER CORP	COM	091797100	667	17000	SH	DEFINED 08,09,03	17000
BLACK & DECKER CORP	COM	091797100	1963	50000	SH	DEFINED 08,09,03	50000
BLACK & DECKER CORP	COM	091797100	153	3900	SH	DEFINED 18	3900
BLACK BOX CORP DEL 14985	COM	091826107	880	18205	SH	DEFINED 01,03	3220
BLACK BOX CORP DEL 220	COM	091826107	358	7400	SH	OTHER 01,03	7180
BLACK BOX CORP DEL	COM	091826107	4198	86900	SH	DEFINED 05,01,03	86900
BLACK BOX CORP DEL	COM	091826107	48	1000	SH	OTHER 06,01,03	1000
BLACK BOX CORP DEL	COM	091826107	662	13700	SH	DEFINED 07,06,01,03	13700
BLACK HILLS CORP	COM	092113109	407	9091	SH	DEFINED 01,03	9091
BLACK HILLS CORP 18900	COM	092113109	1269	28352	SH	OTHER 01,03	9452
BLACK HILLS CORP	COM	092113109	434	9697	SH	DEFINED 07,06,01,03	9697
BLACKROCK INCOME TR INC	COM	09247F100	144	21984	SH	OTHER 01,03	21984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	151	10800	SH	DEFINED 01,03	10800
BLACKROCK FL INSD MUN 2008 TRM 1000	COM	09247H106	64	4600	SH	OTHER 01,03	3600
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	181	12300	SH	OTHER 01,03	12300
BLACKROCK STRATEGIC TERM TR	COM	09247P108	9	1000	SH	DEFINED 01,03	1000
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	166	17830	SH	OTHER 01,03	
BLACKROCK INSD MUN TERM TR INC	COM	092474105	171	16400	SH	DEFINED 01,03	16400
BLACKROCK INSD MUN TERM TR INC 2500	COM	092474105	42	4000	SH	OTHER 01,03	1500
BLACKROCK 2001 TERM TR INC 3458	COM	092477108	224	23300	SH	DEFINED 01,03	19842
BLACKROCK 2001 TERM TR INC 34616	COM	092477108	366	38074	SH	OTHER 01,03	3458
BLANCH E W HLDGS INC 8900	COM	093210102	155	8900	SH	DEFINED 01,03	
BLANCH E W HLDGS INC	COM	093210102	1937	111100	SH	DEFINED 05,01,03	111100
BLANCH E W HLDGS INC	COM	093210102	165	9450	SH	DEFINED 07,06,01,03	9450
BLOCK H & R INC 7000	COM	093671105	960	23206	SH	DEFINED 01,03	16206
BLOCK H & R INC 9785	COM	093671105	1570	37941	SH	OTHER 01,03	28156
BLOCK H & R INC	COM	093671105	1059	25604	SH	DEFINED 05,01,03	25604
BLOCK H & R INC	COM	093671105	60	1447	SH	OTHER 05,01,03	1447
BLOCK H & R INC	COM	093671105	751	18157	SH	DEFINED 07,06,01,03	18157
BLOCK H & R INC	COM	093671105	211	5100	SH	DEFINED 18	5100
BLUE RHINO CORP	COM	095811105	59	24900	SH	DEFINED 05,01,03	24900
BLUE RHINO CORP	COM	095811105	745	313500	SH	DEFINED 07,06,01,03	313500
BLYTH INC	COM	09643P108	109	4500	SH	DEFINED 01,03	4500
BLYTH INC	COM	09643P108	1515	62800	SH	OTHER 01,03	62800
BLYTH INC	COM	09643P108	489	20275	SH	DEFINED 07,06,01,03	20275
BOB EVANS FARMS INC	COM	096761101	96	4523	SH	DEFINED 01,03	4523
BOB EVANS FARMS INC	COM	096761101	313	14707	SH	DEFINED 07,06,01,03	14707
BOCA RESORTS INC	CL A	09688T106	1440	100200	SH	DEFINED 01,03	100200
BOEING CO 79126	COM	097023105	70436	1067218	SH	DEFINED 01,03	988092
BOEING CO 240834	COM	097023105	35644	540064	SH	OTHER 01,03	299230
BOEING CO	COM	097023105	24646	373417	SH	DEFINED 05,01,03	373417
BOEING CO	COM	097023105	927	14044	SH	OTHER 05,01,03	14044
BOEING CO	COM	097023105	11761	178200	SH	OTHER 06,01,03	178200





BRISTOL MYERS SQUIBB CO 7640025	COM	110122108	816987	11049777	SH	OTHER	01,03	3409752	
BRISTOL MYERS SQUIBB CO 430000	COM	110122108	73900	999502	SH	DEFINED	05,01,03	569502	
BRISTOL MYERS SQUIBB CO	COM	110122108	34078	460909	SH	OTHER	05,01,03	460909	
BRISTOL MYERS SQUIBB CO	COM	110122108	19172	259300	SH	OTHER	06,01,03	259300	
BRISTOL MYERS SQUIBB CO	COM	110122108	45726	618440	SH	DEFINED	07,06,01,03	618440	
BRISTOL MYERS SQUIBB CO	COM	110122108	381	5149	SH	DEFINED	08,09,03	5149	
BRISTOL MYERS SQUIBB CO	COM	110122108	2957	40000	SH	PUT	DEFINED	08,09,03	40000
BRISTOL MYERS SQUIBB CO 42160	COM	110122108	52024	703630	SH	DEFINED	13,01,03	661470	
BRISTOL MYERS SQUIBB CO 235220	COM	110122108	27657	374063	SH	OTHER	13,01,03	138843	
BRISTOL MYERS SQUIBB CO	COM	110122108	7534	101900	SH	DEFINED	18	101900	
BRITISH AWYS PLC 75	ADR 2ND INST	110419306	33	555	SH	DEFINED	01,03	480	
BRITISH AWYS PLC	ADR 2ND INST	110419306	53	875	SH	OTHER	01,03	875	
BRITISH AWYS PLC	ADR 2ND INST	110419306	4505	75000	SH	OTHER	06,01,03	75000	
BRITISH TELECOMMUNICATIONS PLC 800	ADR FINAL IN	111021408	1358	15652	SH	DEFINED	01,03	14852	
BRITISH TELECOMMUNICATIONS PLC 2860	ADR FINAL IN	111021408	1066	12291	SH	OTHER	01,03	9431	
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	22	250	SH	DEFINED	08,09,03	250	
BROADCOM CORP	CL A	111320107	1771	21078	SH	DEFINED		21078	
BROADCOM CORP 21143	CL A	111320107	5199	61898	SH	DEFINED	01,03	40755	
BROADCOM CORP 2800	CL A	111320107	360	4285	SH	OTHER	01,03	1485	
BROADCOM CORP	CL A	111320107	8320	99048	SH	DEFINED	05,01,03	99048	
BROADCOM CORP	CL A	111320107	2495	29700	SH	OTHER	06,01,03	29700	
BROADCOM CORP	CL A	111320107	6542	77875	SH	DEFINED	07,06,01,03	77875	
BROADCOM CORP	CL A	111320107	1508	17947	SH	DEFINED	08,09,03	17947	
BROADCOM CORP	CL A	111320107	966	11500	SH	DEFINED	18	11500	
BROADVISION INC 19950	COM	111412102	742	62834	SH	DEFINED	01,03	42884	
BROADVISION INC	COM	111412102	1408	119227	SH	DEFINED	05,01,03	119227	
BROADVISION INC	COM	111412102	155	13150	SH	OTHER	06,01,03	13150	
BROADVISION INC	COM	111412102	646	54693	SH	DEFINED	07,06,01,03	54693	
BROADVISION INC	COM	111412102	1021	86443	SH	DEFINED	08,09,03	86443	
BROADVISION INC	COM	111412102	163	13800	SH	DEFINED	18	13800	
BROADWING INC 2900	COM	111620100	2901	127185	SH	DEFINED	01,03	124285	
BROADWING INC 3900	COM	111620100	511	22395	SH	OTHER	01,03	18495	
BROADWING INC	COM	111620100	50	2200	SH	DEFINED	05,01,03	2200	
BROADWING INC	COM	111620100	57	2500	SH	OTHER	06,01,03	2500	
BROADWING INC	COM	111620100	5419	237559	SH	DEFINED	07,06,01,03	237559	
BROADWING INC	COM	111620100	454	19900	SH	DEFINED	08,09,03	19900	
BROADWING INC	PFD CV DEPI/	111620407	8	200	SH	DEFINED	01,03	200	
BROADWING INC	PFD CV DEPI/	111620407	1736	41100	SH	DEFINED	08,09,03	41100	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1633	17790	SH	DEFINED	01,03	17790	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	14	150	SH	OTHER	01,03	150	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	101	1100	SH	DEFINED	05,01,03	1100	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1855	20200	SH	OTHER	06,01,03	20200	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	6559	71440	SH	DEFINED	08,09,03	71440	
BROKAT AKTIENGESELLSCHAFT	SPONSORED AD	112080205	774	82026	SH	DEFINED	08,09,03	82026	
BROOKTROUT INC 3500	COM	114580103	33	3500	SH	DEFINED	01,03		
BROOKTROUT INC	COM	114580103	414	43700	SH	DEFINED	05,01,03	43700	
BROOKTROUT INC	COM	114580103	85	8925	SH	DEFINED	07,06,01,03	8925	
BROWN & BROWN INC	COM	115236101	350	10000	SH	DEFINED	01,03	10000	
BROWN & BROWN INC	COM	115236101	1395	39854	SH	OTHER	01,03	39854	
BROWN FORMAN CORP	CL A	115637100	2096	31400	SH	DEFINED	01,03	31400	
BROWN FORMAN CORP 48	CL A	115637100	247	3699	SH	OTHER	01,03	3651	
BROWN FORMAN CORP	CL B	115637209	2116	31813	SH	DEFINED	01,03	31813	
BROWN FORMAN CORP	CL B	115637209	891	13400	SH	OTHER	01,03	13400	
BROWN FORMAN CORP	CL B	115637209	1281	19261	SH	DEFINED	05,01,03	19261	
BROWN FORMAN CORP	CL B	115637209	72	1082	SH	OTHER	05,01,03	1082	
BROWN FORMAN CORP	CL B	115637209	903	13582	SH	DEFINED	07,06,01,03	13582	
BROWN FORMAN CORP	CL B	115637209	239	3600	SH	DEFINED	18	3600	
BROWN TOM INC	COM NEW	115660201	164	5000	SH	DEFINED	01,03	5000	
BROWN TOM INC	COM NEW	115660201	99	3020	SH	OTHER	01,03	3020	
BROWN TOM INC	COM NEW	115660201	904	27500	SH	DEFINED	07,06,01,03	27500	
BROWN TOM INC	COM NEW	115660201	7	200	SH	DEFINED	08,09,03	200	
BROWN SHOE INC NEW 3300	COM	115736100	89	6880	SH	DEFINED	01,03	3580	
BROWN SHOE INC NEW 17284	COM	115736100	225	17284	SH	OTHER	01,03		
BROWN SHOE INC NEW	COM	115736100	969	74500	SH	DEFINED	05,01,03	74500	
BROWN SHOE INC NEW	COM	115736100	170	13075	SH	DEFINED	07,06,01,03	13075	
BRUNSWICK CORP	COM	117043109	508	30907	SH	DEFINED	01,03	30907	
BRUNSWICK CORP 7648	COM	117043109	189	11524	SH	OTHER	01,03	3876	
BRUNSWICK CORP	COM	117043109	504	30639	SH	DEFINED	05,01,03	30639	

BRUNSWICK CORP	COM	117043109	23	1381 SH	OTHER	05,01,03	1381
BRUNSWICK CORP	COM	117043109	67	4050 SH	OTHER	06,01,03	4050
BRUNSWICK CORP	COM	117043109	285	17330 SH	DEFINED	07,06,01,03	17330
BRUNSWICK CORP	COM	117043109	74	4500 SH	DEFINED	18	4500
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100 SH	DEFINED	01,03	100
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100 SH	OTHER	01,03	100
BRUSH ENGINEERED MATLS INC	COM	117421107	243	12025 SH	DEFINED	07,06,01,03	12025
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	297	10300 SH	DEFINED	01,03	10300
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	550	19035 SH	OTHER	01,03	10135
8900							
BUCKEYE TECHNOLOGIES INC	COM	118255108	156	11070 SH	DEFINED	01,03	
770 10300							
BUCKEYE TECHNOLOGIES INC	COM	118255108	1848	131400 SH	DEFINED	05,01,03	131400
BUCKEYE TECHNOLOGIES INC	COM	118255108	356	25325 SH	DEFINED	07,06,01,03	25325
BUCKLE INC	COM	118440106	5513	313900 SH	OTHER	16	313900
BUDGET GROUP INC	CL A	119003101	30	14000 SH	OTHER	01,03	14000
BUILDING MATLS HLDG CORP	COM	120113105	191	22500 SH	DEFINED	01,03	
22500							
BUILDING MATLS HLDG CORP	COM	120113105	2395	281800 SH	DEFINED	05,01,03	281800
BUILDING MATLS HLDG CORP	COM	120113105	79	9350 SH	DEFINED	07,06,01,03	9350
BULL RUN CORP GA	COM	120182100	123	71360 SH	DEFINED		71360
BULL RUN CORP GA	COM	120182100		200 SH	DEFINED	01,03	200
BURLINGTON COAT FACTORY	COM	121579106	609	32175 SH	DEFINED	07,06,01,03	32175
BURLINGTON COAT FACTORY	COM	121579106	2	100 SH	DEFINED	08,09,03	100
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	10323	364633 SH	DEFINED	01,03	339544
25089							
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	10950	386767 SH	OTHER	01,03	188456
198311							
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3535	124865 SH	DEFINED	05,01,03	124865
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	177	6241 SH	OTHER	05,01,03	6241
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	2218	78324 SH	DEFINED	07,06,01,03	78324
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	595	21000 SH	DEFINED	18	21000
BURLINGTON RES INC	COM	122014103	6814	134935 SH	DEFINED	01,03	124367
10568							
BURLINGTON RES INC	COM	122014103	5940	117618 SH	OTHER	01,03	54350
63268							
BURLINGTON RES INC	COM	122014103	3038	60153 SH	DEFINED	05,01,03	60153
BURLINGTON RES INC	COM	122014103	172	3404 SH	OTHER	05,01,03	3404
BURLINGTON RES INC	COM	122014103	2158	42723 SH	DEFINED	07,06,01,03	42723
BURLINGTON RES INC	COM	122014103	566	11200 SH	DEFINED	18	11200
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	3	50 SH	DEFINED	01,03	50
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	13	225 SH	OTHER	01,03	225
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	6083	107427 SH	DEFINED	08,09,03	107427
C&D TECHNOLOGIES INC	COM	124661109	1402	32467 SH	DEFINED	01,03	25421
1146 5900							
C&D TECHNOLOGIES INC	COM	124661109	60	1400 SH	OTHER	01,03	
1400							
C&D TECHNOLOGIES INC	COM	124661109	5830	135000 SH	DEFINED	05,01,03	135000
C&D TECHNOLOGIES INC	COM	124661109	95	2200 SH	OTHER	06,01,03	2200
C&D TECHNOLOGIES INC	COM	124661109	821	19000 SH	DEFINED	07,06,01,03	19000
C&D TECHNOLOGIES INC	COM	124661109	99	2300 SH	DEFINED	08,09,03	2300
CBRL GROUP INC	COM	12489V106	8	466 SH	DEFINED	01,03	466
CBRL GROUP INC	COM	12489V106	436	23954 SH	DEFINED	07,06,01,03	23954
CBRL GROUP INC	COM	12489V106	93	5131 SH	DEFINED	08,09,03	5131
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	3747	304300 SH	DEFINED	05,01,03	304300
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	442	35900 SH	DEFINED	07,06,01,03	35900
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	54	4400 SH	DEFINED	08,09,03	4400
C COR NET CORP	COM	125010108	778	80050 SH	DEFINED	01,03	69350
10700							
C COR NET CORP	COM	125010108	1	70 SH	OTHER	01,03	70
C COR NET CORP	COM	125010108	1973	203000 SH	DEFINED	05,01,03	203000
C COR NET CORP	COM	125010108	20	2100 SH	OTHER	06,01,03	2100
C COR NET CORP	COM	125010108	9529	980475 SH	DEFINED	07,06,01,03	980475
C D I CORP	COM	125071100	116	7900 SH	DEFINED	01,03	
7900							
C D I CORP	COM	125071100	1463	100000 SH	DEFINED	05,01,03	100000
C D I CORP	COM	125071100	203	13900 SH	DEFINED	07,06,01,03	13900
CDW COMPUTER CTRS INC	COM	125129106	135	4828 SH	DEFINED	01,03	4828
CDW COMPUTER CTRS INC	COM	125129106	72	2600 SH	OTHER	01,03	2600
CDW COMPUTER CTRS INC	COM	125129106	1030	36968 SH	DEFINED	07,06,01,03	36968
CDW COMPUTER CTRS INC	COM	125129106	1076	38600 SH	DEFINED	08,09,03	38600
CDW COMPUTER CTRS INC	COM	125129106	488	17500 SH	DEFINED	17,16	17500
CEC ENTMT INC	COM	125137109	1686	49420 SH	DEFINED	01,03	34870
950 13600							
CEC ENTMT INC	COM	125137109	6740	197500 SH	DEFINED	05,01,03	197500
CEC ENTMT INC	COM	125137109	61	1800 SH	OTHER	06,01,03	1800
CEC ENTMT INC	COM	125137109	12866	377025 SH	DEFINED	07,06,01,03	377025
CH ENERGY GROUP INC	COM	12541M102	38	850 SH	DEFINED	01,03	650
200							
CH ENERGY GROUP INC	COM	12541M102	150	3350 SH	OTHER	01,03	2450
900							
CH ENERGY GROUP INC	COM	12541M102	538	12025 SH	DEFINED	07,06,01,03	12025
C H ROBINSON WORLDWIDE INC	COM	12541W100	481	15300 SH	DEFINED	01,03	15300
C H ROBINSON WORLDWIDE INC	COM	12541W100	13	400 SH	OTHER	01,03	400
C H ROBINSON WORLDWIDE INC	COM	12541W100	94	3000 SH	OTHER	06,01,03	3000

C H ROBINSON WORLDWIDE INC	COM	12541W100	1123	35707	SH	DEFINED	07,06,01,03	35707
CIGNA CORP 21894	COM	125509109	30758	232489	SH	DEFINED	01,03	210595
CIGNA CORP 92897	COM	125509109	22101	167053	SH	OTHER	01,03	74156
CIGNA CORP	COM	125509109	17502	132292	SH	DEFINED	05,01,03	132292
CIGNA CORP	COM	125509109	321	2426	SH	OTHER	05,01,03	2426
CIGNA CORP	COM	125509109	5583	42200	SH	OTHER	06,01,03	42200
CIGNA CORP	COM	125509109	40946	309493	SH	DEFINED	07,06,01,03	309493
CIGNA CORP	COM	125509109	1085	8200	SH	DEFINED	18	8200
CIT GROUP INC	CL A	125577106	228	11351	SH	DEFINED	01,03	11351
CIT GROUP INC	CL A	125577106	1453	72177	SH	DEFINED	05,01,03	72177
CIT GROUP INC	CL A	125577106	83	4140	SH	OTHER	05,01,03	4140
CIT GROUP INC	CL A	125577106	1046	51957	SH	DEFINED	07,06,01,03	51957
CIT GROUP INC	CL A	125577106	274	13600	SH	DEFINED	18	13600
CLECO CORP NEW	COM	12561W105	902	16466	SH	DEFINED	01,03	16466
CLECO CORP NEW 6520	COM	12561W105	598	10930	SH	OTHER	01,03	4410
CLECO CORP NEW	COM	12561W105	71	1300	SH	OTHER	06,01,03	1300
CLECO CORP NEW	COM	12561W105	521	9509	SH	DEFINED	07,06,01,03	9509
CMGI INC	COM	125750109	10	1738	SH	DEFINED		1738
CMGI INC 150	COM	125750109	165	29512	SH	DEFINED	01,03	29362
CMGI INC 1150	COM	125750109	107	19166	SH	OTHER	01,03	18016
CMGI INC	COM	125750109	78	14000	SH	DEFINED	05,01,03	14000
CMGI INC	COM	125750109	6	1000	SH	DEFINED	08,09,03	1000
CMGI INC	COM	125750109	196	35000	SH	CALL	DEFINED 08,09,03	35000
CMGI INC	COM	125750109	28	5000	SH	PUT	DEFINED 08,09,03	5000
CMS ENERGY CORP 100	COM	125896100	2203	69529	SH	DEFINED	01,03	69429
CMS ENERGY CORP 17985	COM	125896100	894	28212	SH	OTHER	01,03	10227
CMS ENERGY CORP	COM	125896100	1014	32004	SH	DEFINED	05,01,03	32004
CMS ENERGY CORP	COM	125896100	61	1911	SH	OTHER	05,01,03	1911
CMS ENERGY CORP	COM	125896100	760	23979	SH	DEFINED	07,06,01,03	23979
CMS ENERGY CORP	ADJ CV TR8.7	125896308	350	10000	SH	DEFINED	01,03	10000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1470	42000	SH	DEFINED	05,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1470	42000	SH	DEFINED	07,06,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1015	29000	SH	DEFINED	08,09,03	29000
CPI CORP 4600	COM	125902106	92	4600	SH	DEFINED	01,03	
CPI CORP	COM	125902106	1144	57200	SH	DEFINED	05,01,03	57200
CPI CORP	COM	125902106	112	5600	SH	DEFINED	07,06,01,03	5600
CNB FINL CORP	COM	125921106	287	32092	SH	DEFINED	01,03	32092
CNF INC	COM	12612W104	317	9390	SH	DEFINED	01,03	9390
CNF INC	COM	12612W104	10	300	SH	OTHER	01,03	300
CNF INC	COM	12612W104	10	300	SH	DEFINED	05,01,03	300
CNF INC	COM	12612W104	54	1600	SH	OTHER	06,01,03	1600
CNF INC	COM	12612W104	695	20546	SH	DEFINED	07,06,01,03	20546
CNF INC	COM	12612W104	710	21000	SH	DEFINED	08,09,03	21000
CNF INC	COM	12612W104	676	20000	SH	PUT	DEFINED 08,09,03	20000
CNET NETWORKS INC	COM	12613R104	630	39400	SH	DEFINED	01,03	39400
CSG SYS INTL INC 2875 470	COM	126349109	6695	142641	SH	DEFINED	01,03	139296
CSG SYS INTL INC 1625	COM	126349109	76	1625	SH	OTHER	01,03	
CSG SYS INTL INC	COM	126349109	33	700	SH	DEFINED	05,01,03	700
CSG SYS INTL INC	COM	126349109	47	1000	SH	OTHER	06,01,03	1000
CSG SYS INTL INC	COM	126349109	9623	205019	SH	DEFINED	07,06,01,03	205019
CSX CORP 3540	COM	126408103	4105	158254	SH	DEFINED	01,03	154714
CSX CORP 70383	COM	126408103	4272	164702	SH	OTHER	01,03	94319
CSX CORP	COM	126408103	1555	59971	SH	DEFINED	05,01,03	59971
CSX CORP	COM	126408103	89	3430	SH	OTHER	05,01,03	3430
CSX CORP	COM	126408103	1117	43048	SH	DEFINED	07,06,01,03	43048
CSX CORP	COM	126408103	293	11300	SH	DEFINED	18	11300
CTC COMMUNICATIONS GROUP INC	COM	126419100	57	12250	SH	DEFINED	01,03	12250
CTC COMMUNICATIONS GROUP INC	COM	126419100	93	20000	SH	OTHER	01,03	20000
CT COMMUNICATIONS INC	COM NEW	126426402	20	1400	SH	DEFINED	01,03	1400
CT COMMUNICATIONS INC	COM NEW	126426402	382	27174	SH	OTHER	01,03	27174
CTS CORP 9900	COM	126501105	1054	28930	SH	DEFINED	01,03	19030
CTS CORP 430	COM	126501105	330	9056	SH	OTHER	01,03	8626
CTS CORP	COM	126501105	6741	185000	SH	DEFINED	05,01,03	185000
CTS CORP	COM	126501105	733	20125	SH	DEFINED	07,06,01,03	20125
CUNO INC	COM	126583103	29	1100	SH	DEFINED	01,03	1100
CUNO INC	COM	126583103	3	100	SH	OTHER	01,03	100
CUNO INC	COM	126583103	317	11825	SH	DEFINED	07,06,01,03	11825
CVS CORP 670	COM	126650100	13293	221775	SH	DEFINED	01,03	221105
CVS CORP 19540	COM	126650100	4302	71774	SH	OTHER	01,03	52234

CVS CORP 122343	COM	126650100	7333	122343	SH	DEFINED	05,01,03	
CVS CORP 579657	COM	126650100	42447	708193	SH	OTHER	05,01,03	128536
CVS CORP	COM	126650100	3530	58900	SH	OTHER	06,01,03	58900
CVS CORP	COM	126650100	4659	77725	SH	DEFINED	07,06,01,03	77725
CVS CORP	COM	126650100	20909	348855	SH	DEFINED	08,09,03	348855
CVS CORP	COM	126650100	1217	20300	SH	DEFINED	18	20300
CABLE & WIRELESS PUB LTD CO 1100	SPONSORED AD	126830207	147	3694	SH	DEFINED	01,03	2594
CABLE & WIRELESS PUB LTD CO 700	SPONSORED AD	126830207	277	6950	SH	OTHER	01,03	6250
CABLEVISION SYS CORP 1565	CL A	12686C109	15633	184056	SH	DEFINED	01,03	182491
CABLEVISION SYS CORP	CL A	12686C109	429	5048	SH	OTHER	01,03	5048
CABLEVISION SYS CORP	CL A	12686C109	18563	218550	SH	DEFINED	05,01,03	218550
CABLEVISION SYS CORP	CL A	12686C109	16533	194650	SH	DEFINED	07,06,01,03	194650
CABLEVISION SYS CORP	CL A	12686C109	99	1170	SH	DEFINED	08,09,03	1170
CABLETRON SYS INC 5100	COM	126920107	228	15123	SH	DEFINED	01,03	10023
CABLETRON SYS INC 2500	COM	126920107	116	7700	SH	OTHER	01,03	5200
CABLETRON SYS INC	COM	126920107	961	63796	SH	DEFINED	05,01,03	63796
CABLETRON SYS INC	COM	126920107	683	45360	SH	DEFINED	07,06,01,03	45360
CABLETRON SYS INC	COM	126920107	45	3000	SH	DEFINED	08,09,03	3000
CABLETRON SYS INC	COM	126920107	565	37500	SH	CALL	DEFINED 08,09,03	37500
CABLETRON SYS INC	COM	126920107	143	9500	SH	DEFINED	18	9500
CABLE DESIGN TECHNOLOGIES CORP 9800	COM	126924109	316	18800	SH	DEFINED	01,03	9000
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1913	113800	SH	DEFINED	05,01,03	113800
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	48	2850	SH	OTHER	06,01,03	2850
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	530	31550	SH	DEFINED	07,06,01,03	31550
CACHEFLOW INC	COM	126946102	285	16678	SH	DEFINED		16678
CACHEFLOW INC	COM	126946102	39	2300	SH	DEFINED	01,03	2300
CACHEFLOW INC	COM	126946102	539	31600	SH	DEFINED	08,09,03	31600
CACHEFLOW INC	COM	126946102	17	1000	SH	PUT	DEFINED 08,09,03	1000
CABOT CORP	COM	127055101	706	26778	SH	DEFINED	01,03	26778
CABOT CORP 4800	COM	127055101	132	5000	SH	OTHER	01,03	200
CABOT CORP	COM	127055101	18	700	SH	DEFINED	05,01,03	700
CABOT CORP	COM	127055101	95	3600	SH	OTHER	06,01,03	3600
CABOT CORP	COM	127055101	739	28035	SH	DEFINED	07,06,01,03	28035
CABOT MICROELECTRONICS CORP	COM	12709P103	5	96	SH	DEFINED	05,01,03	96
CABOT MICROELECTRONICS CORP	COM	12709P103	52	1009	SH	OTHER	06,01,03	1009
CABOT MICROELECTRONICS CORP	COM	12709P103	518	9972	SH	DEFINED	07,06,01,03	9972
CABOT OIL & GAS CORP 8310	CL A	127097103	259	8310	SH	DEFINED	01,03	
CABOT OIL & GAS CORP	CL A	127097103	7	230	SH	OTHER	01,03	230
CABOT OIL & GAS CORP	CL A	127097103	3343	107180	SH	DEFINED	05,01,03	107180
CABOT OIL & GAS CORP	CL A	127097103	657	21075	SH	DEFINED	07,06,01,03	21075
CACI INTL INC	CL A	127190304	196	8500	SH	DEFINED	01,03	8500
CACI INTL INC	CL A	127190304	189	8200	SH	DEFINED	07,06,01,03	8200
CADBURY SCHWEPPE PLC 1325	ADR	127209302	38	1325	SH	DEFINED	01,03	
CADBURY SCHWEPPE PLC 1000 1555	ADR	127209302	219	7564	SH	OTHER	01,03	5009
CADENCE DESIGN SYSTEM INC	COM	127387108	1205	43800	SH	DEFINED	01,03	43800
CADENCE DESIGN SYSTEM INC	COM	127387108	87	3150	SH	OTHER	01,03	3150
CADENCE DESIGN SYSTEM INC	COM	127387108	63	2300	SH	DEFINED	05,01,03	2300
CADENCE DESIGN SYSTEM INC	COM	127387108	198	7200	SH	OTHER	06,01,03	7200
CADENCE DESIGN SYSTEM INC	COM	127387108	2857	103898	SH	DEFINED	07,06,01,03	103898
CADENCE DESIGN SYSTEM INC	COM	127387108	164	5960	SH	DEFINED	08,09,03	5960
CADENCE DESIGN SYSTEM INC	COM	127387108	272	9900	SH	CALL	DEFINED 08,09,03	9900
CADENCE DESIGN SYSTEM INC	COM	127387108	173	6300	SH	PUT	DEFINED 08,09,03	6300
CADMUS COMMUNICATIONS CORP	COM	127587103	3167	347084	SH	DEFINED	01,03	347084
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	405	44373	SH	OTHER	01,03	41441
CAL DIVE INTL INC 1000	COM	127914109	27	1000	SH	DEFINED	01,03	
CAL DIVE INTL INC	COM	127914109	335	12600	SH	DEFINED	05,01,03	12600
CAL DIVE INTL INC	COM	127914109	624	23450	SH	DEFINED	07,06,01,03	23450
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	34306	1214383	SH	DEFINED	08,09,03	1214383
CALIPER TECHNOLOGIES CORP 1850	COM	130876105	14555	309676	SH	DEFINED	01,03	307826
CALIPER TECHNOLOGIES CORP 200	COM	130876105	533	11338	SH	OTHER	01,03	11138
CALIPER TECHNOLOGIES CORP	COM	130876105	63	1330	SH	DEFINED	05,01,03	1330
CALIPER TECHNOLOGIES CORP	COM	130876105	4275	90965	SH	DEFINED	07,06,01,03	90965
CALIPER TECHNOLOGIES CORP	COM	130876105	2	50	SH	DEFINED	08,09,03	50
CALLAWAY GOLF CO	COM	131193104	52	2800	SH	DEFINED	01,03	2800
CALLAWAY GOLF CO	COM	131193104	2	130	SH	OTHER	01,03	130
CALLAWAY GOLF CO	COM	131193104	584	31353	SH	DEFINED	07,06,01,03	31353
CALPINE CORP 11930	COM	131347106	24542	544620	SH	DEFINED	01,03	532690
CALPINE CORP	COM	131347106	1298	28810	SH	OTHER	01,03	20730

8080								
CALPINE CORP	COM	131347106	3642	80814 SH	DEFINED 05,01,03		80814	
CALPINE CORP	COM	131347106	201	4454 SH	OTHER 05,01,03		4454	
CALPINE CORP	COM	131347106	14361	318696 SH	DEFINED 07,06,01,03		318696	
CALPINE CORP	COM	131347106	94	2084 SH	DEFINED 08,09,03		2084	
CALPINE CORP	COM	131347106	4468	99154 SH	DEFINED 11,06,01,03		99154	
CALPINE CORP	COM	131347106	644	14300 SH	DEFINED 18		14300	
CAMBREX CORP	COM	132011107	299	6600 SH	DEFINED 01,03			
6600								
CAMBREX CORP	COM	132011107	3950	87300 SH	DEFINED 05,01,03		87300	
CAMBREX CORP	COM	132011107	827	18275 SH	DEFINED 07,06,01,03		18275	
CAMBREX CORP	COM	132011107	272	6000 SH	DEFINED 08,09,03		6000	
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	289	110156 SH	DEFINED 01,03		110156	
CAMPBELL RES INC NEW	COM NEW	134422609	141	500000 SH	OTHER 16		500000	
CAMPBELL SOUP CO	COM	134429109	5132	148219 SH	DEFINED 01,03		130986	
17233								
CAMPBELL SOUP CO	COM	134429109	5288	152735 SH	OTHER 01,03		94969	
57766								
CAMPBELL SOUP CO	COM	134429109	4392	126835 SH	DEFINED 05,01,03		126835	
CAMPBELL SOUP CO	COM	134429109	230	6657 SH	OTHER 05,01,03		6657	
CAMPBELL SOUP CO	COM	134429109	2913	84144 SH	DEFINED 07,06,01,03		84144	
CAMPBELL SOUP CO	COM	134429109	765	22100 SH	DEFINED 08,09,03		22100	
CAMPBELL SOUP CO	COM	134429109	208	6000 SH	DEFINED 13,01,03		6000	
CAMPBELL SOUP CO	COM	134429109	755	21800 SH	DEFINED 18		21800	
CANADA LIFE FINL CORP	COM	135113108	266	9555 SH	DEFINED 01,03		9555	
CANADA LIFE FINL CORP	COM	135113108	148	5299 SH	OTHER 01,03			
5299								
CANADA LIFE FINL CORP	COM	135113108	180	6450 SH	DEFINED 06,01,03		6450	
CANADIAN PAC LTD NEW	COM	135923100	108	3764 SH	DEFINED 01,03		3764	
CANADIAN PAC LTD NEW	COM	135923100	321	11252 SH	OTHER 01,03		6402	
4850								
CANADIAN NATL RY CO	PFD CV 06302	136375409	13623	298583 SH	DEFINED 08,09,03		298583	
CANNONDALE CORP	COM	137798104	4	1000 SH	OTHER 01,03		1000	
CANNONDALE CORP	COM	137798104	241	65438 SH	DEFINED 08,09,03		65438	
CANON INC	ADR	138006309	14	407 SH	DEFINED 01,03		407	
CANON INC	ADR	138006309	11	320 SH	OTHER 01,03		320	
CANON INC	ADR	138006309	1314	39000 SH	DEFINED 08,09,03		39000	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	55	4000 SH	DEFINED 01,03		4000	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	105	7625 SH	OTHER 01,03			
7625								
CAPITAL BK CORP	COM	139793103	88	10000 SH	DEFINED 01,03		10000	
CAPITAL ONE FINL CORP	COM	14040H105	11068	168183 SH	DEFINED 01,03		166183	
2000								
CAPITAL ONE FINL CORP	COM	14040H105	6375	96871 SH	OTHER 01,03		74271	
22600								
CAPITAL ONE FINL CORP	COM	14040H105	3836	58280 SH	DEFINED 05,01,03		58280	
CAPITAL ONE FINL CORP	COM	14040H105	205	3113 SH	OTHER 05,01,03		3113	
CAPITAL ONE FINL CORP	COM	14040H105	2571	39071 SH	DEFINED 07,06,01,03		39071	
CAPITAL ONE FINL CORP	COM	14040H105	165	2500 SH	DEFINED 08,09,03		2500	
CAPITAL ONE FINL CORP	COM	14040H105	671	10200 SH	DEFINED 18		10200	
CAPITAL PAC HLDGS INC	COM	14040M104	41	15000 SH	DEFINED 01,03		15000	
CAPITAL TRUST INC MD	COM	14052H100	987	200000 SH	DEFINED		200000	
CAPITAL TRUST INC MD	COM	14052H100	4	734 SH	OTHER 01,03			
734								
CAPSTONE TURBINE CORP	COM	14067D102	210	7500 SH	CALL DEFINED 01,03		7500	
CAPSTONE TURBINE CORP	COM	14067D102	1960	70000 SH	DEFINED 07,06,01,03		70000	
CAPSTONE TURBINE CORP	COM	14067D102	280	10000 SH	CALL DEFINED 08,09,03		10000	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	120	11403 SH	OTHER 01,03		10903	
500								
CARAUSTAR INDS INC	COM	140909102	5241	559029 SH	DEFINED 01,03		558729	
300								
CARAUSTAR INDS INC	COM	140909102	408	43506 SH	OTHER 01,03		43506	
CARAUSTAR INDS INC	COM	140909102	149	15900 SH	DEFINED 05,01,03		15900	
CARAUSTAR INDS INC	COM	140909102	178	19000 SH	DEFINED 07,06,01,03		19000	
CARDINAL HEALTH INC	COM	14149Y108	30631	307461 SH	DEFINED 01,03		273579	
33882								
CARDINAL HEALTH INC	COM	14149Y108	4719	47367 SH	OTHER 01,03		30185	
17182								
CARDINAL HEALTH INC	COM	14149Y108	17821	178878 SH	DEFINED 05,01,03		178878	
CARDINAL HEALTH INC	COM	14149Y108	440	4412 SH	OTHER 05,01,03		4412	
CARDINAL HEALTH INC	COM	14149Y108	9285	93200 SH	OTHER 06,01,03		93200	
CARDINAL HEALTH INC	COM	14149Y108	31382	315003 SH	DEFINED 07,06,01,03		315003	
CARDINAL HEALTH INC	COM	14149Y108	725	7275 SH	DEFINED 08,09,03		7275	
CARDINAL HEALTH INC	COM	14149Y108	593	5951 SH	OTHER 13,01,03			
5951								
CARDINAL HEALTH INC	COM	14149Y108	1435	14400 SH	DEFINED 18		14400	
CAREER EDUCATION CORP	COM	141665109	1776	45400 SH	DEFINED 01,03		45400	
CAREER EDUCATION CORP	COM	141665109	1612	41200 SH	DEFINED 05,01,03		41200	
CAREER EDUCATION CORP	COM	141665109	24344	622200 SH	DEFINED 07,06,01,03		622200	
CAREMARK RX INC	COM	141705103	136	10000 SH	DEFINED 08,09,03		10000	
CAREMARK RX INC	COM	141705103	678	50000 SH	CALL DEFINED 08,09,03		50000	
CARLISLE COS INC	COM	142339100	176	4100 SH	DEFINED 01,03		4100	
CARLISLE COS INC	COM	142339100	1271	29600 SH	OTHER 01,03		29600	
CARLISLE COS INC	COM	142339100	549	12789 SH	DEFINED 07,06,01,03		12789	
CARNIVAL CORP	COM	143658102	30035	974776 SH	DEFINED 01,03		958636	

16140								
CARNIVAL CORP 201660	COM	143658102	14302	464165	SH	OTHER	01,03	262505
CARNIVAL CORP	COM	143658102	5164	167603	SH	DEFINED	05,01,03	167603
CARNIVAL CORP	COM	143658102	285	9239	SH	OTHER	05,01,03	9239
CARNIVAL CORP	COM	143658102	3573	115950	SH	DEFINED	07,06,01,03	115950
CARNIVAL CORP	COM	143658102	15	500	SH	OTHER	13,01,03	500
CARNIVAL CORP	COM	143658102	943	30600	SH	DEFINED	18	30600
CARPENTER TECHNOLOGY CORP	COM	144285103	480	13700	SH	DEFINED	01,03	13700
CARPENTER TECHNOLOGY CORP 10000	COM	144285103	350	10000	SH	OTHER	01,03	
CARPENTER TECHNOLOGY CORP	COM	144285103	119	3400	SH	OTHER	06,01,03	3400
CARPENTER TECHNOLOGY CORP	COM	144285103	326	9310	SH	DEFINED	07,06,01,03	9310
CARRIER1 INTL S A	ADR	144500303	63	20500	SH	DEFINED	08,09,03	20500
CARROLLTON BANCORP	COM	145282109	239	20000	SH	DEFINED	01,03	20000
CARTER WALLACE INC	COM	146285101	20	600	SH	OTHER	01,03	600
CARTER WALLACE INC	COM	146285101	638	19131	SH	DEFINED	07,06,01,03	19131
CASCADE CORP	COM	147195101	402	25000	SH	OTHER	01,03	25000
CASCADE NAT GAS CORP 8450	COM	147339105	160	8500	SH	DEFINED	01,03	50
CASCADE NAT GAS CORP 150	COM	147339105	617	32800	SH	OTHER	01,03	32650
CASCADE NAT GAS CORP	COM	147339105	1902	101100	SH	DEFINED	05,01,03	101100
CASCADE NAT GAS CORP	COM	147339105	150	8000	SH	DEFINED	07,06,01,03	8000
CASEYS GEN STORES INC 16800	COM	147528103	479	32049	SH	DEFINED	01,03	15249
CASEYS GEN STORES INC 200	COM	147528103	3	200	SH	OTHER	01,03	
CASEYS GEN STORES INC	COM	147528103	3123	209100	SH	DEFINED	05,01,03	209100
CASEYS GEN STORES INC	COM	147528103	45	3000	SH	OTHER	06,01,03	3000
CASEYS GEN STORES INC	COM	147528103	536	35900	SH	DEFINED	07,06,01,03	35900
CASH AMER INTL INC 6200	COM	14754D100	27	6200	SH	DEFINED	01,03	
CASH AMER INTL INC	COM	14754D100	340	77700	SH	DEFINED	05,01,03	77700
CASH AMER INTL INC	COM	14754D100	81	18475	SH	DEFINED	07,06,01,03	18475
CASS COML CORP 36500	COM	147741102	639	36500	SH	OTHER	01,03	
CASTLE A M & CO	COM	148411101	8	758	SH	DEFINED	01,03	758
CASTLE A M & CO	COM	148411101	102	10175	SH	DEFINED	07,06,01,03	10175
CATALINA LTG INC	COM	148865108	133	62800	SH	DEFINED	01,03	62800
CATALINA MARKETING CORP	COM	148867104	1159	29763	SH	DEFINED	01,03	29763
CATALINA MARKETING CORP 1020	COM	148867104	58	1500	SH	OTHER	01,03	480
CATALINA MARKETING CORP	COM	148867104	522	13400	SH	DEFINED	05,01,03	13400
CATALINA MARKETING CORP	COM	148867104	7506	192762	SH	DEFINED	07,06,01,03	192762
CATELLUS DEV CORP 20886	COM	149111106	366	20886	SH	DEFINED	01,03	
CATELLUS DEV CORP 296 7114	COM	149111106	602	34376	SH	OTHER	01,03	26966
CATELLUS DEV CORP	COM	149111106	39	2200	SH	DEFINED	08,09,03	2200
CATERPILLAR INC DEL 41672	COM	149123101	32210	680809	SH	DEFINED	01,03	639137
CATERPILLAR INC DEL 186672	COM	149123101	13942	294692	SH	OTHER	01,03	108020
CATERPILLAR INC DEL	COM	149123101	5253	111038	SH	DEFINED	05,01,03	111038
CATERPILLAR INC DEL	COM	149123101	257	5434	SH	OTHER	05,01,03	5434
CATERPILLAR INC DEL	COM	149123101	3226	68195	SH	DEFINED	07,06,01,03	68195
CATERPILLAR INC DEL	COM	149123101	1239	26189	SH	DEFINED	08,09,03	26189
CATERPILLAR INC DEL	COM	149123101	946	20000	SH	PUT	DEFINED 08,09,03	20000
CATERPILLAR INC DEL	COM	149123101	464	9800	SH	DEFINED	13,01,03	9800
CATERPILLAR INC DEL	COM	149123101	847	17900	SH	DEFINED	18	17900
CATO CORP NEW 26470	CL A	149205106	405	29470	SH	DEFINED	01,03	3000
CATO CORP NEW	CL A	149205106	4551	330985	SH	DEFINED	05,01,03	330985
CATO CORP NEW	CL A	149205106	248	18050	SH	DEFINED	07,06,01,03	18050
CAVALRY BANCORP INC	COM	149547101	154	14500	SH	DEFINED	01,03	14500
CEDAR FAIR L P 27600	DEPOSITRY UN	150185106	11639	634255	SH	DEFINED	01,03	606655
CEDAR FAIR L P	DEPOSITRY UN	150185106	638	34750	SH	OTHER	01,03	34750
CELERITEK INC	COM	150926103	15	400	SH	DEFINED	01,03	400
CELERITEK INC	COM	150926103	763	20000	SH	CALL	DEFINED 08,09,03	20000
CELL THERAPEUTICS INC 58	COM	150934107	41	900	SH	DEFINED	01,03	842
CELL THERAPEUTICS INC	COM	150934107	3	58	SH	OTHER	01,03	58
CELL THERAPEUTICS INC	COM	150934107	676	15000	SH	CALL	DEFINED 08,09,03	15000
CELESTICA INC	SUB VTG SHS	15101Q108	320	5899	SH	DEFINED	01,03	5899
CELESTICA INC	SUB VTG SHS	15101Q108	15	280	SH	OTHER	01,03	280
CELESTICA INC	SUB VTG SHS	15101Q108	2550	47000	SH	DEFINED	08,09,03	47000
CELESTICA INC	SUB VTG SHS	15101Q108	651	12000	SH	PUT	DEFINED 08,09,03	12000
CELGENE CORP	COM	151020104	133	4100	SH	DEFINED	01,03	4100
CELGENE CORP	COM	151020104	127	3922	SH	OTHER	01,03	3922
CELGENE CORP	COM	151020104	91	2800	SH	DEFINED	05,01,03	2800
CELL PATHWAYS INC NEW	COM	15114R101	100	21000	SH	DEFINED	01,03	21000
CELL PATHWAYS INC NEW	COM	15114R101	218	45990	SH	OTHER	01,03	45990
CELLEGY PHARMACEUTICALS INC	COM	15115L103	88	15000	SH	OTHER	01,03	15000

CENIT BANCORP INC 3200	COM	15131W109	190	15486 SH	DEFINED 01,03	12286
CENIT BANCORP INC 7500	COM	15131W109	131	10700 SH	OTHER 01,03	3200
CENDANT CORP 13100	COM	151313103	727	75512 SH	DEFINED 01,03	62412
CENDANT CORP	COM	151313103	1251	129940 SH	OTHER 01,03	129940
CENDANT CORP	COM	151313103	3108	322902 SH	DEFINED 05,01,03	322902
CENDANT CORP	COM	151313103	111	11523 SH	OTHER 05,01,03	11523
CENDANT CORP	COM	151313103	1392	144613 SH	DEFINED 07,06,01,03	144613
CENDANT CORP	COM	151313103	10	1000 SH	DEFINED 08,09,03	1000
CENDANT CORP	COM	151313103	5011	520600 SH	DEFINED 17,16	520600
CENDANT CORP	COM	151313103	362	37600 SH	DEFINED 18	37600
CENDANT CORP	RT PUR PRIDE	151313111	2203	379100 SH	DEFINED 08,09,03	379100
CENTEX CORP	COM	152312104	3232	86037 SH	DEFINED 01,03	86037
CENTEX CORP	COM	152312104	678	18050 SH	OTHER 01,03	18050
CENTEX CORP	COM	152312104	667	17749 SH	DEFINED 05,01,03	17749
CENTEX CORP	COM	152312104	35	933 SH	OTHER 05,01,03	933
CENTEX CORP	COM	152312104	440	11714 SH	DEFINED 07,06,01,03	11714
CENTEX CORP	COM	152312104	116	3100 SH	DEFINED 18	3100
CENTRAL PKG CORP 40 8700	COM	154785109	183	9140 SH	DEFINED 01,03	400
CENTRAL PKG CORP 100	COM	154785109	2	100 SH	OTHER 01,03	
CENTRAL PKG CORP	COM	154785109	2220	111000 SH	DEFINED 05,01,03	111000
CENTRAL PKG CORP	COM	154785109	531	26550 SH	DEFINED 07,06,01,03	26550
CENTRAL VT PUB SVC CORP 4000	COM	155771108	87	7145 SH	DEFINED 01,03	3145
CENTRAL VT PUB SVC CORP	COM	155771108	626	51400 SH	DEFINED 05,01,03	51400
CENTRAL VT PUB SVC CORP	COM	155771108	102	8400 SH	DEFINED 07,06,01,03	8400
CENTRAL VA BANKSHARES INC	COM	155792104	2	216 SH	DEFINED 01,03	216
CENTRAL VA BANKSHARES INC 3043	COM	155792104	165	16543 SH	OTHER 01,03	13500
CENTURA BKS INC 6600	COM	15640T100	1724	35725 SH	DEFINED 01,03	29125
CENTURA BKS INC 2859	COM	15640T100	1508	31254 SH	OTHER 01,03	28395
CENTURA BKS INC	COM	15640T100	3633	75300 SH	DEFINED 05,01,03	75300
CENTURA BKS INC	COM	15640T100	1387	28750 SH	DEFINED 07,06,01,03	28750
CENTURA SOFTWARE CORP	COM	15640W103	1	762 SH	DEFINED	762
CENTURA SOFTWARE CORP	COM	15640W103	727	930784 SH	DEFINED 08,09,03	930784
CENTURYTEL INC 6750	COM	156700106	776	21697 SH	DEFINED 01,03	14947
CENTURYTEL INC 1000	COM	156700106	1372	38370 SH	OTHER 01,03	37370
CENTURYTEL INC	COM	156700106	1464	40959 SH	DEFINED 05,01,03	40959
CENTURYTEL INC	COM	156700106	79	2223 SH	OTHER 05,01,03	2223
CENTURYTEL INC	COM	156700106	997	27900 SH	DEFINED 07,06,01,03	27900
CENTURYTEL INC	COM	156700106	240	6700 SH	DEFINED 18	6700
CEPHALON INC 6200	COM	156708109	646	10200 SH	DEFINED 01,03	4000
CEPHALON INC	COM	156708109	5439	85900 SH	DEFINED 05,01,03	85900
CEPHALON INC	COM	156708109	76	1200 SH	OTHER 06,01,03	1200
CEPHALON INC	COM	156708109	1906	30100 SH	DEFINED 07,06,01,03	30100
CERIDIAN CORP 9999	COM	15677T106	199	9999 SH	DEFINED 01,03	
CERIDIAN CORP 7000 16601	COM	15677T106	764	38300 SH	OTHER 01,03	14699
CERIDIAN CORP	COM	15677T106	802	40245 SH	DEFINED 05,01,03	40245
CERIDIAN CORP	COM	15677T106	576	28897 SH	DEFINED 07,06,01,03	28897
CERIDIAN CORP	COM	15677T106	150	7500 SH	DEFINED 18	7500
CERNER CORP 17600	COM	156782104	1203	26004 SH	DEFINED 01,03	8404
CERNER CORP 6300	COM	156782104	305	6600 SH	OTHER 01,03	300
CERNER CORP	COM	156782104	9884	213700 SH	DEFINED 05,01,03	213700
CERNER CORP	COM	156782104	111	2400 SH	OTHER 06,01,03	2400
CERNER CORP	COM	156782104	1161	25100 SH	DEFINED 07,06,01,03	25100
CERNER CORP	COM	156782104	9	200 SH	DEFINED 08,09,03	200
CHAMPION ENTERPRISES INC	COM	158496109	94	34350 SH	DEFINED 07,06,01,03	34350
CHAMPS ENTMT INC DEL	COM	158787101	138	20000 SH	DEFINED 08,09,03	20000
CHANDLER INS LTD	COM	159057108	9	1000 SH	DEFINED 01,03	1000
CHANDLER INS LTD	COM	159057108	178	20000 SH	OTHER 01,03	20000
CHARTER ONE FINL INC 9918	COM	160903100	5111	177018 SH	DEFINED 01,03	167100
CHARTER ONE FINL INC 4424	COM	160903100	522	18065 SH	OTHER 01,03	13641
CHARTER ONE FINL INC	COM	160903100	1567	54284 SH	DEFINED 05,01,03	54284
CHARTER ONE FINL INC	COM	160903100	95	3286 SH	OTHER 05,01,03	3286
CHARTER ONE FINL INC	COM	160903100	8164	282739 SH	DEFINED 07,06,01,03	282739
CHARTER ONE FINL INC	COM	160903100	35	1200 SH	DEFINED 08,09,03	1200
CHARTER ONE FINL INC	COM	160903100	334	11575 SH	DEFINED 18	11575
CHARTER COMMUNICATIONS INC DEL 1000	SB NT CV 144	16117MAA5	1219	1000000 PRN	DEFINED 08,09,03	1000000
CHARTER COMMUNICATIONS INC DEL 1000	CL A	16117M107	242	10686 SH	DEFINED 01,03	9686

CHARTER COMMUNICATIONS INC DEL CL A 1800		16117M107	64	2800 SH	OTHER	01,03	1000
CHARTER COMMUNICATIONS INC DEL CL A		16117M107	1838	81000 SH	DEFINED	08,09,03	81000
CHASE MANHATTAN CORP NEW 180098	COM	16161A108	152316	3352235 SH	DEFINED	01,03	3172137
CHASE MANHATTAN CORP NEW 396170	COM	16161A108	46143	1015534 SH	OTHER	01,03	619364
CHASE MANHATTAN CORP NEW 375000	COM	16161A108	36282	798521 SH	DEFINED	05,01,03	423521
CHASE MANHATTAN CORP NEW	COM	16161A108	17980	395713 SH	OTHER	05,01,03	395713
CHASE MANHATTAN CORP NEW	COM	16161A108	35527	781891 SH	DEFINED	07,06,01,03	781891
CHASE MANHATTAN CORP NEW	COM	16161A108	3016	66384 SH	DEFINED	08,09,03	66384
CHASE MANHATTAN CORP NEW	COM	16161A108	552	12149 SH	DEFINED	13,01,03	12149
CHASE MANHATTAN CORP NEW 374	COM	16161A108	34	749 SH	OTHER	13,01,03	375
CHASE MANHATTAN CORP NEW	COM	16161A108	3805	83750 SH	DEFINED	17,16	83750
CHASE MANHATTAN CORP NEW	COM	16161A108	1136	25000 SH	CALL	DEFINED 17,16	25000
CHASE MANHATTAN CORP NEW	COM	16161A108	1590	35000 SH	PUT	DEFINED 17,16	35000
CHASE MANHATTAN CORP NEW	COM	16161A108	3081	67800 SH	DEFINED	18	67800
CHECKFREE CORP NEW	COM	162813109	397	9338 SH	DEFINED	05,01,03	9338
CHECKFREE CORP NEW	COM	162813109	1370	32228 SH	DEFINED	07,06,01,03	32228
CHECKFREE CORP NEW	COM	162813109	47	1098 SH	DEFINED	08,09,03	1098
CHECKFREE CORP NEW	COM	162813109	444125	10450000 SH	DEFINED	15,01,03	10450000
CHECKPOINT SYS INC 9800	COM	162825103	73	9800 SH	DEFINED	01,03	
CHECKPOINT SYS INC	COM	162825103	930	125100 SH	DEFINED	05,01,03	125100
CHECKPOINT SYS INC	COM	162825103	164	22000 SH	DEFINED	07,06,01,03	22000
CHEESECAKE FACTORY INC 9175	COM	163072101	650	16930 SH	DEFINED	01,03	7755
CHEESECAKE FACTORY INC	COM	163072101	26	675 SH	OTHER	01,03	675
CHEESECAKE FACTORY INC	COM	163072101	3979	103700 SH	DEFINED	05,01,03	103700
CHEESECAKE FACTORY INC	COM	163072101	77	2000 SH	OTHER	06,01,03	2000
CHEESECAKE FACTORY INC	COM	163072101	868	22625 SH	DEFINED	07,06,01,03	22625
CHEESECAKE FACTORY INC	COM	163072101	78	2025 SH	DEFINED	08,09,03	2025
CHEMED CORP 1600	COM	163596109	61	1800 SH	DEFINED	01,03	200
CHEMED CORP 100	COM	163596109	3	100 SH	OTHER	01,03	
CHEMED CORP	COM	163596109	706	21000 SH	DEFINED	05,01,03	21000
CHEMED CORP	COM	163596109	245	7275 SH	DEFINED	07,06,01,03	7275
CHEMFIRST INC	COM	16361A106	13	600 SH	OTHER	01,03	600
CHEMFIRST INC	COM	16361A106	238	10800 SH	DEFINED	07,06,01,03	10800
CHESAPEAKE CORP	COM	165159104	1045	50808 SH	DEFINED	01,03	50808
CHESAPEAKE CORP 11840	COM	165159104	1704	82876 SH	OTHER	01,03	71036
CHESAPEAKE CORP	COM	165159104	226	11000 SH	DEFINED	07,06,01,03	11000
CHEVRON CORPORATION 91058	COM	166751107	159594	1890094 SH	DEFINED	01,03	1799036
CHEVRON CORPORATION 460071	COM	166751107	111972	1326097 SH	OTHER	01,03	866026
CHEVRON CORPORATION	COM	166751107	31861	377339 SH	DEFINED	05,01,03	377339
CHEVRON CORPORATION	COM	166751107	857	10145 SH	OTHER	05,01,03	10145
CHEVRON CORPORATION	COM	166751107	9710	115000 SH	OTHER	06,01,03	115000
CHEVRON CORPORATION	COM	166751107	33313	394527 SH	DEFINED	07,06,01,03	394527
CHEVRON CORPORATION	COM	166751107	878	10400 SH	DEFINED	08,09,03	10400
CHEVRON CORPORATION	COM	166751107	127	1500 SH	DEFINED	13,01,03	1500
CHEVRON CORPORATION	COM	166751107	17	200 SH	OTHER	13,01,03	200
CHEVRON CORPORATION	COM	166751107	2854	33800 SH	DEFINED	18	33800
CHICOS FAS INC 9000	COM	168615102	307	14700 SH	DEFINED	01,03	5700
CHICOS FAS INC	COM	168615102	1288	61700 SH	DEFINED	05,01,03	61700
CHICOS FAS INC	COM	168615102	31	1500 SH	OTHER	06,01,03	1500
CHICOS FAS INC	COM	168615102	264	12650 SH	DEFINED	07,06,01,03	12650
CHIEFTAIN INTL INC	COM	16867C101	22	800 SH	DEFINED	01,03	800
CHIEFTAIN INTL INC	COM	16867C101	912	33000 SH	OTHER	01,03	33000
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	157	10300 SH	DEFINED	06,01,03	10300
CHINA UNICOM LTD	SPONSORED AD	16945R104	332	22500 SH	DEFINED	06,01,03	22500
CHIQUITA BRANDS INTL INC	COM	170032106	10	10000 SH	DEFINED	01,03	10000
CHIQUITA BRANDS INTL INC	COM	170032106		79 SH	OTHER	01,03	79
CHIQUITA BRANDS INTL INC	COM	170032106	73	73207 SH	DEFINED	08,09,03	73207
CHIRON CORP 800	COM	170040109	873	19627 SH	DEFINED	01,03	18827
CHIRON CORP 2468	COM	170040109	373	8384 SH	OTHER	01,03	5916
CHIRON CORP	COM	170040109	2402	53967 SH	DEFINED	05,01,03	53967
CHIRON CORP	COM	170040109	135	3027 SH	OTHER	05,01,03	3027
CHIRON CORP	COM	170040109	58	1300 SH	OTHER	06,01,03	1300
CHIRON CORP	COM	170040109	1691	37993 SH	DEFINED	07,06,01,03	37993
CHIRON CORP	COM	170040109	1	18 SH	DEFINED	08,09,03	18
CHIRON CORP	COM	170040109	387	8700 SH	DEFINED	18	8700
CHITTENDEN CORP 2570	COM	170228100	78	2570 SH	DEFINED	01,03	
CHITTENDEN CORP	COM	170228100	579	19100 SH	DEFINED	07,06,01,03	19100
CHOICEPOINT INC 25429	COM	170388102	1667	25429 SH	DEFINED	01,03	



CHOICEPOINT INC 15998 27591	COM	170388102	5684	86696 SH	OTHER	01,03	43107
CHOICEPOINT INC	COM	170388102	39	600 SH	DEFINED	05,01,03	600
CHOICEPOINT INC	COM	170388102	111	1700 SH	OTHER	06,01,03	1700
CHOICEPOINT INC	COM	170388102	1125	17163 SH	DEFINED	07,06,01,03	17163
CHOICEPOINT INC	COM	170388102	3	50 SH	DEFINED	08,09,03	50
CHRIS CRAFT INDS INC 2359	COM	170520100	482	7250 SH	OTHER	01,03	4891
CHRIS CRAFT INDS INC	COM	170520100	984	14794 SH	DEFINED	07,06,01,03	14794
CHROMAVISION MED SYS INC	COM	17111P104	116	44345 SH	DEFINED	01,03	44345
CHUBB CORP 18770	COM	171232101	9161	105902 SH	DEFINED	01,03	87132
CHUBB CORP 60077	COM	171232101	13317	153954 SH	OTHER	01,03	93877
CHUBB CORP	COM	171232101	5652	65346 SH	DEFINED	05,01,03	65346
CHUBB CORP	COM	171232101	239	2763 SH	OTHER	05,01,03	2763
CHUBB CORP	COM	171232101	3009	34781 SH	DEFINED	07,06,01,03	34781
CHUBB CORP	COM	171232101	787	9100 SH	DEFINED	18	9100
CHURCH & DWIGHT INC	COM	171340102	2648	119000 SH	DEFINED	01,03	119000
CHURCH & DWIGHT INC	COM	171340102	296	13300 SH	OTHER	01,03	13300
CHURCH & DWIGHT INC	COM	171340102	107	4800 SH	OTHER	06,01,03	4800
CHURCH & DWIGHT INC	COM	171340102	359	16122 SH	DEFINED	07,06,01,03	16122
CIBER INC 12500	COM	17163B102	72	14825 SH	DEFINED	01,03	2325
CIBER INC	COM	17163B102	21	4300 SH	OTHER	01,03	4300
CIBER INC	COM	17163B102	760	155800 SH	DEFINED	05,01,03	155800
CIBER INC	COM	17163B102	211	43275 SH	DEFINED	07,06,01,03	43275
CIENA CORP 60090	COM	171779101	277302	3412948 SH	DEFINED	01,03	3352858
CIENA CORP 125255	COM	171779101	40938	503853 SH	OTHER	01,03	378598
CIENA CORP	COM	171779101	244	3000 SH	DEFINED	05,01,03	3000
CIENA CORP	COM	171779101	1788	22000 SH	OTHER	06,01,03	22000
CIENA CORP	COM	171779101	4794	58999 SH	DEFINED	08,09,03	58999
CIENA CORP	COM	171779101	546	6720 SH	DEFINED	13,01,03	6720
CIENA CORP 2000	COM	171779101	199	2450 SH	OTHER	13,01,03	450
CIENA CORP	COM	171779101	40625	500000 SH	DEFINED	18	500000
CINCINNATI FINL CORP	COM	172062101	992	25080 SH	DEFINED	01,03	25080
CINCINNATI FINL CORP 5971	COM	172062101	336	8494 SH	OTHER	01,03	2523
CINCINNATI FINL CORP	COM	172062101	1862	47069 SH	DEFINED	05,01,03	47069
CINCINNATI FINL CORP	COM	172062101	101	2543 SH	OTHER	05,01,03	2543
CINCINNATI FINL CORP	COM	172062101	1263	31914 SH	DEFINED	07,06,01,03	31914
CINCINNATI FINL CORP	COM	172062101	328	8300 SH	DEFINED	18	8300
CINERGY CORP 8920	COM	172474108	4794	136473 SH	DEFINED	01,03	127553
CINERGY CORP 15620	COM	172474108	2059	58621 SH	OTHER	01,03	43001
CINERGY CORP	COM	172474108	1515	43127 SH	DEFINED	05,01,03	43127
CINERGY CORP	COM	172474108	88	2513 SH	OTHER	05,01,03	2513
CINERGY CORP	COM	172474108	1108	31537 SH	DEFINED	07,06,01,03	31537
CINERGY CORP	COM	172474108	288	8200 SH	DEFINED	18	8200
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	162	12200 SH	DEFINED	05,01,03	12200
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2454	185200 SH	DEFINED	07,06,01,03	185200
CIRCUIT CITY STORE INC 68215	CIRCT CITY G	172737108	8310	722566 SH	DEFINED	01,03	654351
CIRCUIT CITY STORE INC 28270	CIRCT CITY G	172737108	1758	152891 SH	OTHER	01,03	124621
CIRCUIT CITY STORE INC 190196	CIRCT CITY G	172737108	2187	190196 SH	DEFINED	05,01,03	
CIRCUIT CITY STORE INC 434804	CIRCT CITY G	172737108	7225	628248 SH	OTHER	05,01,03	193444
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	832	72357 SH	DEFINED	07,06,01,03	72357
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1254	109000 SH	DEFINED	08,09,03	109000
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1834	159500 SH	CALL	DEFINED 08,09,03	159500
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	122	10600 SH	DEFINED	18	10600
CISCO SYS INC 1406315	COM	17275R102	866100	22643144 SH	DEFINED	01,03	21236829
CISCO SYS INC 2152836	COM	17275R102	274368	7173014 SH	OTHER	01,03	5020178
CISCO SYS INC	COM	17275R102	956	25000 SH	CALL	DEFINED 01,03	25000
CISCO SYS INC 1630000	COM	17275R102	135710	3547983 SH	DEFINED	05,01,03	1917983
CISCO SYS INC	COM	17275R102	62348	1630000 SH	OTHER	05,01,03	1630000
CISCO SYS INC	COM	17275R102	28424	743100 SH	OTHER	06,01,03	743100
CISCO SYS INC	COM	17275R102	116224	3038528 SH	DEFINED	07,06,01,03	3038528
CISCO SYS INC	COM	17275R102	17001	444465 SH	DEFINED	08,09,03	444465
CISCO SYS INC	COM	17275R102	383	10000 SH	PUT	DEFINED 08,09,03	10000
CISCO SYS INC	COM	17275R102	1530	40000 SH	DEFINED	11,06,01,03	40000
CISCO SYS INC 36900	COM	17275R102	2348	61390 SH	DEFINED	13,01,03	24490
CISCO SYS INC 3100	COM	17275R102	1706	44600 SH	OTHER	13,01,03	41500
CISCO SYS INC	COM	17275R102	45542	1190650 SH	DEFINED	18	1190650

CIRRUS LOGIC CORP	COM	172755100	69	3700	SH	DEFINED 01,03	3700
CIRRUS LOGIC CORP	COM	172755100	611	32605	SH	DEFINED 07,06,01,03	32605
CIRRUS LOGIC CORP	COM	172755100	281	15000	SH	DEFINED 08,09,03	15000
CITADEL COMMUNICATIONS CORP	COM	172853202	641	53426	SH	DEFINED	53426
CITADEL COMMUNICATIONS CORP	COM	172853202	5	400	SH	OTHER 01,03	400
CINTAS CORP	COM	172908105	2330	43811	SH	DEFINED 01,03	34811
9000							
CINTAS CORP	COM	172908105	913	17175	SH	OTHER 01,03	16725
450							
CINTAS CORP	COM	172908105	112	2100	SH	DEFINED 05,01,03	2100
CINTAS CORP	COM	172908105	90	1700	SH	OTHER 06,01,03	1700
CINTAS CORP	COM	172908105	3792	71292	SH	DEFINED 07,06,01,03	71292
CITIGROUP INC	COM	172967101	838568	16422546	SH	DEFINED 01,03	15844395
578151							
CITIGROUP INC	COM	172967101	216855	4246897	SH	OTHER 01,03	2935615
1311282							
CITIGROUP INC	COM	172967101	153827	3012558	SH	DEFINED 05,01,03	1855892
1156666							
CITIGROUP INC	COM	172967101	63119	1236126	SH	OTHER 05,01,03	1236126
CITIGROUP INC	COM	172967101	36334	711566	SH	OTHER 06,01,03	711566
CITIGROUP INC	COM	172967101	151544	2967852	SH	DEFINED 07,06,01,03	2967852
CITIGROUP INC	COM	172967101	6204	121490	SH	DEFINED 08,09,03	121490
CITIGROUP INC	COM	172967101	7915	155000	SH	CALL DEFINED 08,09,03	155000
CITIGROUP INC	COM	172967101	2344	45900	SH	PUT DEFINED 08,09,03	45900
CITIGROUP INC	COM	172967101	153569	3007492	SH	DEFINED 11,06,01,03	3007492
CITIGROUP INC	COM	172967101	2451	48002	SH	DEFINED 13,01,03	48002
CITIGROUP INC	COM	172967101	198	3883	SH	OTHER 13,01,03	2885
998							
CITIGROUP INC	COM	172967101	1985	38868	SH	DEFINED 17,16	38868
CITIGROUP INC	COM	172967101	13323	260922	SH	DEFINED 18	260922
CITIZENS BKG CORP MICH	COM	174420109	6	200	SH	DEFINED 01,03	200
CITIZENS BKG CORP MICH	COM	174420109	557	19168	SH	OTHER 01,03	19168
CITIZENS UTILS TR	PFD EPPICS C	177351202	2889	54500	SH	DEFINED 01,03	54500
CITIZENS UTILS TR	PFD EPPICS C	177351202	4240	80000	SH	DEFINED 05,01,03	80000
CITIZENS UTILS TR	PFD EPPICS C	177351202	4240	80000	SH	DEFINED 07,06,01,03	80000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	111	270000	PRN	DEFINED 01,03	270000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	1755	4280000	PRN	DEFINED 05,01,03	4280000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	1755	4280000	PRN	DEFINED 07,06,01,03	4280000
CITRIX SYS INC	COM	177376100	9696	430943	SH	DEFINED 01,03	428253
2580 110							
CITRIX SYS INC	COM	177376100	227	10100	SH	OTHER 01,03	
10100							
CITRIX SYS INC	COM	177376100	113	5000	SH	PUT DEFINED 01,03	5000
CITRIX SYS INC	COM	177376100	1591	70722	SH	DEFINED 05,01,03	70722
CITRIX SYS INC	COM	177376100	4945	219780	SH	DEFINED 07,06,01,03	219780
CITRIX SYS INC	COM	177376100	1004	44600	SH	DEFINED 08,09,03	44600
CITRIX SYS INC	COM	177376100	117	5200	SH	DEFINED 13,01,03	5200
CITRIX SYS INC	COM	177376100	216	9600	SH	DEFINED 18	9600
CITY NATL CORP	COM	178566105	6892	177580	SH	DEFINED 01,03	170100
6710 770							
CITY NATL CORP	COM	178566105	3	90	SH	OTHER 01,03	
90							
CITY NATL CORP	COM	178566105	1254	32300	SH	DEFINED 05,01,03	32300
CITY NATL CORP	COM	178566105	151	3900	SH	OTHER 06,01,03	3900
CITY NATL CORP	COM	178566105	24079	620393	SH	DEFINED 07,06,01,03	620393
CLAIRES STORES INC	COM	179584107	18	1000	SH	OTHER 01,03	1000
CLAIRES STORES INC	COM	179584107	389	21686	SH	DEFINED 07,06,01,03	21686
CLARCOR INC	COM	179895107	99	4800	SH	DEFINED 01,03	
4800							
CLARCOR INC	COM	179895107	366	17687	SH	OTHER 01,03	17687
CLARCOR INC	COM	179895107	1218	58900	SH	DEFINED 05,01,03	58900
CLARCOR INC	COM	179895107	365	17650	SH	DEFINED 07,06,01,03	17650
CLARUS CORP	COM	182707109	74	10600	SH	DEFINED 08,09,03	10600
CLARUS CORP	COM	182707109	893	127500	SH	DEFINED 17,16	127500
CLASSIC COMMUNICATIONS INC	CL A	182728204	11	4850	SH	DEFINED 01,03	4850
CLASSIC COMMUNICATIONS INC	CL A	182728204		75	SH	OTHER 01,03	75
CLASSIC COMMUNICATIONS INC	CL A	182728204	214	98045	SH	DEFINED 12,01,03	98045
CLAYTON HOMES INC	COM	184190106	1057	91875	SH	DEFINED 01,03	91875
CLAYTON HOMES INC	COM	184190106	45	3906	SH	OTHER 01,03	3906
CLAYTON HOMES INC	COM	184190106		1	SH	DEFINED 05,01,03	1
CLAYTON HOMES INC	COM	184190106	669	58140	SH	DEFINED 07,06,01,03	58140
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	102741	2121122	SH	DEFINED 01,03	2079739
41383							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10953	226125	SH	OTHER 01,03	188545
37580							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24525	506320	SH	DEFINED 05,01,03	506320
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	448	9243	SH	OTHER 05,01,03	9243
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	22610	466787	SH	DEFINED 07,06,01,03	466787
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4243	87595	SH	DEFINED 08,09,03	87595
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	39041	806025	SH	DEFINED 11,06,01,03	806025
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17	360	SH	DEFINED 13,01,03	360
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1472	30400	SH	DEFINED 18	30400
CLOROX CO DEL	COM	189054109	22055	621272	SH	DEFINED 01,03	583976
37296							
CLOROX CO DEL	COM	189054109	11254	317003	SH	OTHER 01,03	249378

67625									
CLOROX CO DEL	COM	189054109	10022	282304	SH	DEFINED	05,01,03		
282304									
CLOROX CO DEL	COM	189054109	18947	533724	SH	OTHER	05,01,03	286028	
247696									
CLOROX CO DEL	COM	189054109	3601	101437	SH	DEFINED	07,06,01,03	101437	
CLOROX CO DEL	COM	189054109	2508	70639	SH	DEFINED	08,09,03	70639	
CLOROX CO DEL	COM	189054109	5705	160700	SH	CALL	DEFINED	08,09,03	160700
CLOROX CO DEL	COM	189054109	4356	122700	SH	PUT	DEFINED	08,09,03	122700
CLOROX CO DEL	COM	189054109	32	900	SH	DEFINED	16	900	
CLOROX CO DEL	COM	189054109	71	2000	SH	PUT	DEFINED	16	2000
CLOROX CO DEL	COM	189054109	433	12200	SH	DEFINED	18	12200	
COACHMEN INDS INC	COM	189873102	28	2700	SH	DEFINED	01,03		
2700									
COACHMEN INDS INC	COM	189873102	982	93500	SH	DEFINED	05,01,03	93500	
COACHMEN INDS INC	COM	189873102	119	11300	SH	DEFINED	07,06,01,03	11300	
COASTAL CORP	COM	190441105	277778	3145421	SH	DEFINED	01,03	3104770	
40651									
COASTAL CORP	COM	190441105	57327	649139	SH	OTHER	01,03	492788	
156351									
COASTAL CORP	COM	190441105	33600	380470	SH	DEFINED	05,01,03	380470	
COASTAL CORP	COM	190441105	301	3403	SH	OTHER	05,01,03	3403	
COASTAL CORP	COM	190441105	9290	105200	SH	OTHER	06,01,03	105200	
COASTAL CORP	COM	190441105	32459	367550	SH	DEFINED	07,06,01,03	367550	
COASTAL CORP	COM	190441105	409	4630	SH	DEFINED	08,09,03	4630	
COASTAL CORP	COM	190441105	23	260	SH	DEFINED	13,01,03	260	
COASTAL CORP	COM	190441105	40	450	SH	OTHER	13,01,03		
450									
COASTAL CORP	COM	190441105	24798	280800	SH	DEFINED	16	280800	
COASTAL CORP	COM	190441105	980	11100	SH	DEFINED	18	11100	
COCA COLA BOTTLING CO CONS	COM	191098102	455	12005	SH	DEFINED	01,03	12005	
COCA COLA BOTTLING CO CONS	COM	191098102	23	600	SH	OTHER	01,03	600	
COCA COLA BOTTLING CO CONS	COM	191098102	240	6325	SH	DEFINED	07,06,01,03	6325	
COCA COLA CO	COM	191216100	567558	9313854	SH	DEFINED	01,03	8426013	
887841									
COCA COLA CO	COM	191216100	452992	7433772	SH	OTHER	01,03	4671977	
2761795									
COCA COLA CO	COM	191216100	4570	75000	SH	PUT	DEFINED	01,03	75000
COCA COLA CO	COM	191216100	66169	1085860	SH	DEFINED	05,01,03	545860	
540000									
COCA COLA CO	COM	191216100	35295	579198	SH	OTHER	05,01,03	579198	
COCA COLA CO	COM	191216100	4656	76400	SH	OTHER	06,01,03	76400	
COCA COLA CO	COM	191216100	50254	824695	SH	DEFINED	07,06,01,03	824695	
COCA COLA CO	COM	191216100	6989	114700	SH	DEFINED	08,09,03	114700	
COCA COLA CO	COM	191216100	122	2000	SH	CALL	DEFINED	08,09,03	2000
COCA COLA CO	COM	191216100	268	4400	SH	PUT	DEFINED	08,09,03	4400
COCA COLA CO	COM	191216100	984	16150	SH	DEFINED	13,01,03	16150	
COCA COLA CO	COM	191216100	37	600	SH	OTHER	13,01,03	300	
300									
COCA COLA CO	COM	191216100	7897	129600	SH	DEFINED	18	129600	
COCA COLA ENTERPRISES INC	COM	191219104	49317	2595629	SH	DEFINED	01,03	2595629	
COCA COLA ENTERPRISES INC	COM	191219104	169	8900	SH	OTHER	01,03	7400	
1500									
COCA COLA ENTERPRISES INC	COM	191219104	2639	138896	SH	DEFINED	05,01,03	138896	
COCA COLA ENTERPRISES INC	COM	191219104	125	6605	SH	OTHER	05,01,03	6605	
COCA COLA ENTERPRISES INC	COM	191219104	1601	84288	SH	DEFINED	07,06,01,03	84288	
COCA COLA ENTERPRISES INC	COM	191219104	3475	182879	SH	DEFINED	11,06,01,03	182879	
COCA COLA ENTERPRISES INC	COM	191219104	378	19900	SH	DEFINED	18	19900	
COFLEXIP	SPONSORED AD	192384105	13001	206770	SH	DEFINED	08,09,03	206770	
COGNEX CORP	COM	192422103	268	12100	SH	DEFINED	01,03	1100	
11000									
COGNEX CORP	COM	192422103	44	2000	SH	OTHER	01,03	2000	
COGNEX CORP	COM	192422103	3135	141700	SH	DEFINED	05,01,03	141700	
COGNEX CORP	COM	192422103	698	31550	SH	DEFINED	07,06,01,03	31550	
COGNOS INC	COM	19244C109	2	123	SH	DEFINED	01,03	123	
COGNOS INC	COM	19244C109	207	11000	SH	OTHER	01,03	11000	
COHERENT INC	COM	192479103	886	27250	SH	DEFINED	01,03	15450	
11800									
COHERENT INC	COM	192479103	267	8200	SH	OTHER	01,03	6200	
2000									
COHERENT INC	COM	192479103	4063	125000	SH	DEFINED	05,01,03	125000	
COHERENT INC	COM	192479103	52	1600	SH	OTHER	06,01,03	1600	
COHERENT INC	COM	192479103	637	19600	SH	DEFINED	07,06,01,03	19600	
COHU INC	COM	192576106	205	14725	SH	DEFINED	07,06,01,03	14725	
COLE KENNETH PRODTNS INC	CL A	193294105	1437	35700	SH	DEFINED	01,03	35700	
COLE KENNETH PRODTNS INC	CL A	193294105	1103	27400	SH	DEFINED	05,01,03	27400	
COLE KENNETH PRODTNS INC	CL A	193294105	83	2050	SH	OTHER	06,01,03	2050	
COLE KENNETH PRODTNS INC	CL A	193294105	16444	408550	SH	DEFINED	07,06,01,03	408550	
COLGATE PALMOLIVE CO	COM	194162103	128691	1993669	SH	DEFINED	01,03	1866600	
127069									
COLGATE PALMOLIVE CO	COM	194162103	77911	1206982	SH	OTHER	01,03	650625	
556357									
COLGATE PALMOLIVE CO	COM	194162103	14296	221472	SH	DEFINED	05,01,03	221472	
COLGATE PALMOLIVE CO	COM	194162103	584	9045	SH	OTHER	05,01,03	9045	
COLGATE PALMOLIVE CO	COM	194162103	4105	63600	SH	OTHER	06,01,03	63600	



COMMODORE APPLIED TECH INC 60200	COM	202630109	15	60200	SH	DEFINED 01,03	
COMMONWEALTH INDS INC DEL 10200	COM	203004106	46	10200	SH	DEFINED 01,03	
COMMONWEALTH INDS INC DEL	COM	203004106	576	128000	SH	DEFINED 05,01,03	128000
COMMONWEALTH INDS INC DEL	COM	203004106	54	12025	SH	DEFINED 07,06,01,03	12025
COMMSCOPE INC	COM	203372107	659	39787	SH	DEFINED 01,03	39787
COMMSCOPE INC	COM	203372107	1	33	SH	OTHER 01,03	33
COMMSCOPE INC	COM	203372107	359	21660	SH	DEFINED 07,06,01,03	21660
COMMSCOPE INC	COM	203372107	906	54700	SH	DEFINED 08,09,03	54700
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	10	10000	SH	DEFINED 08,09,03	10000
COMMUNITY HEALTH SYS INC NEWCO	COM	203668108	1003	28650	SH	DEFINED 08,09,03	28650
COMMUNITY FIRST BANKSHARES INC 11000	COM	203902101	249	13214	SH	DEFINED 01,03	2214
COMMUNITY FIRST BANKSHARES INC	COM	203902101	2580	136700	SH	DEFINED 05,01,03	136700
COMMUNITY FIRST BANKSHARES INC	COM	203902101	578	30600	SH	DEFINED 07,06,01,03	30600
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	37	1000	SH	OTHER 01,03	1000
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	621	17000	SH	DEFINED 06,01,03	17000
COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	20441W203	976	37900	SH	OTHER 06,01,03	37900
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2132	86567	SH	DEFINED 06,01,03	86567
COMPASS BANCSHARES INC	COM	20449H109	3040	127315	SH	DEFINED 01,03	127315
COMPASS BANCSHARES INC	COM	20449H109	570	23881	SH	OTHER 01,03	23881
COMPASS BANCSHARES INC	COM	20449H109	1220	51114	SH	DEFINED 07,06,01,03	51114
COMPAQ COMPUTER CORP 253585	COM	204493100	28765	1911318	SH	DEFINED 01,03	1657733
COMPAQ COMPUTER CORP 95959	COM	204493100	9211	612013	SH	OTHER 01,03	516054
COMPAQ COMPUTER CORP	COM	204493100	6773	450000	SH	CALL DEFINED 01,03	450000
COMPAQ COMPUTER CORP	COM	204493100	13012	864582	SH	DEFINED 05,01,03	864582
COMPAQ COMPUTER CORP	COM	204493100	8053	535054	SH	DEFINED 07,06,01,03	535054
COMPAQ COMPUTER CORP	COM	204493100	1223	81291	SH	DEFINED 08,09,03	81291
COMPAQ COMPUTER CORP	COM	204493100	3	168	SH	DEFINED 13,01,03	168
COMPAQ COMPUTER CORP	COM	204493100	1236	82100	SH	DEFINED 18	82100
COMPUCOM SYS INC	COM	204780100	4	3000	SH	DEFINED 01,03	3000
COMPUCOM SYS INC 10000	COM	204780100	13	10000	SH	OTHER 01,03	
COMPUTER ASSOC INTL INC 80825	COM	204912109	7410	380011	SH	DEFINED 01,03	299186
COMPUTER ASSOC INTL INC 33809	COM	204912109	3287	168539	SH	OTHER 01,03	134730
COMPUTER ASSOC INTL INC	COM	204912109	4389	225054	SH	DEFINED 05,01,03	225054
COMPUTER ASSOC INTL INC	COM	204912109	2628	134779	SH	DEFINED 07,06,01,03	134779
COMPUTER ASSOC INTL INC	COM	204912109	780	40000	SH	DEFINED 08,09,03	40000
COMPUTER ASSOC INTL INC	COM	204912109	558	28600	SH	DEFINED 18	28600
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	9	300	SH	DEFINED 01,03	300
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	432	15000	SH	OTHER 01,03	15000
COMPUTER SCIENCES CORP 1500	COM	205363104	2791	46422	SH	DEFINED 01,03	44922
COMPUTER SCIENCES CORP 23936	COM	205363104	3087	51336	SH	OTHER 01,03	27400
COMPUTER SCIENCES CORP 55810	COM	205363104	3356	55810	SH	DEFINED 05,01,03	
COMPUTER SCIENCES CORP 269190	COM	205363104	19541	325000	SH	OTHER 05,01,03	55810
COMPUTER SCIENCES CORP	COM	205363104	2009	33406	SH	DEFINED 07,06,01,03	33406
COMPUTER SCIENCES CORP	COM	205363104	523	8700	SH	DEFINED 18	8700
COMPUTER TASK GROUP INC 8500	COM	205477102	37	9482	SH	DEFINED 01,03	982
COMPUTER TASK GROUP INC	COM	205477102	411	104500	SH	DEFINED 05,01,03	104500
COMPUTER TASK GROUP INC	COM	205477102	60	15150	SH	DEFINED 07,06,01,03	15150
COMPUTER TASK GROUP INC	COM	205477102		100	SH	DEFINED 08,09,03	100
COMPUWARE CORP	COM	205638109	689	110287	SH	DEFINED 01,03	110287
COMPUWARE CORP	COM	205638109	629	100696	SH	DEFINED 05,01,03	100696
COMPUWARE CORP	COM	205638109	453	72441	SH	DEFINED 07,06,01,03	72441
COMPUWARE CORP	COM	205638109	109	17400	SH	DEFINED 18	17400
COMVERSE TECHNOLOGY INC	SUB DB CV 4.	205862AG0	1041	205000	PRN	DEFINED 08,09,03	205000
COMVERSE TECHNOLOGY INC	SR DEB CV 14	205862AH8	5258	4700000	PRN	DEFINED 05,01,03	4700000
COMVERSE TECHNOLOGY INC	SR DEB CV 14	205862AH8	5258	4700000	PRN	DEFINED 07,06,01,03	4700000
COMVERSE TECHNOLOGY INC	SR DEB CV 14	205862AH8	95653	85500000	PRN	OTHER 16	85500000
COMVERSE TECHNOLOGY INC 3470	COM PAR \$0.1	205862A02	40584	373614	SH	DEFINED 01,03	370144
COMVERSE TECHNOLOGY INC 6170	COM PAR \$0.1	205862A02	1236	11377	SH	OTHER 01,03	5207
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862A02	8480	78068	SH	DEFINED 05,01,03	78068
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862A02	3563	32800	SH	OTHER 06,01,03	32800
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862A02	23172	213318	SH	DEFINED 07,06,01,03	213318
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862A02	3566	32830	SH	DEFINED 08,09,03	32830
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862A02	312	2875	SH	DEFINED 13,01,03	2875
CONAGRA FOODS INC 59446	COM	205887102	113189	4353411	SH	DEFINED 01,03	4293965
CONAGRA FOODS INC 242525	COM	205887102	11169	429570	SH	OTHER 01,03	187045
CONAGRA FOODS INC	COM	205887102	10651	409643	SH	DEFINED 05,01,03	409643
CONAGRA FOODS INC	COM	205887102	219	8431	SH	OTHER 05,01,03	8431
CONAGRA FOODS INC	COM	205887102	5522	212400	SH	OTHER 06,01,03	212400

CONAGRA FOODS INC	COM	205887102	26440	1016914	SH	DEFINED 07,06,01,03	1016914
CONAGRA FOODS INC	COM	205887102	5	200	SH	DEFINED 08,09,03	200
CONAGRA FOODS INC	COM	205887102	6500	250000	SH	CALL DEFINED 08,09,03	250000
CONAGRA FOODS INC	COM	205887102	718	27600	SH	DEFINED 18	27600
COMPUTER HORIZONS CORP	COM	205908106		150	SH	DEFINED 01,03	150
COMPUTER HORIZONS CORP	COM	205908106	49	20000	SH	OTHER 01,03	20000
CONCORD COMMUNICATIONS INC 4000	COM	206186108	35	4000	SH	DEFINED 01,03	
CONCORD COMMUNICATIONS INC	COM	206186108	455	52000	SH	DEFINED 05,01,03	52000
CONCORD COMMUNICATIONS INC	COM	206186108	104	11925	SH	DEFINED 07,06,01,03	11925
CONCORD COMMUNICATIONS INC	COM	206186108	32	3700	SH	DEFINED 08,09,03	3700
CONCORD EFS INC	COM	206197105	28964	659218	SH	DEFINED 01,03	657958
1260							
CONCORD EFS INC	COM	206197105	2810	63947	SH	OTHER 01,03	63947
CONCORD EFS INC	COM	206197105	16633	378560	SH	DEFINED 05,01,03	378560
CONCORD EFS INC	COM	206197105	215	4900	SH	OTHER 06,01,03	4900
CONCORD EFS INC	COM	206197105	31907	726199	SH	DEFINED 07,06,01,03	726199
CONCUR TECHNOLOGIES INC	COM	206708109	21	19000	SH	DEFINED 01,03	19000
CONCUR TECHNOLOGIES INC	COM	206708109	39	35126	SH	DEFINED 08,09,03	35126
CONE MLS CORP N C	COM	206814105	16	6400	SH	DEFINED 01,03	
6400							
CONE MLS CORP N C	COM	206814105	206	80400	SH	DEFINED 05,01,03	80400
CONE MLS CORP N C	COM	206814105	48	18575	SH	DEFINED 07,06,01,03	18575
CONNECTIV INC	COM	206829103	4112	204951	SH	DEFINED 01,03	204951
CONNECTIV INC	COM	206829103	538	26827	SH	OTHER 01,03	15703
11124							
CONNECTIV INC	COM	206829103	80	4000	SH	OTHER 06,01,03	4000
CONNECTIV INC	COM	206829103	751	37454	SH	DEFINED 07,06,01,03	37454
CONEXANT SYSTEMS INC	SB NT CV 4.2	207142AB6	1305	1500000	PRN	DEFINED 08,09,03	1500000
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	1111	2043000	PRN	DEFINED 08,09,03	2043000
CONEXANT SYSTEMS INC	COM	207142100	1157	75225	SH	DEFINED 01,03	40441
34784							
CONEXANT SYSTEMS INC	COM	207142100	1737	112964	SH	OTHER 01,03	88802
24162							
CONEXANT SYSTEMS INC	COM	207142100	1090	70881	SH	DEFINED 05,01,03	70881
CONEXANT SYSTEMS INC	COM	207142100	783	50900	SH	DEFINED 07,06,01,03	50900
CONEXANT SYSTEMS INC	COM	207142100	15	1000	SH	DEFINED 08,09,03	1000
CONEXANT SYSTEMS INC	COM	207142100	16	1036	SH	OTHER 13,01,03	1036
CONEXANT SYSTEMS INC	COM	207142100	181	11800	SH	DEFINED 18	11800
CONMED CORP	COM	207410101	2	100	SH	DEFINED 01,03	100
CONMED CORP	COM	207410101	190	11100	SH	DEFINED 07,06,01,03	11100
CONOCO INC	CL A	208251306	152	5308	SH	DEFINED 01,03	4308
1000							
CONOCO INC	CL A	208251306	584	20400	SH	OTHER 01,03	1300
19100							
CONOCO INC	CL B	208251405	23	800	SH	DEFINED 01,03	800
CONOCO INC	CL B	208251405	5141	177672	SH	DEFINED 05,01,03	177672
CONOCO INC	CL B	208251405	285	9851	SH	OTHER 05,01,03	9851
CONOCO INC	CL B	208251405	3490	120600	SH	OTHER 06,01,03	120600
CONOCO INC	CL B	208251405	3577	123630	SH	DEFINED 07,06,01,03	123630
CONOCO INC	CL B	208251405	279	9652	SH	DEFINED 08,09,03	9652
CONOCO INC	CL B	208251405	935	32300	SH	DEFINED 18	32300
CONSECO INC	COM	208464107	1177	89218	SH	DEFINED 01,03	89218
CONSECO INC	COM	208464107	1999	151581	SH	OTHER 01,03	150641
940							
CONSECO INC	COM	208464107	1449	109865	SH	DEFINED 05,01,03	109865
CONSECO INC	COM	208464107	68	5142	SH	OTHER 05,01,03	5142
CONSECO INC	COM	208464107	851	64531	SH	DEFINED 07,06,01,03	64531
CONSECO INC	COM	208464107	71	5400	SH	DEFINED 08,09,03	5400
CONSECO INC	COM	208464107	223	16900	SH	DEFINED 18	16900
CONSOLIDATED EDISON INC	COM	209115104	6756	175493	SH	DEFINED 01,03	169804
5689							
CONSOLIDATED EDISON INC	COM	209115104	5982	155368	SH	OTHER 01,03	105373
49995							
CONSOLIDATED EDISON INC	COM	209115104	2222	57712	SH	DEFINED 05,01,03	57712
CONSOLIDATED EDISON INC	COM	209115104	129	3351	SH	OTHER 05,01,03	3351
CONSOLIDATED EDISON INC	COM	209115104	1619	42056	SH	DEFINED 07,06,01,03	42056
CONSOLIDATED EDISON INC	COM	209115104	424	11000	SH	DEFINED 18	11000
CONSOLIDATED GRAPHICS INC	COM	209341106	60	5000	SH	DEFINED 01,03	1500
3500							
CONSOLIDATED GRAPHICS INC	COM	209341106	537	45000	SH	DEFINED 05,01,03	45000
CONSOLIDATED GRAPHICS INC	COM	209341106	113	9450	SH	DEFINED 07,06,01,03	9450
CONSOLIDATED PRODS INC	COM	209798107	15	2164	SH	DEFINED 01,03	2164
CONSOLIDATED PRODS INC	COM	209798107	2	256	SH	OTHER 01,03	256
CONSOLIDATED PRODS INC	COM	209798107	146	21175	SH	DEFINED 07,06,01,03	21175
CONSOLIDATED STORES CORP	COM	210149100	59	5513	SH	DEFINED 01,03	5513
CONSOLIDATED STORES CORP	COM	210149100	116	10956	SH	OTHER 01,03	1721
9235							
CONSOLIDATED STORES CORP	COM	210149100	326	30719	SH	DEFINED 05,01,03	30719
CONSOLIDATED STORES CORP	COM	210149100	19	1762	SH	OTHER 05,01,03	1762
CONSOLIDATED STORES CORP	COM	210149100	235	22100	SH	DEFINED 07,06,01,03	22100
CONSOLIDATED STORES CORP	COM	210149100	13	1200	SH	DEFINED 08,09,03	1200
CONSOLIDATED STORES CORP	COM	210149100	62	5800	SH	DEFINED 18	5800
CONSOLIDATED TOMOKA LD CO	COM	210226106	539	45390	SH	OTHER 01,03	45390
CONSTELLATION BRANDS INC	CL A	21036P108	4888	83200	SH	DEFINED 05,01,03	83200

CONSTELLATION BRANDS INC	CL A	21036P108	147	2500	SH	OTHER	06,01,03	2500
CONSTELLATION BRANDS INC	CL A	21036P108	3030	51575	SH	DEFINED	07,06,01,03	51575
CONSTELLATION ENERGY CORP 36729	COM	210371100	20029	444482	SH	DEFINED	01,03	407753
CONSTELLATION ENERGY CORP 60408	COM	210371100	12875	285728	SH	OTHER	01,03	225320
CONSTELLATION ENERGY CORP	COM	210371100	3505	77774	SH	DEFINED	05,01,03	77774
CONSTELLATION ENERGY CORP	COM	210371100	107	2379	SH	OTHER	05,01,03	2379
CONSTELLATION ENERGY CORP	COM	210371100	2283	50663	SH	DEFINED	07,06,01,03	50663
CONSTELLATION ENERGY CORP	COM	210371100	3317	73600	SH	DEFINED	08,09,03	73600
CONSTELLATION ENERGY CORP	COM	210371100	351	7800	SH	DEFINED	18	7800
CONVERGYS CORP 4600	COM	212485106	5191	114561	SH	DEFINED	01,03	109961
CONVERGYS CORP 2925	COM	212485106	1254	27677	SH	OTHER	01,03	24752
CONVERGYS CORP	COM	212485106	2756	60831	SH	DEFINED	05,01,03	60831
CONVERGYS CORP	COM	212485106	110	2438	SH	OTHER	05,01,03	2438
CONVERGYS CORP	COM	212485106	8812	194475	SH	DEFINED	07,06,01,03	194475
CONVERGYS CORP	COM	212485106	1699	37500	SH	DEFINED	11,06,01,03	37500
CONVERGYS CORP	COM	212485106	91	2000	SH	DEFINED	13,01,03	2000
CONVERGYS CORP	COM	212485106	362	8000	SH	DEFINED	18	8000
COOPER CAMERON CORP 616 2470	COM	216640102	1531	23180	SH	DEFINED	01,03	20094
COOPER CAMERON CORP 5930	COM	216640102	392	5930	SH	OTHER	01,03	
COOPER CAMERON CORP	COM	216640102	59	900	SH	DEFINED	05,01,03	900
COOPER CAMERON CORP	COM	216640102	1507	22808	SH	DEFINED	07,06,01,03	22808
COOPER COS INC 220 7800	COM NEW	216648402	1596	40020	SH	DEFINED	01,03	32000
COOPER COS INC	COM NEW	216648402	5590	140200	SH	DEFINED	05,01,03	140200
COOPER COS INC	COM NEW	216648402	100	2500	SH	OTHER	06,01,03	2500
COOPER COS INC	COM NEW	216648402	12536	314375	SH	DEFINED	07,06,01,03	314375
COOPER INDS INC 36253	COM	216669101	7061	153719	SH	DEFINED	01,03	117466
COOPER INDS INC 24786	COM	216669101	8340	181553	SH	OTHER	01,03	156767
COOPER INDS INC	COM	216669101	6899	150176	SH	DEFINED	05,01,03	150176
COOPER INDS INC	COM	216669101	68	1475	SH	OTHER	05,01,03	1475
COOPER INDS INC	COM	216669101	28573	622014	SH	DEFINED	07,06,01,03	622014
COOPER INDS INC	COM	216669101	220	4800	SH	DEFINED	18	4800
COOPER TIRE & RUBR CO	COM	216831107	66	6238	SH	DEFINED	01,03	6238
COOPER TIRE & RUBR CO	COM	216831107	7	700	SH	OTHER	01,03	700
COOPER TIRE & RUBR CO	COM	216831107	214	20105	SH	DEFINED	05,01,03	20105
COOPER TIRE & RUBR CO	COM	216831107	12	1147	SH	OTHER	05,01,03	1147
COOPER TIRE & RUBR CO	COM	216831107	153	14384	SH	DEFINED	07,06,01,03	14384
COOPER TIRE & RUBR CO	COM	216831107	40	3800	SH	DEFINED	18	3800
COORS ADOLPH CO 600	CL B	217016104	9579	119272	SH	DEFINED	01,03	118672
COORS ADOLPH CO 1075	CL B	217016104	536	6675	SH	OTHER	01,03	5600
COORS ADOLPH CO	CL B	217016104	815	10143	SH	DEFINED	05,01,03	10143
COORS ADOLPH CO	CL B	217016104	47	583	SH	OTHER	05,01,03	583
COORS ADOLPH CO	CL B	217016104	48	600	SH	OTHER	06,01,03	600
COORS ADOLPH CO	CL B	217016104	587	7315	SH	DEFINED	07,06,01,03	7315
COORS ADOLPH CO	CL B	217016104	7587	94475	SH	DEFINED	11,06,01,03	94475
COORS ADOLPH CO	CL B	217016104	153	1900	SH	DEFINED	18	1900
COPART INC 1500	COM	217204106	486	22590	SH	DEFINED	01,03	21090
COPART INC 590	COM	217204106	195	9075	SH	OTHER	01,03	8485
COPART INC	COM	217204106	430	20000	SH	DEFINED	05,01,03	20000
COPART INC	COM	217204106	84	3900	SH	OTHER	06,01,03	3900
COPART INC	COM	217204106	852	39625	SH	DEFINED	07,06,01,03	39625
COR THERAPEUTICS INC	COM	217753102	84	2400	SH	DEFINED	01,03	2400
COR THERAPEUTICS INC	COM	217753102	18	500	SH	OTHER	01,03	500
COR THERAPEUTICS INC	COM	217753102	21	600	SH	OTHER	06,01,03	600
COR THERAPEUTICS INC	COM	217753102	810	23006	SH	DEFINED	07,06,01,03	23006
COR THERAPEUTICS INC	COM	217753102	176	5000	SH	DEFINED	08,09,03	5000
CORIXA CORP	COM	21887F100	169	6080	SH	DEFINED	01,03	6080
CORIXA CORP	COM	21887F100	39	1400	SH	OTHER	01,03	1400
CORN PRODS INTL INC 17320	COM	219023108	800	27542	SH	DEFINED	01,03	10222
CORN PRODS INTL INC 8617	COM	219023108	726	24995	SH	OTHER	01,03	16378
CORN PRODS INTL INC	COM	219023108	5330	183400	SH	DEFINED	05,01,03	183400
CORN PRODS INTL INC	COM	219023108	742	25525	SH	DEFINED	07,06,01,03	25525
CORNING INC 8584	COM	219350105	33812	640239	SH	DEFINED	01,03	631655
CORNING INC 270898	COM	219350105	20078	380173	SH	OTHER	01,03	109275
CORNING INC	COM	219350105	18019	341186	SH	DEFINED	05,01,03	341186
CORNING INC	COM	219350105	7167	135700	SH	OTHER	06,01,03	135700
CORNING INC	COM	219350105	12077	228672	SH	DEFINED	07,06,01,03	228672
CORNING INC	COM	219350105	2472	46803	SH	DEFINED	08,09,03	46803
CORNING INC	COM	219350105	3169	60000	SH	PUT	DEFINED 08,09,03	60000

CORNING INC	COM	219350105	84061	1591695	SH	DEFINED	11,06,01,03	1591695
CORNING INC	COM	219350105	121	2300	SH	DEFINED	13,01,03	2300
CORNING INC	COM	219350105	2408	45600	SH	DEFINED	18	45600
CORUS GROUP PLC 2920	SPONSORED AD	22087M101	53	5300	SH	DEFINED	01,03	2380
CORUS GROUP PLC 400	SPONSORED AD	22087M101	42	4230	SH	OTHER	01,03	3830
CORUS GROUP PLC	SPONSORED AD	22087M101	2100	210000	SH	OTHER	06,01,03	210000
CORVIS CORP	COM	221009103	497	20889	SH	DEFINED	08,09,03	20889
CORVIS CORP	COM	221009103	238	10000	SH	CALL	DEFINED 08,09,03	10000
COST PLUS INC CALIF 380 8900	COM	221485105	481	16370	SH	DEFINED	01,03	7090
COST PLUS INC CALIF	COM	221485105	2805	95500	SH	DEFINED	05,01,03	95500
COST PLUS INC CALIF	COM	221485105	62	2100	SH	OTHER	06,01,03	2100
COST PLUS INC CALIF	COM	221485105	445	15150	SH	DEFINED	07,06,01,03	15150
COST PLUS INC CALIF	COM	221485105	604	20570	SH	DEFINED	08,09,03	20570
COSTCO WHSL CORP NEW	COM	22160K105	17306	433326	SH	DEFINED	05,01,03	433326
COSTCO WHSL CORP NEW	COM	22160K105	282	7070	SH	OTHER	05,01,03	7070
COSTCO WHSL CORP NEW	COM	22160K105	15315	383487	SH	DEFINED	07,06,01,03	383487
COSTCO WHSL CORP NEW	COM	22160K105	513	12851	SH	DEFINED	08,09,03	12851
COSTCO WHSL CORP NEW	COM	22160K105	112286	2811589	SH	DEFINED	11,06,01,03	2811589
COSTCO WHSL CORP NEW	COM	22160K105	851	21300	SH	DEFINED	18	21300
COTTON STS LIFE INS CO	COM	221774102	59	5137	SH	DEFINED	01,03	5137
COTTON STS LIFE INS CO	COM	221774102	358	31117	SH	OTHER	01,03	31117
COUNTRYWIDE CR INDS INC DEL 310	COM	222372104	1161	23099	SH	DEFINED	01,03	22789
COUNTRYWIDE CR INDS INC DEL 2900	COM	222372104	556	11055	SH	OTHER	01,03	8155
COUNTRYWIDE CR INDS INC DEL	COM	222372104	2229	44352	SH	DEFINED	05,01,03	44352
COUNTRYWIDE CR INDS INC DEL	COM	222372104	91	1805	SH	OTHER	05,01,03	1805
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1138	22651	SH	DEFINED	07,06,01,03	22651
COUNTRYWIDE CR INDS INC DEL	COM	222372104	3769	75000	SH	CALL	DEFINED 08,09,03	75000
COUNTRYWIDE CR INDS INC DEL	COM	222372104	296	5900	SH	DEFINED	18	5900
COUSINS PPTYS INC	COM	222795106	2385	85356	SH	DEFINED	01,03	85356
COUSINS PPTYS INC 6750	COM	222795106	5943	212724	SH	OTHER	01,03	205974
COVAD COMMUNICATIONS GROUP INC	COM	222814204	1	700	SH	DEFINED	01,03	700
COVAD COMMUNICATIONS GROUP INC 2000	COM	222814204	5	2800	SH	OTHER	01,03	800
COVAD COMMUNICATIONS GROUP INC	COM	222814204	19	11600	SH	DEFINED	08,09,03	11600
COVANCE INC	COM	222816100	12	1151	SH	DEFINED	01,03	1151
COVANCE INC 18000	COM	222816100	218	20325	SH	OTHER	01,03	2325
COVANCE INC	COM	222816100	263	24432	SH	DEFINED	07,06,01,03	24432
COVENTRY HEALTH CARE INC 1410 17600	COM	222862104	749	28050	SH	DEFINED	01,03	9040
COVENTRY HEALTH CARE INC 1000	COM	222862104	27	1000	SH	OTHER	01,03	
COVENTRY HEALTH CARE INC	COM	222862104	5903	221200	SH	DEFINED	05,01,03	221200
COVENTRY HEALTH CARE INC	COM	222862104	80	3000	SH	OTHER	06,01,03	3000
COVENTRY HEALTH CARE INC	COM	222862104	1152	43175	SH	DEFINED	07,06,01,03	43175
COX COMMUNICATIONS INC NEW 9871	CL A	224044107	18055	387756	SH	DEFINED	01,03	377885
COX COMMUNICATIONS INC NEW 33054	CL A	224044107	3607	77465	SH	OTHER	01,03	44411
COX COMMUNICATIONS INC NEW	CL A	224044107	158	3400	SH	DEFINED	05,01,03	3400
COX COMMUNICATIONS INC NEW	CL A	224044107	4610	99000	SH	OTHER	06,01,03	99000
COX COMMUNICATIONS INC NEW	CL A	224044107	70	1500	SH	DEFINED	08,09,03	1500
COX RADIO INC	CL A	224051102	26	1136	SH	OTHER	01,03	1136
COX RADIO INC	CL A	224051102	248	11010	SH	DEFINED	08,09,03	11010
CRANE CO	COM	224399105	753	26476	SH	DEFINED	01,03	26476
CRANE CO 5103	COM	224399105	234	8236	SH	OTHER	01,03	3133
CRANE CO	COM	224399105	523	18387	SH	DEFINED	05,01,03	18387
CRANE CO	COM	224399105	27	954	SH	OTHER	05,01,03	954
CRANE CO	COM	224399105	341	11978	SH	DEFINED	07,06,01,03	11978
CRANE CO	COM	224399105	88	3100	SH	DEFINED	18	3100
CRAY INC	COM	225223106	122	81000	SH	DEFINED	08,09,03	81000
CREDENCE SYS CORP 500	COM	225302108	219	9500	SH	OTHER	01,03	9000
CREDENCE SYS CORP	COM	225302108	83	3600	SH	DEFINED	05,01,03	3600
CREDENCE SYS CORP	COM	225302108	513	22323	SH	DEFINED	07,06,01,03	22323
CREDENCE SYS CORP	COM	225302108	469	20400	SH	DEFINED	17,16	20400
CREE INC 800	COM	225447101	68	1900	SH	DEFINED	01,03	1100
CREE INC 50	COM	225447101	187	5274	SH	OTHER	01,03	5224
CREE INC	COM	225447101	60	1700	SH	DEFINED	05,01,03	1700
CREE INC	COM	225447101	28	800	SH	OTHER	06,01,03	800
CREE INC	COM	225447101	664	18700	SH	DEFINED	08,09,03	18700
CRIIMI MAE INC	COM	226603108	176	250925	SH	DEFINED	01,03	250925
CROMPTON CORP	COM	227116100	500	47628	SH	DEFINED	07,06,01,03	47628
CROSS A T CO 100	CL A	227478104		100	SH	DEFINED	01,03	
CROSS A T CO	CL A	227478104	77	17400	SH	DEFINED	05,01,03	17400



CROSS A T CO	CL A	227478104	55	12350	SH	DEFINED 07,06,01,03	12350
CROSS TIMBERS OIL CO 34912	COM	227573102	1404	50612	SH	DEFINED 01,03	15700
CROSS TIMBERS OIL CO	COM	227573102	231	8320	SH	OTHER 01,03	8320
CROSS TIMBERS OIL CO	COM	227573102	13023	469290	SH	DEFINED 05,01,03	469290
CROSS TIMBERS OIL CO	COM	227573102	108	3900	SH	OTHER 06,01,03	3900
CROSS TIMBERS OIL CO	COM	227573102	1419	51150	SH	DEFINED 07,06,01,03	51150
CROSSROADS SYS INC	COM	22765D100	179	38262	SH	DEFINED	38262
CROSSROADS SYS INC	COM	22765D100	2	400	SH	DEFINED 01,03	400
CROSSWORLDS SOFTWARE INC	COM	22769P109	102	24666	SH	DEFINED 08,09,03	24666
CROWN CASTLE INTL CORP	COM	228227104	706	26092	SH	DEFINED	26092
CROWN CASTLE INTL CORP	COM	228227104	287	10590	SH	OTHER 01,03	10590
CROWN CORK & SEAL INC	COM	228255105	180	24235	SH	DEFINED 01,03	24235
CROWN CORK & SEAL INC 57950	COM	228255105	564	75788	SH	OTHER 01,03	17838
CROWN CORK & SEAL INC	COM	228255105	97	13000	SH	PUT DEFINED 08,09,03	13000
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	17	1850	SH	DEFINED 01,03	1850
CROWN PAC PARTNERS L P 3500	UNIT LTD PAR	228439105	125	13965	SH	OTHER 01,03	10465
CRYOLIFE INC	COM	228903100	409	13537	SH	DEFINED 07,06,01,03	13537
CULLEN FROST BANKERS INC 24600	COM	229899109	3241	77507	SH	DEFINED 01,03	52907
CULLEN FROST BANKERS INC 8770	COM	229899109	519	12414	SH	OTHER 01,03	3644
CULLEN FROST BANKERS INC	COM	229899109	12694	303600	SH	DEFINED 05,01,03	303600
CULLEN FROST BANKERS INC	COM	229899109	213	5100	SH	OTHER 06,01,03	5100
CULLEN FROST BANKERS INC	COM	229899109	1571	37575	SH	DEFINED 07,06,01,03	37575
CUMMINS ENGINE INC 500	COM	231021106	90	2380	SH	DEFINED 01,03	1880
CUMMINS ENGINE INC 200	COM	231021106	27	700	SH	OTHER 01,03	500
CUMMINS ENGINE INC	COM	231021106	638	16816	SH	DEFINED 05,01,03	16816
CUMMINS ENGINE INC	COM	231021106	25	656	SH	OTHER 05,01,03	656
CUMMINS ENGINE INC	COM	231021106	312	8232	SH	DEFINED 07,06,01,03	8232
CUMMINS ENGINE INC	COM	231021106	152	4000	SH	DEFINED 08,09,03	4000
CUMMINS ENGINE INC	COM	231021106	83	2200	SH	DEFINED 18	2200
CUMULUS MEDIA INC	CL A	231082108	10223	2820246	SH	DEFINED 12,01,03	2820246
CURAGEN CORP	COM	23126R101	82	3000	SH	OTHER 01,03	3000
CURAGEN CORP	COM	23126R101	546	20000	SH	CALL DEFINED 08,09,03	20000
CYGNUS INC 6500	COM	232560102	35	7250	SH	DEFINED 01,03	750
CYGNUS INC	COM	232560102	403	82700	SH	DEFINED 05,01,03	82700
CYGNUS INC	COM	232560102	96	19600	SH	DEFINED 07,06,01,03	19600
CYLINK CORP	COM	232565101	1086	503577	SH	DEFINED 12,01,03	503577
CYMER INC	COM	232572107	328	12750	SH	DEFINED 01,03	12750
CYMER INC	COM	232572107	77	3000	SH	OTHER 01,03	3000
CYMER INC	COM	232572107	139	5400	SH	DEFINED 05,01,03	5400
CYMER INC	COM	232572107	2460	95575	SH	DEFINED 07,06,01,03	95575
CYMER INC	COM	232572107	36	1400	SH	DEFINED 08,09,03	1400
CYMER INC	COM	232572107	1222	47500	SH	DEFINED 17,16	47500
CYMER INC	COM	232572107	257	10000	SH	PUT DEFINED 17,16	10000
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.7	232806AF6	1212	2020000	PRN	DEFINED 05,01,03	2020000
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.7	232806AF6	1212	2020000	PRN	DEFINED 07,06,01,03	2020000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	413	21000	SH	DEFINED 01,03	21000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	31	1600	SH	OTHER 01,03	1600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	49	2500	SH	DEFINED 05,01,03	2500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	71	3600	SH	OTHER 06,01,03	3600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1094	55575	SH	DEFINED 07,06,01,03	55575
CYPRESS SEMICONDUCTOR CORP	COM	232806109	829	42115	SH	DEFINED 08,09,03	42115
CYPRESS SEMICONDUCTOR CORP	COM	232806109	98	5000	SH	CALL DEFINED 08,09,03	5000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	98	5000	SH	PUT DEFINED 08,09,03	5000
CYRK INC	COM	232817106	35	11625	SH	DEFINED 07,06,01,03	11625
CYTEC INDS INC	COM	232820100	2155	53965	SH	DEFINED 01,03	53965
CYTEC INDS INC 3461	COM	232820100	247	6174	SH	OTHER 01,03	2713
CYTEC INDS INC	COM	232820100	16	400	SH	DEFINED 05,01,03	400
CYTEC INDS INC	COM	232820100	224	5600	SH	OTHER 06,01,03	5600
CYTEC INDS INC	COM	232820100	679	16991	SH	DEFINED 07,06,01,03	16991
D & K HEALTHCARE RES INC	COM	232861104	7	500	SH	DEFINED 01,03	500
D & K HEALTHCARE RES INC 99874	COM	232861104	1354	99874	SH	OTHER 01,03	
CYTYC CORP	COM	232946103	81	1300	SH	DEFINED 01,03	1300
CYTYC CORP	COM	232946103	31	500	SH	DEFINED 05,01,03	500
CYTYC CORP	COM	232946103	1088	17395	SH	DEFINED 08,09,03	17395
CYTYC CORP	COM	232946103	1408	22500	SH	PUT DEFINED 08,09,03	22500
CYTYC CORP	COM	232946103	5391	86167	SH	DEFINED 11,06,01,03	86167
DDI CORP	COM	233162106	485	17800	SH	DEFINED 05,01,03	17800
DDI CORP	COM	233162106	7118	261200	SH	DEFINED 07,06,01,03	261200
DDI CORP	COM	233162106	818	30000	SH	DEFINED 08,09,03	30000
DDI CORP	COM	233162106	2521	92500	SH	PUT DEFINED 08,09,03	92500
DMC STRATEX NETWORKS INC	COM	23322L106	3237	215810	SH	DEFINED 05,01,03	215810
DMC STRATEX NETWORKS INC	COM	23322L106	66	4400	SH	OTHER 06,01,03	4400
DMC STRATEX NETWORKS INC	COM	23322L106	802	53450	SH	DEFINED 07,06,01,03	53450
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	223	40491	SH	DEFINED 01,03	40491
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	6	1000	SH	OTHER 01,03	

1000								
DMI FURNITURE INC	COM	233230101	21	10000	SH	DEFINED 01,03		10000
DQE INC	COM	23329J104	1805	55106	SH	DEFINED 01,03		54956
150								
DQE INC	COM	23329J104	394	12019	SH	OTHER 01,03		7457
4562								
DQE INC	COM	23329J104	33	1000	SH	DEFINED 05,01,03		1000
DQE INC	COM	23329J104	774	23638	SH	DEFINED 07,06,01,03		23638
DPL INC	COM	233293109	7733	233004	SH	DEFINED 01,03		227867
5137								
DPL INC	COM	233293109	4606	138804	SH	OTHER 01,03		120606
18198								
DPL INC	COM	233293109	478	14400	SH	DEFINED 05,01,03		14400
DPL INC	COM	233293109	1797	54142	SH	DEFINED 07,06,01,03		54142
DPL INC	COM	233293109	124	3750	SH	OTHER 13,01,03		3750
D R HORTON INC	COM	23331A109	717	29361	SH	DEFINED 01,03		16928
1133 11300								
D R HORTON INC	COM	23331A109	3966	162276	SH	DEFINED 05,01,03		162276
D R HORTON INC	COM	23331A109	117	4796	SH	OTHER 06,01,03		4796
D R HORTON INC	COM	23331A109	1197	48975	SH	DEFINED 07,06,01,03		48975
DSP GROUP INC	COM	23332B106	135	6400	SH	DEFINED 01,03		6400
DSP GROUP INC	COM	23332B106	23	1100	SH	OTHER 06,01,03		1100
DSP GROUP INC	COM	23332B106	241	11450	SH	DEFINED 07,06,01,03		11450
DST SYS INC DEL	COM	233326107	8529	127300	SH	DEFINED 01,03		127300
DST SYS INC DEL	COM	233326107	8	124	SH	OTHER 01,03		
124								
DST SYS INC DEL	COM	233326107	335	5000	SH	OTHER 06,01,03		5000
DST SYS INC DEL	COM	233326107	3536	52781	SH	DEFINED 07,06,01,03		52781
DST SYS INC DEL	COM	233326107	61580	919100	SH	OTHER 16		919100
DST SYS INC DEL	COM	233326107	25621	382400	SH	DEFINED 18		382400
DTE ENERGY CO	COM	233331107	4522	116124	SH	DEFINED 01,03		108906
7218								
DTE ENERGY CO	COM	233331107	1298	33324	SH	OTHER 01,03		31674
1650								
DTE ENERGY CO	COM	233331107	1509	38747	SH	DEFINED 05,01,03		38747
DTE ENERGY CO	COM	233331107	88	2255	SH	OTHER 05,01,03		2255
DTE ENERGY CO	COM	233331107	1102	28300	SH	DEFINED 07,06,01,03		28300
DTE ENERGY CO	COM	233331107	288	7400	SH	DEFINED 18		7400
DAIN RAUSCHER CORP	COM	233856103	341	3600	SH	DEFINED 01,03		1400
2200								
DAIN RAUSCHER CORP	COM	233856103	4289	45300	SH	DEFINED 05,01,03		45300
DAIN RAUSCHER CORP	COM	233856103	47	500	SH	OTHER 06,01,03		500
DAIN RAUSCHER CORP	COM	233856103	895	9450	SH	DEFINED 07,06,01,03		9450
DALLAS SEMICONDUCTOR CORP	COM	235204104	266	10366	SH	DEFINED 01,03		10366
DALLAS SEMICONDUCTOR CORP	COM	235204104	506	19750	SH	OTHER 01,03		16510
3240								
DALLAS SEMICONDUCTOR CORP	COM	235204104	31	1200	SH	OTHER 06,01,03		1200
DALLAS SEMICONDUCTOR CORP	COM	235204104	658	25682	SH	DEFINED 07,06,01,03		25682
DAMARK INTL INC	CL A	235691102	62	10400	SH	DEFINED 05,01,03		10400
DAMARK INTL INC	CL A	235691102	25	4250	SH	DEFINED 07,06,01,03		4250
DANA CORP	COM	235811106	1589	103799	SH	DEFINED 01,03		103428
371								
DANA CORP	COM	235811106	285	18604	SH	OTHER 01,03		16822
1782								
DANA CORP	COM	235811106	636	41554	SH	DEFINED 05,01,03		41554
DANA CORP	COM	235811106	36	2337	SH	OTHER 05,01,03		2337
DANA CORP	COM	235811106	449	29329	SH	DEFINED 07,06,01,03		29329
DANA CORP	COM	235811106	490	32000	SH	DEFINED 08,09,03		32000
DANA CORP	COM	235811106	118	7700	SH	DEFINED 18		7700
DANAHER CORP DEL	COM	235851102	3516	51420	SH	DEFINED 01,03		
51420								
DANAHER CORP DEL	COM	235851102	31951	467295	SH	OTHER 01,03		48091
2000 417204								
DANAHER CORP DEL	COM	235851102	2773	40555	SH	DEFINED 05,01,03		40555
DANAHER CORP DEL	COM	235851102	153	2242	SH	OTHER 05,01,03		2242
DANAHER CORP DEL	COM	235851102	3781	55303	SH	DEFINED 07,06,01,03		55303
DANAHER CORP DEL	COM	235851102	718	10500	SH	DEFINED 08,09,03		10500
DANAHER CORP DEL	COM	235851102	499	7300	SH	DEFINED 18		7300
DARDEN RESTAURANTS INC	COM	237194105	3240	141642	SH	DEFINED 01,03		135942
5700								
DARDEN RESTAURANTS INC	COM	237194105	2710	118450	SH	OTHER 01,03		13114
105336								
DARDEN RESTAURANTS INC	COM	237194105	1244	54370	SH	DEFINED 05,01,03		54370
DARDEN RESTAURANTS INC	COM	237194105	43	1888	SH	OTHER 05,01,03		1888
DARDEN RESTAURANTS INC	COM	237194105	92	4000	SH	OTHER 06,01,03		4000
DARDEN RESTAURANTS INC	COM	237194105	549	23994	SH	DEFINED 07,06,01,03		23994
DARDEN RESTAURANTS INC	COM	237194105	1	60	SH	DEFINED 08,09,03		60
DARDEN RESTAURANTS INC	COM	237194105	144	6300	SH	DEFINED 18		6300
DATAWATCH CORP	COM	237917109	18	53232	SH	DEFINED 01,03		53232
DATASCOPE CORP	COM	238113104	858	25060	SH	DEFINED 01,03		24450
610								
DATASCOPE CORP	COM	238113104	281	8200	SH	DEFINED 05,01,03		8200
DATASCOPE CORP	COM	238113104	86	2500	SH	OTHER 06,01,03		2500
DATASCOPE CORP	COM	238113104	4415	128900	SH	DEFINED 07,06,01,03		128900
DAVE & BUSTERS INC	COM	23833N104	27	2490	SH	OTHER 01,03		1056

1434								
DAVE & BUSTERS INC	COM	23833N104	330	30000	SH	DEFINED	08,09,03	30000
DAVOX CORP	COM	239208101	171	17500	SH	DEFINED	01,03	
17500								
DAVOX CORP	COM	239208101	1138	116700	SH	DEFINED	05,01,03	116700
DAVOX CORP	COM	239208101	91	9325	SH	DEFINED	07,06,01,03	9325
DEAN FOODS CO	COM	242361103	237	7723	SH	DEFINED	01,03	7723
DEAN FOODS CO	COM	242361103	135	4407	SH	OTHER	01,03	3957
450								
DEAN FOODS CO	COM	242361103	18	600	SH	DEFINED	05,01,03	600
DEAN FOODS CO	COM	242361103	461	15024	SH	DEFINED	07,06,01,03	15024
DEERE & CO	COM	244199105	10308	225015	SH	DEFINED	01,03	206625
18390								
DEERE & CO	COM	244199105	4547	99249	SH	OTHER	01,03	43928
55321								
DEERE & CO	COM	244199105	3342	72949	SH	DEFINED	05,01,03	72949
DEERE & CO	COM	244199105	170	3708	SH	OTHER	05,01,03	3708
DEERE & CO	COM	244199105	3156	68900	SH	OTHER	06,01,03	68900
DEERE & CO	COM	244199105	2489	54339	SH	DEFINED	07,06,01,03	54339
DEERE & CO	COM	244199105	95	2065	SH	DEFINED	08,09,03	2065
DEERE & CO	COM	244199105	229	5000	SH	CALL	DEFINED 08,09,03	5000
DEERE & CO	COM	244199105	458	10000	SH	PUT	DEFINED 08,09,03	10000
DEERE & CO	COM	244199105	513	11200	SH	DEFINED	18	11200
DELAWARE GR DIV AND INC FD INC	COM	245915103	61	5184	SH	DEFINED	01,03	4140
1044								
DELAWARE GR DIV AND INC FD INC	COM	245915103	57	4890	SH	OTHER	01,03	
4890								
DELL COMPUTER CORP	COM	247025109	103959	5961989	SH	DEFINED	01,03	5785539
176450								
DELL COMPUTER CORP	COM	247025109	24577	1409448	SH	OTHER	01,03	1005773
403675								
DELL COMPUTER CORP	COM	247025109	697	40000	SH	CALL	DEFINED 01,03	40000
DELL COMPUTER CORP	COM	247025109	1744	100000	SH	PUT	DEFINED 01,03	100000
DELL COMPUTER CORP	COM	247025109	15456	886363	SH	DEFINED	05,01,03	103363
783000								
DELL COMPUTER CORP	COM	247025109	13653	783000	SH	OTHER	05,01,03	783000
DELL COMPUTER CORP	COM	247025109	8966	514203	SH	DEFINED	07,06,01,03	514203
DELL COMPUTER CORP	COM	247025109	1904	109220	SH	DEFINED	08,09,03	109220
DELL COMPUTER CORP	COM	247025109	104	5960	SH	DEFINED	13,01,03	5960
DELL COMPUTER CORP	COM	247025109	44	2500	SH	OTHER	13,01,03	400
2100								
DELL COMPUTER CORP	COM	247025109	37423	2146206	SH	OTHER	16	2146206
DELL COMPUTER CORP	COM	247025109	2338	134100	SH	DEFINED	18	134100
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1973	175405	SH	DEFINED	01,03	165869
9536								
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2426	215648	SH	OTHER	01,03	138108
77540								
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1889	167886	SH	DEFINED	05,01,03	167886
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	100	8849	SH	OTHER	05,01,03	8849
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1249	111054	SH	DEFINED	07,06,01,03	111054
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2813	250000	SH	DEFINED	17,16	250000
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	299	26600	SH	DEFINED	18	26600
DELPHI FINL GROUP INC	CL A	247131105	1299	33730	SH	DEFINED	01,03	26030
7700								
DELPHI FINL GROUP INC	CL A	247131105	4492	116671	SH	DEFINED	05,01,03	116671
DELPHI FINL GROUP INC	CL A	247131105	65	1696	SH	OTHER	06,01,03	1696
DELPHI FINL GROUP INC	CL A	247131105	11523	299294	SH	DEFINED	07,06,01,03	299294
DELPHI FINL GROUP INC	CL A	247131105	131	3400	SH	DEFINED	08,09,03	3400
DELPHI FINL GROUP INC	CL A	247131105	308	8000	SH	PUT	DEFINED 08,09,03	8000
DELTA & PINE LD CO	COM	247357106	845	40359	SH	DEFINED	01,03	22559
17800								
DELTA & PINE LD CO	COM	247357106	17	804	SH	OTHER	01,03	804
DELTA & PINE LD CO	COM	247357106	4799	229200	SH	DEFINED	05,01,03	229200
DELTA & PINE LD CO	COM	247357106	29	1400	SH	OTHER	06,01,03	1400
DELTA & PINE LD CO	COM	247357106	582	27800	SH	DEFINED	07,06,01,03	27800
DELTA AIR LINES INC DEL	COM	247361108	7009	139666	SH	DEFINED	01,03	130224
9442								
DELTA AIR LINES INC DEL	COM	247361108	3352	66797	SH	OTHER	01,03	44985
21812								
DELTA AIR LINES INC DEL	COM	247361108	3519	70111	SH	DEFINED	05,01,03	70111
DELTA AIR LINES INC DEL	COM	247361108	98	1944	SH	OTHER	05,01,03	1944
DELTA AIR LINES INC DEL	COM	247361108	3443	68600	SH	OTHER	06,01,03	68600
DELTA AIR LINES INC DEL	COM	247361108	1982	39494	SH	DEFINED	07,06,01,03	39494
DELTA AIR LINES INC DEL	COM	247361108	316	6300	SH	DEFINED	18	6300
DELTIC TIMBER CORP	COM	247850100	102	4275	SH	DEFINED	01,03	4275
DELTIC TIMBER CORP	COM	247850100	12	499	SH	OTHER	01,03	
499								
DELTIC TIMBER CORP	COM	247850100	208	8725	SH	DEFINED	07,06,01,03	8725
DELTA WOODSIDE INDS INC NEW	COM	247909104	485	431470	SH	OTHER	01,03	
431470								
DELUXE CORP	COM	248019101	712	28163	SH	DEFINED	01,03	28163
DELUXE CORP	COM	248019101	576	22784	SH	OTHER	01,03	17950
4834								
DELUXE CORP	COM	248019101	508	20109	SH	DEFINED	05,01,03	20109
DELUXE CORP	COM	248019101	29	1147	SH	OTHER	05,01,03	1147

DELUXE CORP	COM	248019101	364	14390	SH	DEFINED 07,06,01,03	14390
DELUXE CORP	COM	248019101	15667	620000	SH	OTHER 16	620000
DELUXE CORP	COM	248019101	93	3700	SH	DEFINED 18	3700
DENDRITE INTL INC 640 6400	COM	248239105	1406	62840	SH	DEFINED 01,03	55800
DENDRITE INTL INC	COM	248239105	2806	125400	SH	DEFINED 05,01,03	125400
DENDRITE INTL INC	COM	248239105	57	2550	SH	OTHER 06,01,03	2550
DENDRITE INTL INC	COM	248239105	14939	667650	SH	DEFINED 07,06,01,03	667650
DENTSPLY INTL INC NEW	COM	249030107	92	2350	SH	DEFINED 01,03	2350
DENTSPLY INTL INC NEW	COM	249030107	852	21770	SH	DEFINED 07,06,01,03	21770
DEPARTMENT 56 INC	COM	249509100	3	225	SH	DEFINED 01,03	225
DEPARTMENT 56 INC 1000	COM	249509100	12	1000	SH	OTHER 01,03	
DEPARTMENT 56 INC	COM	249509100	112	9750	SH	DEFINED 07,06,01,03	9750
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	324	24375	SH	DEFINED 01,03	24375
DEVELOPERS DIVERSIFIED RLTY CO 1634	COM	251591103	108	8134	SH	OTHER 01,03	6500
DEVON ENERGY CORP NEW 20823	COM	25179M103	3049	50010	SH	DEFINED 01,03	29187
DEVON ENERGY CORP NEW 908	COM	25179M103	299	4901	SH	OTHER 01,03	3993
DEVON ENERGY CORP NEW	COM	25179M103	7758	127246	SH	DEFINED 05,01,03	127246
DEVON ENERGY CORP NEW	COM	25179M103	124	2029	SH	OTHER 05,01,03	2029
DEVON ENERGY CORP NEW	COM	25179M103	29330	481060	SH	DEFINED 07,06,01,03	481060
DEVON ENERGY CORP NEW	COM	25179M103	213	3500	SH	DEFINED 08,09,03	3500
DEVON ENERGY CORP NEW	COM	25179M103	402	6600	SH	DEFINED 18	6600
DEVRY INC DEL	COM	251893103	31	825	SH	DEFINED 01,03	825
DEVRY INC DEL	COM	251893103	1112	29456	SH	DEFINED 07,06,01,03	29456
DIAGEO P L C 3420	SPON ADR NEW	25243Q205	176	3959	SH	DEFINED 01,03	539
DIAGEO P L C	SPON ADR NEW	25243Q205	180	4066	SH	OTHER 01,03	4066
DIAGNOSTIC PRODS CORP 2600	COM	252450101	415	7600	SH	DEFINED 01,03	5000
DIAGNOSTIC PRODS CORP	COM	252450101	1803	33000	SH	DEFINED 05,01,03	33000
DIAGNOSTIC PRODS CORP	COM	252450101	82	1500	SH	OTHER 06,01,03	1500
DIAGNOSTIC PRODS CORP	COM	252450101	550	10075	SH	DEFINED 07,06,01,03	10075
DIAL CORP NEW	COM	25247D101	326	29664	SH	DEFINED 01,03	29664
DIAL CORP NEW 2540	COM	25247D101	103	9378	SH	OTHER 01,03	6838
DIAL CORP NEW	COM	25247D101	441	40126	SH	DEFINED 07,06,01,03	40126
DIAL CORP NEW	COM	25247D101	132	12000	SH	DEFINED 08,09,03	12000
DIAMOND OFFSHORE DRILLING INC	DEB ZRO CV14	25271CAB8	4232	8400000	PRN	DEFINED 05,01,03	8400000
DIAMOND OFFSHORE DRILLING INC	DEB ZRO CV14	25271CAB8	4232	8400000	PRN	DEFINED 07,06,01,03	8400000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	15631	390775	SH	DEFINED 01,03	390775
DIAMOND OFFSHORE DRILLING INC 100	COM	25271C102	4	100	SH	OTHER 01,03	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	3400	85000	SH CALL	DEFINED 01,03	85000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	2000	50000	SH	DEFINED 05,01,03	50000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	2000	50000	SH	DEFINED 07,06,01,03	50000
DIAMONDS TR 1000	UNIT SER 1	252787106	467	4369	SH	DEFINED 01,03	3369
DIAMONDS TR	UNIT SER 1	252787106	5	50	SH	DEFINED 08,09,03	50
DIEBOLD INC 8887	COM	253651103	411	12327	SH	DEFINED 01,03	3440
DIEBOLD INC 3450	COM	253651103	656	19666	SH	OTHER 01,03	16216
DIEBOLD INC	COM	253651103	23	700	SH	DEFINED 05,01,03	700
DIEBOLD INC	COM	253651103	47	1400	SH	OTHER 06,01,03	1400
DIEBOLD INC	COM	253651103	1009	30224	SH	DEFINED 07,06,01,03	30224
DIGENE CORP	COM	253752109	4	90	SH	OTHER 01,03	90
DIGENE CORP	COM	253752109	334	7466	SH	DEFINED 08,09,03	7466
DIGI INTL INC 4900	COM	253798102	30	4900	SH	DEFINED 01,03	
DIGI INTL INC	COM	253798102	14	2250	SH	OTHER 01,03	2250
DIGI INTL INC	COM	253798102	391	63800	SH	DEFINED 05,01,03	63800
DIGI INTL INC	COM	253798102	67	11000	SH	DEFINED 07,06,01,03	11000
DIGITAL IS INC DEL	COM	25385N101		50	SH	DEFINED 01,03	50
DIGITAL IS INC DEL	COM	25385N101	46	11392	SH	DEFINED 08,09,03	11392
DIGITAL IS INC DEL	COM	25385N101	56	13697	SH	DEFINED 14,01,03	13697
DIGITAL INSIGHT CORP	COM	25385P106	17	968	SH	DEFINED 01,03	968
DIGITAL INSIGHT CORP	COM	25385P106	3273	181225	SH	DEFINED 08,09,03	181225
DIGITAL VIDEO SYS INC	COM NEW	25387R407	255	85106	SH	DEFINED 08,09,03	85106
DIGITAS INC	COM	25388K104	176	34700	SH	DEFINED 08,09,03	34700
DILLARDS INC	CL A	254067101	84	7150	SH	DEFINED 01,03	7150
DILLARDS INC 800	CL A	254067101	94	8000	SH	OTHER 01,03	7200
DILLARDS INC	CL A	254067101	307	26014	SH	DEFINED 05,01,03	26014
DILLARDS INC	CL A	254067101	17	1454	SH	OTHER 05,01,03	1454
DILLARDS INC	CL A	254067101	216	18246	SH	DEFINED 07,06,01,03	18246
DILLARDS INC	CL A	254067101	382	32300	SH	DEFINED 08,09,03	32300
DILLARDS INC	CL A	254067101	53	4500	SH	DEFINED 18	4500
DIME BANCORP INC NEW 4472	COM	25429Q102	827	27960	SH	DEFINED 01,03	23488
DIME BANCORP INC NEW 1700	COM	25429Q102	267	9042	SH	OTHER 01,03	7342

DIME BANCORP INC NEW	COM	25429Q102	35	1200	SH	DEFINED 05,01,03	1200
DIME BANCORP INC NEW	COM	25429Q102	145	4900	SH	OTHER 06,01,03	4900
DIME BANCORP INC NEW	COM	25429Q102	1355	45847	SH	DEFINED 07,06,01,03	45847
DIMON INC	COM	254394109	226	41000	SH	OTHER 01,03	41000
DIMON INC	COM	254394109	178	32375	SH	DEFINED 07,06,01,03	32375
DIONEX CORP	COM	254546104	486	14100	SH	DEFINED 01,03	11100
3000							
DIONEX CORP	COM	254546104	41	1200	SH	OTHER 01,03	1200
DIONEX CORP	COM	254546104	1718	49800	SH	DEFINED 05,01,03	49800
DIONEX CORP	COM	254546104	6099	176775	SH	DEFINED 07,06,01,03	176775
DISCOUNT AUTO PTS INC	COM	254642101	18	3200	SH	DEFINED 01,03	
3200							
DISCOUNT AUTO PTS INC	COM	254642101	215	39000	SH	DEFINED 05,01,03	39000
DISCOUNT AUTO PTS INC	COM	254642101	67	12150	SH	DEFINED 07,06,01,03	12150
DISNEY WALT CO	COM DISNEY	254687106	132029	4562651	SH	DEFINED 01,03	4216947
345704							
DISNEY WALT CO	COM DISNEY	254687106	77912	2692483	SH	OTHER 01,03	1553661
1138822							
DISNEY WALT CO	COM DISNEY	254687106	21964	759031	SH	DEFINED 05,01,03	759031
DISNEY WALT CO	COM DISNEY	254687106	954	32952	SH	OTHER 05,01,03	32952
DISNEY WALT CO	COM DISNEY	254687106	6323	218500	SH	OTHER 06,01,03	218500
DISNEY WALT CO	COM DISNEY	254687106	14221	491455	SH	DEFINED 07,06,01,03	491455
DISNEY WALT CO	COM DISNEY	254687106	63	2179	SH	DEFINED 08,09,03	2179
DISNEY WALT CO	COM DISNEY	254687106	127	4400	SH	DEFINED 13,01,03	4400
DISNEY WALT CO	COM DISNEY	254687106	1537	53100	SH	OTHER 13,01,03	500
52600							
DISNEY WALT CO	COM DISNEY	254687106	11268	389400	SH	DEFINED 18	389400
DISNEY WALT CO	COM INTRNT G	254687205	1013	235000	SH	DEFINED 01,03	235000
DISNEY WALT CO	COM INTRNT G	254687205	8	1817	SH	DEFINED 08,09,03	1817
DIXIE GROUP INC	CL A	255519100	28	11600	SH	DEFINED 01,03	
11600							
DIXIE GROUP INC	CL A	255519100	341	143600	SH	DEFINED 05,01,03	143600
DIXIE GROUP INC	CL A	255519100	20	8400	SH	DEFINED 07,06,01,03	8400
DOCUCORP INTL INC	COM	255911109	100	50000	SH	DEFINED 01,03	50000
DOBSON COMMUNICATIONS CORP	CL A	256069105	1027	70250	SH	DEFINED 01,03	70250
DOBSON COMMUNICATIONS CORP	CL A	256069105	3	200	SH	DEFINED 05,01,03	200
DOBSON COMMUNICATIONS CORP	CL A	256069105	7	500	SH	DEFINED 08,09,03	500
DOCUMENTUM INC	COM	256159104	65	1300	SH	DEFINED 01,03	1300
DOCUMENTUM INC	COM	256159104	894	18000	SH	OTHER 01,03	18000
DOLE FOOD INC	COM	256605106	8	500	SH	DEFINED 01,03	500
DOLE FOOD INC	COM	256605106	44	2700	SH	OTHER 01,03	2700
DOLE FOOD INC	COM	256605106	387	23606	SH	DEFINED 07,06,01,03	23606
DOLE FOOD INC	COM	256605106	662	40432	SH	DEFINED 08,09,03	40432
DOLLAR GEN CORP	COM	256669102	36449	1931050	SH	DEFINED 01,03	1919492
11558							
DOLLAR GEN CORP	COM	256669102	1926	102023	SH	OTHER 01,03	69169
32854							
DOLLAR GEN CORP	COM	256669102	1859	98500	SH	DEFINED 05,01,03	98500
DOLLAR GEN CORP	COM	256669102	98	5208	SH	OTHER 05,01,03	5208
DOLLAR GEN CORP	COM	256669102	1234	65359	SH	DEFINED 07,06,01,03	65359
DOLLAR GEN CORP	COM	256669102	385	20375	SH	DEFINED 08,09,03	20375
DOLLAR TREE STORES INC	COM	256747106	131	5339	SH	DEFINED 01,03	5339
DOLLAR TREE STORES INC	COM	256747106	18	750	SH	OTHER 01,03	750
DOLLAR TREE STORES INC	COM	256747106	39	1575	SH	DEFINED 05,01,03	1575
DOLLAR TREE STORES INC	COM	256747106	1118	45619	SH	DEFINED 07,06,01,03	45619
DOLLAR TREE STORES INC	COM	256747106	1367	55791	SH	DEFINED 08,09,03	55791
DOLLAR TREE STORES INC	COM	256747106	1593	65000	SH	DEFINED 11,06,01,03	65000
DOMINION RES INC VA NEW	COM	25746U109	38711	577779	SH	DEFINED 01,03	545739
32040							
DOMINION RES INC VA NEW	COM	25746U109	23557	351599	SH	OTHER 01,03	265291
86308							
DOMINION RES INC VA NEW	COM	25746U109	9136	136354	SH	DEFINED 05,01,03	136354
DOMINION RES INC VA NEW	COM	25746U109	253	3780	SH	OTHER 05,01,03	3780
DOMINION RES INC VA NEW	COM	25746U109	32270	481641	SH	DEFINED 07,06,01,03	481641
DOMINION RES INC VA NEW	COM	25746U109	4228	63100	SH	DEFINED 08,09,03	63100
DOMINION RES INC VA NEW	COM	25746U109	757	11300	SH	DEFINED 18	11300
DONALDSON INC	COM	257651109	10	354	SH	OTHER 01,03	354
DONALDSON INC	COM	257651109	525	18877	SH	DEFINED 07,06,01,03	18877
DONNELLEY R R & SONS CO	COM	257867101	1934	71633	SH	DEFINED 01,03	69633
2000							
DONNELLEY R R & SONS CO	COM	257867101	982	36352	SH	OTHER 01,03	19300
17052							
DONNELLEY R R & SONS CO	COM	257867101	1023	37873	SH	DEFINED 05,01,03	37873
DONNELLEY R R & SONS CO	COM	257867101	52	1929	SH	OTHER 05,01,03	1929
DONNELLEY R R & SONS CO	COM	257867101	654	24207	SH	DEFINED 07,06,01,03	24207
DONNELLEY R R & SONS CO	COM	257867101	170	6300	SH	DEFINED 18	6300
DOUBLECLICK INC	COM	258609304	481	43755	SH	DEFINED 01,03	42155
1600							
DOUBLECLICK INC	COM	258609304	94	8505	SH	OTHER 01,03	7280
1225							
DOUBLECLICK INC	COM	258609304	84	7600	SH	DEFINED 05,01,03	7600
DOUBLECLICK INC	COM	258609304	7	650	SH	OTHER 13,01,03	650
DOVER CORP	COM	260003108	12062	297364	SH	DEFINED 01,03	236459
60905							
DOVER CORP	COM	260003108	70357	1734543	SH	OTHER 01,03	1001698

732845									
DOVER CORP	COM	260003108	243	6000	SH	CALL	DEFINED 01,03	6000	
DOVER CORP	COM	260003108	1460	36000	SH	PUT	DEFINED 01,03	36000	
DOVER CORP	COM	260003108	4375	107851	SH		DEFINED 05,01,03	107851	
DOVER CORP	COM	260003108	130	3210	SH		OTHER 05,01,03	3210	
DOVER CORP	COM	260003108	3066	75600	SH		OTHER 06,01,03	75600	
DOVER CORP	COM	260003108	2498	61591	SH		DEFINED 07,06,01,03	61591	
DOVER CORP	COM	260003108	81	2000	SH		DEFINED 08,09,03	2000	
DOVER CORP	COM	260003108	426	10500	SH		DEFINED 18	10500	
DOW CHEM CO	COM	260543103	40958	1118312	SH		DEFINED 01,03	1049443	
68869									
DOW CHEM CO	COM	260543103	38325	1046404	SH		OTHER 01,03	560985	
485419									
DOW CHEM CO	COM	260543103	10100	275775	SH		DEFINED 05,01,03	275775	
DOW CHEM CO	COM	260543103	393	10724	SH		OTHER 05,01,03	10724	
DOW CHEM CO	COM	260543103	4948	135089	SH		DEFINED 07,06,01,03	135089	
DOW CHEM CO	COM	260543103	77	2100	SH		DEFINED 08,09,03	2100	
DOW CHEM CO	COM	260543103	313	8541	SH		DEFINED 13,01,03	8541	
DOW CHEM CO	COM	260543103	1289	35200	SH		DEFINED 18	35200	
DOW JONES & CO INC	COM	260561105	2764	48819	SH		DEFINED 01,03	28794	
20025									
DOW JONES & CO INC	COM	260561105	602	10624	SH		OTHER 01,03	1334	
9290									
DOW JONES & CO INC	COM	260561105	3373	59574	SH		DEFINED 05,01,03	59574	
DOW JONES & CO INC	COM	260561105	78	1383	SH		OTHER 05,01,03	1383	
DOW JONES & CO INC	COM	260561105	2376	41959	SH		DEFINED 07,06,01,03	41959	
DOW JONES & CO INC	COM	260561105	1183	20900	SH		DEFINED 08,09,03	20900	
DOW JONES & CO INC	COM	260561105	232	4100	SH		DEFINED 18	4100	
DOWNNEY FINL CORP	COM	261018105	2069	37618	SH		DEFINED 01,03	27818	
9800									
DOWNNEY FINL CORP	COM	261018105	6903	125500	SH		DEFINED 05,01,03	125500	
DOWNNEY FINL CORP	COM	261018105	143	2600	SH		OTHER 06,01,03	2600	
DOWNNEY FINL CORP	COM	261018105	1125	20450	SH		DEFINED 07,06,01,03	20450	
DRESS BARN INC	COM	261570105	351	12100	SH		DEFINED 01,03	4900	
7200									
DRESS BARN INC	COM	261570105	2674	92200	SH		DEFINED 05,01,03	92200	
DRESS BARN INC	COM	261570105	46	1600	SH		OTHER 06,01,03	1600	
DRESS BARN INC	COM	261570105	379	13075	SH		DEFINED 07,06,01,03	13075	
DREYERS GRAND ICE CREAM INC	COM	261878102	65	2000	SH		DEFINED 01,03	2000	
DREYERS GRAND ICE CREAM INC	COM	261878102	385	11931	SH		DEFINED 07,06,01,03	11931	
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	97	15088	SH		OTHER 01,03	6628	
8460									
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	498	58564	SH		DEFINED 01,03	58564	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	131	15399	SH		OTHER 01,03	10469	
4930									
DRIL-QUIP INC	COM	262037104	429	12550	SH		DEFINED 07,06,01,03	12550	
DRUGSTORE COM INC	COM	262241102	16	18000	SH		DEFINED 08,09,03	18000	
DSL NET INC	COM	262506108	87	163528	SH		DEFINED	163528	
DU PONT E I DE NEMOURS & CO	COM	263534109	156620	3241836	SH		DEFINED 01,03	3086667	
155169									
DU PONT E I DE NEMOURS & CO	COM	263534109	88781	1837657	SH		OTHER 01,03	1055714	
781943									
DU PONT E I DE NEMOURS & CO	COM	263534109	2416	50000	SH	CALL	DEFINED 01,03	50000	
DU PONT E I DE NEMOURS & CO	COM	263534109	6039	125000	SH	PUT	DEFINED 01,03	125000	
DU PONT E I DE NEMOURS & CO	COM	263534109	18588	384744	SH		DEFINED 05,01,03	384744	
DU PONT E I DE NEMOURS & CO	COM	263534109	796	16486	SH		OTHER 05,01,03	16486	
DU PONT E I DE NEMOURS & CO	COM	263534109	2401	49693	SH		OTHER 06,01,03	49693	
DU PONT E I DE NEMOURS & CO	COM	263534109	23470	485802	SH		DEFINED 07,06,01,03	485802	
DU PONT E I DE NEMOURS & CO	COM	263534109	22	454	SH		DEFINED 08,09,03	454	
DU PONT E I DE NEMOURS & CO	COM	263534109	39	800	SH	CALL	DEFINED 08,09,03	800	
DU PONT E I DE NEMOURS & CO	COM	263534109	356	7362	SH		DEFINED 13,01,03	7362	
DU PONT E I DE NEMOURS & CO	COM	263534109	14	300	SH		OTHER 13,01,03	300	
DU PONT E I DE NEMOURS & CO	COM	263534109	2614	54100	SH		DEFINED 18	54100	
DUCATI MTR HLDGS SPA	SPONSORED AD	264066101	12	700	SH		DEFINED 01,03	700	
DUCATI MTR HLDGS SPA	SPONSORED AD	264066101	525	29700	SH		DEFINED 08,09,03	29700	
DUFF & PHELPS UTILS INCOME INC	COM	264324104	543	51750	SH		DEFINED 01,03	50050	
1700									
DUFF & PHELPS UTILS INCOME INC	COM	264324104	442	42055	SH		OTHER 01,03	27111	
14944									
DUKE ENERGY CORP	COM	264399106	89235	1046747	SH		DEFINED 01,03	1014418	
32329									
DUKE ENERGY CORP	COM	264399106	28196	330739	SH		OTHER 01,03	208605	
122134									
DUKE ENERGY CORP	COM	264399106	25152	295043	SH		DEFINED 05,01,03	295043	
DUKE ENERGY CORP	COM	264399106	497	5830	SH		OTHER 05,01,03	5830	
DUKE ENERGY CORP	COM	264399106	6991	82000	SH		OTHER 06,01,03	82000	
DUKE ENERGY CORP	COM	264399106	19042	223367	SH		DEFINED 07,06,01,03	223367	
DUKE ENERGY CORP	COM	264399106	85	1000	SH		DEFINED 08,09,03	1000	
DUKE ENERGY CORP	COM	264399106	119	1400	SH		OTHER 13,01,03	1400	
DUKE ENERGY CORP	COM	264399106	1492	17500	SH		DEFINED 18	17500	
DUKE WEEKS REALTY CORP	COM NEW	264411505	318	12900	SH		DEFINED 01,03	12900	
DUKE WEEKS REALTY CORP	COM NEW	264411505	173	7012	SH		OTHER 01,03	5062	
1950									
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	22	850	SH		DEFINED 05,01,03	850	
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	122	4700	SH		OTHER 06,01,03	4700	

DUN & BRADSTREET CORP DEL NEW	COM	26483E100	892	34476	SH	DEFINED 07,06,01,03	34476
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	155	6000	SH	DEFINED 08,09,03	6000
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	128	24300	SH	DEFINED 08,09,03	24300
DUPONT PHOTOMASKS INC	GTD SB CV ZR	26613XAC5	210	230000	PRN	DEFINED 08,09,03	230000
DUPONT PHOTOMASKS INC	GTD SB CV ZR	26613XAC5	12775	14000000	PRN	OTHER 16	14000000
DUPONT PHOTOMASKS INC	COM	26613X101	185	3500	SH	DEFINED 01,03	3500
DUPONT PHOTOMASKS INC	COM	26613X101	3	55	SH	OTHER 01,03	55
DUPONT PHOTOMASKS INC	COM	26613X101	58	1100	SH	OTHER 06,01,03	1100
DUPONT PHOTOMASKS INC	COM	26613X101	663	12550	SH	DEFINED 07,06,01,03	12550
DUPONT PHOTOMASKS INC	COM	26613X101	32	600	SH	DEFINED 08,09,03	600
DYCOM INDS INC	COM	267475101	8769	244001	SH	DEFINED 01,03	244001
DYCOM INDS INC	COM	267475101	190	5300	SH	OTHER 01,03	4685
615							
DYCOM INDS INC	COM	267475101	637	17712	SH	DEFINED 07,06,01,03	17712
DYCOM INDS INC	COM	267475101	10907	303499	SH	DEFINED 17,16	303499
DYNATRONICS CORP	COM	268157104	28	20000	SH	OTHER 01,03	
20000							
DYNEGY INC NEW	CL A	26816Q101	1995	35581	SH	DEFINED 01,03	34381
1200							
DYNEGY INC NEW	CL A	26816Q101	1122	20010	SH	OTHER 01,03	4514
15496							
DYNEGY INC NEW	CL A	26816Q101	7089	126442	SH	DEFINED 05,01,03	126442
DYNEGY INC NEW	CL A	26816Q101	286	5108	SH	OTHER 05,01,03	5108
DYNEGY INC NEW	CL A	26816Q101	3594	64111	SH	DEFINED 07,06,01,03	64111
DYNEGY INC NEW	CL A	26816Q101	4377	78074	SH	DEFINED 08,09,03	78074
DYNEGY INC NEW	CL A	26816Q101	420	7500	SH	PUT DEFINED 08,09,03	7500
DYNEGY INC NEW	CL A	26816Q101	891	15900	SH	DEFINED 18	15900
ECI TELECOM LTD	ORD	268258100	116	8300	SH	DEFINED 01,03	8300
ECI TELECOM LTD	ORD	268258100	1398	100000	SH	DEFINED 07,06,01,03	100000
EGL INC	COM	268484102	34	1400	SH	OTHER 06,01,03	1400
EGL INC	COM	268484102	473	19755	SH	DEFINED 07,06,01,03	19755
E-LOAN INC	COM	26861P107	2322	4643110	SH	DEFINED 01,03	2321555
2321555							
E M C CORP MASS	COM	268648102	752006	11308355	SH	DEFINED 01,03	10982987
325368							
E M C CORP MASS	COM	268648102	178015	2676910	SH	OTHER 01,03	1922503
754407							
E M C CORP MASS	COM	268648102	79179	1190667	SH	DEFINED 05,01,03	232667
958000							
E M C CORP MASS	COM	268648102	63707	958000	SH	OTHER 05,01,03	958000
E M C CORP MASS	COM	268648102	17782	267400	SH	OTHER 06,01,03	267400
E M C CORP MASS	COM	268648102	70524	1060510	SH	DEFINED 07,06,01,03	1060510
E M C CORP MASS	COM	268648102	2240	33684	SH	DEFINED 08,09,03	33684
E M C CORP MASS	COM	268648102	33	500	SH	CALL DEFINED 08,09,03	500
E M C CORP MASS	COM	268648102	74290	1117140	SH	DEFINED 11,06,01,03	1117140
E M C CORP MASS	COM	268648102	3878	58310	SH	DEFINED 13,01,03	58310
E M C CORP MASS	COM	268648102	756	11375	SH	OTHER 13,01,03	4975
6400							
E M C CORP MASS	COM	268648102	7515	113000	SH	DEFINED 18	113000
EMS TECHNOLOGIES INC	COM	26873N108	116	10000	SH	OTHER 01,03	10000
ENSCO INTL INC	COM	26874Q100	23310	684353	SH	DEFINED 01,03	680973
3380							
ENSCO INTL INC	COM	26874Q100	457	13415	SH	OTHER 01,03	4440
8975							
ENSCO INTL INC	COM	26874Q100	5477	160800	SH	DEFINED 05,01,03	160800
ENSCO INTL INC	COM	26874Q100	3118	91550	SH	OTHER 06,01,03	91550
ENSCO INTL INC	COM	26874Q100	10503	308357	SH	DEFINED 07,06,01,03	308357
ENSCO INTL INC	COM	26874Q100	681	20000	SH	DEFINED 08,09,03	20000
ENI S P A	SPONSORED AD	26874R108	20	310	SH	DEFINED 01,03	
310							
ENI S P A	SPONSORED AD	26874R108	232	3600	SH	OTHER 01,03	690
510 2400							
ENI S P A	SPONSORED AD	26874R108	3859	60000	SH	OTHER 06,01,03	60000
EOG RES INC	COM	26875P101	4249	77787	SH	DEFINED 01,03	69887
7900							
EOG RES INC	COM	26875P101	2456	44970	SH	OTHER 01,03	34070
10900							
EOG RES INC	COM	26875P101	1752	32071	SH	DEFINED 05,01,03	32071
EOG RES INC	COM	26875P101	101	1847	SH	OTHER 05,01,03	1847
EOG RES INC	COM	26875P101	115	2100	SH	OTHER 06,01,03	2100
EOG RES INC	COM	26875P101	1266	23183	SH	DEFINED 07,06,01,03	23183
EOG RES INC	COM	26875P101	328	6000	SH	DEFINED 18	6000
E PIPHANY INC	COM	26881V100	3263	60498	SH	DEFINED	60498
E PIPHANY INC	COM	26881V100	4995	92607	SH	DEFINED 01,03	92357
250							
E PIPHANY INC	COM	26881V100	25	470	SH	OTHER 01,03	470
E PIPHANY INC	COM	26881V100	1888	35000	SH	PUT DEFINED 01,03	35000
E PIPHANY INC	COM	26881V100	226	4190	SH	DEFINED 05,01,03	4190
E PIPHANY INC	COM	26881V100	8608	159600	SH	DEFINED 07,06,01,03	159600
E PIPHANY INC	COM	26881V100	1424	26394	SH	DEFINED 08,09,03	26394
EAGLE BANCORP INC MD	COM	268948106	100	12500	SH	DEFINED 01,03	12500
ESS TECHNOLOGY INC	COM	269151106	36	7100	SH	DEFINED 01,03	
7100							
ESS TECHNOLOGY INC	COM	269151106	788	153700	SH	DEFINED 05,01,03	153700
ESS TECHNOLOGY INC	COM	269151106	164	31950	SH	DEFINED 07,06,01,03	31950

E TRADE GROUP INC 800	COM	269246104	28	3770 SH	DEFINED 01,03	2970
E TRADE GROUP INC	COM	269246104	14	1900 SH	OTHER 01,03	1900
E TRADE GROUP INC	COM	269246104	973	131969 SH	DEFINED 07,06,01,03	131969
E TRADE GROUP INC	COM	269246104	4	600 SH	DEFINED 08,09,03	600
EARTHGRAINS CO 63132	COM	270319106	1490	80515 SH	DEFINED 01,03	17383
EARTHGRAINS CO 247135	COM	270319106	5884	318067 SH	OTHER 01,03	70932
EARTHGRAINS CO	COM	270319106	7898	426900 SH	DEFINED 05,01,03	426900
EARTHGRAINS CO	COM	270319106	570	30825 SH	DEFINED 07,06,01,03	30825
EARTHLINK INC	COM	270321102		28 SH	DEFINED 01,03	28
EARTHLINK INC	COM	270321102	46	9200 SH	DEFINED 05,01,03	9200
EARTHLINK INC	COM	270321102	126	25000 SH	CALL DEFINED 08,09,03	25000
EAST WEST BANCORP INC 2800	COM	27579R104	70	2800 SH	DEFINED 01,03	
EAST WEST BANCORP INC	COM	27579R104	411	16500 SH	OTHER 01,03	16500
EAST WEST BANCORP INC	COM	27579R104	414	16600 SH	DEFINED 07,06,01,03	16600
EASTERN VA BANKSHARES INC	COM	277196101	236	16402 SH	DEFINED 01,03	16402
EASTERN VA BANKSHARES INC	COM	277196101	227	15820 SH	OTHER 01,03	15820
EASTMAN CHEM CO 3849	COM	277432100	3341	68540 SH	DEFINED 01,03	64691
EASTMAN CHEM CO 17651	COM	277432100	2722	55829 SH	OTHER 01,03	38178
EASTMAN CHEM CO	COM	277432100	1633	33491 SH	DEFINED 05,01,03	33491
EASTMAN CHEM CO	COM	277432100	59	1214 SH	OTHER 05,01,03	1214
EASTMAN CHEM CO	COM	277432100	2477	50800 SH	OTHER 06,01,03	50800
EASTMAN CHEM CO	COM	277432100	743	15234 SH	DEFINED 07,06,01,03	15234
EASTMAN CHEM CO	COM	277432100	9	191 SH	DEFINED 08,09,03	191
EASTMAN CHEM CO	COM	277432100	195	4000 SH	DEFINED 18	4000
EASTMAN KODAK CO 34945	COM	277461109	11854	301048 SH	DEFINED 01,03	266103
EASTMAN KODAK CO 116251	COM	277461109	12853	326429 SH	OTHER 01,03	210178
EASTMAN KODAK CO	COM	277461109	6088	154611 SH	DEFINED 05,01,03	154611
EASTMAN KODAK CO	COM	277461109	187	4745 SH	OTHER 05,01,03	4745
EASTMAN KODAK CO	COM	277461109	2786	70749 SH	DEFINED 07,06,01,03	70749
EASTMAN KODAK CO	COM	277461109	1063	27000 SH	DEFINED 08,09,03	27000
EASTMAN KODAK CO	COM	277461109	8119	206200 SH	CALL DEFINED 08,09,03	206200
EASTMAN KODAK CO	COM	277461109	1898	48200 SH	PUT DEFINED 08,09,03	48200
EASTMAN KODAK CO	COM	277461109	579	14700 SH	DEFINED 18	14700
EATON CORP 700	COM	278058102	3936	52346 SH	DEFINED 01,03	51646
EATON CORP 62168	COM	278058102	7269	96674 SH	OTHER 01,03	34506
EATON CORP	COM	278058102	1497	19917 SH	DEFINED 05,01,03	19917
EATON CORP	COM	278058102	83	1106 SH	OTHER 05,01,03	1106
EATON CORP	COM	278058102	1044	13887 SH	DEFINED 07,06,01,03	13887
EATON CORP	COM	278058102	286	3800 SH	DEFINED 18	3800
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	262	31300 SH	DEFINED 01,03	31300
EATON VANCE CORP 39100	COM NON VTG	278265103	1496	46400 SH	DEFINED 01,03	7300
EATON VANCE CORP	COM NON VTG	278265103	15583	483200 SH	DEFINED 05,01,03	483200
EATON VANCE CORP	COM NON VTG	278265103	58	1800 SH	OTHER 06,01,03	1800
EATON VANCE CORP	COM NON VTG	278265103	1650	51150 SH	DEFINED 07,06,01,03	51150
EBAY INC 200	COM	278642103	419	12702 SH	DEFINED 01,03	12502
EBAY INC 8	COM	278642103	149	4510 SH	OTHER 01,03	4502
EBAY INC	COM	278642103	386	11700 SH	DEFINED 08,09,03	11700
EBAY INC	COM	278642103	165	5000 SH	CALL DEFINED 08,09,03	5000
ECHELON CORP	COM	27874N105	589	36700 SH	DEFINED 01,03	36700
ECHELON CORP	COM	27874N105	76	4735 SH	OTHER 01,03	4735
ECHELON CORP	COM	27874N105	4	250 SH	DEFINED 08,09,03	250
EHOSTAR COMMUNICATIONS NEW	SUB NT CV 14	278762AB5	5390	7187000 PRN	DEFINED 08,09,03	7187000
EHOSTAR COMMUNICATIONS NEW	SUB NT CV 14	278762AB5	3750	5000000 PRN	OTHER 16	5000000
EHOSTAR COMMUNICATIONS NEW	SB NT CV4.87	278762AD1	17132	22843000 PRN	DEFINED 08,09,03	22843000
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	66	2905 SH	DEFINED 01,03	2905
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	151	6634 SH	OTHER 01,03	6634
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	75	3300 SH	DEFINED 05,01,03	3300
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	351	15420 SH	DEFINED 08,09,03	15420
ECOLAB INC 7153	COM	278865100	22018	509818 SH	DEFINED 01,03	502665
ECOLAB INC 6000	COM	278865100	2102	48670 SH	OTHER 01,03	42670
ECOLAB INC	COM	278865100	1608	37225 SH	DEFINED 05,01,03	37225
ECOLAB INC	COM	278865100	87	2008 SH	OTHER 05,01,03	2008
ECOLAB INC	COM	278865100	1088	25198 SH	DEFINED 07,06,01,03	25198
ECOLAB INC	COM	278865100	285	6600 SH	DEFINED 18	6600
ECOLLEGE COM	COM	27887E100	902	221975 SH	DEFINED 08,09,03	221975
EDGEWATER TECHNOLOGY INC	COM	280358102	529	81400 SH	DEFINED 05,01,03	81400
EDGEWATER TECHNOLOGY INC	COM	280358102	136	20850 SH	DEFINED 07,06,01,03	20850
EDGEWATER TECHNOLOGY INC	COM	280358102	50	7625 SH	DEFINED 08,09,03	7625
EDISON INTL 100100	COM	281020107	5104	326673 SH	DEFINED 01,03	226573



EDISON INTL 56999	COM	281020107	2801	179290	SH	OTHER	01,03	122291
EDISON INTL	COM	281020107	9016	577005	SH	DEFINED	05,01,03	577005
EDISON INTL	COM	281020107	80	5150	SH	OTHER	05,01,03	5150
EDISON INTL	COM	281020107	3369	215636	SH	DEFINED	07,06,01,03	215636
EDISON INTL	COM	281020107	9	600	SH	DEFINED	08,09,03	600
EDISON INTL	COM	281020107	156	10000	SH	PUT	DEFINED 08,09,03	10000
EDISON INTL	COM	281020107	242	15500	SH	DEFINED	18	15500
J D EDWARDS & CO	COM	281667105	110	6200	SH	DEFINED	01,03	6200
J D EDWARDS & CO 10000	COM	281667105	178	10000	SH	OTHER	01,03	
J D EDWARDS & CO	COM	281667105	14	800	SH	OTHER	06,01,03	800
J D EDWARDS & CO	COM	281667105	25	1400	SH	DEFINED	08,09,03	1400
EDWARDS LIFESCIENCES CORP	COM	28176E108	11	640	SH	DEFINED	05,01,03	640
EDWARDS LIFESCIENCES CORP	COM	28176E108	440	24800	SH	DEFINED	07,06,01,03	24800
EDWARDS AG INC 5437	COM	281760108	9676	203980	SH	DEFINED	01,03	198543
EDWARDS AG INC 38985	COM	281760108	1979	41725	SH	OTHER	01,03	2740
EDWARDS AG INC	COM	281760108	85	1800	SH	DEFINED	05,01,03	1800
EDWARDS AG INC	COM	281760108	114	2400	SH	OTHER	06,01,03	2400
EDWARDS AG INC	COM	281760108	1622	34191	SH	DEFINED	07,06,01,03	34191
EFFICIENT NETWORKS INC	SB NT CV 144	282056AA8	4131	8200000	PRN	DEFINED	08,09,03	8200000
EFFICIENT NETWORKS INC	SB NT CV	282056AB6	3753	7450000	PRN	DEFINED	08,09,03	7450000
EFFICIENT NETWORKS INC	SB NT CV	282056AB6	2519	5000000	PRN	OTHER	16	5000000
EFFICIENT NETWORKS INC	COM	282056100	414	29060	SH	DEFINED		29060
EGAIN COMMUNICATIONS 552	COM	28225C103	2	552	SH	DEFINED	01,03	
EGAIN COMMUNICATIONS	COM	28225C103	15	5000	SH	DEFINED	08,09,03	5000
EGAIN COMMUNICATIONS	COM	28225C103	619	200000	SH	OTHER	16	200000
EGGHEAD COM INC NEW	COM	282329101	3	5085	SH	DEFINED	01,03	5085
EGGHEAD COM INC NEW	COM	282329101	3	5100	SH	OTHER	01,03	5100
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4201	47200	SH	DEFINED	01,03	47200
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	8010	90000	SH	DEFINED	05,01,03	90000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	8010	90000	SH	DEFINED	07,06,01,03	90000
EL PASO ENERGY PARTNERS L P	COM	28368B102	280	10220	SH	DEFINED	01,03	10220
EL PASO ENERGY PARTNERS L P 9000	COM	28368B102	508	18500	SH	OTHER	01,03	9500
EL PASO ENERGY PARTNERS L P	COM	28368B102	27	1000	SH	DEFINED	08,09,03	1000
EL PASO ENERGY CORP DEL 28109	COM	283905107	40582	566590	SH	DEFINED	01,03	538481
EL PASO ENERGY CORP DEL 36334	COM	283905107	7072	98733	SH	OTHER	01,03	62399
EL PASO ENERGY CORP DEL	COM	283905107	10918	152433	SH	DEFINED	05,01,03	152433
EL PASO ENERGY CORP DEL	COM	283905107	263	3671	SH	OTHER	05,01,03	3671
EL PASO ENERGY CORP DEL	COM	283905107	31928	445773	SH	DEFINED	07,06,01,03	445773
EL PASO ENERGY CORP DEL	COM	283905107	2707	37791	SH	DEFINED	08,09,03	37791
EL PASO ENERGY CORP DEL	COM	283905107	867	12100	SH	PUT	DEFINED 08,09,03	12100
EL PASO ENERGY CORP DEL	COM	283905107	788	11000	SH	DEFINED	18	11000
ELAN PLC 2000	ADR	284131208	2313	49400	SH	DEFINED	01,03	47400
ELAN PLC 2616	ADR	284131208	1128	24086	SH	OTHER	01,03	21470
ELAN PLC	ADR	284131208	234	5000	SH	DEFINED	06,01,03	5000
ELAN PLC	ADR	284131208	1100	23491	SH	DEFINED	08,09,03	23491
ELAN PLC	ADR	284131208	209	4473	SH	DEFINED	11,06,01,03	4473
ELCOR CORP 2200	COM	284443108	37	2200	SH	DEFINED	01,03	
ELCOR CORP	COM	284443108	459	27200	SH	DEFINED	05,01,03	27200
ELCOR CORP	COM	284443108	238	14100	SH	DEFINED	07,06,01,03	14100
ELECTRO SCIENTIFIC INDS 13772	COM	285229100	562	20070	SH	DEFINED	01,03	6298
ELECTRO SCIENTIFIC INDS 360	COM	285229100	136	4872	SH	OTHER	01,03	4512
ELECTRO SCIENTIFIC INDS	COM	285229100	4830	172500	SH	DEFINED	05,01,03	172500
ELECTRO SCIENTIFIC INDS	COM	285229100	45	1600	SH	OTHER	06,01,03	1600
ELECTRO SCIENTIFIC INDS	COM	285229100	543	19400	SH	DEFINED	07,06,01,03	19400
ELECTRO SCIENTIFIC INDS	COM	285229100	14	500	SH	DEFINED	08,09,03	500
ELECTROGLAS INC 380 5800	COM	285324109	95	6180	SH	DEFINED	01,03	
ELECTROGLAS INC	COM	285324109	1225	80000	SH	DEFINED	05,01,03	80000
ELECTROGLAS INC	COM	285324109	232	15150	SH	DEFINED	07,06,01,03	15150
ELECTROGLAS INC	COM	285324109	40	2600	SH	DEFINED	08,09,03	2600
ELECTRONIC ARTS INC 38745	COM	285512109	67148	1575329	SH	DEFINED	01,03	1536584
ELECTRONIC ARTS INC 61690	COM	285512109	5306	124481	SH	OTHER	01,03	62791
ELECTRONIC ARTS INC	COM	285512109	170	3995	SH	DEFINED	05,01,03	3995
ELECTRONIC ARTS INC	COM	285512109	51	1200	SH	OTHER	06,01,03	1200
ELECTRONIC ARTS INC	COM	285512109	4200	98538	SH	DEFINED	07,06,01,03	98538
ELECTRONIC ARTS INC	COM	285512109	10	240	SH	DEFINED	13,01,03	240
ELECTRONIC DATA SYS NEW 63567	COM	285661104	16805	290993	SH	DEFINED	01,03	227426
ELECTRONIC DATA SYS NEW 52413	COM	285661104	12384	214450	SH	OTHER	01,03	162037

ELECTRONIC DATA SYS NEW	COM	285661104	15678	271487	SH	DEFINED 05,01,03	271487
ELECTRONIC DATA SYS NEW	COM	285661104	24559	425272	SH	DEFINED 07,06,01,03	425272
ELECTRONIC DATA SYS NEW	COM	285661104	81	1400	SH	DEFINED 08,09,03	1400
ELECTRONIC DATA SYS NEW	COM	285661104	1282	22200	SH	DEFINED 18	22200
ELOYALTY CORP	COM	290151109	970	149900	SH	DEFINED 05,01,03	149900
ELOYALTY CORP	COM	290151109	234	36200	SH	DEFINED 07,06,01,03	36200
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	616	15500	SH	DEFINED 06,01,03	15500
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	254	6397	SH	DEFINED 11,06,01,03	6397
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	3	200	SH	OTHER 01,03	
200							
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	376	24000	SH	DEFINED 06,01,03	24000
EMERGING MKTS FLOATING RATE FD	COM	290885102	157	13251	SH	OTHER 01,03	13251
EMERGING MKTS INCOME FD	COM	290918101	152	12500	SH	OTHER 01,03	12500
EMERGING MKTS INCM FD II	COM	290920107	317	26876	SH	OTHER 01,03	20513
6363							
EMERSON ELEC CO	COM	291011104	132883	1686081	SH	DEFINED 01,03	1569234
116847							
EMERSON ELEC CO	COM	291011104	118342	1501575	SH	OTHER 01,03	723364
778211							
EMERSON ELEC CO	COM	291011104	19869	252111	SH	DEFINED 05,01,03	252111
EMERSON ELEC CO	COM	291011104	532	6752	SH	OTHER 05,01,03	6752
EMERSON ELEC CO	COM	291011104	15693	199117	SH	DEFINED 07,06,01,03	199117
EMERSON ELEC CO	COM	291011104	132	1680	SH	DEFINED 08,09,03	1680
EMERSON ELEC CO	COM	291011104	599	7600	SH	DEFINED 13,01,03	7600
EMERSON ELEC CO	COM	291011104	95	1200	SH	OTHER 13,01,03	
1200							
EMERSON ELEC CO	COM	291011104	1742	22100	SH	DEFINED 18	22100
EMMIS COMMUNICATIONS CORP	CL A	291525103	229	8000	SH	DEFINED 01,03	8000
EMMIS COMMUNICATIONS CORP	CL A	291525103	123	4300	SH	DEFINED 05,01,03	4300
EMMIS COMMUNICATIONS CORP	CL A	291525103	569	19839	SH	DEFINED 07,06,01,03	19839
EMMIS COMMUNICATIONS CORP	PFD CV SER A	291525202	3635	84545	SH	DEFINED 08,09,03	84545
EMPIRE DIST ELEC CO	COM	291641108	736	27962	SH	DEFINED 01,03	27762
200							
EMPIRE DIST ELEC CO	COM	291641108	259	9850	SH	OTHER 01,03	2394
7456							
EMULEX CORP	COM NEW	292475209	64	800	SH	DEFINED 01,03	800
EMULEX CORP	COM NEW	292475209	5	60	SH	OTHER 01,03	60
EMULEX CORP	COM NEW	292475209	128	1600	SH	DEFINED 05,01,03	1600
EMULEX CORP	COM NEW	292475209	240	3000	SH	DEFINED 08,09,03	3000
EMUSIC COM INC	COM	292476108	15	54593	SH	DEFINED	54593
ENCOMPASS SVCS CORP	COM	29255U104	358	70640	SH	DEFINED 05,01,03	70640
ENCOMPASS SVCS CORP	COM	29255U104	4942	976212	SH	DEFINED 07,06,01,03	976212
ENDESA S A	SPONSORED AD	29258N107	1045	62623	SH	DEFINED 01,03	62623
ENDESA S A	SPONSORED AD	29258N107	521	31240	SH	OTHER 01,03	31240
ENERGEN CORP	COM	29265N108	2160	67120	SH	DEFINED 01,03	47520
19600							
ENERGEN CORP	COM	29265N108	128	3992	SH	OTHER 01,03	1380
2612							
ENERGEN CORP	COM	29265N108	8034	249600	SH	DEFINED 05,01,03	249600
ENERGEN CORP	COM	29265N108	167	5200	SH	OTHER 06,01,03	5200
ENERGEN CORP	COM	29265N108	705	21900	SH	DEFINED 07,06,01,03	21900
ENERGY EAST CORP	COM	29266M109	4005	203453	SH	DEFINED 01,03	203153
300							
ENERGY EAST CORP	COM	29266M109	313	15875	SH	OTHER 01,03	9037
6838							
ENERGY EAST CORP	COM	29266M109	130	6600	SH	OTHER 06,01,03	6600
ENERGY EAST CORP	COM	29266M109	982	49891	SH	DEFINED 07,06,01,03	49891
ENERGIZER HLDGS INC	COM	29266R108	14311	669528	SH	DEFINED 01,03	314324
355204							
ENERGIZER HLDGS INC	COM	29266R108	79548	3721539	SH	OTHER 01,03	495629
3225910							
ENERGIZER HLDGS INC	COM	29266R108	485	22699	SH	DEFINED 05,01,03	22699
ENERGIZER HLDGS INC	COM	29266R108	1105	51691	SH	DEFINED 07,06,01,03	51691
ENGAGE INC	COM	292827102	20	27000	SH	DEFINED 08,09,03	27000
ENGELHARD CORP	COM	292845104	105	5174	SH	DEFINED 01,03	5174
ENGELHARD CORP	COM	292845104	118	5797	SH	OTHER 01,03	3744
2053							
ENGELHARD CORP	COM	292845104	717	35202	SH	DEFINED 05,01,03	35202
ENGELHARD CORP	COM	292845104	41	2020	SH	OTHER 05,01,03	2020
ENGELHARD CORP	COM	292845104	516	25349	SH	DEFINED 07,06,01,03	25349
ENGELHARD CORP	COM	292845104	134	6600	SH	DEFINED 18	6600
ENESCO GROUP INC	COM	292973104	11	2300	SH	DEFINED 01,03	2300
ENESCO GROUP INC	COM	292973104	46	9750	SH	DEFINED 07,06,01,03	9750
ENHANCE FINL SVCS GROUP INC	COM	293310108	368	23830	SH	DEFINED 01,03	
730 23100							
ENHANCE FINL SVCS GROUP INC	COM	293310108	4549	294700	SH	DEFINED 05,01,03	294700
ENHANCE FINL SVCS GROUP INC	COM	293310108	429	27800	SH	DEFINED 07,06,01,03	27800
ENRON CORP	COM	293561106	203517	2448330	SH	DEFINED 01,03	2367947
80383							
ENRON CORP	COM	293561106	59852	720021	SH	OTHER 01,03	436767
283254							
ENRON CORP	COM	293561106	20772	249885	SH	DEFINED 05,01,03	249885
ENRON CORP	COM	293561106	981	11801	SH	OTHER 05,01,03	11801
ENRON CORP	COM	293561106	3616	43500	SH	OTHER 06,01,03	43500
ENRON CORP	COM	293561106	20642	248320	SH	DEFINED 07,06,01,03	248320

ENRON CORP	COM	293561106	1294	15565	SH	DEFINED 08,09,03	15565
ENRON CORP	COM	293561106	1397	16800	SH	DEFINED 13,01,03	16800
ENRON CORP	COM	293561106	25	300	SH	OTHER 13,01,03	300
ENRON CORP	COM	293561106	100357	1207300	SH	DEFINED 17,16	1207300
ENRON CORP	COM	293561106	3184	38300	SH	DEFINED 18	38300
ENTEGRIS INC	COM	29362U104	1040	139000	SH	DEFINED 08,09,03	139000
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	646	18745	SH	DEFINED 01,03	18745
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5	140	SH	OTHER 01,03	140
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	539	15650	SH	DEFINED 05,01,03	15650
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8041	233500	SH	DEFINED 07,06,01,03	233500
ENTERGY CORP NEW	COM	29364G103	1027	24281	SH	DEFINED 01,03	24281
ENTERGY CORP NEW	COM	29364G103	661	15631	SH	OTHER 01,03	5130
10501							
ENTERGY CORP NEW	COM	29364G103	3052	72140	SH	DEFINED 05,01,03	72140
ENTERGY CORP NEW	COM	29364G103	149	3523	SH	OTHER 05,01,03	3523
ENTERGY CORP NEW	COM	29364G103	1871	44220	SH	DEFINED 07,06,01,03	44220
ENTERGY CORP NEW	COM	29364G103	45	1070	SH	DEFINED 08,09,03	1070
ENTERGY CORP NEW	COM	29364G103	491	11600	SH	DEFINED 18	11600
ENTREMED INC	COM	29382F103	298	17300	SH	DEFINED 01,03	17200
100							
ENTREMED INC	COM	29382F103	7	425	SH	OTHER 01,03	425
ENTREMED INC	COM	29382F103	465	26975	SH	DEFINED 08,09,03	26975
ENTRADE INC	COM	29382L100	4	5500	SH	OTHER 01,03	5500
ENTRADE INC	COM	29382L100	89	110000	SH	DEFINED 18	110000
ENTRAVISION COMMUNICATIONS CP	CL A	29382R107	1011	55000	SH	DEFINED 07,06,01,03	55000
ENTRUST TECHNOLOGIES INC	COM	293848107	1	100	SH	DEFINED 01,03	100
ENTRUST TECHNOLOGIES INC	COM	293848107	1326	101975	SH	DEFINED 07,06,01,03	101975
ENTRUST TECHNOLOGIES INC	COM	293848107	20	1500	SH	DEFINED 08,09,03	1500
ENZO BIOCHEM INC	COM	294100102	356	14300	SH	DEFINED 01,03	5400
8900							
ENZO BIOCHEM INC	COM	294100102	40	1600	SH	OTHER 01,03	1600
ENZO BIOCHEM INC	COM	294100102	5070	203800	SH	DEFINED 05,01,03	203800
ENZO BIOCHEM INC	COM	294100102	20	800	SH	OTHER 06,01,03	800
ENZO BIOCHEM INC	COM	294100102	462	18575	SH	DEFINED 07,06,01,03	18575
EPICOR SOFTWARE CORP	COM	29426L108	10	12600	SH	DEFINED 01,03	12600
EPICOR SOFTWARE CORP	COM	29426L108	8	10000	SH	CALL DEFINED 08,09,03	10000
EPRESENCE INC	COM	294348107	290	66670	SH	DEFINED 05,01,03	66670
EPRESENCE INC	COM	294348107	75	17225	SH	DEFINED 07,06,01,03	17225
EPRISE CORP	COM	294352109	102	56400	SH	DEFINED	56400
EPRISE CORP	COM	294352109	49	27021	SH	DEFINED 08,09,03	27021
EQUANT N V	NY REG SHS	294409107	287	11000	SH	DEFINED	11000
EQUIFAX INC	COM	294429105	12597	439108	SH	DEFINED 01,03	
439108							
EQUIFAX INC	COM	294429105	14532	506588	SH	OTHER 01,03	392108
84700 29780							
EQUIFAX INC	COM	294429105	1168	40711	SH	DEFINED 05,01,03	40711
EQUIFAX INC	COM	294429105	64	2239	SH	OTHER 05,01,03	2239
EQUIFAX INC	COM	294429105	806	28100	SH	DEFINED 07,06,01,03	28100
EQUIFAX INC	COM	294429105	86	3000	SH	DEFINED 13,01,03	3000
EQUIFAX INC	COM	294429105	209	7300	SH	DEFINED 18	7300
EQUITABLE RES INC	COM	294549100	1274	19088	SH	DEFINED 01,03	18076
1012							
EQUITABLE RES INC	COM	294549100	550	8237	SH	OTHER 01,03	5212
3025							
EQUITABLE RES INC	COM	294549100	120	1800	SH	OTHER 06,01,03	1800
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1682	12144	SH	DEFINED 01,03	10982
1162							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	3053	22046	SH	OTHER 01,03	17946
4100							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	985	30180	SH	DEFINED 01,03	25905
4275							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	43	1326	SH	OTHER 01,03	851
475							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	73	2250	SH	DEFINED 05,01,03	2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	5481	168000	SH	DEFINED 07,06,01,03	168000
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	973	29812	SH	DEFINED 08,09,03	29812
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1669	51156	SH	DEFINED 11,06,01,03	51156
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	1324	23938	SH	DEFINED 01,03	22338
1600							
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	367	6642	SH	OTHER 01,03	2218
4424							
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	2705	48900	SH	DEFINED 05,01,03	48900
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	6084	110000	SH	DEFINED 07,06,01,03	110000
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	2613	104800	SH	DEFINED 01,03	104800
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	5267	211200	SH	DEFINED 05,01,03	211200
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	5267	211200	SH	DEFINED 07,06,01,03	211200
ERICSSON L M TEL CO	ADR CL B SEK	294821400	19134	1710369	SH	DEFINED 01,03	1688069
22300							
ERICSSON L M TEL CO	ADR CL B SEK	294821400	12234	1093573	SH	OTHER 01,03	830211
263362							
ERICSSON L M TEL CO	ADR CL B SEK	294821400	20072	1794268	SH	DEFINED 08,09,03	1794268
ERICSSON L M TEL CO	ADR CL B SEK	294821400	537	48000	SH	DEFINED 13,01,03	48000
ESSEX PPTY TR INC	COM	297178105	460	8400	SH	DEFINED 01,03	8400
ESSEX PPTY TR INC	COM	297178105	55	1000	SH	OTHER 01,03	1000
ESTERLINE TECHNOLOGIES CORP	COM	297425100	368	14008	SH	DEFINED 01,03	14008

ESTERLINE TECHNOLOGIES CORP	COM	297425100	68	2600	SH	OTHER	06,01,03	2600
ESTERLINE TECHNOLOGIES CORP	COM	297425100	332	12650	SH	DEFINED	07,06,01,03	12650
ETHAN ALLEN INTERIORS INC	COM	297602104	10616	316896	SH	DEFINED	01,03	309372
7524								
ETHAN ALLEN INTERIORS INC	COM	297602104	194	5805	SH	OTHER	01,03	3360
2445								
ETHAN ALLEN INTERIORS INC	COM	297602104	3762	112300	SH	DEFINED	05,01,03	112300
ETHAN ALLEN INTERIORS INC	COM	297602104	10172	303637	SH	DEFINED	07,06,01,03	303637
ETHYL CORP	COM	297659104	138	96350	SH	DEFINED	01,03	95654
696								
ETHYL CORP	COM	297659104	109	75826	SH	OTHER	01,03	74226
1600								
EVERGREEN SOLAR INC	COM	30033R108	766	113515	SH	DEFINED	08,09,03	113515
EVERTRUST FINL GROUP INC	COM	300412103	306	24000	SH	DEFINED	01,03	24000
EXABYTE CORP	COM	300615101	12	3600	SH	DEFINED	01,03	
3600								
EXABYTE CORP	COM	300615101	210	61000	SH	DEFINED	05,01,03	61000
EXABYTE CORP	COM	300615101	58	16800	SH	DEFINED	07,06,01,03	16800
EXAR CORP	COM	300645108	78	2510	SH	DEFINED	01,03	2510
EXAR CORP	COM	300645108	9	290	SH	OTHER	01,03	290
EXAR CORP	COM	300645108	1859	60014	SH	DEFINED	08,09,03	60014
EXAR CORP	COM	300645108	310	10000	SH	DEFINED	08,09,03	10000
EXCALIBUR TECHNOLOGIES CORP	COM NEW	300651205	1775	100000	SH	DEFINED	01,03	100000
EXCEL LEGACY CORP	COM	300665106	83	35000	SH	OTHER	01,03	
35000								
EXE TECHNOLOGIES INC	COM	301504106	160	12300	SH	DEFINED	08,09,03	12300
EXELON CORP	COM	30161N101	10362	147581	SH	DEFINED	05,01,03	147581
EXELON CORP	COM	30161N101	353	5034	SH	OTHER	05,01,03	5034
EXELON CORP	COM	30161N101	9578	136425	SH	OTHER	06,01,03	136425
EXELON CORP	COM	30161N101	7082	100875	SH	DEFINED	07,06,01,03	100875
EXELON CORP	COM	30161N101	84	1200	SH	DEFINED	08,09,03	1200
EXELON CORP	COM	30161N101	1177	16762	SH	DEFINED	18	16762
EXODUS COMMUNICATIONS INC	COM	302088109	283	14169	SH	DEFINED	01,03	13669
500								
EXODUS COMMUNICATIONS INC	COM	302088109	207	10355	SH	OTHER	01,03	9705
650								
EXODUS COMMUNICATIONS INC	COM	302088109	136	6800	SH	DEFINED	05,01,03	6800
EXODUS COMMUNICATIONS INC	COM	302088109	1130	56486	SH	DEFINED	08,09,03	56486
EXODUS COMMUNICATIONS INC	COM	302088109	94	4700	SH	CALL	DEFINED 08,09,03	4700
EXPEDITORS INTL WASH INC	COM	302130109	614	11442	SH	DEFINED	01,03	11442
EXPEDITORS INTL WASH INC	COM	302130109	39	725	SH	OTHER	01,03	385
340								
EXPEDITORS INTL WASH INC	COM	302130109	59	1100	SH	OTHER	06,01,03	1100
EXPEDITORS INTL WASH INC	COM	302130109	1167	21730	SH	DEFINED	07,06,01,03	21730
EXPEDITORS INTL WASH INC	COM	302130109	5	100	SH	DEFINED	16	100
EXPRESS SCRIPTS INC	CL A	302182100	675	6600	SH	DEFINED	01,03	6600
EXPRESS SCRIPTS INC	CL A	302182100	1212	11850	SH	OTHER	01,03	1750
10100								
EXPRESS SCRIPTS INC	CL A	302182100	92	900	SH	DEFINED	05,01,03	900
EXPRESS SCRIPTS INC	CL A	302182100	112	1100	SH	OTHER	06,01,03	1100
EXPRESS SCRIPTS INC	CL A	302182100	1665	16284	SH	DEFINED	07,06,01,03	16284
EXPRESS SCRIPTS INC	CL A	302182100	205	2000	SH	DEFINED	08,09,03	2000
EXPRESS SCRIPTS INC	CL A	302182100	205	2000	SH	PUT	DEFINED 08,09,03	2000
EXTENDED STAY AMER INC	COM	30224P101	171	13300	SH	DEFINED	01,03	13300
EXTENSITY INC	COM	302255104	105	17380	SH	DEFINED		17380
EXULT INC DEL	COM	302284104	66250	5000000	SH	DEFINED		5000000
EXXON MOBIL CORP	COM	30231G102	1375158	15817864	SH	DEFINED	01,03	14705217
1112647								
EXXON MOBIL CORP	COM	30231G102	1057284	12161498	SH	OTHER	01,03	7041546
5119952								
EXXON MOBIL CORP	COM	30231G102	155694	1790883	SH	DEFINED	05,01,03	1490883
300000								
EXXON MOBIL CORP	COM	30231G102	30858	354948	SH	OTHER	05,01,03	354948
EXXON MOBIL CORP	COM	30231G102	36077	414984	SH	OTHER	06,01,03	414984
EXXON MOBIL CORP	COM	30231G102	156432	1799375	SH	DEFINED	07,06,01,03	1799375
EXXON MOBIL CORP	COM	30231G102	2988	34370	SH	DEFINED	08,09,03	34370
EXXON MOBIL CORP	COM	30231G102	10867	125000	SH	CALL	DEFINED 08,09,03	125000
EXXON MOBIL CORP	COM	30231G102	7520	86500	SH	PUT	DEFINED 08,09,03	86500
EXXON MOBIL CORP	COM	30231G102	33156	381377	SH	DEFINED	13,01,03	355183
26194								
EXXON MOBIL CORP	COM	30231G102	18448	212195	SH	OTHER	13,01,03	89144
123051								
EXXON MOBIL CORP	COM	30231G102	15431	177500	SH	DEFINED	18	177500
F M C CORP	COM NEW	302491303	261	3639	SH	DEFINED	01,03	3639
F M C CORP	COM NEW	302491303	534	7450	SH	OTHER	01,03	450
7000								
F M C CORP	COM NEW	302491303	1065	14858	SH	DEFINED	05,01,03	14858
F M C CORP	COM NEW	302491303	35	482	SH	OTHER	05,01,03	482
F M C CORP	COM NEW	302491303	433	6043	SH	DEFINED	07,06,01,03	6043
F M C CORP	COM NEW	302491303	115	1600	SH	DEFINED	18	1600
FPL GROUP INC	COM	302571104	47800	666207	SH	DEFINED	01,03	637136
29071								
FPL GROUP INC	COM	302571104	17738	247224	SH	OTHER	01,03	147443
99781								
FPL GROUP INC	COM	302571104	21766	303364	SH	DEFINED	05,01,03	303364

FPL GROUP INC	COM	302571104	201	2796	SH	OTHER	05,01,03	2796
FPL GROUP INC	COM	302571104	7075	98600	SH	OTHER	06,01,03	98600
FPL GROUP INC	COM	302571104	46138	643042	SH	DEFINED	07,06,01,03	643042
FPL GROUP INC	COM	302571104	660	9200	SH	DEFINED	18	9200
FX ENERGY INC	COM	302695101	175	49200	SH	DEFINED	01,03	49200
F Y I INC	COM	302712104	288	7800	SH	DEFINED	01,03	3500
4300								
F Y I INC	COM	302712104	122	3305	SH	OTHER	01,03	3305
F Y I INC	COM	302712104	2065	56000	SH	DEFINED	05,01,03	56000
F Y I INC	COM	302712104	37	1000	SH	OTHER	06,01,03	1000
F Y I INC	COM	302712104	429	11625	SH	DEFINED	07,06,01,03	11625
F Y I INC	COM	302712104	344	9323	SH	DEFINED	08,09,03	9323
FCNB CORP	COM	302920103	810	30000	SH	DEFINED	01,03	
30000								
FCNB CORP	COM	302920103	25	918	SH	OTHER	01,03	918
FACTORY 2-U INC	COM	303072102	302	9125	SH	DEFINED	07,06,01,03	9125
FACTSET RESH SYS INC	COM	303075105	334	9010	SH	DEFINED	01,03	5250
660 3100								
FACTSET RESH SYS INC	COM	303075105	578	15600	SH	DEFINED	05,01,03	15600
FACTSET RESH SYS INC	COM	303075105	56	1500	SH	OTHER	06,01,03	1500
FACTSET RESH SYS INC	COM	303075105	885	23875	SH	DEFINED	07,06,01,03	23875
FACTUAL DATA CORP	COM	303094106	5826	1096755	SH	DEFINED		1096755
FAIR ISAAC & CO INC	COM	303250104	209	4100	SH	DEFINED	01,03	2400
1700								
FAIR ISAAC & CO INC	COM	303250104	1114	21850	SH	DEFINED	05,01,03	21850
FAIR ISAAC & CO INC	COM	303250104	31	600	SH	OTHER	06,01,03	600
FAIR ISAAC & CO INC	COM	303250104	534	10475	SH	DEFINED	07,06,01,03	10475
FAIRCHILD CORP	CL A	303698104	1001	181972	SH	DEFINED	08,09,03	181972
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	433	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	1441	102500	SH	CALL	DEFINED 08,09,03	102500
FAMILY DLR STORES INC	COM	307000109	319688	14912896	SH	DEFINED	01,03	14338896
574000								
FAMILY DLR STORES INC	COM	307000109	92	4280	SH	OTHER	01,03	2400
1880								
FAMILY DLR STORES INC	COM	307000109	1551	72340	SH	DEFINED	07,06,01,03	72340
FAMILY DLR STORES INC	COM	307000109	1290	60170	SH	DEFINED	08,09,03	60170
FASTENAL CO	COM	311900104	44	800	SH	DEFINED	01,03	
800								
FASTENAL CO	COM	311900104	1043	19000	SH	OTHER	01,03	19000
FASTENAL CO	COM	311900104	33	600	SH	DEFINED	05,01,03	600
FASTENAL CO	COM	311900104	880	16037	SH	DEFINED	07,06,01,03	16037
FAUQUIER BANKSHARES INC VA	COM	312059108	631	42770	SH	DEFINED	01,03	42770
FEDDERS CORP	COM	313135105	71	15400	SH	DEFINED	01,03	
15400								
FEDDERS CORP	COM	313135105	892	192800	SH	DEFINED	05,01,03	192800
FEDDERS CORP	COM	313135105	112	24275	SH	DEFINED	07,06,01,03	24275
FEDERAL HOME LN MTG CORP	COM	313400301	105108	1526071	SH	DEFINED	01,03	1452940
73131								
FEDERAL HOME LN MTG CORP	COM	313400301	44192	641623	SH	OTHER	01,03	348740
292883								
FEDERAL HOME LN MTG CORP	COM	313400301	22665	329081	SH	DEFINED	05,01,03	329081
FEDERAL HOME LN MTG CORP	COM	313400301	757	10987	SH	OTHER	05,01,03	10987
FEDERAL HOME LN MTG CORP	COM	313400301	2872	41700	SH	OTHER	06,01,03	41700
FEDERAL HOME LN MTG CORP	COM	313400301	52179	757596	SH	DEFINED	07,06,01,03	757596
FEDERAL HOME LN MTG CORP	COM	313400301	2719	39480	SH	DEFINED	08,09,03	39480
FEDERAL HOME LN MTG CORP	COM	313400301	6543	95000	SH	CALL	DEFINED 08,09,03	95000
FEDERAL HOME LN MTG CORP	COM	313400301	620	9000	SH	PUT	DEFINED 08,09,03	9000
FEDERAL HOME LN MTG CORP	COM	313400301	627	9100	SH	DEFINED	13,01,03	9100
FEDERAL HOME LN MTG CORP	COM	313400301	262	3800	SH	OTHER	13,01,03	
3800								
FEDERAL HOME LN MTG CORP	COM	313400301	2480	36000	SH	DEFINED	18	36000
FEDERAL MOGUL CORP	COM	313549107	230	99400	SH	DEFINED	01,03	99200
200								
FEDERAL MOGUL CORP	COM	313549107	2	848	SH	OTHER	01,03	848
FEDERAL MOGUL CORP	COM	313549107	58	25000	SH	CALL	DEFINED 08,09,03	25000
FEDERAL NATL MTG ASSN	COM	313586109	4967	57252	SH	DEFINED		57252
FEDERAL NATL MTG ASSN	COM	313586109	277622	3200249	SH	DEFINED	01,03	2978190
222059								
FEDERAL NATL MTG ASSN	COM	313586109	98887	1139909	SH	OTHER	01,03	677177
462732								
FEDERAL NATL MTG ASSN	COM	313586109	74944	863907	SH	DEFINED	05,01,03	233907
630000								
FEDERAL NATL MTG ASSN	COM	313586109	56034	645924	SH	OTHER	05,01,03	645924
FEDERAL NATL MTG ASSN	COM	313586109	13585	156600	SH	OTHER	06,01,03	156600
FEDERAL NATL MTG ASSN	COM	313586109	82295	948641	SH	DEFINED	07,06,01,03	948641
FEDERAL NATL MTG ASSN	COM	313586109	1329	15320	SH	DEFINED	08,09,03	15320
FEDERAL NATL MTG ASSN	COM	313586109	9690	111700	SH	PUT	DEFINED 08,09,03	111700
FEDERAL NATL MTG ASSN	COM	313586109	1005	11584	SH	DEFINED	13,01,03	11584
FEDERAL NATL MTG ASSN	COM	313586109	199	2292	SH	OTHER	13,01,03	1942
350								
FEDERAL NATL MTG ASSN	COM	313586109	4528	52200	SH	DEFINED	18	52200
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	97	5086	SH	DEFINED	01,03	
5086								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	450	23664	SH	OTHER	01,03	15086

8578	FEDERAL SIGNAL CORP	COM	313855108	143	7280	SH	DEFINED	01,03	
7280	FEDERAL SIGNAL CORP	COM	313855108	3052	155529	SH	OTHER	01,03	7280
148249	FEDERAL SIGNAL CORP	COM	313855108	376	19159	SH	DEFINED	07,06,01,03	19159
45550	FEDERATED DEPT STORES INC DEL	COM	31410H101	5045	144140	SH	DEFINED	01,03	98590
8060	FEDERATED DEPT STORES INC DEL	COM	31410H101	468	13374	SH	OTHER	01,03	5314
	FEDERATED DEPT STORES INC DEL	COM	31410H101	4727	135055	SH	DEFINED	05,01,03	135055
	FEDERATED DEPT STORES INC DEL	COM	31410H101	112	3192	SH	OTHER	05,01,03	3192
	FEDERATED DEPT STORES INC DEL	COM	31410H101	2625	75000	SH	OTHER	06,01,03	75000
	FEDERATED DEPT STORES INC DEL	COM	31410H101	1647	47057	SH	DEFINED	07,06,01,03	47057
	FEDERATED DEPT STORES INC DEL	COM	31410H101	1575	45000	SH	CALL	DEFINED 08,09,03	45000
	FEDERATED DEPT STORES INC DEL	COM	31410H101	175	5000	SH	PUT	DEFINED 08,09,03	5000
	FEDERATED DEPT STORES INC DEL	COM	31410H101	378	10800	SH	DEFINED	18	10800
60365	FEDEX CORP	COM	31428X106	51072	1278086	SH	DEFINED	01,03	1217721
102237	FEDEX CORP	COM	31428X106	10706	267920	SH	OTHER	01,03	165683
	FEDEX CORP	COM	31428X106	10487	262440	SH	DEFINED	05,01,03	262440
	FEDEX CORP	COM	31428X106	180	4506	SH	OTHER	05,01,03	4506
	FEDEX CORP	COM	31428X106	19570	489748	SH	DEFINED	07,06,01,03	489748
	FEDEX CORP	COM	31428X106	6026	150795	SH	DEFINED	11,06,01,03	150795
	FEDEX CORP	COM	31428X106	591	14800	SH	DEFINED	18	14800
	FELCOR LODGING TR INC	COM	31430F101	48	2000	SH	DEFINED	01,03	2000
3400	FELCOR LODGING TR INC	COM	31430F101	89	3704	SH	OTHER	01,03	304
	FELCOR LODGING TR INC	COM	31430F101	194	8100	SH	DEFINED	08,09,03	8100
4000	FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	53	4000	SH	DEFINED	01,03	
2400 13900	FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	311	23600	SH	OTHER	01,03	7300
	FERRO CORP	COM	315405100	6	252	SH	DEFINED	01,03	252
225	FERRO CORP	COM	315405100	94	4093	SH	OTHER	01,03	3868
	FERRO CORP	COM	315405100	333	14464	SH	DEFINED	07,06,01,03	14464
23000	FIDELITY NATL FINL INC	COM	316326107	4234	114636	SH	DEFINED	01,03	91636
31142	FIDELITY NATL FINL INC	COM	316326107	1318	35694	SH	OTHER	01,03	4552
	FIDELITY NATL FINL INC	COM	316326107	11196	303100	SH	DEFINED	05,01,03	303100
	FIDELITY NATL FINL INC	COM	316326107	107	2900	SH	OTHER	06,01,03	2900
	FIDELITY NATL FINL INC	COM	316326107	1828	49500	SH	DEFINED	07,06,01,03	49500
106607	FIFTH THIRD BANCORP	COM	316773100	15458	258705	SH	DEFINED	01,03	152098
74779	FIFTH THIRD BANCORP	COM	316773100	13717	229581	SH	OTHER	01,03	154802
	FIFTH THIRD BANCORP	COM	316773100	7949	133035	SH	DEFINED	05,01,03	133035
	FIFTH THIRD BANCORP	COM	316773100	436	7301	SH	OTHER	05,01,03	7301
	FIFTH THIRD BANCORP	COM	316773100	5475	91634	SH	DEFINED	07,06,01,03	91634
	FIFTH THIRD BANCORP	COM	316773100	1440	24100	SH	DEFINED	18	24100
17800	FILENET CORP	COM	316869106	684	25100	SH	DEFINED	01,03	7300
	FILENET CORP	COM	316869106	27	1000	SH	OTHER	01,03	1000
	FILENET CORP	COM	316869106	3453	126700	SH	DEFINED	05,01,03	126700
	FILENET CORP	COM	316869106	55	2000	SH	OTHER	06,01,03	2000
	FILENET CORP	COM	316869106	684	25100	SH	DEFINED	07,06,01,03	25100
	FILENET CORP	COM	316869106	11	400	SH	DEFINED	08,09,03	400
1370	FINOVA GROUP INC	COM	317928109	25	25367	SH	DEFINED	01,03	25367
	FINOVA GROUP INC	COM	317928109	31	31320	SH	OTHER	01,03	29950
	FINOVA GROUP INC	COM	317928109	3	2500	SH	DEFINED	08,09,03	2500
12600	FIRST AMERN CORP CALIF	COM	318522307	659	20045	SH	DEFINED	01,03	7445
13020	FIRST AMERN CORP CALIF	COM	318522307	428	13020	SH	OTHER	01,03	
	FIRST AMERN CORP CALIF	COM	318522307	7627	232000	SH	DEFINED	05,01,03	232000
	FIRST AMERN CORP CALIF	COM	318522307	79	2400	SH	OTHER	06,01,03	2400
	FIRST AMERN CORP CALIF	COM	318522307	1518	46175	SH	DEFINED	07,06,01,03	46175
	FIRST AMERN CORP CALIF	COM	318522307	220	6700	SH	DEFINED	08,09,03	6700
	FIRST AUSTRALIA FD INC	COM	318652104	83	14263	SH	DEFINED	01,03	14263
	FIRST AUSTRALIA FD INC	COM	318652104	12	2000	SH	OTHER	01,03	2000
1500	FIRST AUSTRALIA PRIME INCOME	COM	318653102	51	12657	SH	DEFINED	01,03	11157
18684	FIRST AUSTRALIA PRIME INCOME	COM	318653102	107	26390	SH	OTHER	01,03	7706
8300	FIRST BANCORP P R	COM	318672102	198	8400	SH	DEFINED	01,03	100
	FIRST BANCORP P R	COM	318672102	2476	104800	SH	DEFINED	05,01,03	104800
	FIRST BANCORP P R	COM	318672102	454	19200	SH	DEFINED	07,06,01,03	19200
500	FIRST CHARTER CORP	COM	319439105	674	45338	SH	DEFINED	01,03	44838
	FIRST CHARTER CORP	COM	319439105	126	8464	SH	OTHER	01,03	8464

FIRST COMWLTH FINL CORP PA	COM	319829107	2261	226052	SH	OTHER	01,03	226052
FIRST DATA CORP	COM	319963104	43720	829807	SH	DEFINED	01,03	746202
83605								
FIRST DATA CORP	COM	319963104	15200	288502	SH	OTHER	01,03	236881
51621								
FIRST DATA CORP	COM	319963104	16561	314333	SH	DEFINED	05,01,03	314333
FIRST DATA CORP	COM	319963104	329	6244	SH	OTHER	05,01,03	6244
FIRST DATA CORP	COM	319963104	5162	97975	SH	OTHER	06,01,03	97975
FIRST DATA CORP	COM	319963104	34606	656824	SH	DEFINED	07,06,01,03	656824
FIRST DATA CORP	COM	319963104	1106	21000	SH	DEFINED	18	21000
FIRST FINL BANCORP OH	COM	320209109	309	18191	SH	DEFINED	01,03	18191
FIRST FINL BANCORP OH	COM	320209109	136	8000	SH	OTHER	01,03	8000
FIRST FINL BANCORP OH	COM	320209109	78	4598	SH	DEFINED	05,01,03	4598
FIRST MERCHANTS CORP	COM	320817109	1233	54348	SH	DEFINED	01,03	42348
12000								
FIRST MIDWEST BANCORP DEL	COM	320867104	11337	394316	SH	DEFINED	01,03	386616
7700								
FIRST MIDWEST BANCORP DEL	COM	320867104	1052	36595	SH	OTHER	01,03	30000
6595								
FIRST MIDWEST BANCORP DEL	COM	320867104	2832	98500	SH	DEFINED	05,01,03	98500
FIRST MIDWEST BANCORP DEL	COM	320867104	853	29675	SH	DEFINED	07,06,01,03	29675
FIRST NATL CORP ORANGEBURG S C	COM	320942105	494	37655	SH	DEFINED	01,03	37655
FIRST HEALTH GROUP CORP	COM	320960107	108	2325	SH	DEFINED	01,03	2325
FIRST HEALTH GROUP CORP	COM	320960107	99	2125	SH	OTHER	01,03	2125
FIRST HEALTH GROUP CORP	COM	320960107	23	500	SH	DEFINED	05,01,03	500
FIRST HEALTH GROUP CORP	COM	320960107	937	20126	SH	DEFINED	07,06,01,03	20126
FIRST TENN NATL CORP	COM	337162101	1021	35288	SH	DEFINED	01,03	35288
FIRST TENN NATL CORP	COM	337162101	572	19750	SH	OTHER	01,03	14400
5350								
FIRST TENN NATL CORP	COM	337162101	119	4100	SH	OTHER	06,01,03	4100
FIRST TENN NATL CORP	COM	337162101	1576	54451	SH	DEFINED	07,06,01,03	54451
FIRST UN CORP	COM	337358105	35030	1259543	SH	DEFINED	01,03	1223488
36055								
FIRST UN CORP	COM	337358105	34432	1238035	SH	OTHER	01,03	1135843
102192								
FIRST UN CORP	COM	337358105	7585	272720	SH	DEFINED	05,01,03	272720
FIRST UN CORP	COM	337358105	431	15485	SH	OTHER	05,01,03	15485
FIRST UN CORP	COM	337358105	5405	194338	SH	DEFINED	07,06,01,03	194338
FIRST UN CORP	COM	337358105	23	828	SH	DEFINED	08,09,03	828
FIRST UN CORP	COM	337358105	417	15000	SH	CALL	DEFINED 08,09,03	15000
FIRST UN CORP	COM	337358105	27812	100000	SH	OTHER	16	100000
FIRST UN CORP	COM	337358105	1477	53100	SH	DEFINED	18	53100
FIRST VA BANKS INC	COM	337477103	2873	59852	SH	DEFINED	01,03	57350
2502								
FIRST VA BANKS INC	COM	337477103	573	11944	SH	OTHER	01,03	11772
172								
FIRST VA BANKS INC	COM	337477103	110	2300	SH	OTHER	06,01,03	2300
FIRST VA BANKS INC	COM	337477103	936	19497	SH	DEFINED	07,06,01,03	19497
FIRSTAR CORP NEW WIS	COM	33763V109	76204	3277600	SH	DEFINED		3277600
FIRSTAR CORP NEW WIS	COM	33763V109	18669	802956	SH	DEFINED	01,03	404746
398210								
FIRSTAR CORP NEW WIS	COM	33763V109	34107	1466981	SH	OTHER	01,03	709217
757764								
FIRSTAR CORP NEW WIS	COM	33763V109	116	5000	SH	CALL	DEFINED 01,03	5000
FIRSTAR CORP NEW WIS	COM	33763V109	8115	349020	SH	DEFINED	05,01,03	349020
FIRSTAR CORP NEW WIS	COM	33763V109	349	15018	SH	OTHER	05,01,03	15018
FIRSTAR CORP NEW WIS	COM	33763V109	4382	188487	SH	DEFINED	07,06,01,03	188487
FIRSTAR CORP NEW WIS	COM	33763V109	77299	3324672	SH	DEFINED	08,09,03	3324672
FIRSTAR CORP NEW WIS	COM	33763V109	879	37800	SH	CALL	DEFINED 08,09,03	37800
FIRSTAR CORP NEW WIS	COM	33763V109	509	21900	SH	PUT	DEFINED 08,09,03	21900
FISERV INC	COM	337738108	1145	24138	SH	DEFINED	01,03	21888
2250								
FISERV INC	COM	337738108	610	12852	SH	OTHER	01,03	12852
FISERV INC	COM	337738108	107	2250	SH	DEFINED	05,01,03	2250
FISERV INC	COM	337738108	176	3700	SH	OTHER	06,01,03	3700
FISERV INC	COM	337738108	2481	52295	SH	DEFINED	07,06,01,03	52295
FIRSTFED FINL CORP	COM	337907109	521	16135	SH	DEFINED	01,03	14675
1460								
FIRSTFED FINL CORP	COM	337907109	152	4700	SH	OTHER	06,01,03	4700
FIRSTMERIT CORP	COM	337915102	847	31700	SH	DEFINED	01,03	31700
FIRSTMERIT CORP	COM	337915102	267	10000	SH	OTHER	01,03	10000
FIRSTMERIT CORP	COM	337915102	48	1800	SH	DEFINED	05,01,03	1800
FIRSTMERIT CORP	COM	337915102	991	37087	SH	DEFINED	07,06,01,03	37087
FIRSTENERGY CORP	COM	337932107	726	22994	SH	DEFINED	01,03	22994
FIRSTENERGY CORP	COM	337932107	574	18195	SH	OTHER	01,03	13194
5001								
FIRSTENERGY CORP	COM	337932107	2797	88635	SH	DEFINED	05,01,03	88635
FIRSTENERGY CORP	COM	337932107	112	3564	SH	OTHER	05,01,03	3564
FIRSTENERGY CORP	COM	337932107	1412	44729	SH	DEFINED	07,06,01,03	44729
FIRSTENERGY CORP	COM	337932107	376	11900	SH	DEFINED	18	11900
FLAG FINL CORP	COM	33832H107	106	20730	SH	DEFINED	01,03	20730
FLEETBOSTON FINL CORP	COM	339030108	40759	1085100	SH	DEFINED		1085100
FLEETBOSTON FINL CORP	COM	339030108	26299	700150	SH	DEFINED	01,03	576076
124074								
FLEETBOSTON FINL CORP	COM	339030108	7763	206667	SH	OTHER	01,03	146186





FORTUNE BRANDS INC 53024	COM	349631101	5209	173649	SH	OTHER	01,03	120625
FORTUNE BRANDS INC	COM	349631101	5479	182637	SH	DEFINED	05,01,03	182637
FORTUNE BRANDS INC	COM	349631101	73	2445	SH	OTHER	05,01,03	2445
FORTUNE BRANDS INC	COM	349631101	24246	808187	SH	DEFINED	07,06,01,03	808187
FORTUNE BRANDS INC	COM	349631101	15	500	SH	DEFINED	08,09,03	500
FORTUNE BRANDS INC	COM	349631101	243	8100	SH	DEFINED	18	8100
FORWARD AIR CORP 1600	COM	349853101	175	4700	SH	DEFINED	01,03	3100
FORWARD AIR CORP	COM	349853101	21	575	SH	OTHER	01,03	575
FORWARD AIR CORP	COM	349853101	642	17200	SH	DEFINED	05,01,03	17200
FORWARD AIR CORP	COM	349853101	41	1100	SH	OTHER	06,01,03	1100
FORWARD AIR CORP	COM	349853101	576	15450	SH	DEFINED	07,06,01,03	15450
FOSSIL INC 21500	COM	349882100	326	22500	SH	DEFINED	01,03	1000
FOSSIL INC	COM	349882100	4073	281200	SH	DEFINED	05,01,03	281200
FOSSIL INC	COM	349882100	322	22200	SH	DEFINED	07,06,01,03	22200
FOSTER WHEELER CORP 500	COM	350244109	18	3500	SH	DEFINED	01,03	3000
FOSTER WHEELER CORP	COM	350244109	53	10112	SH	OTHER	01,03	10112
FOSTER WHEELER CORP	COM	350244109	127	24200	SH	DEFINED	05,01,03	24200
FOSTER WHEELER CORP	COM	350244109	155	29575	SH	DEFINED	07,06,01,03	29575
FOSTER WHEELER CORP	COM	350244109	26	5000	SH	PUT	DEFINED 08,09,03	5000
FOUNDRY NETWORKS INC	COM	35063R100	59	3928	SH	DEFINED		3928
FOUNDRY NETWORKS INC	COM	35063R100	58	3850	SH	DEFINED	01,03	3850
FOUNDRY NETWORKS INC	COM	35063R100	1	40	SH	OTHER	01,03	40
FOUNDRY NETWORKS INC	COM	35063R100	420	27997	SH	DEFINED	08,09,03	27997
4 KIDS ENTMT INC 5800	COM	350865101	52	5800	SH	DEFINED	01,03	
4 KIDS ENTMT INC 200	COM	350865101	2	200	SH	OTHER	01,03	
4 KIDS ENTMT INC	COM	350865101	415	46400	SH	DEFINED	05,01,03	46400
4 KIDS ENTMT INC	COM	350865101	79	8825	SH	DEFINED	07,06,01,03	8825
4 KIDS ENTMT INC	COM	350865101	36	4000	SH	CALL	DEFINED 08,09,03	4000
FOUR SEASONS HOTEL INC	LYON ZERO CP	35100EAD6	23063	75618000	PRN	DEFINED	08,09,03	75618000
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	8640	135798	SH	DEFINED	01,03	135798
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	9	140	SH	OTHER	01,03	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	63347	995630	SH	DEFINED	11,06,01,03	995630
FRANCHISE FIN CORP AMER 541 1267	COM	351807102	197	8433	SH	DEFINED	01,03	6625
FRANCHISE FIN CORP AMER 1659	COM	351807102	39	1659	SH	OTHER	01,03	
FRANKLIN COVEY CO	COM	353469109	1	100	SH	DEFINED	01,03	100
FRANKLIN COVEY CO	COM	353469109	112	14950	SH	DEFINED	07,06,01,03	14950
FRANKLIN RES INC 754	COM	354613101	3731	97927	SH	DEFINED	01,03	97173
FRANKLIN RES INC 17000	COM	354613101	904	23722	SH	OTHER	01,03	6722
FRANKLIN RES INC	COM	354613101	2630	69039	SH	DEFINED	05,01,03	69039
FRANKLIN RES INC	COM	354613101	147	3851	SH	OTHER	05,01,03	3851
FRANKLIN RES INC	COM	354613101	1841	48330	SH	DEFINED	07,06,01,03	48330
FRANKLIN RES INC	COM	354613101	480	12600	SH	DEFINED	18	12600
FRANKLIN UNVL TR	SH BEN INT	355145103	118	15800	SH	DEFINED	01,03	15800
FREEMARKETS INC	COM	356602102	447	23500	SH	DEFINED	01,03	23500
FREEMARKETS INC	COM	356602102	190	10000	SH	DEFINED	08,09,03	10000
FREEMARKETS INC	COM	356602102	5700	300000	SH	DEFINED	17,16	300000
FREEPOR-T-MCMORAN COPPER & GOLD 3627	CL B	35671D857	149	17399	SH	DEFINED	01,03	13772
FREEPOR-T-MCMORAN COPPER & GOLD 841	CL B	35671D857	244	28510	SH	OTHER	01,03	27669
FREEPOR-T-MCMORAN COPPER & GOLD CL B	CL B	35671D857	356	41600	SH	DEFINED	05,01,03	41600
FREEPOR-T-MCMORAN COPPER & GOLD CL B	CL B	35671D857	20	2347	SH	OTHER	05,01,03	2347
FREEPOR-T-MCMORAN COPPER & GOLD CL B	CL B	35671D857	255	29756	SH	DEFINED	07,06,01,03	29756
FREEPOR-T-MCMORAN COPPER & GOLD CL B	CL B	35671D857	68	7900	SH	DEFINED	18	7900
FREESERVE P L C	SPONSORED AD	356872101	319	22556	SH	DEFINED	08,09,03	22556
FREMONT GEN CORP 13000	COM	357288109	37	13000	SH	DEFINED	01,03	
FREMONT GEN CORP	COM	357288109	474	168400	SH	DEFINED	05,01,03	168400
FREMONT GEN CORP	COM	357288109	143	50850	SH	DEFINED	07,06,01,03	50850
FRENCH FRAGRANCES INC	COM	357658103	181	15000	SH	DEFINED		15000
FRIEDE GOLDMAN HALTER INC	SR SB NTCV4.	358430AA4	2743	5300000	PRN	DEFINED	08,09,03	5300000
FRIEDE GOLDMAN HALTER INC	COM	358430106	4	1068	SH	OTHER	01,03	1068
FRIEDE GOLDMAN HALTER INC	COM	358430106	126	35375	SH	DEFINED	07,06,01,03	35375
FRISCHS RESTAURANTS INC	COM	358748101		5	SH	DEFINED	01,03	5
FRISCHS RESTAURANTS INC	COM	358748101	233	15505	SH	OTHER	01,03	15505
FRITZ COS INC 10400	COM	358846103	63	10400	SH	DEFINED	01,03	
FRITZ COS INC	COM	358846103	790	130300	SH	DEFINED	05,01,03	130300
FRITZ COS INC	COM	358846103	162	26775	SH	DEFINED	07,06,01,03	26775
FULLER H B CO	COM	359694106	7	170	SH	DEFINED	01,03	170
FULLER H B CO 1050	COM	359694106	105	2661	SH	OTHER	01,03	1611
FULLER H B CO	COM	359694106	235	5967	SH	DEFINED	07,06,01,03	5967
FULTON FINL CORP PA 11664	COM	360271100	318	13807	SH	DEFINED	01,03	2143

FURNITURE BRANDS INTL INC 730	COM	360921100	17	830 SH	DEFINED 01,03	100
FURNITURE BRANDS INTL INC 261	COM	360921100	5	261 SH	OTHER 01,03	
FURNITURE BRANDS INTL INC G & K SVCS INC	COM	360921100	442	20985 SH	DEFINED 07,06,01,03	20985
G & K SVCS INC	CL A	361268105	39	1400 SH	DEFINED 01,03	1400
G & K SVCS INC	CL A	361268105	420	14950 SH	DEFINED 07,06,01,03	14950
GATX CORP 5100	COM	361448103	763	15300 SH	DEFINED 01,03	10200
GATX CORP 400	COM	361448103	346	6930 SH	OTHER 01,03	6530
GATX CORP	COM	361448103	115	2300 SH	OTHER 06,01,03	2300
GATX CORP	COM	361448103	1006	20171 SH	DEFINED 07,06,01,03	20171
GBC BANCORP CALIF	COM	361475106	19	484 SH	DEFINED 01,03	484
GBC BANCORP CALIF	COM	361475106	322	8400 SH	DEFINED 07,06,01,03	8400
GPU INC 698	COM	36225X100	1804	49014 SH	DEFINED 01,03	48316
GPU INC 28866	COM	36225X100	1707	46362 SH	OTHER 01,03	17496
GPU INC	COM	36225X100	1234	33511 SH	DEFINED 05,01,03	33511
GPU INC	COM	36225X100	71	1918 SH	OTHER 05,01,03	1918
GPU INC	COM	36225X100	886	24071 SH	DEFINED 07,06,01,03	24071
GPU INC	COM	36225X100	232	6300 SH	DEFINED 18	6300
GABELLI EQUITY TR INC	COM	362397101	44	3829 SH	DEFINED 01,03	3829
GABELLI EQUITY TR INC 2900	COM	362397101	387	33831 SH	OTHER 01,03	30931
GABLES RESIDENTIAL TR 600	SH BEN INT	362418105	20	701 SH	DEFINED 01,03	101
GABLES RESIDENTIAL TR	SH BEN INT	362418105	203	7233 SH	OTHER 01,03	7233
GADZOOKS INC	COM	362553109	229	15500 SH	DEFINED 08,09,03	15500
GADZOOK NETWORKS INC	COM	362555104	209	100000 SH	DEFINED 08,09,03	100000
GALILEO INTERNATIONAL INC	COM	363547100	12	600 SH	DEFINED 01,03	600
GALILEO INTERNATIONAL INC	COM	363547100	750	37512 SH	DEFINED 07,06,01,03	37512
GALILEO INTERNATIONAL INC	COM	363547100	644	32200 SH	DEFINED 16	32200
GALLAGHER ARTHUR J & CO	COM	363576109	261	4100 SH	DEFINED 01,03	4100
GALLAGHER ARTHUR J & CO	COM	363576109	471	7400 SH	OTHER 01,03	7400
GALLAGHER ARTHUR J & CO	COM	363576109	25	400 SH	OTHER 06,01,03	400
GALLAGHER ARTHUR J & CO	COM	363576109	1058	16634 SH	DEFINED 07,06,01,03	16634
GALLAHER GROUP PLC 4100	SPONSORED AD	363595109	2392	97120 SH	DEFINED 01,03	93020
GALLAHER GROUP PLC 50856	SPONSORED AD	363595109	3767	152982 SH	OTHER 01,03	102126
GANNETT INC 65930	COM	364730101	111882	1774157 SH	DEFINED 01,03	1708227
GANNETT INC 169664	COM	364730101	27420	434810 SH	OTHER 01,03	265146
GANNETT INC	COM	364730101	5385	85390 SH	DEFINED 05,01,03	85390
GANNETT INC	COM	364730101	263	4168 SH	OTHER 05,01,03	4168
GANNETT INC	COM	364730101	3299	52312 SH	DEFINED 07,06,01,03	52312
GANNETT INC	COM	364730101	145	2300 SH	DEFINED 13,01,03	2300
GANNETT INC 250	COM	364730101	16	250 SH	OTHER 13,01,03	
GANNETT INC	COM	364730101	864	13700 SH	DEFINED 18	13700
GAP INC DEL 29750	COM	364760108	17446	684175 SH	DEFINED 01,03	654425
GAP INC DEL 111717	COM	364760108	7599	297993 SH	OTHER 01,03	186276
GAP INC DEL	COM	364760108	6812	267148 SH	DEFINED 05,01,03	267148
GAP INC DEL	COM	364760108	342	13431 SH	OTHER 05,01,03	13431
GAP INC DEL	COM	364760108	4298	168567 SH	DEFINED 07,06,01,03	168567
GAP INC DEL	COM	364760108	1836	71985 SH	DEFINED 08,09,03	71985
GAP INC DEL	COM	364760108	372	14600 SH	CALL DEFINED 08,09,03	14600
GAP INC DEL	COM	364760108	217	8500 SH	PUT DEFINED 08,09,03	8500
GAP INC DEL	COM	364760108	1125	44100 SH	DEFINED 18	44100
GARDNER DENVER INC 9139	COM	365558105	195	9139 SH	DEFINED 01,03	
GARDNER DENVER INC 6123 21367	COM	365558105	602	28261 SH	OTHER 01,03	771
GARDNER DENVER INC	COM	365558105	2307	108300 SH	DEFINED 05,01,03	108300
GARDNER DENVER INC	COM	365558105	236	11100 SH	DEFINED 07,06,01,03	11100
GARTNER GROUP INC NEW	COM	366651107	300	43407 SH	DEFINED 01,03	43407
GARTNER GROUP INC NEW	CL B	366651206	230	36279 SH	DEFINED 07,06,01,03	36279
GASONICS INTL CORP	COM	367278108	373	20288 SH	DEFINED 08,09,03	20288
GATEWAY INC 127750	COM	367626108	2957	164369 SH	DEFINED 01,03	36619
GATEWAY INC 292	COM	367626108	78	4330 SH	OTHER 01,03	4038
GATEWAY INC	COM	367626108	3833	213059 SH	DEFINED 05,01,03	213059
GATEWAY INC	COM	367626108	3599	200047 SH	DEFINED 07,06,01,03	200047
GATEWAY INC	COM	367626108	250	13900 SH	DEFINED 08,09,03	13900
GATEWAY INC	COM	367626108	900	50000 SH	CALL DEFINED 08,09,03	50000
GATEWAY INC	COM	367626108	300	16700 SH	DEFINED 18	16700
GAYLORD ENTMT CO NEW 32869	COM	367905106	1978	94752 SH	DEFINED 01,03	61883
GAYLORD ENTMT CO NEW	COM	367905106	14	662 SH	OTHER 01,03	662

GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4	89	SH	DEFINED	01,03	89	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1149	24911	SH	DEFINED	17,16	24911	
GENCORP INC	COM	368682100	62	6423	SH	DEFINED	01,03	1923	
4500									
GENCORP INC	COM	368682100	614	63800	SH	DEFINED	05,01,03	63800	
GENCORP INC	COM	368682100	297	30825	SH	DEFINED	07,06,01,03	30825	
GENCORP INC	COM	368682100	39	4000	SH	DEFINED	08,09,03	4000	
GENELABS TECHNOLOGIES INC	COM	368706107	167	40700	SH	DEFINED	08,09,03	40700	
GENENTECH INC	COM NEW	368710406	186920	2293499	SH	DEFINED	01,03	2268494	
25005									
GENENTECH INC	COM NEW	368710406	17369	213122	SH	OTHER	01,03	159692	
53430									
GENENTECH INC	COM NEW	368710406	395	4850	SH	DEFINED	05,01,03	4850	
GENENTECH INC	COM NEW	368710406	7987	98005	SH	DEFINED	07,06,01,03	98005	
GENENTECH INC	COM NEW	368710406	571	7000	SH	DEFINED	08,09,03	7000	
GENENTECH INC	COM NEW	368710406	4075	50000	SH	CALL	DEFINED	08,09,03	50000
GENENTECH INC	COM NEW	368710406	2445	30000	SH	PUT	DEFINED	08,09,03	30000
GENENTECH INC	COM NEW	368710406	192480	2361723	SH	DEFINED	11,06,01,03	2361723	
GENENTECH INC	COM NEW	368710406	151	1850	SH	DEFINED	13,01,03	1850	
GENENTECH INC	COM NEW	368710406	16	200	SH	OTHER	13,01,03	200	
GENERAL AMERN INVS INC	COM	368802104	868	24123	SH	DEFINED	01,03	24123	
GENERAL AMERN INVS INC	COM	368802104	467	12963	SH	OTHER	01,03	4721	
8242									
GENERAL COMMUNICATION INC	CL A	369385109	49	7000	SH	DEFINED	01,03		
7000									
GENERAL COMMUNICATION INC	CL A	369385109	631	90200	SH	DEFINED	05,01,03	90200	
GENERAL COMMUNICATION INC	CL A	369385109	266	37975	SH	DEFINED	07,06,01,03	37975	
GENERAL COMMUNICATION INC	CL A	369385109	770	110000	SH	DEFINED	08,09,03	110000	
GENERAL DYNAMICS CORP	COM	369550108	34165	438012	SH	DEFINED	01,03	414112	
23900									
GENERAL DYNAMICS CORP	COM	369550108	1550	19866	SH	OTHER	01,03	6675	
13191									
GENERAL DYNAMICS CORP	COM	369550108	24939	319733	SH	DEFINED	05,01,03	319733	
GENERAL DYNAMICS CORP	COM	369550108	246	3149	SH	OTHER	05,01,03	3149	
GENERAL DYNAMICS CORP	COM	369550108	50630	649102	SH	DEFINED	07,06,01,03	649102	
GENERAL DYNAMICS CORP	COM	369550108	122024	1564409	SH	DEFINED	11,06,01,03	1564409	
GENERAL DYNAMICS CORP	COM	369550108	803	10300	SH	DEFINED	18	10300	
GENERAL ELEC CO	COM	369604103	2157760	45012414	SH	DEFINED	01,03	42293467	
2718947									
GENERAL ELEC CO	COM	369604103	1381602	28821211	SH	OTHER	01,03	16750319	
12070892									
GENERAL ELEC CO	COM	369604103	4923	102700	SH	CALL	DEFINED	01,03	102700
GENERAL ELEC CO	COM	369604103	959	20000	SH	PUT	DEFINED	01,03	20000
GENERAL ELEC CO	COM	369604103	237146	4947044	SH	DEFINED	05,01,03	2847044	
2100000									
GENERAL ELEC CO	COM	369604103	108176	2256629	SH	OTHER	05,01,03	2256629	
GENERAL ELEC CO	COM	369604103	41571	867200	SH	OTHER	06,01,03	867200	
GENERAL ELEC CO	COM	369604103	188767	3937817	SH	DEFINED	07,06,01,03	3937817	
GENERAL ELEC CO	COM	369604103	3925	81882	SH	DEFINED	08,09,03	81882	
GENERAL ELEC CO	COM	369604103	141205	2945638	SH	DEFINED	11,06,01,03	2945638	
GENERAL ELEC CO	COM	369604103	6108	127408	SH	DEFINED	13,01,03	127408	
GENERAL ELEC CO	COM	369604103	3997	83378	SH	OTHER	13,01,03	8228	
75150									
GENERAL ELEC CO	COM	369604103	22593	471298	SH	DEFINED	18	471298	
GENERAL MLS INC	COM	370334104	253150	5680849	SH	DEFINED	01,03	5550479	
130370									
GENERAL MLS INC	COM	370334104	47598	1068123	SH	OTHER	01,03	316582	
751541									
GENERAL MLS INC	COM	370334104	8912	200000	SH	CALL	DEFINED	01,03	200000
GENERAL MLS INC	COM	370334104	8912	200000	SH	PUT	DEFINED	01,03	200000
GENERAL MLS INC	COM	370334104	4132	92733	SH	DEFINED	05,01,03	92733	
GENERAL MLS INC	COM	370334104	199	4467	SH	OTHER	05,01,03	4467	
GENERAL MLS INC	COM	370334104	2498	56065	SH	DEFINED	07,06,01,03	56065	
GENERAL MLS INC	COM	370334104	660	14800	SH	DEFINED	18	14800	
GENERAL MTRS CORP	COM	370442105	24285	476759	SH	DEFINED	01,03	436012	
40747									
GENERAL MTRS CORP	COM	370442105	22715	445943	SH	OTHER	01,03	264788	
181155									
GENERAL MTRS CORP	COM	370442105	11744	230561	SH	DEFINED	05,01,03	230561	
GENERAL MTRS CORP	COM	370442105	455	8930	SH	OTHER	05,01,03	8930	
GENERAL MTRS CORP	COM	370442105	3220	63225	SH	OTHER	06,01,03	63225	
GENERAL MTRS CORP	COM	370442105	8001	157077	SH	DEFINED	07,06,01,03	157077	
GENERAL MTRS CORP	COM	370442105	24	480	SH	DEFINED	08,09,03	480	
GENERAL MTRS CORP	COM	370442105	16768	329200	SH	DEFINED	18	329200	
GENERAL MTRS CORP	CL H NEW	370442832	2133	92760	SH	DEFINED	01,03	89895	
2865									
GENERAL MTRS CORP	CL H NEW	370442832	1314	57115	SH	OTHER	01,03	48514	
8601									
GENERAL MTRS CORP	CL H NEW	370442832	131	5700	SH	DEFINED	05,01,03	5700	
GENERAL MTRS CORP	CL H NEW	370442832	240	10418	SH	DEFINED	08,09,03	10418	
GENERAL SEMICONDUCTOR INC	COM	370787103	304	48575	SH	DEFINED	01,03	9975	
38600									
GENERAL SEMICONDUCTOR INC	COM	370787103		25	SH	OTHER	01,03	25	
GENERAL SEMICONDUCTOR INC	COM	370787103	3231	517000	SH	DEFINED	05,01,03	517000	
GENERAL SEMICONDUCTOR INC	COM	370787103	13	2100	SH	OTHER	06,01,03	2100	

GENERAL SEMICONDUCTOR INC	COM	370787103	172	27500	SH	DEFINED 07,06,01,03	27500
GENESCO INC	COM	371532102	158	6475	SH	DEFINED 01,03	6475
GENESCO INC	COM	371532102	51	2100	SH	OTHER 06,01,03	2100
GENESCO INC	COM	371532102	381	15575	SH	DEFINED 07,06,01,03	15575
GENTEX CORP 15930	COM	371901109	530	28452	SH	DEFINED 01,03	12522
GENTEX CORP 3910	COM	371901109	209	11202	SH	OTHER 01,03	7292
GENTEX CORP	COM	371901109	3877	208170	SH	DEFINED 05,01,03	208170
GENTEX CORP	COM	371901109	20	1100	SH	OTHER 06,01,03	1100
GENTEX CORP	COM	371901109	1003	53850	SH	DEFINED 07,06,01,03	53850
GENOMICA CORP	COM	37243Q101	148	28100	SH	DEFINED 05,01,03	28100
GENOMICA CORP	COM	37243Q101	2243	424700	SH	DEFINED 07,06,01,03	424700
GENUINE PARTS CO 4308	COM	372460105	10887	415753	SH	DEFINED 01,03	411445
GENUINE PARTS CO 47223	COM	372460105	5873	224271	SH	OTHER 01,03	177048
GENUINE PARTS CO	COM	372460105	1260	48097	SH	DEFINED 05,01,03	48097
GENUINE PARTS CO	COM	372460105	72	2736	SH	OTHER 05,01,03	2736
GENUINE PARTS CO	COM	372460105	899	34335	SH	DEFINED 07,06,01,03	34335
GENUINE PARTS CO	COM	372460105	238	9100	SH	DEFINED 18	9100
GENZYME CORP 1900	COM GENL DIV	372917104	6811	75734	SH	DEFINED 01,03	73834
GENZYME CORP 2000	COM GENL DIV	372917104	748	8320	SH	OTHER 01,03	6320
GENZYME CORP	COM GENL DIV	372917104	108	1200	SH	DEFINED 05,01,03	1200
GENZYME CORP	COM GENL DIV	372917104	252	2800	SH	OTHER 06,01,03	2800
GENZYME CORP	COM GENL DIV	372917104	3607	40108	SH	DEFINED 07,06,01,03	40108
GEORGIA GULF CORP	COM PAR \$0.0	373200203	3	200	SH	OTHER 01,03	200
GEORGIA GULF CORP	COM PAR \$0.0	373200203	389	22825	SH	DEFINED 07,06,01,03	22825
GEORGIA PAC CORP 3200	COM GA PAC G	373298108	4877	156701	SH	DEFINED 01,03	153501
GEORGIA PAC CORP 82857	COM GA PAC G	373298108	4752	152677	SH	OTHER 01,03	69820
GEORGIA PAC CORP	COM GA PAC G	373298108	2159	69373	SH	DEFINED 05,01,03	69373
GEORGIA PAC CORP	COM GA PAC G	373298108	111	3552	SH	OTHER 05,01,03	3552
GEORGIA PAC CORP	COM GA PAC G	373298108	1388	44581	SH	DEFINED 07,06,01,03	44581
GEORGIA PAC CORP	COM GA PAC G	373298108	616	19800	SH	DEFINED 08,09,03	19800
GEORGIA PAC CORP	COM GA PAC G	373298108	14	450	SH	OTHER 13,01,03	450
GEORGIA PAC CORP	COM GA PAC G	373298108	361	11602	SH	DEFINED 18	11602
GEORGIA PAC CORP 4550	COM-TIMBER G	373298702	1719	57429	SH	DEFINED 01,03	52879
GEORGIA PAC CORP 19964	COM-TIMBER G	373298702	1449	48413	SH	OTHER 01,03	28449
GEORGIA PAC CORP	COM-TIMBER G	373298702	66	2200	SH	DEFINED 05,01,03	2200
GEORGIA PAC CORP	COM-TIMBER G	373298702	48	1600	SH	OTHER 06,01,03	1600
GEORGIA PAC CORP	COM-TIMBER G	373298702	1014	33857	SH	DEFINED 07,06,01,03	33857
GEORGIA PAC CORP	COM-TIMBER G	373298702	898	30000	SH	PUT DEFINED 08,09,03	30000
GERBER SCIENTIFIC INC 10200	COM	373730100	117	13700	SH	DEFINED 01,03	3500
GERBER SCIENTIFIC INC	COM	373730100	1084	126600	SH	DEFINED 05,01,03	126600
GERBER SCIENTIFIC INC	COM	373730100	137	15975	SH	DEFINED 07,06,01,03	15975
GERDAU S A	SPONSORED AD	373737105	276	32500	SH	DEFINED 08,09,03	32500
GERON CORP 700	COM	374163103	11	700	SH	DEFINED 01,03	
GERON CORP 300	COM	374163103	33	2118	SH	OTHER 01,03	1818
GERON CORP	COM	374163103	120	7800	SH	DEFINED 08,09,03	7800
GERON CORP	COM	374163103	417	27000	SH	CALL DEFINED 08,09,03	27000
GERON CORP 3200	COM	374163103	49	3200	SH	OTHER 13,01,03	
GETTY IMAGES INC	COM	374276103	6	200	SH	DEFINED 01,03	200
GETTY IMAGES INC	COM	374276103	338	10550	SH	DEFINED 08,09,03	10550
GETTY IMAGES INC	COM	374276103	1523	47600	SH	PUT DEFINED 08,09,03	47600
GILEAD SCIENCES INC 1165	COM	375558103	18895	227825	SH	DEFINED 01,03	226660
GILEAD SCIENCES INC 8145	COM	375558103	1353	16317	SH	OTHER 01,03	8172
GILEAD SCIENCES INC	COM	375558103	75	900	SH	DEFINED 05,01,03	900
GILEAD SCIENCES INC	COM	375558103	50	600	SH	OTHER 06,01,03	600
GILEAD SCIENCES INC	COM	375558103	1649	19884	SH	DEFINED 07,06,01,03	19884
GILEAD SCIENCES INC	COM	375558103	332	4000	SH	DEFINED 08,09,03	4000
GILEAD SCIENCES INC	COM	375558103	25	300	SH	DEFINED 13,01,03	300
GILLETTE CO 192072	COM	375766102	73781	2042371	SH	DEFINED 01,03	1850299
GILLETTE CO 296835	COM	375766102	33778	935024	SH	OTHER 01,03	638189
GILLETTE CO	COM	375766102	15021	415818	SH	DEFINED 05,01,03	415818
GILLETTE CO	COM	375766102	601	16650	SH	OTHER 05,01,03	16650
GILLETTE CO	COM	375766102	7549	208959	SH	DEFINED 07,06,01,03	208959
GILLETTE CO	COM	375766102	141	3900	SH	DEFINED 08,09,03	3900
GILLETTE CO	COM	375766102	473	13100	SH	CALL DEFINED 08,09,03	13100
GILLETTE CO	COM	375766102	1308	36200	SH	PUT DEFINED 08,09,03	36200
GILLETTE CO	COM	375766102	132	3650	SH	DEFINED 13,01,03	3650
GILLETTE CO	COM	375766102	51	1400	SH	OTHER 13,01,03	1000

400								
GILLETTE CO	COM	375766102	130	3600	SH	DEFINED 17,16		3600
GILLETTE CO	COM	375766102	1972	54600	SH	DEFINED 18		54600
GLATFELTER P H CO	COM	377316104	45	3600	SH	OTHER 01,03		3600
GLATFELTER P H CO	COM	377316104	223	17930	SH	DEFINED 07,06,01,03		17930
GLAXO WELLCOME PLC	SPONSORED AD	37733W105	6683	119332	SH	DEFINED 01,03		110742
8590								
GLAXO WELLCOME PLC	SPONSORED AD	37733W105	8252	147349	SH	OTHER 01,03		97406
49943								
GLIMCHER RLTY TR	SH BEN INT	379302102	9	700	SH	DEFINED 01,03		700
GLIMCHER RLTY TR	SH BEN INT	379302102	145	11630	SH	OTHER 01,03		5330
6300								
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	20	1539	SH	DEFINED 01,03		1539
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	194	15000	SH	OTHER 01,03		15000
GLOBAL MARINE INC	COM	379352404	87	3050	SH	DEFINED 01,03		2150
900								
GLOBAL MARINE INC	COM	379352404	153	5400	SH	OTHER 01,03		2900
2500								
GLOBAL MARINE INC	COM	379352404	82	2900	SH	DEFINED 05,01,03		2900
GLOBAL MARINE INC	COM	379352404	7033	247865	SH	DEFINED 07,06,01,03		247865
GLOBAL MARINE INC	COM	379352404	71	2500	SH	DEFINED 08,09,03		2500
GLOBAL MARINE INC	COM	379352404	210	7400	SH	CALL DEFINED 08,09,03		7400
GLOBAL MARINE INC	COM	379352404	585	20600	SH	PUT DEFINED 08,09,03		20600
GLOBAL TELESYSTEMS INC	COM	37936U104	1	1150	SH	OTHER 01,03		1150
GLOBAL TELESYSTEMS INC	COM	37936U104	20	24300	SH	DEFINED 17,16		24300
GLOBESPAN INC	COM	379571102	5	183	SH	DEFINED 01,03		83
100								
GLOBESPAN INC	COM	379571102	10	379	SH	OTHER 01,03		379
GLOBESPAN INC	COM	379571102	281	10200	SH	DEFINED 08,09,03		10200
GOLD BANC CORP INC	COM	379907108	1077	229871	SH	OTHER 01,03		229871
GOLDEN WEST FINL CORP DEL	COM	381317106	1821	26981	SH	DEFINED 01,03		15581
11400								
GOLDEN WEST FINL CORP DEL	COM	381317106	949	14055	SH	OTHER 01,03		14055
GOLDEN WEST FINL CORP DEL	COM	381317106	4776	70758	SH	DEFINED 05,01,03		70758
GOLDEN WEST FINL CORP DEL	COM	381317106	169	2501	SH	OTHER 05,01,03		2501
GOLDEN WEST FINL CORP DEL	COM	381317106	3320	49190	SH	DEFINED 07,06,01,03		49190
GOLDEN WEST FINL CORP DEL	COM	381317106	554	8200	SH	DEFINED 18		8200
GOLDMAN SACHS GROUP INC	COM	38141G104	57813	540627	SH	DEFINED 01,03		536787
3840								
GOLDMAN SACHS GROUP INC	COM	38141G104	6856	64108	SH	OTHER 01,03		33315
30793								
GOLDMAN SACHS GROUP INC	COM	38141G104	5390	50400	SH	DEFINED 08,09,03		50400
GOLDMAN SACHS GROUP INC	COM	38141G104	6202	58000	SH	CALL DEFINED 08,09,03		58000
GOLDMAN SACHS GROUP INC	COM	38141G104	10694	100000	SH	PUT DEFINED 08,09,03		100000
GOLDMAN SACHS GROUP INC	COM	38141G104	108182	1011645	SH	DEFINED 11,06,01,03		1011645
GOLDMAN SACHS GROUP INC	COM	38141G104	27	250	SH	DEFINED 13,01,03		250
GOOD GUYS INC	COM	382091106	96	31892	SH	DEFINED 01,03		31892
GOOD GUYS INC	COM	382091106	2	600	SH	DEFINED 08,09,03		600
GOODRICH B F CO	COM	382388106	4215	115889	SH	DEFINED 01,03		88889
27000								
GOODRICH B F CO	COM	382388106	449	12330	SH	OTHER 01,03		6970
5360								
GOODRICH B F CO	COM	382388106	5488	150869	SH	DEFINED 05,01,03		150869
GOODRICH B F CO	COM	382388106	59	1610	SH	OTHER 05,01,03		1610
GOODRICH B F CO	COM	382388106	20034	550754	SH	DEFINED 07,06,01,03		550754
GOODRICH B F CO	COM	382388106	193	5300	SH	DEFINED 18		5300
GOODYEAR TIRE & RUBR CO	COM	382550101	1928	83861	SH	DEFINED 01,03		78096
5765								
GOODYEAR TIRE & RUBR CO	COM	382550101	1288	56042	SH	OTHER 01,03		43225
12817								
GOODYEAR TIRE & RUBR CO	COM	382550101	1092	47500	SH	DEFINED 05,01,03		47500
GOODYEAR TIRE & RUBR CO	COM	382550101	57	2490	SH	OTHER 05,01,03		2490
GOODYEAR TIRE & RUBR CO	COM	382550101	718	31252	SH	DEFINED 07,06,01,03		31252
GOODYEAR TIRE & RUBR CO	COM	382550101	230	10000	SH	PUT DEFINED 08,09,03		10000
GOODYEAR TIRE & RUBR CO	COM	382550101	186	8100	SH	DEFINED 18		8100
GOODYS FAMILY CLOTHING INC	COM	382588101	106	23650	SH	DEFINED 07,06,01,03		23650
GRACE W R & CO DEL NEW	COM	38388F108	3	836	SH	DEFINED 01,03		836
GRACE W R & CO DEL NEW	COM	38388F108	8	2383	SH	OTHER 01,03		686
1697								
GRACE W R & CO DEL NEW	COM	38388F108	24	7400	SH	CALL DEFINED 08,09,03		7400
GRACO INC	COM	384109104	575	13900	SH	DEFINED 01,03		
13900								
GRACO INC	COM	384109104	236	5700	SH	OTHER 01,03		
5700								
GRACO INC	COM	384109104	6562	158600	SH	DEFINED 05,01,03		158600
GRACO INC	COM	384109104	605	14625	SH	DEFINED 07,06,01,03		14625
GRAINGER W W INC	COM	384802104	4243	116246	SH	DEFINED 01,03		
116246								
GRAINGER W W INC	COM	384802104	44939	1231206	SH	OTHER 01,03		156315
6408 1068483								
GRAINGER W W INC	COM	384802104	948	25969	SH	DEFINED 05,01,03		25969
GRAINGER W W INC	COM	384802104	54	1485	SH	OTHER 05,01,03		1485
GRAINGER W W INC	COM	384802104	680	18640	SH	DEFINED 07,06,01,03		18640
GRAINGER W W INC	COM	384802104	179	4900	SH	DEFINED 18		4900
GRANITE CONSTR INC	COM	387328107	334	11535	SH	DEFINED 07,06,01,03		11535

GRANT PRIDECO INC	COM	38821G101	30	1355	SH	DEFINED 05,01,03	1355
GRANT PRIDECO INC	COM	38821G101	2213	100885	SH	DEFINED 07,06,01,03	100885
GRANT PRIDECO INC	COM	38821G101	68	3100	SH	DEFINED 08,09,03	3100
GREAT ATLANTIC & PAC TEA INC 1600	COM	390064103	12	1677	SH	DEFINED 01,03	77
GREAT ATLANTIC & PAC TEA INC	COM	390064103	407	58200	SH	DEFINED 05,01,03	58200
GREAT ATLANTIC & PAC TEA INC	COM	390064103	195	27800	SH	DEFINED 07,06,01,03	27800
GREAT LAKES CHEM CORP	COM	390568103	418	11233	SH	DEFINED 01,03	11233
GREAT LAKES CHEM CORP 6800	COM	390568103	297	8000	SH	OTHER 01,03	1200
GREAT LAKES CHEM CORP	COM	390568103	522	14031	SH	DEFINED 05,01,03	14031
GREAT LAKES CHEM CORP	COM	390568103	30	794	SH	OTHER 05,01,03	794
GREAT LAKES CHEM CORP	COM	390568103	370	9959	SH	DEFINED 07,06,01,03	9959
GREAT LAKES CHEM CORP	COM	390568103	100	2700	SH	DEFINED 18	2700
GREAT PLAINS SOFTWARE 5300	COM	39119E105	249	5300	SH	DEFINED 01,03	
GREAT PLAINS SOFTWARE	COM	39119E105	3409	72440	SH	DEFINED 05,01,03	72440
GREAT PLAINS SOFTWARE	COM	39119E105	684	14525	SH	DEFINED 07,06,01,03	14525
GREATER BAY BANCORP	COM	391648102	820	20000	SH	DEFINED 01,03	20000
GREATER BAY BANCORP	COM	391648102	6	150	SH	OTHER 01,03	150
GREATER BAY BANCORP	COM	391648102	107	2600	SH	OTHER 06,01,03	2600
GREATER BAY BANCORP	COM	391648102	694	16918	SH	DEFINED 07,06,01,03	16918
GREATER BAY BANCORP	COM	391648102	491	11976	SH	DEFINED 08,09,03	11976
GREEN MOUNTAIN PWR CORP 3400	COM	393154109	55	4400	SH	DEFINED 01,03	1000
GREEN MOUNTAIN PWR CORP	COM	393154109	536	42900	SH	DEFINED 05,01,03	42900
GREEN MOUNTAIN PWR CORP	COM	393154109	51	4050	SH	DEFINED 07,06,01,03	4050
GREENPOINT FINL CORP	COM	395384100	1003	24500	SH	DEFINED 01,03	24500
GREENPOINT FINL CORP	COM	395384100	192	4700	SH	OTHER 06,01,03	4700
GREENPOINT FINL CORP	COM	395384100	1748	42698	SH	DEFINED 07,06,01,03	42698
GREIF BROS CORP	CL A	397624107	456	16000	SH	DEFINED 01,03	16000
GREYSTONE DIGITAL TECHNOLOGY 10300	COM	39806G108	12	10800	SH	OTHER 01,03	500
GRIFFON CORP 6400	COM	398433102	50	6400	SH	DEFINED 01,03	
GRIFFON CORP 3000	COM	398433102	24	3000	SH	OTHER 01,03	
GRIFFON CORP	COM	398433102	620	78700	SH	DEFINED 05,01,03	78700
GRIFFON CORP	COM	398433102	170	21575	SH	DEFINED 07,06,01,03	21575
GROUP 1 AUTOMOTIVE INC	COM	398905109	136	14525	SH	DEFINED 07,06,01,03	14525
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH	399909100	421	28434	SH	DEFINED 06,01,03	28434
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	215	39000	SH	DEFINED 06,01,03	39000
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	4	100	SH	DEFINED 01,03	100
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	90	2000	SH	DEFINED 06,01,03	2000
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	1219	27132	SH	OTHER 06,01,03	27132
GTECH HLDGS CORP	COM	400518106	1049	51000	SH	DEFINED 01,03	51000
GTECH HLDGS CORP	COM	400518106	301	14624	SH	DEFINED 07,06,01,03	14624
GUCCI GROUP N V	COM NY REG	401566104	9	100	SH	DEFINED 01,03	100
GUCCI GROUP N V	COM NY REG	401566104	5	60	SH	OTHER 01,03	60
GUCCI GROUP N V	COM NY REG	401566104	3061	34587	SH	OTHER 06,01,03	34587
GUIDANT CORP 55727	COM	401698105	200633	3719758	SH	DEFINED 01,03	3664031
GUIDANT CORP 206232	COM	401698105	25378	470507	SH	OTHER 01,03	264275
GUIDANT CORP 445884	COM	401698105	24050	445884	SH	DEFINED 05,01,03	
GUIDANT CORP 189116	COM	401698105	34512	639864	SH	OTHER 05,01,03	450748
GUIDANT CORP	COM	401698105	30686	568928	SH	DEFINED 07,06,01,03	568928
GUIDANT CORP	COM	401698105	30	550	SH	DEFINED 08,09,03	550
GUIDANT CORP	COM	401698105	2157	40000	SH	CALL DEFINED 08,09,03	40000
GUIDANT CORP	COM	401698105	45831	849705	SH	DEFINED 11,06,01,03	849705
GUIDANT CORP	COM	401698105	569	10550	SH	DEFINED 13,01,03	10550
GUIDANT CORP	COM	401698105	858	15900	SH	DEFINED 18	15900
GULFMARK OFFSHORE INC	COM	402629109	659	23240	SH	DEFINED 01,03	23240
GYMBOREE CORP 6100	COM	403777105	85	6100	SH	DEFINED 01,03	
GYMBOREE CORP	COM	403777105	1082	78000	SH	DEFINED 05,01,03	78000
GYMBOREE CORP	COM	403777105	246	17750	SH	DEFINED 07,06,01,03	17750
GYMBOREE CORP	COM	403777105	298	21484	SH	DEFINED 08,09,03	21484
H & CB	SPON ADR 1/2	404008203	589	52382	SH	DEFINED 06,01,03	52382
HCA-HEALTHCARE CO	COM	404119109	8445	191884	SH	DEFINED 05,01,03	191884
HCA-HEALTHCARE CO	COM	404119109	384	8732	SH	OTHER 05,01,03	8732
HCA-HEALTHCARE CO	COM	404119109	4863	110497	SH	DEFINED 07,06,01,03	110497
HCA-HEALTHCARE CO	COM	404119109	308	7000	SH	DEFINED 08,09,03	7000
HCA-HEALTHCARE CO	COM	404119109	1540	35000	SH	PUT DEFINED 08,09,03	35000
HCA-HEALTHCARE CO	COM	404119109	1320	30000	SH	DEFINED 18	30000
HCC INS HLDGS INC	COM	404132102	5137	190698	SH	DEFINED 01,03	190698
HCC INS HLDGS INC	COM	404132102	18	650	SH	OTHER 01,03	650
HNC SOFTWARE INC 210 6000	COM	40425P107	290	9780	SH	DEFINED 01,03	3570
HNC SOFTWARE INC	COM	40425P107	5166	174000	SH	DEFINED 05,01,03	174000
HNC SOFTWARE INC	COM	40425P107	27	900	SH	OTHER 06,01,03	900
HNC SOFTWARE INC	COM	40425P107	693	23350	SH	DEFINED 07,06,01,03	23350
HNC SOFTWARE INC	COM	40425P107	86	2900	SH	DEFINED 08,09,03	2900

HRPT PPTYS TR	COM SH BEN I	40426W101	108	14250	SH	DEFINED	01,03	14250
HRPT PPTYS TR	COM SH BEN I	40426W101	25	3300	SH	OTHER	01,03	3300
HSBC HLDGS PLC	SPON ADR NEW	404280406	552	7500	SH	DEFINED	08,09,03	7500
HS RES INC	COM	404297103	353	8330	SH	DEFINED	01,03	3630
4700								
HS RES INC	COM	404297103	11	270	SH	OTHER	01,03	270
HS RES INC	COM	404297103	2521	59500	SH	DEFINED	05,01,03	59500
HS RES INC	COM	404297103	51	1200	SH	OTHER	06,01,03	1200
HS RES INC	COM	404297103	554	13075	SH	DEFINED	07,06,01,03	13075
HA-LO INDS INC	COM	404429102	36	16100	SH	DEFINED	01,03	
16100								
HA-LO INDS INC	COM	404429102	450	200200	SH	DEFINED	05,01,03	200200
HA-LO INDS INC	COM	404429102	109	48350	SH	DEFINED	07,06,01,03	48350
HAIN CELESTIAL GROUP INC	COM	405217100	104	3190	SH	DEFINED	05,01,03	3190
HAIN CELESTIAL GROUP INC	COM	405217100	45	1391	SH	OTHER	06,01,03	1391
HAIN CELESTIAL GROUP INC	COM	405217100	5387	165760	SH	DEFINED	07,06,01,03	165760
HALL KINION ASSOCIATES INC	COM	406069104	56	2800	SH	DEFINED	01,03	2800
HALL KINION ASSOCIATES INC	COM	406069104	18	900	SH	OTHER	06,01,03	900
HALL KINION ASSOCIATES INC	COM	406069104	192	9550	SH	DEFINED	07,06,01,03	9550
HALLIBURTON CO	COM	406216101	18934	522323	SH	DEFINED	01,03	492763
29560								
HALLIBURTON CO	COM	406216101	10440	288013	SH	OTHER	01,03	159907
128106								
HALLIBURTON CO	COM	406216101	6900	190343	SH	DEFINED	05,01,03	
190343								
HALLIBURTON CO	COM	406216101	28347	781993	SH	OTHER	05,01,03	197336
584657								
HALLIBURTON CO	COM	406216101	3181	87760	SH	DEFINED	07,06,01,03	87760
HALLIBURTON CO	COM	406216101	837	23100	SH	DEFINED	18	23100
HANCOCK FABRICS INC	COM	409900107	1	150	SH	OTHER	01,03	150
HANCOCK FABRICS INC	COM	409900107	43	12650	SH	DEFINED	07,06,01,03	12650
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	32	24288	SH	DEFINED	01,03	24288
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2	1500	SH	DEFINED	08,09,03	1500
HANOVER COMPRESSOR CO	COM	410768105	6745	151357	SH	DEFINED		151357
HANOVER COMPRESSOR CO	COM	410768105	276	6200	SH	DEFINED	01,03	6200
HANOVER COMPRESSOR CO	COM	410768105	80	1800	SH	OTHER	01,03	1800
HANOVER COMPRESSOR CO	COM	410768105	1686	37839	SH	DEFINED	03	37839
HANOVER COMPRESSOR CO	COM	410768105	1113	24986	SH	DEFINED	07,06,01,03	24986
HANOVER DIRECT INC	COM	410783104	9	25007	SH	DEFINED	01,03	25007
HARCOURT GEN INC	COM	41163G101	620	10842	SH	DEFINED	01,03	10292
550								
HARCOURT GEN INC	COM	41163G101	1161	20300	SH	OTHER	01,03	20300
HARCOURT GEN INC	COM	41163G101	3505	61283	SH	DEFINED	05,01,03	61283
HARCOURT GEN INC	COM	41163G101	66	1156	SH	OTHER	05,01,03	1156
HARCOURT GEN INC	COM	41163G101	34	600	SH	OTHER	06,01,03	600
HARCOURT GEN INC	COM	41163G101	3410	59611	SH	DEFINED	07,06,01,03	59611
HARLAND JOHN H CO	COM	412693103	263	18600	SH	DEFINED	01,03	5100
13500								
HARLAND JOHN H CO	COM	412693103	2131	150850	SH	OTHER	01,03	147850
3000								
HARLAND JOHN H CO	COM	412693103	2422	171500	SH	DEFINED	05,01,03	171500
HARLAND JOHN H CO	COM	412693103	292	20650	SH	DEFINED	07,06,01,03	20650
HARLEY DAVIDSON INC	COM	412822108	22910	576348	SH	DEFINED	01,03	550568
25780								
HARLEY DAVIDSON INC	COM	412822108	3162	79550	SH	OTHER	01,03	59780
19770								
HARLEY DAVIDSON INC	COM	412822108	5714	143756	SH	DEFINED	05,01,03	143756
HARLEY DAVIDSON INC	COM	412822108	190	4790	SH	OTHER	05,01,03	4790
HARLEY DAVIDSON INC	COM	412822108	3808	95800	SH	OTHER	06,01,03	95800
HARLEY DAVIDSON INC	COM	412822108	3582	90118	SH	DEFINED	07,06,01,03	90118
HARLEY DAVIDSON INC	COM	412822108	1471	37000	SH	DEFINED	08,09,03	37000
HARLEY DAVIDSON INC	COM	412822108	441	11100	SH	DEFINED	13,01,03	11100
HARLEY DAVIDSON INC	COM	412822108	636	16000	SH	DEFINED	18	16000
HARMAN INTL INDS INC	COM	413086109	417	11420	SH	DEFINED	01,03	10520
900								
HARMAN INTL INDS INC	COM	413086109	61	1660	SH	OTHER	01,03	1660
HARMAN INTL INDS INC	COM	413086109	2865	78500	SH	DEFINED	05,01,03	78500
HARMAN INTL INDS INC	COM	413086109	91	2500	SH	OTHER	06,01,03	2500
HARMAN INTL INDS INC	COM	413086109	852	23350	SH	DEFINED	07,06,01,03	23350
HARMONIC INC	COM	413160102	99	17321	SH	DEFINED	01,03	5904
11417								
HARMONIC INC	COM	413160102	9	1531	SH	OTHER	01,03	717
814								
HARMONIC INC	COM	413160102	3318	583500	SH	DEFINED	05,01,03	583500
HARMONIC INC	COM	413160102	1065	187325	SH	DEFINED	07,06,01,03	187325
HARMONIC INC	COM	413160102	126	22159	SH	DEFINED	08,09,03	22159
HARRAHS ENTMT INC	COM	413619107	2528	95861	SH	DEFINED	01,03	89761
6100								
HARRAHS ENTMT INC	COM	413619107	143	5439	SH	OTHER	01,03	5439
HARRAHS ENTMT INC	COM	413619107	1135	43044	SH	DEFINED	05,01,03	43044
HARRAHS ENTMT INC	COM	413619107	49	1845	SH	OTHER	05,01,03	1845
HARRAHS ENTMT INC	COM	413619107	864	32758	SH	DEFINED	07,06,01,03	32758
HARRAHS ENTMT INC	COM	413619107	2374	90000	SH	CALL	DEFINED 08,09,03	90000
HARRAHS ENTMT INC	COM	413619107	153	5800	SH	DEFINED	18	5800
HARRIS CORP DEL	COM	413875105	1579	51546	SH	DEFINED	01,03	51246

300									
HARRIS CORP DEL 4550	COM	413875105	1128	36828	SH	OTHER	01,03	32278	
HARRIS CORP DEL	COM	413875105	77	2500	SH	OTHER	06,01,03	2500	
HARRIS CORP DEL	COM	413875105	870	28393	SH	DEFINED	07,06,01,03	28393	
HARSCO CORP 470	COM	415864107	35	1400	SH	DEFINED	01,03	930	
HARSCO CORP 5666	COM	415864107	211	8536	SH	OTHER	01,03	2870	
HARSCO CORP	COM	415864107	417	16873	SH	DEFINED	07,06,01,03	16873	
HARTE-HANKS INC	COM	416196103	12	500	SH	DEFINED	01,03	500	
HARTE-HANKS INC 2000	COM	416196103	47	2000	SH	OTHER	01,03		
HARTE-HANKS INC	COM	416196103	672	28389	SH	DEFINED	07,06,01,03	28389	
HARTFORD FINL SVCS GROUP INC 44646	COM	416515104	33242	470682	SH	DEFINED	01,03	426036	
HARTFORD FINL SVCS GROUP INC 91721	COM	416515104	18403	260574	SH	OTHER	01,03	168853	
HARTFORD FINL SVCS GROUP INC	COM	416515104	9301	131690	SH	DEFINED	05,01,03	131690	
HARTFORD FINL SVCS GROUP INC	COM	416515104	252	3564	SH	OTHER	05,01,03	3564	
HARTFORD FINL SVCS GROUP INC	COM	416515104	11470	162400	SH	OTHER	06,01,03	162400	
HARTFORD FINL SVCS GROUP INC	COM	416515104	6034	85435	SH	DEFINED	07,06,01,03	85435	
HARTFORD FINL SVCS GROUP INC	COM	416515104	130	1840	SH	DEFINED	08,09,03	1840	
HARTFORD FINL SVCS GROUP INC	COM	416515104	212	3000	SH	DEFINED	13,01,03	3000	
HARTFORD FINL SVCS GROUP INC	COM	416515104	819	11600	SH	DEFINED	18	11600	
HARTMARX CORP	COM	417119104	5	2214	SH	DEFINED	01,03	2214	
HARTMARX CORP	COM	417119104	51	21475	SH	DEFINED	07,06,01,03	21475	
HASBRO INC 1350	COM	418056107	267	25147	SH	DEFINED	01,03	23797	
HASBRO INC 1311	COM	418056107	92	8623	SH	OTHER	01,03	7312	
HASBRO INC	COM	418056107	506	47622	SH	DEFINED	05,01,03	47622	
HASBRO INC	COM	418056107	29	2724	SH	OTHER	05,01,03	2724	
HASBRO INC	COM	418056107	363	34183	SH	DEFINED	07,06,01,03	34183	
HASBRO INC	COM	418056107	95	8900	SH	DEFINED	18	8900	
HASTINGS ENTMT INC 64592	COM	418365102	500	347614	SH	DEFINED	01,03	283022	
HAVERTY FURNITURE INC 36000	COM	419596101	356	36000	SH	DEFINED	01,03		
HAVERTY FURNITURE INC 119000 42375	COM	419596101	1850	187375	SH	OTHER	01,03	26000	
HAVERTY FURNITURE INC 48584	CL A	419596200	455	48584	SH	DEFINED	01,03		
HAVERTY FURNITURE INC 211004 73250	CL A	419596200	2721	290254	SH	OTHER	01,03	6000	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45	1198	SH	DEFINED	01,03	1198	
HAWAIIAN ELEC INDUSTRIES 3000	COM	419870100	194	5207	SH	OTHER	01,03	2207	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	516	13878	SH	DEFINED	07,06,01,03	13878	
HEARME	COM	421903105	33	52662	SH	DEFINED		52662	
HEARME	COM	421903105	48	77422	SH	DEFINED	08,09,03	77422	
HEALTH CARE PPTY INVS INC	COM	421915109	218	7306	SH	DEFINED	01,03	7306	
HEALTH CARE PPTY INVS INC 5182	COM	421915109	430	14393	SH	OTHER	01,03	9211	
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	13425	15000000	PRN	DEFINED	08,09,03	15000000	
HEALTHSOUTH CORP 7000	COM	421924101	492	30175	SH	DEFINED	01,03	23175	
HEALTHSOUTH CORP	COM	421924101	218	13350	SH	OTHER	01,03	13350	
HEALTHSOUTH CORP	COM	421924101	1729	105999	SH	DEFINED	05,01,03	105999	
HEALTHSOUTH CORP	COM	421924101	100	6107	SH	OTHER	05,01,03	6107	
HEALTHSOUTH CORP	COM	421924101	1250	76639	SH	DEFINED	07,06,01,03	76639	
HEALTHSOUTH CORP	COM	421924101	285	17500	SH	CALL	DEFINED 08,09,03	17500	
HEALTHSOUTH CORP	COM	421924101	326	20000	SH	DEFINED	18	20000	
HEALTH MGMT ASSOC INC NEW	SR SB DBCV14	421933AA0	2048	2820000	PRN	DEFINED	05,01,03	2820000	
HEALTH MGMT ASSOC INC NEW	SR SB DBCV14	421933AA0	2048	2820000	PRN	DEFINED	07,06,01,03	2820000	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3569	171980	SH	DEFINED	01,03	171980	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	60	2907	SH	OTHER	01,03	2907	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4226	203662	SH	DEFINED	05,01,03	203662	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	14846	715471	SH	DEFINED	07,06,01,03	715471	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	208	10000	SH	DEFINED	08,09,03	10000	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	52	2500	SH	PUT	DEFINED 08,09,03	2500	
HEALTHCARE RLTY TR 851	COM	421946104	159	7505	SH	DEFINED	01,03	6654	
HEALTHCARE RLTY TR	COM	421946104	109	5128	SH	OTHER	01,03	5128	
HEARTPORT INC	COM	421969106	28	18000	SH	OTHER	01,03	18000	
HEALTH CARE REIT INC	COM	42217K106	30	1850	SH	DEFINED	01,03	1850	
HEALTH CARE REIT INC 2000	COM	42217K106	167	10300	SH	OTHER	01,03	8300	
HEALTH NET INC	COM	42222G108	1355	51745	SH	DEFINED	07,06,01,03	51745	
HEARTLAND EXPRESS INC 3200	COM	422347104	210	9200	SH	DEFINED	01,03	6000	
HEARTLAND EXPRESS INC	COM	422347104	22	975	SH	OTHER	01,03	975	
HEARTLAND EXPRESS INC	COM	422347104	1243	54500	SH	DEFINED	05,01,03	54500	
HEARTLAND EXPRESS INC	COM	422347104	46	2000	SH	OTHER	06,01,03	2000	
HEARTLAND EXPRESS INC	COM	422347104	421	18475	SH	DEFINED	07,06,01,03	18475	



HEIDRICK & STRUGGLES INTL INC 1900	COM	422819102	278	6600 SH	DEFINED 01,03	4700
HEIDRICK & STRUGGLES INTL INC	COM	422819102	601	14300 SH	DEFINED 05,01,03	14300
HEIDRICK & STRUGGLES INTL INC	COM	422819102	50	1200 SH	OTHER 06,01,03	1200
HEIDRICK & STRUGGLES INTL INC	COM	422819102	589	14000 SH	DEFINED 07,06,01,03	14000
HEINZ H J CO 54790	COM	423074103	46185	973606 SH	DEFINED 01,03	918816
HEINZ H J CO 173243	COM	423074103	21240	447756 SH	OTHER 01,03	274513
HEINZ H J CO	COM	423074103	5263	110950 SH	DEFINED 05,01,03	110950
HEINZ H J CO	COM	423074103	260	5482 SH	OTHER 05,01,03	5482
HEINZ H J CO	COM	423074103	3383	71306 SH	DEFINED 07,06,01,03	71306
HEINZ H J CO	COM	423074103	854	18000 SH	DEFINED 18	18000
HELIX TECHNOLOGY CORP 11900	COM	423319102	365	15400 SH	DEFINED 01,03	3500
HELIX TECHNOLOGY CORP	COM	423319102	4384	185200 SH	DEFINED 05,01,03	185200
HELIX TECHNOLOGY CORP	COM	423319102	28	1200 SH	OTHER 06,01,03	1200
HELIX TECHNOLOGY CORP	COM	423319102	388	16400 SH	DEFINED 07,06,01,03	16400
HELLER FINANCIAL INC 200	CL A	423328103	6	200 SH	DEFINED 01,03	
HELLER FINANCIAL INC 2635 17900	CL A	423328103	805	26235 SH	OTHER 01,03	5700
HELLER FINANCIAL INC	CL A	423328103	12	400 SH	DEFINED 05,01,03	400
HELMERICH & PAYNE INC	COM	423452101	950	21658 SH	DEFINED 01,03	21658
HELMERICH & PAYNE INC	COM	423452101	331	7548 SH	OTHER 01,03	7548
HELMERICH & PAYNE INC	COM	423452101	61	1400 SH	DEFINED 05,01,03	1400
HELMERICH & PAYNE INC	COM	423452101	149	3400 SH	OTHER 06,01,03	3400
HELMERICH & PAYNE INC	COM	423452101	925	21076 SH	DEFINED 07,06,01,03	21076
HENRY JACK & ASSOC INC	COM	426281101	644	10374 SH	DEFINED 01,03	10374
HENRY JACK & ASSOC INC 12800	COM	426281101	1087	17500 SH	OTHER 01,03	4700
HENRY JACK & ASSOC INC	COM	426281101	99	1600 SH	OTHER 06,01,03	1600
HENRY JACK & ASSOC INC	COM	426281101	5131	82585 SH	DEFINED 07,06,01,03	82585
HENRY JACK & ASSOC INC	COM	426281101	621	10000 SH	DEFINED 08,09,03	10000
HERBALIFE INTL INC	CL B	426908307	1	133 SH	DEFINED 01,03	133
HERBALIFE INTL INC	CL B	426908307	148	19700 SH	DEFINED 08,09,03	19700
HERCULES INC 900	COM	427056106	1845	96796 SH	DEFINED 01,03	95896
HERCULES INC 20800	COM	427056106	855	44842 SH	OTHER 01,03	24042
HERCULES INC	COM	427056106	585	30691 SH	DEFINED 05,01,03	30691
HERCULES INC	COM	427056106	32	1698 SH	OTHER 05,01,03	1698
HERCULES INC	COM	427056106	406	21313 SH	DEFINED 07,06,01,03	21313
HERCULES INC	COM	427056106	4746	249000 SH	DEFINED 08,09,03	249000
HERCULES INC	COM	427056106	905	47500 SH	PUT DEFINED 08,09,03	47500
HERCULES INC	COM	427056106	107	5600 SH	DEFINED 18	5600
HERITAGE FINL CORP WASH	COM	42722X106	306	30000 SH	OTHER 01,03	30000
HERSHEY FOODS CORP 3470	COM	427866108	10478	162760 SH	DEFINED 01,03	159290
HERSHEY FOODS CORP 44603	COM	427866108	12131	188442 SH	OTHER 01,03	143839
HERSHEY FOODS CORP	COM	427866108	2474	38434 SH	DEFINED 05,01,03	38434
HERSHEY FOODS CORP	COM	427866108	139	2152 SH	OTHER 05,01,03	2152
HERSHEY FOODS CORP	COM	427866108	1738	27004 SH	DEFINED 07,06,01,03	27004
HERSHEY FOODS CORP	COM	427866108	129	2000 SH	DEFINED 13,01,03	2000
HERSHEY FOODS CORP	COM	427866108	457	7100 SH	DEFINED 18	7100
HERTZ CORP 1800 190	CL A	428040109	2072	60715 SH	DEFINED 01,03	58725
HERTZ CORP	CL A	428040109	3413	100000 SH	DEFINED 16	100000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	2244	4400000 PRN	DEFINED 05,01,03	4400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	2244	4400000 PRN	DEFINED 07,06,01,03	4400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	65313	128065000 PRN	DEFINED 08,09,03	128065000
HEWLETT PACKARD CO 4844851	COM	428236103	152913	4844851 SH	DEFINED 01,03	
HEWLETT PACKARD CO 3969909 39496523	COM	428236103	1574295	49879455 SH	OTHER 01,03	6413023
HEWLETT PACKARD CO	COM	428236103	21529	682115 SH	DEFINED 05,01,03	682115
HEWLETT PACKARD CO	COM	428236103	3989	126400 SH	OTHER 06,01,03	126400
HEWLETT PACKARD CO	COM	428236103	12549	397585 SH	DEFINED 07,06,01,03	397585
HEWLETT PACKARD CO	COM	428236103	1367	43312 SH	DEFINED 08,09,03	43312
HEWLETT PACKARD CO	COM	428236103	19	600 SH	CALL DEFINED 08,09,03	600
HEWLETT PACKARD CO	COM	428236103	88	2800 SH	DEFINED 13,01,03	2800
HEWLETT PACKARD CO	COM	428236103	10	330 SH	OTHER 13,01,03	330
HEWLETT PACKARD CO	COM	428236103	3200	101400 SH	DEFINED 18	101400
HIBERNIA CORP	CL A	428656102	377	29600 SH	DEFINED 01,03	29600
HIBERNIA CORP	CL A	428656102	110	8645 SH	OTHER 01,03	8645
HIBERNIA CORP	CL A	428656102	65	5100 SH	OTHER 06,01,03	5100
HIBERNIA CORP	CL A	428656102	855	67020 SH	DEFINED 07,06,01,03	67020
HIGHWOODS PPTYS INC 4000	COM	431284108	2934	117968 SH	DEFINED 01,03	113968
HIGHWOODS PPTYS INC 1400	COM	431284108	159	6400 SH	OTHER 01,03	5000
HILB ROGAL & HAMILTON CO 700	COM	431294107	28	700 SH	DEFINED 01,03	
HILB ROGAL & HAMILTON CO	COM	431294107	45	1125 SH	OTHER 01,03	1125

HILB ROGAL & HAMILTON CO	COM	431294107	347	8700	SH	DEFINED 05,01,03	8700
HILB ROGAL & HAMILTON CO	COM	431294107	385	9650	SH	DEFINED 07,06,01,03	9650
HILLENBRAND INDS INC	COM	431573104	791	15350	SH	DEFINED 01,03	15350
HILLENBRAND INDS INC	COM	431573104	252	4900	SH	OTHER 01,03	4900
HILLENBRAND INDS INC	COM	431573104	82	1600	SH	OTHER 06,01,03	1600
HILLENBRAND INDS INC	COM	431573104	1361	26420	SH	DEFINED 07,06,01,03	26420
HILTON HOTELS CORP 23211	COM	432848109	1197	114046	SH	DEFINED 01,03	90835
HILTON HOTELS CORP 19699	COM	432848109	342	32561	SH	OTHER 01,03	12862
HILTON HOTELS CORP	COM	432848109	1305	124239	SH	DEFINED 05,01,03	124239
HILTON HOTELS CORP	COM	432848109	61	5823	SH	OTHER 05,01,03	5823
HILTON HOTELS CORP	COM	432848109	969	92277	SH	DEFINED 07,06,01,03	92277
HILTON HOTELS CORP	COM	432848109	179	17000	SH	DEFINED 08,09,03	17000
HILTON HOTELS CORP	COM	432848109	1418	135000	SH	CALL DEFINED 08,09,03	135000
HILTON HOTELS CORP	COM	432848109	184	17500	SH	DEFINED 18	17500
HISPANIC BROADCASTING CORP 3394 550	CL A	43357B104	960	37630	SH	DEFINED 01,03	33686
HISPANIC BROADCASTING CORP 1106	CL A	43357B104	28	1106	SH	OTHER 01,03	
HISPANIC BROADCASTING CORP	CL A	43357B104	56	2200	SH	OTHER 06,01,03	2200
HISPANIC BROADCASTING CORP	CL A	43357B104	4660	182735	SH	DEFINED 07,06,01,03	182735
HISPANIC BROADCASTING CORP	CL A	43357B104	56	2200	SH	DEFINED 08,09,03	2200
HITACHI LIMITED 391	ADR 10 COM	433578507	34	391	SH	DEFINED 01,03	
HITACHI LIMITED 729	ADR 10 COM	433578507	178	2072	SH	OTHER 01,03	1343
HITACHI LIMITED	ADR 10 COM	433578507	1205	14000	SH	DEFINED 08,09,03	14000
HOLLINGER INTL INC	CL A	435569108	8	500	SH	DEFINED 01,03	500
HOLLINGER INTL INC	CL A	435569108	57187	3602305	SH	DEFINED 16	3602305
HOLLYWOOD ENTMT CORP	COM	436141105	1	880	SH	DEFINED 01,03	880
HOLLYWOOD ENTMT CORP	COM	436141105	3088	2907300	SH	DEFINED 08,09,03	2907300
HOLOGIC INC 3700	COM	436440101	20	3700	SH	DEFINED 01,03	
HOLOGIC INC	COM	436440101	248	46700	SH	DEFINED 05,01,03	46700
HOLOGIC INC	COM	436440101	59	11200	SH	DEFINED 07,06,01,03	11200
HOME DEPOT INC 308568	COM	437076102	555466	12158078	SH	DEFINED 01,03	11849510
HOME DEPOT INC 912169	COM	437076102	142534	3119786	SH	OTHER 01,03	2207617
HOME DEPOT INC 862500	COM	437076102	62566	1369447	SH	DEFINED 05,01,03	506947
HOME DEPOT INC	COM	437076102	41078	899108	SH	OTHER 05,01,03	899108
HOME DEPOT INC	COM	437076102	6287	137600	SH	OTHER 06,01,03	137600
HOME DEPOT INC	COM	437076102	47431	1038177	SH	DEFINED 07,06,01,03	1038177
HOME DEPOT INC	COM	437076102	2845	62275	SH	DEFINED 08,09,03	62275
HOME DEPOT INC	COM	437076102	311	6800	SH	CALL DEFINED 08,09,03	6800
HOME DEPOT INC	COM	437076102	306	6700	SH	PUT DEFINED 08,09,03	6700
HOME DEPOT INC	COM	437076102	186722	4086994	SH	DEFINED 11,06,01,03	4086994
HOME DEPOT INC	COM	437076102	1646	36020	SH	DEFINED 13,01,03	36020
HOME DEPOT INC 450	COM	437076102	234	5130	SH	OTHER 13,01,03	4680
HOME DEPOT INC	COM	437076102	5487	120100	SH	DEFINED 18	120100
HOMESTAKE MNG CO	COM	437614100	114	27184	SH	DEFINED 01,03	27184
HOMESTAKE MNG CO	COM	437614100	56	13428	SH	OTHER 01,03	13428
HOMESTAKE MNG CO	COM	437614100	336	80166	SH	DEFINED 05,01,03	80166
HOMESTAKE MNG CO	COM	437614100	17	4160	SH	OTHER 05,01,03	4160
HOMESTAKE MNG CO	COM	437614100	227	54300	SH	DEFINED 07,06,01,03	54300
HOMESTAKE MNG CO	COM	437614100	58	13800	SH	DEFINED 18	13800
HOMESTORE COM INC	COM	437852106	535	26600	SH	DEFINED 01,03	26600
HOMESTORE COM INC	COM	437852106	50	2500	SH	DEFINED 05,01,03	2500
HOMESTORE COM INC	COM	437852106	270	13400	SH	DEFINED 08,09,03	13400
HON INDS INC	COM	438092108	168	6600	SH	DEFINED 01,03	6600
HON INDS INC 4150	COM	438092108	117	4590	SH	OTHER 01,03	440
HON INDS INC	COM	438092108	649	25448	SH	DEFINED 07,06,01,03	25448
HONDA MOTOR LTD	AMERN SHS	438128308	37	500	SH	DEFINED 01,03	500
HONDA MOTOR LTD	AMERN SHS	438128308	320	4336	SH	OTHER 01,03	4336
HONEYWELL INTL INC 127457	COM	438516106	129165	2730069	SH	DEFINED 01,03	2602612
HONEYWELL INTL INC 335432	COM	438516106	39638	837808	SH	OTHER 01,03	502376
HONEYWELL INTL INC	COM	438516106	30652	647862	SH	DEFINED 05,01,03	647862
HONEYWELL INTL INC	COM	438516106	596	12606	SH	OTHER 05,01,03	12606
HONEYWELL INTL INC	COM	438516106	3477	73500	SH	OTHER 06,01,03	73500
HONEYWELL INTL INC	COM	438516106	24695	521959	SH	DEFINED 07,06,01,03	521959
HONEYWELL INTL INC	COM	438516106	855	18063	SH	DEFINED 08,09,03	18063
HONEYWELL INTL INC	COM	438516106	5635	119100	SH	CALL DEFINED 08,09,03	119100
HONEYWELL INTL INC	COM	438516106	1571	33200	SH	PUT DEFINED 08,09,03	33200
HONEYWELL INTL INC	COM	438516106	189	4000	SH	DEFINED 13,01,03	4000
HONEYWELL INTL INC 250	COM	438516106	35	750	SH	OTHER 13,01,03	500
HONEYWELL INTL INC	COM	438516106	20746	438500	SH	DEFINED 16	438500
HONEYWELL INTL INC	COM	438516106	2939	62113	SH	DEFINED 17,16	62113
HONEYWELL INTL INC	COM	438516106	1670	35300	SH	CALL DEFINED 17,16	35300

HONEYWELL INTL INC	COM	438516106	3856	81500	SH	DEFINED 18	81500
HOOPER HOLMES INC 12300	COM	439104100	142	12820	SH	DEFINED 01,03	520
HOOPER HOLMES INC 520	COM	439104100	398	36000	SH	OTHER 01,03	35480
HOOPER HOLMES INC	COM	439104100	1908	172500	SH	DEFINED 05,01,03	172500
HOOPER HOLMES INC	COM	439104100	530	47950	SH	DEFINED 07,06,01,03	47950
HORACE MANN EDUCATORS CORP NEW	COM	440327104	4	200	SH	DEFINED 01,03	200
HORACE MANN EDUCATORS CORP NEW	COM	440327104	366	17127	SH	DEFINED 07,06,01,03	17127
HORACE MANN EDUCATORS CORP NEW	COM	440327104	49	2300	SH	DEFINED 08,09,03	2300
HORACE MANN EDUCATORS CORP NEW	COM	440327104	107	5000	SH	PUT DEFINED 08,09,03	5000
HORIZON FINL CORP WASH	COM	44041F105	977	82272	SH	DEFINED 01,03	82272
HORIZON ORGANIC HOLDING	COM	44043T103	107	24192	SH	DEFINED 01,03	24192
HORIZON ORGANIC HOLDING	COM	44043T103	104	23460	SH	OTHER 01,03	23460
HORMEL FOODS CORP 8606 5000	COM	440452100	3052	163854	SH	DEFINED 01,03	150248
HORMEL FOODS CORP 6000	COM	440452100	112	6000	SH	OTHER 01,03	
HORMEL FOODS CORP	COM	440452100	1098	58955	SH	DEFINED 07,06,01,03	58955
HOST MARRIOTT CORP NEW 50	COM	44107P104	295	22797	SH	DEFINED 01,03	22747
HOST MARRIOTT CORP NEW 1630	COM	44107P104	111	8586	SH	OTHER 01,03	6956
HOT TOPIC INC	COM	441339108	206	12520	SH	DEFINED 01,03	12520
HOT TOPIC INC	COM	441339108	24	1450	SH	DEFINED 08,09,03	1450
HOUGHTON MIFFLIN CO	COM	441560109	3003	64746	SH	DEFINED 01,03	64746
HOUGHTON MIFFLIN CO	COM	441560109	589	12699	SH	DEFINED 07,06,01,03	12699
HOUSEHOLD INTL INC 4064	COM	441815107	31636	575192	SH	DEFINED 01,03	571128
HOUSEHOLD INTL INC 95126	COM	441815107	24465	444823	SH	OTHER 01,03	349697
HOUSEHOLD INTL INC 152682	COM	441815107	8398	152682	SH	DEFINED 05,01,03	
HOUSEHOLD INTL INC 448518	COM	441815107	33475	608643	SH	OTHER 05,01,03	160125
HOUSEHOLD INTL INC	COM	441815107	5138	93410	SH	DEFINED 07,06,01,03	93410
HOUSEHOLD INTL INC	COM	441815107	1238	22500	SH	DEFINED 08,09,03	22500
HOUSEHOLD INTL INC	COM	441815107	267630	4866000	SH	OTHER 16	4866000
HOUSEHOLD INTL INC	COM	441815107	1348	24500	SH	DEFINED 18	24500
HUBBELL INC	CL A	443510102	497	19133	SH	DEFINED 01,03	19133
HUBBELL INC 3100	CL A	443510102	83	3200	SH	OTHER 01,03	100
HUBBELL INC	CL B	443510201	726	27407	SH	DEFINED 01,03	27407
HUBBELL INC 10536	CL B	443510201	433	16350	SH	OTHER 01,03	5814
HUBBELL INC	CL B	443510201	664	25072	SH	DEFINED 07,06,01,03	25072
HUDSON CITY BANCORP	COM	443683107	22275	1100000	SH	OTHER 16	1100000
HUDSON UNITED BANCORP 35600	COM	444165104	771	36817	SH	DEFINED 01,03	1217
HUDSON UNITED BANCORP 4710	COM	444165104	335	15982	SH	OTHER 01,03	11272
HUDSON UNITED BANCORP	COM	444165104	9857	470800	SH	DEFINED 05,01,03	470800
HUDSON UNITED BANCORP	COM	444165104	810	38700	SH	DEFINED 07,06,01,03	38700
HUGHES SUPPLY INC 1100 8100	COM	444482103	196	10930	SH	DEFINED 01,03	1730
HUGHES SUPPLY INC	COM	444482103	1830	102000	SH	DEFINED 05,01,03	102000
HUGHES SUPPLY INC	COM	444482103	307	17125	SH	DEFINED 07,06,01,03	17125
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	78	5130	SH	DEFINED 01,03	5130
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	18	1170	SH	OTHER 01,03	1170
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	756	50000	SH	DEFINED 08,09,03	50000
HUMANA INC 300	COM	444859102	116	7599	SH	DEFINED 01,03	7299
HUMANA INC 792	COM	444859102	61	4032	SH	OTHER 01,03	3240
HUMANA INC	COM	444859102	712	46685	SH	DEFINED 05,01,03	46685
HUMANA INC	COM	444859102	41	2674	SH	OTHER 05,01,03	2674
HUMANA INC	COM	444859102	512	33553	SH	DEFINED 07,06,01,03	33553
HUMANA INC	COM	444859102	120	7900	SH	DEFINED 18	7900
HUMAN GENOME SCIENCES INC 3320	COM	444903108	18437	266002	SH	DEFINED 01,03	262682
HUMAN GENOME SCIENCES INC 10130	COM	444903108	1271	18342	SH	OTHER 01,03	8212
HUMAN GENOME SCIENCES INC	COM	444903108	430	6200	SH	DEFINED 05,01,03	6200
HUMAN GENOME SCIENCES INC	COM	444903108	6314	91100	SH	DEFINED 07,06,01,03	91100
HUMAN GENOME SCIENCES INC	COM	444903108	139	2000	SH	DEFINED 13,01,03	2000
HUMAN GENOME SCIENCES INC 3600	COM	444903108	263	3800	SH	OTHER 13,01,03	200
HUNT J B TRANS SVCS INC	COM	445658107	250	14865	SH	DEFINED 07,06,01,03	14865
HUNTINGTON BANCSHARES INC 9298	COM	446150104	1493	92210	SH	DEFINED 01,03	82912
HUNTINGTON BANCSHARES INC 25720	COM	446150104	638	39408	SH	OTHER 01,03	13688
HUNTINGTON BANCSHARES INC	COM	446150104	1115	68905	SH	DEFINED 05,01,03	68905
HUNTINGTON BANCSHARES INC	COM	446150104	64	3965	SH	OTHER 05,01,03	3965
HUNTINGTON BANCSHARES INC	COM	446150104	806	49763	SH	DEFINED 07,06,01,03	49763

HUNTINGTON BANCSHARES INC	COM	446150104	210	13000	SH	DEFINED 18	13000
HUTCHINSON TECHNOLOGY INC 19200	COM	448407106	319	23200	SH	DEFINED 01,03	4000
HUTCHINSON TECHNOLOGY INC	COM	448407106	5	330	SH	OTHER 01,03	330
HUTCHINSON TECHNOLOGY INC	COM	448407106	2687	195400	SH	DEFINED 05,01,03	195400
HUTCHINSON TECHNOLOGY INC	COM	448407106	248	18050	SH	DEFINED 07,06,01,03	18050
HUTCHINSON TECHNOLOGY INC	COM	448407106	77	5600	SH	DEFINED 08,09,03	5600
HUTCHINSON TECHNOLOGY INC	COM	448407106	103	7500	SH	DEFINED 08,09,03	7500
ICN PHARMACEUTICALS INC NEW	COM	448924100	497	16196	SH	DEFINED 01,03	16196
ICN PHARMACEUTICALS INC NEW 78	COM	448924100	50	1632	SH	OTHER 01,03	1554
ICN PHARMACEUTICALS INC NEW	COM	448924100	26	850	SH	DEFINED 05,01,03	850
ICN PHARMACEUTICALS INC NEW	COM	448924100	58	1900	SH	OTHER 06,01,03	1900
ICN PHARMACEUTICALS INC NEW	COM	448924100	1033	33658	SH	DEFINED 07,06,01,03	33658
ICN PHARMACEUTICALS INC NEW	COM	448924100	344	11200	SH	DEFINED 08,09,03	11200
ICN PHARMACEUTICALS INC NEW	COM	448924100	712	23200	SH	DEFINED 08,09,03	23200
ICN PHARMACEUTICALS INC NEW	COM	448924100	592	19300	SH	DEFINED 08,09,03	19300
HYPERION SOLUTIONS CORP 6700	COM	44914M104	505	32700	SH	DEFINED 01,03	26000
HYPERION SOLUTIONS CORP	COM	44914M104	1675	108500	SH	DEFINED 05,01,03	108500
HYPERION SOLUTIONS CORP	COM	44914M104	6568	425440	SH	DEFINED 07,06,01,03	425440
IBP INC	COM	449223106	324	12124	SH	DEFINED 01,03	12124
IBP INC	COM	449223106	70	2600	SH	OTHER 01,03	2600
IBP INC	COM	449223106	54	2000	SH	OTHER 06,01,03	2000
IBP INC	COM	449223106	1194	44643	SH	DEFINED 07,06,01,03	44643
ICICI LTD	SPONSORED AD	44926P202	1071	102000	SH	DEFINED 06,01,03	102000
ICOS CORP 1300	COM	449295104	474	9125	SH	DEFINED 01,03	7825
ICOS CORP	COM	449295104	78	1500	SH	OTHER 01,03	1500
ICOS CORP	COM	449295104	208	4000	SH	DEFINED 08,09,03	4000
IDEC PHARMACEUTICALS CORP 480	COM	449370105	1989	10495	SH	DEFINED 01,03	10015
IDEC PHARMACEUTICALS CORP 215	COM	449370105	41	215	SH	OTHER 01,03	
IDEC PHARMACEUTICALS CORP	COM	449370105	57	300	SH	DEFINED 05,01,03	300
IDEC PHARMACEUTICALS CORP	COM	449370105	227	1200	SH	OTHER 06,01,03	1200
IDEC PHARMACEUTICALS CORP	COM	449370105	3829	20201	SH	DEFINED 07,06,01,03	20201
IDEC PHARMACEUTICALS CORP	COM	449370105	1403	7400	SH	DEFINED 08,09,03	7400
IFR SYSTEMS INC	COM	449507102	35	10000	SH	DEFINED 01,03	10000
IHOP CORP	COM	449623107	26	1200	SH	DEFINED 01,03	1200
IHOP CORP	COM	449623107	13	600	SH	OTHER 01,03	600
IHOP CORP	COM	449623107	315	14525	SH	DEFINED 07,06,01,03	14525
IMC GLOBAL INC 33	COM	449669100	6	402	SH	DEFINED 01,03	369
IMC GLOBAL INC 119	COM	449669100	16	1027	SH	OTHER 01,03	908
IMC GLOBAL INC	COM	449669100	755	48527	SH	DEFINED 07,06,01,03	48527
IMCO RECYCLING INC 6600	COM	449681105	35	6600	SH	DEFINED 01,03	
IMCO RECYCLING INC	COM	449681105		34	SH	OTHER 01,03	34
IMCO RECYCLING INC	COM	449681105	439	82600	SH	DEFINED 05,01,03	82600
IMCO RECYCLING INC	COM	449681105	59	11100	SH	DEFINED 07,06,01,03	11100
IMS HEALTH INC 195200	COM	449934108	6506	240955	SH	DEFINED 01,03	45755
IMS HEALTH INC 80252	COM	449934108	10677	395450	SH	OTHER 01,03	315198
IMS HEALTH INC	COM	449934108	4053	150106	SH	DEFINED 05,01,03	150106
IMS HEALTH INC	COM	449934108	125	4642	SH	OTHER 05,01,03	4642
IMS HEALTH INC	COM	449934108	1573	58258	SH	DEFINED 07,06,01,03	58258
IMS HEALTH INC	COM	449934108	86	3200	SH	DEFINED 08,09,03	3200
IMS HEALTH INC	COM	449934108	416	15400	SH	DEFINED 18	15400
ITC DELTACOM INC	COM	45031T104	4	794	SH	DEFINED	794
ITC DELTACOM INC 4000	COM	45031T104	22	4000	SH	DEFINED 01,03	
ITC DELTACOM INC 2985	COM	45031T104	453	84099	SH	OTHER 01,03	81114
ITC DELTACOM INC	COM	45031T104	8	1500	SH	DEFINED 08,09,03	1500
IBASIS INC	COM	450732102	490	118875	SH	DEFINED 01,03	118875
IBIS TECHNOLOGY CORP	COM	450909106	452	23500	SH	DEFINED 08,09,03	23500
IBIS TECHNOLOGY CORP	COM	450909106	395	20500	SH	DEFINED 08,09,03	20500
ITT INDS INC IND 1198	COM	450911102	2467	63662	SH	DEFINED 01,03	62464
ITT INDS INC IND 17659	COM	450911102	2404	62034	SH	OTHER 01,03	44375
ITT INDS INC IND	COM	450911102	974	25145	SH	DEFINED 05,01,03	25145
ITT INDS INC IND	COM	450911102	54	1390	SH	OTHER 05,01,03	1390
ITT INDS INC IND	COM	450911102	676	17440	SH	DEFINED 07,06,01,03	17440
ITT INDS INC IND	COM	450911102	16	400	SH	DEFINED 08,09,03	400
ITT INDS INC IND	COM	450911102	178	4600	SH	DEFINED 18	4600
IDACORP INC	COM	451107106	1091	22228	SH	DEFINED 01,03	22228
IDACORP INC 6068	COM	451107106	661	13472	SH	OTHER 01,03	7404
IDACORP INC	COM	451107106	123	2500	SH	OTHER 06,01,03	2500
IDACORP INC	COM	451107106	776	15815	SH	DEFINED 07,06,01,03	15815
IDEX CORP	COM	45167R104	25	750	SH	DEFINED 01,03	750

IDEX CORP	COM	45167R104	17	500 SH	DEFINED	05,01,03	500
IDEX CORP	COM	45167R104	725	21900 SH	DEFINED	07,06,01,03	21900
IDEXX LABS INC 9800	COM	45168D104	325	14775 SH	DEFINED	01,03	4975
IDEXX LABS INC	COM	45168D104	2732	124200 SH	DEFINED	05,01,03	124200
IDEXX LABS INC	COM	45168D104	29	1300 SH	OTHER	06,01,03	1300
IDEXX LABS INC	COM	45168D104	530	24075 SH	DEFINED	07,06,01,03	24075
ILEX ONCOLOGY INC	COM	451923106	464	17633 SH	DEFINED		17633
ILEX ONCOLOGY INC	COM	451923106	79	3000 SH	DEFINED	01,03	3000
ILLINOIS TOOL WKS INC 25353	COM	452308109	36207	607881 SH	DEFINED	01,03	582528
ILLINOIS TOOL WKS INC 57298	COM	452308109	12449	209015 SH	OTHER	01,03	151717
ILLINOIS TOOL WKS INC	COM	452308109	5545	93093 SH	DEFINED	05,01,03	93093
ILLINOIS TOOL WKS INC	COM	452308109	284	4776 SH	OTHER	05,01,03	4776
ILLINOIS TOOL WKS INC	COM	452308109	8037	134937 SH	DEFINED	07,06,01,03	134937
ILLINOIS TOOL WKS INC	COM	452308109	929	15600 SH	DEFINED	18	15600
ILLUMINET HLDGS INC	COM	452334105	1364	59453 SH	DEFINED		59453
ILLUMINET HLDGS INC	COM	452334105	65	2815 SH	DEFINED	01,03	2815
ILLUMINET HLDGS INC	COM	452334105	1	50 SH	OTHER	01,03	50
IMATION CORP 310	COM	45245A107	69	4427 SH	DEFINED	01,03	4117
IMATION CORP 3180	COM	45245A107	104	6700 SH	OTHER	01,03	3520
IMATION CORP	COM	45245A107	231	14896 SH	DEFINED	07,06,01,03	14896
IMCLONE SYS INC	COM	45245W109	762	17310 SH	DEFINED	01,03	17310
IMCLONE SYS INC 16000	COM	45245W109	759	17250 SH	OTHER	01,03	1250
IMCLONE SYS INC	COM	45245W109	4400	100000 SH	CALL	DEFINED 08,09,03	100000
IMMUNE RESPONSE CORP DEL 5300	COM	45252T106	14	5300 SH	DEFINED	01,03	
IMMUNE RESPONSE CORP DEL	COM	45252T106	183	69700 SH	DEFINED	05,01,03	69700
IMMUNE RESPONSE CORP DEL	COM	45252T106	57	21900 SH	DEFINED	07,06,01,03	21900
IMMUNEX CORP NEW 13300	COM	452528102	661	16270 SH	DEFINED	01,03	2970
IMMUNEX CORP NEW 7700	COM	452528102	6726	165570 SH	OTHER	01,03	157870
IMMUNEX CORP NEW	COM	452528102	660	16250 SH	DEFINED	08,09,03	16250
IMPATH INC	COM	45255G101	4	65 SH	OTHER	01,03	65
IMPATH INC	COM	45255G101	758	11400 SH	DEFINED	07,06,01,03	11400
IMPERIAL BANCORP 2000	COM	452556103	171	6500 SH	DEFINED	01,03	4500
IMPERIAL BANCORP	COM	452556103	2911	110900 SH	DEFINED	05,01,03	110900
IMPERIAL BANCORP	COM	452556103	39	1500 SH	OTHER	06,01,03	1500
IMPERIAL BANCORP	COM	452556103	847	32275 SH	DEFINED	07,06,01,03	32275
IMPERIAL OIL LTD 1584	COM NEW	453038408	256	9744 SH	OTHER	01,03	8160
IMRGLOBAL CORPORATION	COM	45321W106	159	29626 SH	DEFINED	01,03	29626
INCO LTD 1800	COM	453258402	216	12858 SH	DEFINED	01,03	11058
INCO LTD	COM	453258402	55	3291 SH	OTHER	01,03	3291
INCO LTD	COM	453258402	972	57996 SH	DEFINED	05,01,03	57996
INCO LTD	COM	453258402	48	2872 SH	OTHER	05,01,03	2872
INCO LTD	COM	453258402	612	36545 SH	DEFINED	07,06,01,03	36545
INCO LTD	COM	453258402	158	9400 SH	DEFINED	18	9400
INCYTE GENOMICS INC	COM	45337C102	55	2200 SH	DEFINED	01,03	2200
INCYTE GENOMICS INC 2000	COM	45337C102	60	2400 SH	OTHER	01,03	400
INCYTE GENOMICS INC	COM	45337C102	675	27127 SH	DEFINED	07,06,01,03	27127
INDEPENDENCE FED SVGS BK	COM	453432106	105	10000 SH	DEFINED	01,03	10000
INDIA GROWTH FD INC	COM	454090101	7	600 SH	DEFINED	01,03	600
INDIA GROWTH FD INC 25924	COM	454090101	293	26024 SH	OTHER	01,03	100
INFINITY BROADCASTING CP NEW 56914	CL A	45662S102	2863	102479 SH	DEFINED	01,03	45565
INFINITY BROADCASTING CP NEW 3750	CL A	45662S102	466	16683 SH	OTHER	01,03	12933
INFINITY BROADCASTING CP NEW	CL A	45662S102	1078	38594 SH	DEFINED	05,01,03	38594
INFINITY BROADCASTING CP NEW	CL A	45662S102	2629	94089 SH	DEFINED	07,06,01,03	94089
INFINITY BROADCASTING CP NEW	CL A	45662S102	28	1000 SH	DEFINED	08,09,03	1000
INFINITY BROADCASTING CP NEW	CL A	45662S102	7739	277000 SH	DEFINED	16	277000
INFINITY BROADCASTING CP NEW	CL A	45662S102	8381	300000 SH	DEFINED	18	300000
INFOCUS CORP	COM	45665B106	21	1400 SH	OTHER	06,01,03	1400
INFOCUS CORP	COM	45665B106	240	16260 SH	DEFINED	07,06,01,03	16260
INFOCUS CORP	COM	45665B106	4057	275040 SH	DEFINED	08,09,03	275040
INFOCUS CORP	COM	45665B106	1372	93000 SH	CALL	DEFINED 08,09,03	93000
INFORMATION HLDGS INC	COM	456727106	70	3000 SH	DEFINED		3000
INFORMATION HLDGS INC 9300	COM	456727106	218	9300 SH	DEFINED	01,03	
INFORMATION HLDGS INC	COM	456727106	1709	72900 SH	DEFINED	05,01,03	72900
INFORMATION HLDGS INC	COM	456727106	367	15675 SH	DEFINED	07,06,01,03	15675
INFORMIX CORP	COM	456779107	15	5000 SH	DEFINED	01,03	5000
INFORMIX CORP 21690	COM	456779107	67	22590 SH	OTHER	01,03	900
INFORMIX CORP	COM	456779107	8	2700 SH	DEFINED	05,01,03	2700

INFORMIX CORP	COM	456779107	351	118237	SH	DEFINED 07,06,01,03	118237
INFORMIX CORP	COM	456779107	294	99000	SH	DEFINED 08,09,03	99000
INFOSPACE INC 6187	COM	45678T102	55	6207	SH	DEFINED 01,03	20
INFOSPACE INC 2181	COM	45678T102	102	11487	SH	OTHER 01,03	9306
INFOSPACE INC	COM	45678T102	629	71100	SH	DEFINED 08,09,03	71100
INFOSPACE INC	COM	45678T102	442	50000	SH	PUT DEFINED 08,09,03	50000
ING GROEP N V 1201	SPONSORED AD	456837103	151	1887	SH	DEFINED 01,03	686
ING GROEP N V 449	SPONSORED AD	456837103	227	2830	SH	OTHER 01,03	2381
INGERSOLL-RAND CO 8050	COM	456866102	8445	201667	SH	DEFINED 01,03	193617
INGERSOLL-RAND CO 86411	COM	456866102	6170	147342	SH	OTHER 01,03	60931
INGERSOLL-RAND CO	COM	456866102	2768	66102	SH	DEFINED 05,01,03	66102
INGERSOLL-RAND CO	COM	456866102	106	2537	SH	OTHER 05,01,03	2537
INGERSOLL-RAND CO	COM	456866102	1342	32044	SH	DEFINED 07,06,01,03	32044
INGERSOLL-RAND CO	COM	456866102	628	15000	SH	DEFINED 08,09,03	15000
INGERSOLL-RAND CO	COM	456866102	251	6000	SH	DEFINED 13,01,03	6000
INGERSOLL-RAND CO	COM	456866102	352	8400	SH	DEFINED 18	8400
INFORMATION RES INC	COM	456905108	1	200	SH	OTHER 01,03	200
INFORMATION RES INC	COM	456905108	70	21075	SH	DEFINED 07,06,01,03	21075
INFORMATION RES INC	COM	456905108	33	10000	SH	DEFINED 08,09,03	10000
INGRAM MICRO INC	CL A	457153104	13463	1196710	SH	DEFINED 01,03	1196710
INGRAM MICRO INC 300	CL A	457153104	201	17825	SH	OTHER 01,03	17525
INKTOMI CORP 1000	COM	457277101	166	9280	SH	DEFINED 01,03	8280
INKTOMI CORP 400	COM	457277101	43	2420	SH	OTHER 01,03	2020
INKTOMI CORP	COM	457277101	164	9165	SH	DEFINED 08,09,03	9165
INKTOMI CORP	COM	457277101	861	48155	SH	DEFINED 17,16	48155
INNKEEPERS USA TR	COM	4576J0104	1	100	SH	DEFINED 01,03	100
INNKEEPERS USA TR	COM	4576J0104	133	12000	SH	DEFINED 08,09,03	12000
INNOVEX INC	COM	457647105	73	10800	SH	DEFINED 07,06,01,03	10800
INSIGHT ENTERPRISES INC 21850	COM	45765U103	559	31179	SH	DEFINED 01,03	9329
INSIGHT ENTERPRISES INC	COM	45765U103	5793	322950	SH	DEFINED 05,01,03	322950
INSIGHT ENTERPRISES INC	COM	45765U103	39	2200	SH	OTHER 06,01,03	2200
INSIGHT ENTERPRISES INC	COM	45765U103	542	30200	SH	DEFINED 07,06,01,03	30200
INSIGHT ENTERPRISES INC	COM	45765U103	2189	122015	SH	DEFINED 08,09,03	122015
INPUT/OUTPUT INC 11200	COM	457652105	114	11200	SH	DEFINED 01,03	
INPUT/OUTPUT INC 11270	COM	457652105	115	11270	SH	OTHER 01,03	
INPUT/OUTPUT INC	COM	457652105	1506	147800	SH	DEFINED 05,01,03	147800
INPUT/OUTPUT INC	COM	457652105	376	36950	SH	DEFINED 07,06,01,03	36950
INPRISE CORP	COM	45766C102		61	SH	DEFINED 01,03	61
INPRISE CORP	COM	45766C102	241	43500	SH	DEFINED 08,09,03	43500
INPRISE CORP	COM	45766C102	55	10000	SH	DEFINED 08,09,03	10000
INPRISE CORP	COM	45766C102	166	30000	SH	PUT DEFINED 08,09,03	30000
INSITE VISION INC	COM	457660108	78	26000	SH	DEFINED 08,09,03	26000
INSITUFORM TECHNOLOGIES INC 13800	CL A	457667103	888	22265	SH	DEFINED 01,03	8465
INSITUFORM TECHNOLOGIES INC 1405	CL A	457667103	108	2705	SH	OTHER 01,03	1300
INSITUFORM TECHNOLOGIES INC	CL A	457667103	6348	159200	SH	DEFINED 05,01,03	159200
INSITUFORM TECHNOLOGIES INC	CL A	457667103	720	18050	SH	DEFINED 07,06,01,03	18050
INSPIRE INS SOLUTIONS INC	COM	457732105	15	92959	SH	DEFINED 01,03	92959
INSPIRE INS SOLUTIONS INC	COM	457732105		1500	SH	DEFINED 08,09,03	1500
INSPIRE PHARMACEUTICALS INC	COM	457733103	382	14642	SH	DEFINED 11,06,01,03	14642
INSTEEL INDUSTRIES INC	COM	45774W108	219	125000	SH	DEFINED 01,03	125000
INSURANCE AUTO AUCTIONS INC 19200	COM	457875102	230	19200	SH	DEFINED 01,03	
INSURANCE AUTO AUCTIONS INC	COM	457875102	2927	243900	SH	DEFINED 05,01,03	243900
INSURANCE AUTO AUCTIONS INC	COM	457875102	102	8500	SH	DEFINED 07,06,01,03	8500
INSURED MUN INCOME FD	COM	45809F104	51	4000	SH	DEFINED 01,03	4000
INSURED MUN INCOME FD	COM	45809F104	85	6665	SH	OTHER 01,03	6665
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	562	16975	SH	DEFINED 01,03	16975
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	17	500	SH	OTHER 01,03	500
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	106	3200	SH	OTHER 06,01,03	3200
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1486	44853	SH	DEFINED 07,06,01,03	44853
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2594	78318	SH	DEFINED 08,09,03	78318
INTEL CORP 1366215	COM	458140100	765202	25454137	SH	DEFINED 01,03	24087922
INTEL CORP 2887937	COM	458140100	282217	9387822	SH	OTHER 01,03	6499885
INTEL CORP 1560000	COM	458140100	108603	3612645	SH	DEFINED 05,01,03	2052645
INTEL CORP	COM	458140100	46897	1560000	SH	OTHER 05,01,03	1560000
INTEL CORP	COM	458140100	13935	463550	SH	OTHER 06,01,03	463550
INTEL CORP	COM	458140100	76475	2543918	SH	DEFINED 07,06,01,03	2543918
INTEL CORP	COM	458140100	25141	836296	SH	DEFINED 08,09,03	836296







IPALCO ENTERPRISES INC	COM	462613100	24187	1000000	SH	OTHER	16	1000000
IRON MTN INC PA	COM	462846106	390	10500	SH	DEFINED	01,03	10500
IRON MTN INC PA	COM	462846106	768	20700	SH	DEFINED	05,01,03	20700
IRON MTN INC PA	COM	462846106	11973	322500	SH	DEFINED	07,06,01,03	322500
ITRON INC	COM	465741106	40	11100	SH	DEFINED	07,06,01,03	11100
I2 TECHNOLOGIES INC	SUB NT CV5.2	465754AF6	163966	100285000	PRN	OTHER	16	100285000
I2 TECHNOLOGIES INC 2500	COM	465754109	25494	468848	SH	DEFINED	01,03	466348
I2 TECHNOLOGIES INC 500	COM	465754109	7947	146155	SH	OTHER	01,03	145655
I2 TECHNOLOGIES INC	COM	465754109	301	5530	SH	DEFINED	05,01,03	5530
I2 TECHNOLOGIES INC	COM	465754109	4068	74820	SH	DEFINED	07,06,01,03	74820
I2 TECHNOLOGIES INC	COM	465754109	1984	36484	SH	DEFINED	08,09,03	36484
I2 TECHNOLOGIES INC	COM	465754109	22	400	SH	DEFINED	13,01,03	400
IVAX CORP	SR SB CV 144	465823AB8	3116	2490000	PRN	DEFINED	05,01,03	2490000
IVAX CORP	SR SB CV 144	465823AB8	3116	2490000	PRN	DEFINED	07,06,01,03	2490000
IVAX CORP	COM	465823102	6401	167119	SH	DEFINED	01,03	167119
IVAX CORP 700	COM	465823102	1463	38187	SH	OTHER	01,03	37487
IVAX CORP	COM	465823102	178	4650	SH	OTHER	06,01,03	4650
IVAX CORP	COM	465823102	2581	67384	SH	DEFINED	07,06,01,03	67384
IVAX CORP	COM	465823102	9992	260900	SH	DEFINED	08,09,03	260900
JDN RLTY CORP	COM	465917102	94	8900	SH	DEFINED	01,03	8900
JDN RLTY CORP	COM	465917102	37	3460	SH	OTHER	01,03	3460
J & J SNACK FOODS CORP 4700	COM	466032109	79	4700	SH	DEFINED	01,03	
J & J SNACK FOODS CORP	COM	466032109	965	57400	SH	DEFINED	05,01,03	57400
J & J SNACK FOODS CORP	COM	466032109	105	6225	SH	DEFINED	07,06,01,03	6225
J ALEXANDER CORP	COM	466096104	370	160000	SH	DEFINED	08,09,03	160000
JDS UNIPHASE CORP	COM	46612J101	26458	634687	SH	DEFINED	05,01,03	634687
JDS UNIPHASE CORP	COM	46612J101	2011	48250	SH	OTHER	06,01,03	48250
JDS UNIPHASE CORP	COM	46612J101	14488	347554	SH	DEFINED	07,06,01,03	347554
JDS UNIPHASE CORP	COM	46612J101	7316	175489	SH	DEFINED	08,09,03	175489
JDS UNIPHASE CORP	COM	46612J101	2022	48500	SH	DEFINED	18	48500
JLG INDS INC 17200	COM	466210101	389	36600	SH	DEFINED	01,03	19400
JLG INDS INC	COM	466210101	5	500	SH	OTHER	01,03	500
JLG INDS INC	COM	466210101	2308	217200	SH	DEFINED	05,01,03	217200
JLG INDS INC	COM	466210101	68	6400	SH	OTHER	06,01,03	6400
JLG INDS INC	COM	466210101	326	30725	SH	DEFINED	07,06,01,03	30725
JMAR TECHNOLOGIES INC	COM	466212107	7	2000	SH	DEFINED	01,03	2000
JMAR TECHNOLOGIES INC	COM	466212107	57	17487	SH	OTHER	01,03	17487
JABIL CIRCUIT INC 350	COM	466313103	1594	62800	SH	DEFINED	01,03	62450
JABIL CIRCUIT INC	COM	466313103	88	3470	SH	OTHER	01,03	3470
JABIL CIRCUIT INC	COM	466313103	41	1600	SH	OTHER	06,01,03	1600
JABIL CIRCUIT INC	COM	466313103	2041	80421	SH	DEFINED	07,06,01,03	80421
JABIL CIRCUIT INC	COM	466313103	127	5000	SH	DEFINED	08,09,03	5000
JABIL CIRCUIT INC	COM	466313103	1649	65000	SH	DEFINED	08,09,03	65000
JACK IN THE BOX INC 1170 12290	COM	466367109	1761	59810	SH	DEFINED	01,03	46350
JACK IN THE BOX INC 600	COM	466367109	18	600	SH	OTHER	01,03	
JACK IN THE BOX INC	COM	466367109	5632	191330	SH	DEFINED	05,01,03	191330
JACK IN THE BOX INC	COM	466367109	100	3400	SH	OTHER	06,01,03	3400
JACK IN THE BOX INC	COM	466367109	7624	259000	SH	DEFINED	07,06,01,03	259000
JACK IN THE BOX INC	COM	466367109	15	503	SH	DEFINED	08,09,03	503
JACOBS ENGR GROUP INC DEL	COM	469814107	32	700	SH	DEFINED	01,03	700
JACOBS ENGR GROUP INC DEL	COM	469814107	513	11097	SH	DEFINED	07,06,01,03	11097
JAKKS PAC INC 11500	COM	47012E106	105	11500	SH	DEFINED	01,03	
JAKKS PAC INC	COM	47012E106	610	66800	SH	DEFINED	05,01,03	66800
JAKKS PAC INC	COM	47012E106	119	13075	SH	DEFINED	07,06,01,03	13075
JAMES RIVER BANKSHARES INC 2260	COM	470345109	2872	205157	SH	DEFINED	01,03	202897
JAMES RIVER BANKSHARES INC 36538	COM	470345109	1585	113228	SH	OTHER	01,03	76690
JANUS HOTELS & RESORTS INC	COM	47102C101	44	30000	SH	DEFINED	01,03	30000
JAZZTEL P L C	SPONSORED AD	47214R152	543	50500	SH	DEFINED		50500
JAZZTEL P L C	SPONSORED AD	47214R152	2	200	SH	DEFINED	01,03	200
JAZZTEL P L C	SPONSORED AD	47214R152	3	250	SH	OTHER	01,03	250
JEFFERIES GROUP INC NEW	COM	472319102	134	4300	SH	DEFINED	01,03	4300
JEFFERIES GROUP INC NEW	COM	472319102	34	1100	SH	OTHER	06,01,03	1100
JEFFERIES GROUP INC NEW	COM	472319102	558	17850	SH	DEFINED	07,06,01,03	17850
JEFFERSON PILOT CORP 44157	COM	475070108	243147	3252809	SH	DEFINED	01,03	3208652
JEFFERSON PILOT CORP 94158	COM	475070108	37703	504390	SH	OTHER	01,03	410232
JEFFERSON PILOT CORP	COM	475070108	8277	110730	SH	DEFINED	05,01,03	110730
JEFFERSON PILOT CORP	COM	475070108	122	1629	SH	OTHER	05,01,03	1629
JEFFERSON PILOT CORP	COM	475070108	27609	369350	SH	DEFINED	07,06,01,03	369350
JEFFERSON PILOT CORP	COM	475070108	396	5300	SH	DEFINED	18	5300
JO-ANN STORES INC 8600	CL A	47758P109	56	8600	SH	DEFINED	01,03	
JO-ANN STORES INC	CL A	47758P109	673	102500	SH	DEFINED	05,01,03	102500

JO-ANN STORES INC	CL A	47758P109	86	13075 SH	DEFINED	07,06,01,03	13075
JOHNS MANVILLE CORP NEW	COM	478129109	40	3073 SH	DEFINED	01,03	3073
JOHNS MANVILLE CORP NEW 5000	COM	478129109	65	5000 SH	OTHER	01,03	
JOHNS MANVILLE CORP NEW JOHNSON & JOHNSON	COM	478129109	336	26000 SH	CALL	DEFINED 08,09,03	26000
267409	COM	478160104	489346	4657685 SH	DEFINED	01,03	4390276
JOHNSON & JOHNSON 911929	COM	478160104	247898	2359538 SH	OTHER	01,03	1447609
JOHNSON & JOHNSON	COM	478160104	10506	100000 SH	CALL	DEFINED 01,03	100000
JOHNSON & JOHNSON	COM	478160104	988	9400 SH	PUT	DEFINED 01,03	9400
JOHNSON & JOHNSON	COM	478160104	80580	766978 SH	DEFINED	05,01,03	766978
JOHNSON & JOHNSON	COM	478160104	2308	21972 SH	OTHER	05,01,03	21972
JOHNSON & JOHNSON	COM	478160104	17010	161900 SH	OTHER	06,01,03	161900
JOHNSON & JOHNSON	COM	478160104	53415	508412 SH	DEFINED	07,06,01,03	508412
JOHNSON & JOHNSON	COM	478160104	8807	83829 SH	DEFINED	08,09,03	83829
JOHNSON & JOHNSON	COM	478160104	7911	75300 SH	CALL	DEFINED 08,09,03	75300
JOHNSON & JOHNSON	COM	478160104	3929	37400 SH	PUT	DEFINED 08,09,03	37400
JOHNSON & JOHNSON	COM	478160104	1445	13750 SH	DEFINED	13,01,03	13750
JOHNSON & JOHNSON 1000	COM	478160104	134	1275 SH	OTHER	13,01,03	275
JOHNSON & JOHNSON	COM	478160104	7575	72100 SH	DEFINED	18	72100
JOHNSON CTLS INC 38247	COM	478366107	10442	200799 SH	DEFINED	01,03	162552
JOHNSON CTLS INC 23248	COM	478366107	3407	65524 SH	OTHER	01,03	42276
JOHNSON CTLS INC	COM	478366107	6509	125168 SH	DEFINED	05,01,03	125168
JOHNSON CTLS INC	COM	478366107	71	1357 SH	OTHER	05,01,03	1357
JOHNSON CTLS INC	COM	478366107	16897	324935 SH	DEFINED	07,06,01,03	324935
JOHNSON CTLS INC	COM	478366107	234	4500 SH	DEFINED	18	4500
JONES APPAREL GROUP INC 7100 790	COM	480074103	1873	58205 SH	DEFINED	01,03	50315
JONES APPAREL GROUP INC 2125	COM	480074103	68	2125 SH	OTHER	01,03	
JONES APPAREL GROUP INC	COM	480074103	71	2200 SH	OTHER	06,01,03	2200
JONES APPAREL GROUP INC	COM	480074103	1623	50439 SH	DEFINED	07,06,01,03	50439
JUNIPER NETWORKS INC	SB NT CV 4.7	48203RAA2	3049	3000000 PRN	DEFINED	05,01,03	3000000
JUNIPER NETWORKS INC	SB NT CV 4.7	48203RAA2	3049	3000000 PRN	DEFINED	07,06,01,03	3000000
JUNIPER NETWORKS INC 2425	COM	48203R104	10052	79742 SH	DEFINED	01,03	77317
JUNIPER NETWORKS INC 785	COM	48203R104	749	5944 SH	OTHER	01,03	5159
JUNIPER NETWORKS INC	COM	48203R104	656	5200 SH	DEFINED	05,01,03	5200
JUNIPER NETWORKS INC	COM	48203R104	1198	9500 SH	OTHER	06,01,03	9500
JUNIPER NETWORKS INC	COM	48203R104	630	5000 SH	DEFINED	07,06,01,03	5000
JUNIPER NETWORKS INC	COM	48203R104	1588	12600 SH	DEFINED	08,09,03	12600
JUNIPER NETWORKS INC	COM	48203R104	9	75 SH	OTHER	13,01,03	75
KLA-TENCOR CORP	COM	482480100	1289	38272 SH	DEFINED	01,03	38272
KLA-TENCOR CORP 965	COM	482480100	33	965 SH	OTHER	01,03	
KLA-TENCOR CORP	COM	482480100	2351	69791 SH	DEFINED	05,01,03	69791
KLA-TENCOR CORP	COM	482480100	1216	36100 SH	OTHER	06,01,03	36100
KLA-TENCOR CORP	COM	482480100	1243	36900 SH	DEFINED	07,06,01,03	36900
KLA-TENCOR CORP	COM	482480100	84	2500 SH	DEFINED	08,09,03	2500
KLA-TENCOR CORP	COM	482480100	323	9600 SH	DEFINED	18	9600
K MART CORP 400	COM	482584109	218	41000 SH	DEFINED	01,03	40600
K MART CORP 2050	COM	482584109	56	10500 SH	OTHER	01,03	8450
K MART CORP	COM	482584109	706	132888 SH	DEFINED	05,01,03	132888
K MART CORP	COM	482584109	41	7641 SH	OTHER	05,01,03	7641
K MART CORP	COM	482584109	509	95887 SH	DEFINED	07,06,01,03	95887
K MART CORP	COM	482584109	15	2900 SH	CALL	DEFINED 08,09,03	2900
K MART CORP	COM	482584109	2	300 SH	PUT	DEFINED 08,09,03	300
K2 INC 4200	COM	482732104	34	4200 SH	DEFINED	01,03	
K2 INC	COM	482732104	434	54200 SH	DEFINED	05,01,03	54200
K2 INC	COM	482732104	105	13075 SH	DEFINED	07,06,01,03	13075
K V PHARMACEUTICAL CO	CL B CONV	482740107	4953	204241 SH	DEFINED	01,03	204241
K V PHARMACEUTICAL CO	CL A	482740206	928	37107 SH	DEFINED	01,03	37107
K V PHARMACEUTICAL CO	CL A	482740206	1	50 SH	OTHER	01,03	50
KAMAN CORP 10900	CL A	483548103	184	10900 SH	DEFINED	01,03	
KAMAN CORP	CL A	483548103	2312	137000 SH	DEFINED	05,01,03	137000
KAMAN CORP	CL A	483548103	273	16175 SH	DEFINED	07,06,01,03	16175
KANA COMMUNICATIONS	COM	483600102	81	7061 SH	DEFINED	01,03	7061
KANA COMMUNICATIONS	COM	483600102		7 SH	OTHER	01,03	7
KANA COMMUNICATIONS	COM	483600102	140	12167 SH	DEFINED	08,09,03	12167
KANA COMMUNICATIONS	COM	483600102	2735	237852 SH	DEFINED	14,01,03	237852
KANSAS CITY LIFE INS CO	COM	484836101	1026	29000 SH	DEFINED	01,03	29000
KANSAS CITY LIFE INS CO 1200	COM	484836101	149	4200 SH	OTHER	01,03	3000
KANSAS CITY PWR & LT CO 2160	COM	485134100	1740	63436 SH	DEFINED	01,03	61276
KANSAS CITY PWR & LT CO	COM	485134100	1348	49145 SH	OTHER	01,03	23980

25165								
KANSAS CITY PWR & LT CO	COM	485134100	66	2400	SH	OTHER	06,01,03	2400
KANSAS CITY PWR & LT CO	COM	485134100	717	26143	SH	DEFINED	07,06,01,03	26143
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	301	29754	SH	DEFINED	01,03	23304
6450								
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	429	42381	SH	OTHER	01,03	11587
30794								
KAUFMAN & BROAD HOME CORP	COM	486168107	472	14021	SH	DEFINED	01,03	13526
495								
KAUFMAN & BROAD HOME CORP	COM	486168107	60	1795	SH	OTHER	01,03	1795
KAUFMAN & BROAD HOME CORP	COM	486168107	857	25432	SH	DEFINED	05,01,03	25432
KAUFMAN & BROAD HOME CORP	COM	486168107	23	678	SH	OTHER	05,01,03	678
KAUFMAN & BROAD HOME CORP	COM	486168107	7044	209104	SH	DEFINED	07,06,01,03	209104
KAYDON CORP	COM	486587108	249	10000	SH	DEFINED	01,03	10000
KAYDON CORP	COM	486587108	7	300	SH	OTHER	01,03	
300								
KAYDON CORP	COM	486587108	22	900	SH	DEFINED	05,01,03	900
KAYDON CORP	COM	486587108	314	12642	SH	DEFINED	07,06,01,03	12642
KEANE INC	COM	486665102	2	200	SH	DEFINED	01,03	200
KEANE INC	COM	486665102	117	12000	SH	OTHER	01,03	12000
KEANE INC	COM	486665102	284	29142	SH	DEFINED	07,06,01,03	29142
KEEBLER FOODS CO	COM	487256109	7251	175000	SH	CALL	DEFINED 08,09,03	175000
KEEBLER FOODS CO	COM	487256109	974	23500	SH	PUT	DEFINED 08,09,03	23500
KEEBLER FOODS CO	COM	487256109	1450	35000	SH	DEFINED	16	35000
KEITHLEY INSTRS INC	COM	487584104	28	650	SH	DEFINED	01,03	450
200								
KEITHLEY INSTRS INC	COM	487584104	228	5300	SH	DEFINED	05,01,03	5300
KEITHLEY INSTRS INC	COM	487584104	496	11525	SH	DEFINED	07,06,01,03	11525
KELLOGG CO	COM	487836108	6183	235545	SH	DEFINED	01,03	201415
34130								
KELLOGG CO	COM	487836108	8400	319984	SH	OTHER	01,03	150826
169158								
KELLOGG CO	COM	487836108	4228	161075	SH	DEFINED	05,01,03	161075
KELLOGG CO	COM	487836108	168	6412	SH	OTHER	05,01,03	6412
KELLOGG CO	COM	487836108	2112	80473	SH	DEFINED	07,06,01,03	80473
KELLOGG CO	COM	487836108	551	21000	SH	DEFINED	08,09,03	21000
KELLOGG CO	COM	487836108	551	21000	SH	DEFINED	18	21000
KELLWOOD CO	COM	488044108	128	6050	SH	DEFINED	01,03	750
5300								
KELLWOOD CO	COM	488044108	31	1489	SH	OTHER	01,03	989
500								
KELLWOOD CO	COM	488044108	1379	65300	SH	DEFINED	05,01,03	65300
KELLWOOD CO	COM	488044108	368	17425	SH	DEFINED	07,06,01,03	17425
KELLY SVCS INC	CL A	488152208	257	10870	SH	DEFINED	01,03	10870
KELLY SVCS INC	CL A	488152208	357	15105	SH	DEFINED	07,06,01,03	15105
KEMET CORP	COM	488360108	271	17890	SH	DEFINED	01,03	17890
KEMET CORP	COM	488360108	39	2600	SH	OTHER	01,03	1240
1360								
KEMET CORP	COM	488360108	39	2600	SH	DEFINED	05,01,03	2600
KEMET CORP	COM	488360108	45	3000	SH	OTHER	06,01,03	3000
KEMET CORP	COM	488360108	560	36997	SH	DEFINED	07,06,01,03	36997
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	55	6065	SH	DEFINED	01,03	1065
5000								
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	73	8059	SH	OTHER	01,03	5534
2525								
KEMPER MUN INCOME TR	COM SH BEN I	48842C104	165	15810	SH	DEFINED	01,03	15810
KEMPER MUN INCOME TR	COM SH BEN I	48842C104	118	11346	SH	OTHER	01,03	6946
4400								
KENDLE INTERNATIONAL INC	COM	48880L107	256	25728	SH	DEFINED		25728
KENDLE INTERNATIONAL INC	COM	48880L107	50	5000	SH	DEFINED	03	5000
KENDLE INTERNATIONAL INC	COM	48880L107		38	SH	DEFINED	08,09,03	38
KENNAMETAL INC	COM	489170100	1	30	SH	DEFINED	01,03	30
KENNAMETAL INC	COM	489170100	29	1000	SH	OTHER	01,03	1000
KENNAMETAL INC	COM	489170100	373	12799	SH	DEFINED	07,06,01,03	12799
KENT ELECTRS CORP	COM	490553104	396	24000	SH	DEFINED	01,03	6000
18000								
KENT ELECTRS CORP	COM	490553104	3704	224500	SH	DEFINED	05,01,03	224500
KENT ELECTRS CORP	COM	490553104	31	1900	SH	OTHER	06,01,03	1900
KENT ELECTRS CORP	COM	490553104	342	20750	SH	DEFINED	07,06,01,03	20750
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	3574	3055000	PRN	DEFINED	05,01,03	3055000
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	3574	3055000	PRN	DEFINED	07,06,01,03	3055000
KERR MCGEE CORP	COM	492386107	5298	79147	SH	DEFINED	01,03	52490
26657								
KERR MCGEE CORP	COM	492386107	1820	27192	SH	OTHER	01,03	22367
4825								
KERR MCGEE CORP	COM	492386107	3424	51154	SH	DEFINED	05,01,03	51154
KERR MCGEE CORP	COM	492386107	100	1491	SH	OTHER	05,01,03	1491
KERR MCGEE CORP	COM	492386107	2973	44413	SH	DEFINED	07,06,01,03	44413
KERR MCGEE CORP	COM	492386107	328	4900	SH	DEFINED	18	4900
KEY ENERGY SVCS INC	COM	492914106	13	1200	SH	DEFINED	01,03	200
1000								
KEY ENERGY SVCS INC	COM	492914106	10	1000	SH	OTHER	01,03	1000
KEY ENERGY SVCS INC	COM	492914106	313	30000	SH	CALL	DEFINED 08,09,03	30000
KEY3MEDIA GROUP INC	COM	49326R104	22665	1859799	SH	OTHER	16	1859799
KEYCORP NEW	COM	493267108	6451	230406	SH	DEFINED	01,03	216950

13456									
KEYCORP NEW 30055	COM	493267108	4265	152338	SH	OTHER	01,03		122283
KEYCORP NEW	COM	493267108	3549	126753	SH	DEFINED	05,01,03		126753
KEYCORP NEW	COM	493267108	188	6731	SH	OTHER	05,01,03		6731
KEYCORP NEW	COM	493267108	2365	84477	SH	DEFINED	07,06,01,03		84477
KEYCORP NEW	COM	493267108	15	544	SH	DEFINED	08,09,03		544
KEYCORP NEW	COM	493267108	624	22300	SH	DEFINED	18		22300
KEYSPAN CORP 8200	COM	49337W100	5309	125294	SH	DEFINED	01,03		117094
KEYSPAN CORP 5323	COM	49337W100	656	15486	SH	OTHER	01,03		10163
KEYSPAN CORP	COM	49337W100	1956	46164	SH	DEFINED	05,01,03		46164
KEYSPAN CORP	COM	49337W100	90	2128	SH	OTHER	05,01,03		2128
KEYSPAN CORP	COM	49337W100	95	2250	SH	OTHER	06,01,03		2250
KEYSPAN CORP	COM	49337W100	1742	41111	SH	DEFINED	07,06,01,03		41111
KEYSPAN CORP	COM	49337W100	364	8600	SH	DEFINED	18		8600
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	529	75600	SH	DEFINED	17,16		75600
KIMBERLY CLARK CORP 131637	COM	494368103	140031	1980912	SH	DEFINED	01,03		1849275
KIMBERLY CLARK CORP 463138	COM	494368103	85793	1213649	SH	OTHER	01,03		750511
KIMBERLY CLARK CORP	COM	494368103	22496	318233	SH	DEFINED	05,01,03		318233
KIMBERLY CLARK CORP	COM	494368103	597	8440	SH	OTHER	05,01,03		8440
KIMBERLY CLARK CORP	COM	494368103	10653	150700	SH	OTHER	06,01,03		150700
KIMBERLY CLARK CORP	COM	494368103	9566	135322	SH	DEFINED	07,06,01,03		135322
KIMBERLY CLARK CORP	COM	494368103	4917	69557	SH	DEFINED	08,09,03		69557
KIMBERLY CLARK CORP	COM	494368103	35	500	SH	CALL	DEFINED 08,09,03		500
KIMBERLY CLARK CORP	COM	494368103	7	100	SH	DEFINED	13,01,03		100
KIMBERLY CLARK CORP 300	COM	494368103	21	300	SH	OTHER	13,01,03		
KIMBERLY CLARK CORP	COM	494368103	1972	27900	SH	DEFINED	18		27900
KINDER MORGAN INC KANS 7500	COM	49455P101	1502	28775	SH	DEFINED	01,03		21275
KINDER MORGAN INC KANS 3298	COM	49455P101	172	3298	SH	OTHER	01,03		
KINDER MORGAN INC KANS	COM	49455P101	1702	32604	SH	DEFINED	05,01,03		32604
KINDER MORGAN INC KANS	COM	49455P101	94	1808	SH	OTHER	05,01,03		1808
KINDER MORGAN INC KANS	COM	49455P101	1184	22697	SH	DEFINED	07,06,01,03		22697
KINDER MORGAN INC KANS	COM	49455P101	1518	29080	SH	DEFINED	08,09,03		29080
KINDER MORGAN INC KANS	COM	49455P101	308	5900	SH	DEFINED	18		5900
KINDER MORGAN ENERGY PARTNERS 8695	UT LTD PARTN	494550106	2081	36949	SH	DEFINED	01,03		28254
KINDER MORGAN ENERGY PARTNERS 17455	UT LTD PARTN	494550106	2117	37600	SH	OTHER	01,03		20145
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1199	21300	SH	DEFINED	05,01,03		21300
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	17806	316200	SH	DEFINED	07,06,01,03		316200
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	153	2710	SH	DEFINED	08,09,03		2710
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	225	4000	SH	DEFINED	13,01,03		4000
KING PHARMACEUTICALS INC 9000	COM	495582108	1846	35722	SH	DEFINED	01,03		26722
KING PHARMACEUTICALS INC 12571	COM	495582108	873	16894	SH	OTHER	01,03		4323
KING PHARMACEUTICALS INC	COM	495582108	2646	51186	SH	DEFINED	05,01,03		51186
KING PHARMACEUTICALS INC	COM	495582108	138	2669	SH	OTHER	05,01,03		2669
KING PHARMACEUTICALS INC	COM	495582108		1	SH	OTHER	06,01,03		1
KING PHARMACEUTICALS INC	COM	495582108	1731	33492	SH	DEFINED	07,06,01,03		33492
KING PHARMACEUTICALS INC	COM	495582108	445	8600	SH	DEFINED	18		8600
KIRBY CORP 5500	COM	497266106	8868	422281	SH	DEFINED	01,03		416781
KIRBY CORP	COM	497266106	1449	69000	SH	DEFINED	05,01,03		69000
KIRBY CORP	COM	497266106	366	17425	SH	DEFINED	07,06,01,03		17425
KMART FING I 400	PFD TRCV 7.7	498778208	11	400	SH	DEFINED	01,03		
KMART FING I 2392	PFD TRCV 7.7	498778208	75	2792	SH	OTHER	01,03		400
KMART FING I	PFD TRCV 7.7	498778208	10675	400000	SH	OTHER	16		400000
KNIGHT RIDDER INC	COM	499040103	2517	44252	SH	DEFINED	01,03		44252
KNIGHT RIDDER INC 4975	COM	499040103	475	8343	SH	OTHER	01,03		3368
KNIGHT RIDDER INC	COM	499040103	1996	35093	SH	DEFINED	05,01,03		35093
KNIGHT RIDDER INC	COM	499040103	66	1159	SH	OTHER	05,01,03		1159
KNIGHT RIDDER INC	COM	499040103	827	14549	SH	DEFINED	07,06,01,03		14549
KNIGHT RIDDER INC	COM	499040103	20	350	SH	DEFINED	08,09,03		350
KNIGHT RIDDER INC	COM	499040103	222	3900	SH	DEFINED	18		3900
KNIGHT TRADING GROUP INC	COM	499063105	372	26700	SH	DEFINED	08,09,03		26700
KNIGHT TRADING GROUP INC	COM	499063105	328	23500	SH	CALL	DEFINED 08,09,03		23500
KNIGHT TRADING GROUP INC	COM	499063105	1403	100700	SH	PUT	DEFINED 08,09,03		100700
KNOT INC	COM	499184109	17	18600	SH	DEFINED	08,09,03		18600
KOHL'S CORP 600	COM	500255104	4837	79287	SH	DEFINED	01,03		78687
KOHL'S CORP	COM	500255104	758	12426	SH	OTHER	01,03		12426
KOHL'S CORP	COM	500255104	6696	109772	SH	DEFINED	05,01,03		109772
KOHL'S CORP	COM	500255104	320	5243	SH	OTHER	05,01,03		5243
KOHL'S CORP	COM	500255104	3245	53200	SH	OTHER	06,01,03		53200

KOHL'S CORP	COM	500255104	4020	65905	SH	DEFINED	07,06,01,03	65905	
KOHL'S CORP	COM	500255104	1525	25000	SH	CALL	DEFINED	08,09,03	25000
KOHL'S CORP	COM	500255104	2135	35000	SH	PUT	DEFINED	08,09,03	35000
KOHL'S CORP	COM	500255104	1043	17100	SH	DEFINED	18	17100	
KOMAG INC	COM	500453105	20	30671	SH	DEFINED	08,09,03	30671	
KOPIN CORP	COM	500600101	216	19500	SH	DEFINED	01,03	5000	
14500									
KOPIN CORP	COM	500600101	4	400	SH	OTHER	01,03	400	
KOPIN CORP	COM	500600101	1945	175800	SH	DEFINED	05,01,03	175800	
KOPIN CORP	COM	500600101	510	46075	SH	DEFINED	07,06,01,03	46075	
KOPIN CORP	COM	500600101	44	4000	SH	DEFINED	08,09,03	4000	
KOREA TELECOM	SPONSORED AD	50063P103	660	21300	SH	DEFINED	01,03	21300	
KOREA TELECOM	SPONSORED AD	50063P103	75	2415	SH	OTHER	01,03	1920	
495									
KOREA TELECOM	SPONSORED AD	50063P103	4190	135163	SH	OTHER	06,01,03	135163	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1	56	SH	DEFINED	01,03		
56									
KOREA ELECTRIC PWR	SPONSORED AD	500631106	34	3295	SH	OTHER	01,03	856	
715	1724								
KOREA ELECTRIC PWR	SPONSORED AD	500631106	3402	331874	SH	OTHER	06,01,03	331874	
KOREA FD	COM	500634100	222	21000	SH	DEFINED	01,03	20000	
1000									
KORN FERRY INTL	COM NEW	500643200	270	12700	SH	DEFINED	01,03	12700	
KORN FERRY INTL	COM NEW	500643200	2	110	SH	OTHER	01,03	110	
KORN FERRY INTL	COM NEW	500643200	47	2200	SH	OTHER	06,01,03	2200	
KORN FERRY INTL	COM NEW	500643200	339	15947	SH	DEFINED	07,06,01,03	15947	
KROGER CO	COM	501044101	4118	152153	SH	DEFINED	01,03	148193	
3960									
KROGER CO	COM	501044101	1641	60656	SH	OTHER	01,03	49056	
11600									
KROGER CO	COM	501044101	7688	284084	SH	DEFINED	05,01,03	284084	
KROGER CO	COM	501044101	352	13010	SH	OTHER	05,01,03	13010	
KROGER CO	COM	501044101	4419	163280	SH	DEFINED	07,06,01,03	163280	
KROGER CO	COM	501044101	84	3098	SH	DEFINED	08,09,03	3098	
KROGER CO	COM	501044101	1093	40400	SH	DEFINED	18	40400	
KROLL O GARA CO	COM	501050108	5	900	SH	DEFINED	01,03	900	
KROLL O GARA CO	COM	501050108	97	16175	SH	DEFINED	07,06,01,03	16175	
KRONOS INC	COM	501052104	276	8925	SH	DEFINED	07,06,01,03	8925	
KULICKE & SOFFA INDS INC	SUB NT CV4.7	501242AE1	364	500000	PRN	DEFINED	08,09,03	500000	
KULICKE & SOFFA INDS INC	COM	501242101	96	8500	SH	DEFINED	01,03	3000	
700	4800								
KULICKE & SOFFA INDS INC	COM	501242101	712	63300	SH	DEFINED	05,01,03	63300	
KULICKE & SOFFA INDS INC	COM	501242101	398	35375	SH	DEFINED	07,06,01,03	35375	
KULICKE & SOFFA INDS INC	COM	501242101	17	1500	SH	DEFINED	08,09,03	1500	
LSI LOGIC CORP	SB NT CV 4.2	502161AD4	5002	4050000	PRN	DEFINED	08,09,03	4050000	
LSI LOGIC CORP	SUB NT CV	502161AE2	2633	3709000	PRN	DEFINED	08,09,03	3709000	
LSI LOGIC CORP	COM	502161102	339	19826	SH	DEFINED	01,03	19826	
LSI LOGIC CORP	COM	502161102	286	16715	SH	OTHER	01,03	16115	
600									
LSI LOGIC CORP	COM	502161102	1799	105270	SH	DEFINED	05,01,03	105270	
LSI LOGIC CORP	COM	502161102	1083	63343	SH	DEFINED	07,06,01,03	63343	
LSI LOGIC CORP	COM	502161102	3138	183600	SH	DEFINED	08,09,03	183600	
LSI LOGIC CORP	COM	502161102	716	41900	SH	CALL	DEFINED	08,09,03	41900
LSI LOGIC CORP	COM	502161102	2240	131100	SH	PUT	DEFINED	08,09,03	131100
LSI LOGIC CORP	COM	502161102	103	6000	SH	OTHER	13,01,03		
6000									
LSI LOGIC CORP	COM	502161102	9	500	SH	DEFINED	16	500	
LSI LOGIC CORP	COM	502161102	253	14800	SH	DEFINED	18	14800	
L-3 COMMUNICATIONS HLDGS INC	SR SB CV 144	502424AA2	5199	4700000	PRN	DEFINED	05,01,03	4700000	
L-3 COMMUNICATIONS HLDGS INC	SR SB CV 144	502424AA2	5199	4700000	PRN	DEFINED	07,06,01,03	4700000	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	277	3600	SH	DEFINED	01,03	3600	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	116	1500	SH	OTHER	01,03	1500	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67	875	SH	DEFINED	05,01,03	875	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	54	700	SH	OTHER	06,01,03	700	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2407	31264	SH	DEFINED	07,06,01,03	31264	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	982	12750	SH	DEFINED	11,06,01,03	12750	
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	43	3325	SH	DEFINED	01,03	3325	
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	266	20400	SH	OTHER	01,03	20400	
LA Z BOY INC	COM	505336107	1558	98942	SH	DEFINED	01,03	71702	
27240									
LA Z BOY INC	COM	505336107	123	7830	SH	OTHER	01,03	7830	
LA Z BOY INC	COM	505336107	3520	223500	SH	DEFINED	05,01,03	223500	
LA Z BOY INC	COM	505336107	689	43775	SH	DEFINED	07,06,01,03	43775	
LABONE INC NEW	COM	50540L105	202	35166	SH	DEFINED	01,03	35166	
LABONE INC NEW	COM	50540L105	20	3565	SH	OTHER	01,03		
3565									
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	88	500	SH	DEFINED	01,03	500	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	15	SH	OTHER	01,03	15	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	176	1000	SH	DEFINED	08,09,03	1000	
LABOR READY INC	COM NEW	505401208	23	6800	SH	DEFINED	01,03		
6800									
LABOR READY INC	COM NEW	505401208	3	1000	SH	OTHER	01,03		
1000									
LABOR READY INC	COM NEW	505401208	153	46110	SH	DEFINED	05,01,03	46110	
LABOR READY INC	COM NEW	505401208	100	30100	SH	DEFINED	07,06,01,03	30100	

LACLEDE GAS CO 6000	COM	505588103	1024	43822	SH	DEFINED 01,03	37822
LACLEDE GAS CO 85069	COM	505588103	2098	89742	SH	OTHER 01,03	4673
LACLEDE GAS CO	COM	505588103	320	13700	SH	DEFINED 07,06,01,03	13700
LAKEHEAD PIPE LINE PARTNERS LP 900	COM UNIT-CL	511557100	561	13600	SH	DEFINED 01,03	12700
LAKEHEAD PIPE LINE PARTNERS LP 6370	COM UNIT-CL	511557100	540	13100	SH	OTHER 01,03	6730
LAM RESEARCH CORP	COM	512807108	262	18100	SH	DEFINED 01,03	18100
LAM RESEARCH CORP	COM	512807108	51	3535	SH	OTHER 01,03	3535
LAM RESEARCH CORP	COM	512807108	87	6000	SH	DEFINED 05,01,03	6000
LAM RESEARCH CORP	COM	512807108	45	3100	SH	OTHER 06,01,03	3100
LAM RESEARCH CORP	COM	512807108	764	52695	SH	DEFINED 07,06,01,03	52695
LAM RESEARCH CORP	COM	512807108	659	45447	SH	DEFINED 08,09,03	45447
LAM RESEARCH CORP	COM	512807108	725	50000	SH	CALL DEFINED 08,09,03	50000
LAMAR ADVERTISING CO	NT CV	5.2 512815AF8	257	250000	PRN	DEFINED 01,03	250000
LAMAR ADVERTISING CO	NT CV	5.2 512815AF8	4269	4150000	PRN	DEFINED 05,01,03	4150000
LAMAR ADVERTISING CO	NT CV	5.2 512815AF8	4269	4150000	PRN	DEFINED 07,06,01,03	4150000
LAMAR ADVERTISING CO	NT CV	5.2 512815AF8	5144	5000000	PRN	OTHER 16	5000000
LAMAR ADVERTISING CO	CL A	512815101	493	12782	SH	DEFINED 01,03	12782
LAMAR ADVERTISING CO	CL A	512815101	31	800	SH	DEFINED 05,01,03	800
LAMAR ADVERTISING CO	CL A	512815101	1544	40000	SH	DEFINED 07,06,01,03	40000
LAMAR ADVERTISING CO	CL A	512815101	343	8875	SH	DEFINED 08,09,03	8875
LANCASTER COLONY CORP	COM	513847103	303	10800	SH	OTHER 01,03	10800
LANCASTER COLONY CORP	COM	513847103	448	15950	SH	DEFINED 07,06,01,03	15950
LANCE INC 111529	COM	514606102	1412	111529	SH	DEFINED 01,03	
LANCE INC 4350 1297763	COM	514606102	18337	1448862	SH	OTHER 01,03	146749
LANCE INC	COM	514606102	155	12236	SH	DEFINED 07,06,01,03	12236
LANDAMERICA FINL GROUP INC	COM	514936103	319	7879	SH	DEFINED 01,03	7879
LANDAMERICA FINL GROUP INC 300	COM	514936103	359	8887	SH	OTHER 01,03	8587
LANDAMERICA FINL GROUP INC	COM	514936103	398	9850	SH	DEFINED 07,06,01,03	9850
LANDRYS SEAFOOD RESTAURANTS 14700	COM	51508L103	146	14700	SH	DEFINED 01,03	
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	1775	178600	SH	DEFINED 05,01,03	178600
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	156	15675	SH	DEFINED 07,06,01,03	15675
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	60	6000	SH	DEFINED 08,09,03	6000
LANDS END INC	COM	515086106	56	2225	SH	DEFINED 01,03	2225
LANDS END INC 1000	COM	515086106	35	1400	SH	OTHER 01,03	400
LANDS END INC	COM	515086106	322	12806	SH	DEFINED 07,06,01,03	12806
LANDSTAR SYS INC 8200	COM	515098101	732	13200	SH	DEFINED 01,03	5000
LANDSTAR SYS INC	COM	515098101	6009	108400	SH	DEFINED 05,01,03	108400
LANDSTAR SYS INC	COM	515098101	72	1300	SH	OTHER 06,01,03	1300
LANDSTAR SYS INC	COM	515098101	340	6125	SH	DEFINED 07,06,01,03	6125
LANIER WORLDWIDE INC	COM	51589L105	202	67441	SH	DEFINED 01,03	67441
LANIER WORLDWIDE INC	COM	51589L105	61	20328	SH	OTHER 01,03	20328
LARGE SCALE BIOLOGY CORP	COM	517053104	489	51421	SH	DEFINED 11,06,01,03	51421
LASERSIGHT INC	COM	517924106	18	14000	SH	DEFINED 08,09,03	14000
LATTICE SEMICONDUCTOR CORP	SUB NT CV4.7	518415AC8	3340	3111000	PRN	DEFINED 08,09,03	3111000
LATTICE SEMICONDUCTOR CORP	COM	518415104	37	2010	SH	DEFINED 01,03	2010
LATTICE SEMICONDUCTOR CORP 820	COM	518415104	51	2800	SH	OTHER 01,03	1980
LATTICE SEMICONDUCTOR CORP	COM	518415104	74	4000	SH	DEFINED 05,01,03	4000
LATTICE SEMICONDUCTOR CORP	COM	518415104	834	45390	SH	DEFINED 07,06,01,03	45390
LATTICE SEMICONDUCTOR CORP	COM	518415104	1433	78000	SH	CALL DEFINED 08,09,03	78000
LAUDER ESTEE COS INC 21095	CL A	518439104	38984	889794	SH	DEFINED 01,03	868699
LAUDER ESTEE COS INC 46146	CL A	518439104	3450	78741	SH	OTHER 01,03	32595
LAUDER ESTEE COS INC	CL A	518439104	11286	257600	SH	DEFINED 05,01,03	257600
LAUDER ESTEE COS INC	CL A	518439104	12607	287760	SH	DEFINED 07,06,01,03	287760
LAUDER ESTEE COS INC	CL A	518439104	2215	50560	SH	DEFINED 08,09,03	50560
LAUDER ESTEE COS INC	CL A	518439104	745	17000	SH	CALL DEFINED 08,09,03	17000
LAUDER ESTEE COS INC	CL A	518439104	1504	34333	SH	DEFINED 11,06,01,03	34333
LAUNCH MEDIA INC	COM	518567102	1	700	SH	DEFINED 01,03	700
LAUNCH MEDIA INC	COM	518567102	117	75000	SH	DEFINED 08,09,03	75000
LAWSON PRODS INC 6900	COM	520776105	188	6900	SH	DEFINED 01,03	
LAWSON PRODS INC	COM	520776105	2354	86600	SH	DEFINED 05,01,03	86600
LAWSON PRODS INC	COM	520776105	192	7050	SH	DEFINED 07,06,01,03	7050
LAYNE CHRISTENSEN CO	COM	521050104	263	80519	SH	DEFINED 01,03	80519
LEAP WIRELESS INTL INC 1000	COM	521863100	174	6963	SH	DEFINED 01,03	5963
LEAP WIRELESS INTL INC	COM	521863100	56	2225	SH	OTHER 01,03	2225
LEAR CORP	COM	521865105	474	19100	SH	DEFINED 01,03	19100
LEAR CORP	COM	521865105	5	200	SH	OTHER 01,03	200
LEAR CORP	COM	521865105	91	3650	SH	OTHER 06,01,03	3650
LEAR CORP	COM	521865105	675	27223	SH	DEFINED 07,06,01,03	27223
LEE ENTERPRISES INC	COM	523768109	347	11652	SH	DEFINED 01,03	11652
LEE ENTERPRISES INC	COM	523768109	134	4500	SH	OTHER 01,03	4500

LEE ENTERPRISES INC	COM	523768109	51	1700	SH	DEFINED	05,01,03	1700
LEE ENTERPRISES INC	COM	523768109	553	18545	SH	DEFINED	07,06,01,03	18545
LEGATO SYS INC	COM	524651106	8	1048	SH	DEFINED	01,03	1048
LEGATO SYS INC	COM	524651106	275	36915	SH	DEFINED	07,06,01,03	36915
LEGATO SYS INC	COM	524651106	15230	2047925	SH	DEFINED	08,09,03	2047925
LEGETT & PLATT INC 361939	COM	524660107	33955	1793039	SH	DEFINED	01,03	1431100
LEGETT & PLATT INC 7500	COM	524660107	1793	94680	SH	OTHER	01,03	87180
LEGETT & PLATT INC	COM	524660107	1063	56143	SH	DEFINED	05,01,03	56143
LEGETT & PLATT INC	COM	524660107	59	3101	SH	OTHER	05,01,03	3101
LEGETT & PLATT INC	COM	524660107	737	38912	SH	DEFINED	07,06,01,03	38912
LEGETT & PLATT INC	COM	524660107	193	10200	SH	DEFINED	18	10200
LEGG MASON INC	COM	524901105	657	12050	SH	DEFINED	01,03	12050
LEGG MASON INC	COM	524901105	461	8467	SH	OTHER	01,03	8467
LEGG MASON INC	COM	524901105	104	1900	SH	OTHER	06,01,03	1900
LEGG MASON INC	COM	524901105	9655	177155	SH	DEFINED	07,06,01,03	177155
LEHMAN BROS HLDGS INC 160	COM	524908100	22756	336508	SH	DEFINED	01,03	336348
LEHMAN BROS HLDGS INC 18020	COM	524908100	5456	80680	SH	OTHER	01,03	62660
LEHMAN BROS HLDGS INC	COM	524908100	7577	112040	SH	DEFINED	05,01,03	112040
LEHMAN BROS HLDGS INC	COM	524908100	255	3770	SH	OTHER	05,01,03	3770
LEHMAN BROS HLDGS INC	COM	524908100	9481	140200	SH	OTHER	06,01,03	140200
LEHMAN BROS HLDGS INC	COM	524908100	3200	47315	SH	DEFINED	07,06,01,03	47315
LEHMAN BROS HLDGS INC	COM	524908100	271	4000	SH	DEFINED	08,09,03	4000
LEHMAN BROS HLDGS INC	COM	524908100	6877	101700	SH	CALL	DEFINED 08,09,03	101700
LEHMAN BROS HLDGS INC	COM	524908100	9468	140000	SH	PUT	DEFINED 08,09,03	140000
LEHMAN BROS HLDGS INC	COM	524908100	66384	981648	SH	DEFINED	11,06,01,03	981648
LEHMAN BROS HLDGS INC	COM	524908100	852	12600	SH	DEFINED	18	12600
LENNAR CORP	SR DB CV ZRO	526057AA2	10950	20000000	PRN	OTHER	16	20000000
LENNAR CORP 7906	COM	526057104	718	19806	SH	DEFINED	01,03	11900
LENNAR CORP	COM	526057104	1	14	SH	OTHER	01,03	14
LENNAR CORP	COM	526057104	1984	54728	SH	DEFINED	05,01,03	54728
LENNAR CORP	COM	526057104	83	2300	SH	OTHER	06,01,03	2300
LENNAR CORP	COM	526057104	959	26455	SH	DEFINED	07,06,01,03	26455
LENNOX INTL INC	COM	526107107	313	40350	SH	DEFINED	07,06,01,03	40350
LEUCADIA NATL CORP	COM	527288104	7	200	SH	DEFINED	01,03	200
LEUCADIA NATL CORP	COM	527288104	828	23375	SH	DEFINED	07,06,01,03	23375
LEVEL 3 COMMUNICATIONS INC 122150	COM	52729N100	4826	147078	SH	DEFINED	01,03	24928
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4086	124540	SH	OTHER	01,03	124540
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	33	1000	SH	DEFINED	05,01,03	1000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1966	59929	SH	DEFINED	08,09,03	59929
LEXMARK INTL NEW 1740 330	CL A	529771107	1851	41773	SH	DEFINED	01,03	39703
LEXMARK INTL NEW 300	CL A	529771107	13	300	SH	OTHER	01,03	
LEXMARK INTL NEW	CL A	529771107	1731	39054	SH	DEFINED	05,01,03	39054
LEXMARK INTL NEW	CL A	529771107	1188	26800	SH	OTHER	06,01,03	26800
LEXMARK INTL NEW	CL A	529771107	1118	25222	SH	DEFINED	07,06,01,03	25222
LEXMARK INTL NEW	CL A	529771107	177	4000	SH	DEFINED	08,09,03	4000
LEXMARK INTL NEW	CL A	529771107	7453	168200	SH	CALL	DEFINED 08,09,03	168200
LEXMARK INTL NEW	CL A	529771107	137	3100	SH	PUT	DEFINED 08,09,03	3100
LEXMARK INTL NEW	CL A	529771107	292	6600	SH	DEFINED	18	6600
LIBBEY INC 4600	COM	529898108	140	4600	SH	DEFINED	01,03	
LIBBEY INC	COM	529898108	15	500	SH	OTHER	01,03	500
LIBBEY INC	COM	529898108	1674	55100	SH	DEFINED	05,01,03	55100
LIBBEY INC	COM	529898108	337	11100	SH	DEFINED	07,06,01,03	11100
LIBERATE TECHNOLOGIES	COM	530129105	25	1805	SH	OTHER	01,03	1805
LIBERATE TECHNOLOGIES	COM	530129105	169	12400	SH	DEFINED	08,09,03	12400
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	334	26988	SH	DEFINED	01,03	26988
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	72	5797	SH	OTHER	01,03	5797
LIBERTY CORP S C	COM	530370105	690	16956	SH	DEFINED	01,03	16956
LIBERTY CORP S C	COM	530370105	366	9000	SH	OTHER	01,03	9000
LIBERTY DIGITAL INC	CL A	530436104	700	138361	SH	DEFINED	01,03	138361
LIBERTY DIGITAL INC	CL A	530436104	34	6800	SH	DEFINED	05,01,03	6800
LIBERTY FINL COS INC	COM	530512102	9852	221085	SH	OTHER	16	221085
LIFEPOINT HOSPITALS INC 1838	COM	53219L109	235	4696	SH	DEFINED	01,03	2858
LIFEPOINT HOSPITALS INC 24	COM	53219L109	38	749	SH	OTHER	01,03	725
LIFEPOINT HOSPITALS INC	COM	53219L109	125	2500	SH	DEFINED	05,01,03	2500
LIFEPOINT HOSPITALS INC	COM	53219L109	1183	23600	SH	DEFINED	07,06,01,03	23600
LIFEPOINT HOSPITALS INC	COM	53219L109	50	989	SH	DEFINED	08,09,03	989
LIGHTPATH TECHNOLOGIES INC	CL A	532257102	51	3697	SH	DEFINED	01,03	3697
LIGHTPATH TECHNOLOGIES INC	CL A	532257102	1	100	SH	OTHER	01,03	100
LIGHTPATH TECHNOLOGIES INC	CL A	532257102	569	41000	SH	DEFINED	08,09,03	41000
LILLY ELI & CO 126524	COM	532457108	246601	2649861	SH	DEFINED	01,03	2523337
LILLY ELI & CO 435229	COM	532457108	95447	1025624	SH	OTHER	01,03	590395
LILLY ELI & CO	COM	532457108	49991	537184	SH	DEFINED	05,01,03	537184

LILLY ELI & CO	COM	532457108	1658	17819	SH	OTHER	05,01,03	17819	
LILLY ELI & CO	COM	532457108	3481	37400	SH	OTHER	06,01,03	37400	
LILLY ELI & CO	COM	532457108	42112	452515	SH	DEFINED	07,06,01,03	452515	
LILLY ELI & CO	COM	532457108	2327	25005	SH	DEFINED	08,09,03	25005	
LILLY ELI & CO	COM	532457108	16751	180000	SH	PUT	DEFINED	08,09,03	180000
LILLY ELI & CO	COM	532457108	447	4800	SH	DEFINED	13,01,03	800	
4000									
LILLY ELI & CO	COM	532457108	439	4715	SH	OTHER	13,01,03	4425	
290									
LILLY ELI & CO	COM	532457108	5453	58600	SH	DEFINED	18	58600	
LIMITED INC	COM	532716107	6174	361856	SH	DEFINED	01,03	235606	
126250									
LIMITED INC	COM	532716107	81	4722	SH	OTHER	01,03	2822	
1900									
LIMITED INC	COM	532716107	7890	462449	SH	DEFINED	05,01,03	462449	
LIMITED INC	COM	532716107	115	6727	SH	OTHER	05,01,03	6727	
LIMITED INC	COM	532716107	3733	218800	SH	OTHER	06,01,03	218800	
LIMITED INC	COM	532716107	5184	303808	SH	DEFINED	07,06,01,03	303808	
LIMITED INC	COM	532716107	382	22400	SH	DEFINED	18	22400	
LINCARE HLDGS INC	COM	532791100	6427	112634	SH	DEFINED	01,03	110139	
1975	520								
LINCARE HLDGS INC	COM	532791100	201	3525	SH	OTHER	01,03		
3525									
LINCARE HLDGS INC	COM	532791100	57	1000	SH	DEFINED	05,01,03	1000	
LINCARE HLDGS INC	COM	532791100	205	3600	SH	OTHER	06,01,03	3600	
LINCARE HLDGS INC	COM	532791100	1257	22020	SH	DEFINED	07,06,01,03	22020	
LINCARE HLDGS INC	COM	532791100	2602	45600	SH	DEFINED	08,09,03	45600	
LINCOLN ELEC HLDGS INC	COM	533900106	819	41720	SH	OTHER	01,03	3000	
38720									
LINCOLN NATL CORP IND	COM	534187109	21343	451114	SH	DEFINED	01,03	414901	
36213									
LINCOLN NATL CORP IND	COM	534187109	10244	216524	SH	OTHER	01,03	158501	
58023									
LINCOLN NATL CORP IND	COM	534187109	6755	142785	SH	DEFINED	05,01,03	142785	
LINCOLN NATL CORP IND	COM	534187109	143	3028	SH	OTHER	05,01,03	3028	
LINCOLN NATL CORP IND	COM	534187109	2541	53700	SH	OTHER	06,01,03	53700	
LINCOLN NATL CORP IND	COM	534187109	5432	114807	SH	DEFINED	07,06,01,03	114807	
LINCOLN NATL CORP IND	COM	534187109	468	9900	SH	DEFINED	18	9900	
LINDBERG CORP	COM	535171102	90	5000	SH	DEFINED	01,03	5000	
LINDBERG CORP	COM	535171102	1017	56705	SH	OTHER	01,03	56705	
LINEAR TECHNOLOGY CORP	COM	535678106	49692	1074422	SH	DEFINED	01,03	1069422	
5000									
LINEAR TECHNOLOGY CORP	COM	535678106	4080	88225	SH	OTHER	01,03	47460	
40765									
LINEAR TECHNOLOGY CORP	COM	535678106	16994	367445	SH	DEFINED	05,01,03	367445	
LINEAR TECHNOLOGY CORP	COM	535678106	3682	79600	SH	OTHER	06,01,03	79600	
LINEAR TECHNOLOGY CORP	COM	535678106	23338	504607	SH	DEFINED	07,06,01,03	504607	
LINEAR TECHNOLOGY CORP	COM	535678106	278	6000	SH	DEFINED	08,09,03	6000	
LINEAR TECHNOLOGY CORP	COM	535678106	802	17350	SH	DEFINED	13,01,03	17350	
LINEAR TECHNOLOGY CORP	COM	535678106	21	450	SH	OTHER	13,01,03	450	
LINEAR TECHNOLOGY CORP	COM	535678106	745	16100	SH	DEFINED	18	16100	
LINENS N THINGS INC	COM	535679104	378	13680	SH	DEFINED	01,03	7760	
620	5300								
LINENS N THINGS INC	COM	535679104	3240	117300	SH	DEFINED	05,01,03	117300	
LINENS N THINGS INC	COM	535679104	69	2500	SH	OTHER	06,01,03	2500	
LINENS N THINGS INC	COM	535679104	803	29050	SH	DEFINED	07,06,01,03	29050	
LITTELFUSE INC	COM	537008104	162	5645	SH	DEFINED	01,03	5485	
160									
LITTELFUSE INC	COM	537008104	76	2645	SH	OTHER	01,03		
2645									
LITTELFUSE INC	COM	537008104	43	1500	SH	OTHER	06,01,03	1500	
LITTON INDS INC	COM	538021106	22	275	SH	DEFINED	01,03	275	
LITTON INDS INC	COM	538021106	126	1600	SH	OTHER	01,03	1600	
LITTON INDS INC	COM	538021106	1506	19145	SH	DEFINED	07,06,01,03	19145	
LITTON INDS INC	COM	538021106	5193	66000	SH	CALL	DEFINED	08,09,03	66000
LITTON INDS INC	COM	538021106	1967	25000	SH	PUT	DEFINED	08,09,03	25000
LITTON INDS INC	COM	538021106	5500	69900	SH	DEFINED	16	69900	
LIZ CLAIBORNE INC	COM	539320101	2183	52448	SH	DEFINED	01,03	52398	
50									
LIZ CLAIBORNE INC	COM	539320101	794	19080	SH	OTHER	01,03	17780	
1300									
LIZ CLAIBORNE INC	COM	539320101	1059	25440	SH	DEFINED	05,01,03	25440	
LIZ CLAIBORNE INC	COM	539320101	34	819	SH	OTHER	05,01,03	819	
LIZ CLAIBORNE INC	COM	539320101	1782	42800	SH	OTHER	06,01,03	42800	
LIZ CLAIBORNE INC	COM	539320101	428	10280	SH	DEFINED	07,06,01,03	10280	
LIZ CLAIBORNE INC	COM	539320101	117	2800	SH	DEFINED	18	2800	
L90 INC	COM	539441105	371	86020	SH	DEFINED	08,09,03	86020	
LOCKHEED MARTIN CORP	COM	539830109	10479	308656	SH	DEFINED	01,03	301816	
6840									
LOCKHEED MARTIN CORP	COM	539830109	9669	284807	SH	OTHER	01,03	101443	
183364									
LOCKHEED MARTIN CORP	COM	539830109	4009	118095	SH	DEFINED	05,01,03	118095	
LOCKHEED MARTIN CORP	COM	539830109	231	6809	SH	OTHER	05,01,03	6809	
LOCKHEED MARTIN CORP	COM	539830109	2901	85455	SH	DEFINED	07,06,01,03	85455	
LOCKHEED MARTIN CORP	COM	539830109	111	3280	SH	DEFINED	13,01,03	3280	



LOCKHEED MARTIN CORP	COM	539830109	808	23800	SH	DEFINED 18	23800
LOEWS CORP 21200	COM	540424108	3496	33758	SH	DEFINED 01,03	12558
LOEWS CORP 4412	COM	540424108	813	7852	SH	OTHER 01,03	3440
LOEWS CORP	COM	540424108	9139	88246	SH	DEFINED 05,01,03	88246
LOEWS CORP	COM	540424108	161	1559	SH	OTHER 05,01,03	1559
LOEWS CORP	COM	540424108	4636	44763	SH	DEFINED 07,06,01,03	44763
LOEWS CORP	COM	540424108	528	5100	SH	DEFINED 18	5100
LONE STAR STEAKHOUSE SALOON	COM	542307103	96	10000	SH	DEFINED 01,03	10000
LONE STAR STEAKHOUSE SALOON	COM	542307103	102	10560	SH	DEFINED 07,06,01,03	10560
LONE STAR TECHNOLOGIES INC	COM	542312103	231	6000	SH	OTHER 01,03	6000
LONE STAR TECHNOLOGIES INC	COM	542312103	73	1895	SH	DEFINED 08,09,03	1895
LONGS DRUG STORES CORP 3000	COM	543162101	185	7688	SH	DEFINED 01,03	4688
LONGS DRUG STORES CORP 2400	COM	543162101	82	3400	SH	OTHER 01,03	1000
LONGS DRUG STORES CORP	COM	543162101	252	10461	SH	DEFINED 05,01,03	10461
LONGS DRUG STORES CORP	COM	543162101	14	591	SH	OTHER 05,01,03	591
LONGS DRUG STORES CORP	COM	543162101	179	7416	SH	DEFINED 07,06,01,03	7416
LONGS DRUG STORES CORP	COM	543162101	2	100	SH	DEFINED 08,09,03	100
LONGS DRUG STORES CORP	COM	543162101	48	2000	SH	DEFINED 18	2000
LONGVIEW FIBRE CO 2900	COM	543213102	140	10340	SH	DEFINED 01,03	7440
LONGVIEW FIBRE CO 106600	COM	543213102	2363	175040	SH	OTHER 01,03	68440
LONGVIEW FIBRE CO	COM	543213102	295	21844	SH	DEFINED 07,06,01,03	21844
LOUIS DREYFUS NAT GAS CORP	COM	546011107		5	SH	DEFINED 01,03	5
LOUIS DREYFUS NAT GAS CORP	COM	546011107	1441	31450	SH	DEFINED 07,06,01,03	31450
LOUISIANA PAC CORP	COM	546347105	251	24795	SH	DEFINED 01,03	24795
LOUISIANA PAC CORP 6792	COM	546347105	143	14077	SH	OTHER 01,03	7285
LOUISIANA PAC CORP	COM	546347105	292	28836	SH	DEFINED 05,01,03	28836
LOUISIANA PAC CORP	COM	546347105	17	1647	SH	OTHER 05,01,03	1647
LOUISIANA PAC CORP	COM	546347105	209	20660	SH	DEFINED 07,06,01,03	20660
LOUISIANA PAC CORP	COM	546347105	55	5400	SH	DEFINED 18	5400
LOWES COS INC 41789	COM	548661107	47614	1069988	SH	DEFINED 01,03	1028199
LOWES COS INC 150446	COM	548661107	11713	263218	SH	OTHER 01,03	112772
LOWES COS INC 155025	COM	548661107	6899	155025	SH	DEFINED 05,01,03	
LOWES COS INC 429975	COM	548661107	26302	591052	SH	OTHER 05,01,03	161077
LOWES COS INC	COM	548661107	5209	117056	SH	DEFINED 07,06,01,03	117056
LOWES COS INC	COM	548661107	1722	38686	SH	DEFINED 08,09,03	38686
LOWES COS INC	COM	548661107	67	1500	SH	PUT DEFINED 08,09,03	1500
LOWES COS INC	COM	548661107	819	18400	SH	DEFINED 18	18400
LUBRIZOL CORP 1480	COM	549271104	351	13630	SH	DEFINED 01,03	12150
LUBRIZOL CORP 7800	COM	549271104	603	23400	SH	OTHER 01,03	15600
LUBRIZOL CORP	COM	549271104	567	22011	SH	DEFINED 07,06,01,03	22011
LUBYS INC 1000	COM	549282101	715	119124	SH	DEFINED 01,03	118124
LUBYS INC	COM	549282101	7	1225	SH	OTHER 01,03	1225
LUBYS INC	COM	549282101	98	16300	SH	DEFINED 07,06,01,03	16300
LUCENT TECHNOLOGIES INC 451797	COM	549463107	80841	5988216	SH	DEFINED 01,03	5536419
LUCENT TECHNOLOGIES INC 949265	COM	549463107	38559	2856190	SH	OTHER 01,03	1906925
LUCENT TECHNOLOGIES INC	COM	549463107	1350	100000	SH	CALL DEFINED 01,03	100000
LUCENT TECHNOLOGIES INC 930000	COM	549463107	16499	1222163	SH	DEFINED 05,01,03	292163
LUCENT TECHNOLOGIES INC	COM	549463107	12555	930000	SH	OTHER 05,01,03	930000
LUCENT TECHNOLOGIES INC	COM	549463107	12891	954910	SH	DEFINED 07,06,01,03	954910
LUCENT TECHNOLOGIES INC	COM	549463107	28020	2075536	SH	DEFINED 08,09,03	2075536
LUCENT TECHNOLOGIES INC	COM	549463107	675	50000	SH	CALL DEFINED 08,09,03	50000
LUCENT TECHNOLOGIES INC 11880	COM	549463107	183	13550	SH	DEFINED 13,01,03	1670
LUCENT TECHNOLOGIES INC 300	COM	549463107	183	13530	SH	OTHER 13,01,03	13230
LUCENT TECHNOLOGIES INC	COM	549463107	2337	173100	SH	DEFINED 18	173100
LUFKIN INDS INC 17428	COM	549764108	352	19628	SH	DEFINED 01,03	2200
LUMINENT INC	COM	55027R103	248	41250	SH	DEFINED 07,06,01,03	41250
LYDALL INC DEL	COM	550819106	100	11525	SH	DEFINED 07,06,01,03	11525
LYONDELL CHEMICAL CO	COM	552078107	390	25500	SH	DEFINED 01,03	25500
LYONDELL CHEMICAL CO	COM	552078107	24	1585	SH	OTHER 01,03	1585
LYONDELL CHEMICAL CO	COM	552078107	761	49694	SH	DEFINED 07,06,01,03	49694
M & T BK CORP 3972	COM	55261F104	270	3972	SH	DEFINED 01,03	
M & T BK CORP 3000 1841	COM	55261F104	1262	18560	SH	OTHER 01,03	13719
M & T BK CORP	COM	55261F104	118	1740	SH	DEFINED 05,01,03	1740

M & T BK CORP	COM	55261F104	2670	39270	SH	DEFINED 07,06,01,03	39270
MAF BANCORP INC 14100	COM	55261R108	575	20212	SH	DEFINED 01,03	6112
MAF BANCORP INC	COM	55261R108	14	504	SH	OTHER 01,03	504
MAF BANCORP INC	COM	55261R108	5076	178500	SH	DEFINED 05,01,03	178500
MAF BANCORP INC	COM	55261R108	48	1700	SH	OTHER 06,01,03	1700
MAF BANCORP INC	COM	55261R108	478	16800	SH	DEFINED 07,06,01,03	16800
MBIA INC	COM	55262C100	4918	66345	SH	DEFINED 01,03	66345
MBIA INC 63593	COM	55262C100	5819	78503	SH	OTHER 01,03	14910
MBIA INC	COM	55262C100	2428	32759	SH	DEFINED 05,01,03	32759
MBIA INC	COM	55262C100	115	1555	SH	OTHER 05,01,03	1555
MBIA INC	COM	55262C100	1446	19511	SH	DEFINED 07,06,01,03	19511
MBIA INC	COM	55262C100	348	4700	SH	DEFINED 18	4700
MBNA CORP 99360	COM	55262L100	77234	2090963	SH	DEFINED 01,03	1991603
MBNA CORP 77510	COM	55262L100	15912	430781	SH	OTHER 01,03	353271
MBNA CORP 1065116	COM	55262L100	39342	1065116	SH	DEFINED 05,01,03	
MBNA CORP 739884	COM	55262L100	67169	1818464	SH	OTHER 05,01,03	1078580
MBNA CORP	COM	55262L100	4532	122700	SH	OTHER 06,01,03	122700
MBNA CORP	COM	55262L100	54173	1466626	SH	DEFINED 07,06,01,03	1466626
MBNA CORP	COM	55262L100	325	8800	SH	DEFINED 13,01,03	8800
MBNA CORP	COM	55262L100	1633	44200	SH	DEFINED 18	44200
MCN ENERGY GROUP INC 772	COM	55267J100	2317	83686	SH	DEFINED 01,03	82914
MCN ENERGY GROUP INC 4786	COM	55267J100	1577	56942	SH	OTHER 01,03	52156
MCN ENERGY GROUP INC	COM	55267J100	11	400	SH	DEFINED 05,01,03	400
MCN ENERGY GROUP INC	COM	55267J100	1056	38134	SH	DEFINED 07,06,01,03	38134
MCN ENERGY GROUP INC	COM	55267J100	28	1000	SH	DEFINED 08,09,03	1000
M D C HLDGS INC 1040 10200	COM	552676108	851	25840	SH	DEFINED 01,03	14600
M D C HLDGS INC	COM	552676108	4198	127400	SH	DEFINED 05,01,03	127400
M D C HLDGS INC	COM	552676108	135	4100	SH	OTHER 06,01,03	4100
M D C HLDGS INC	COM	552676108	506	15350	SH	DEFINED 07,06,01,03	15350
M D C HLDGS INC	COM	552676108	2479	75247	SH	DEFINED 11,06,01,03	75247
MDU RES GROUP INC	COM	552690109	375	11525	SH	DEFINED 01,03	11525
MDU RES GROUP INC 15949	COM	552690109	852	26206	SH	OTHER 01,03	10257
MFS CHARTER INCOME TR	SH BEN INT	552727109	80	9300	SH	DEFINED 01,03	9300
MFS CHARTER INCOME TR 4043	SH BEN INT	552727109	39	4543	SH	OTHER 01,03	500
MFS INTER INCOME TR	SH BEN INT	55273C107	118	17752	SH	DEFINED 01,03	17752
MFS INTER INCOME TR 2000	SH BEN INT	55273C107	119	17914	SH	OTHER 01,03	15914
MFS MULTIMARKET INCOME TR 20609	SH BEN INT	552737108	128	20609	SH	DEFINED 01,03	
MFS MULTIMARKET INCOME TR 5972	SH BEN INT	552737108	299	48394	SH	OTHER 01,03	42422
MFS MUN INCOME TR 1800	SH BEN INT	552738106	170	23225	SH	DEFINED 01,03	21425
MFS MUN INCOME TR 6500	SH BEN INT	552738106	99	13500	SH	OTHER 01,03	7000
MGIC INVT CORP WIS 10900	COM	552848103	12627	187242	SH	DEFINED 01,03	176342
MGIC INVT CORP WIS 32604	COM	552848103	3433	50906	SH	OTHER 01,03	18302
MGIC INVT CORP WIS	COM	552848103	4365	64731	SH	DEFINED 05,01,03	64731
MGIC INVT CORP WIS	COM	552848103	114	1687	SH	OTHER 05,01,03	1687
MGIC INVT CORP WIS	COM	552848103	10237	151800	SH	OTHER 06,01,03	151800
MGIC INVT CORP WIS	COM	552848103	1577	23379	SH	DEFINED 07,06,01,03	23379
MGIC INVT CORP WIS	COM	552848103	398	5900	SH	DEFINED 18	5900
MGI PHARMA INC	COM	552880106	17	1000	SH	OTHER 01,03	1000
MGI PHARMA INC	COM	552880106	205	12450	SH	DEFINED 07,06,01,03	12450
MKS INSTRUMENT INC	COM	55306N104	3074	198340	SH	DEFINED 01,03	198340
MKS INSTRUMENT INC	COM	55306N104	23	1500	SH	DEFINED 08,09,03	1500
MRV COMMUNICATIONS INC	COM	553477100	11	800	SH	DEFINED 01,03	800
MRV COMMUNICATIONS INC	COM	553477100	7	500	SH	OTHER 01,03	500
MRV COMMUNICATIONS INC	COM	553477100	13	1000	SH	DEFINED 08,09,03	1000
MRV COMMUNICATIONS INC	COM	553477100	2341	175000	SH	DEFINED 17,16	175000
M S CARRIERS INC 860 9100	COM	553533100	339	10360	SH	DEFINED 01,03	400
M S CARRIERS INC	COM	553533100	3737	114100	SH	DEFINED 05,01,03	114100
M S CARRIERS INC	COM	553533100	265	8100	SH	DEFINED 07,06,01,03	8100
MTS SYS CORP	COM	553777103	117	16200	SH	OTHER 01,03	16200
MACDERMID INC 1300	COM	554273102	25	1300	SH	DEFINED 01,03	
MACDERMID INC	COM	554273102	310	16300	SH	DEFINED 05,01,03	16300
MACDERMID INC	COM	554273102	430	22625	SH	DEFINED 07,06,01,03	22625
MACROCHEM CORP DEL	COM	555903103	26	10000	SH	OTHER 01,03	10000
MACROVISION CORP	COM	555904101	814	11000	SH	DEFINED 01,03	11000
MACROVISION CORP	COM	555904101	444	6000	SH	OTHER 01,03	6000

MACROVISION CORP	COM	555904101	451	6100	SH	DEFINED 05,01,03	6100
MACROVISION CORP	COM	555904101	67	900	SH	OTHER 06,01,03	900
MACROVISION CORP	COM	555904101	8554	115576	SH	DEFINED 07,06,01,03	115576
MACROMEDIA INC	COM	556100105	1008	16595	SH	DEFINED 01,03	16595
MACROMEDIA INC 640	COM	556100105	77	1272	SH	OTHER 01,03	632
MACROMEDIA INC	COM	556100105	43	700	SH	DEFINED 05,01,03	700
MACROMEDIA INC	COM	556100105	73	1200	SH	OTHER 06,01,03	1200
MACROMEDIA INC	COM	556100105	1357	22338	SH	DEFINED 07,06,01,03	22338
MACROMEDIA INC	COM	556100105	1695	27900	SH	DEFINED 08,09,03	27900
MACROMEDIA INC	COM	556100105	911	15000	SH	DEFINED 11,06,01,03	15000
MAGNETEK INC	COM	559424106	212	16300	SH	DEFINED 07,06,01,03	16300
MANAGED MUNS PORTFOLIO INC	COM	561662107	143	14374	SH	DEFINED 01,03	14374
MANAGED MUNS PORTFOLIO INC	COM	561662107	67	6718	SH	OTHER 01,03	6718
MANDALAY RESORT GROUP 200	COM	562567107	211	9600	SH	DEFINED 01,03	9400
MANDALAY RESORT GROUP 3000	COM	562567107	96	4370	SH	OTHER 01,03	1370
MANDALAY RESORT GROUP	COM	562567107	703	32037	SH	DEFINED 07,06,01,03	32037
MANDALAY RESORT GROUP	COM	562567107	91190	4156900	SH	DEFINED 08,09,03	4156900
MANITOWOC INC 14310	COM	563571108	483	16653	SH	DEFINED 01,03	2343
MANITOWOC INC 680	COM	563571108	23	800	SH	OTHER 01,03	120
MANITOWOC INC	COM	563571108	5317	183360	SH	DEFINED 05,01,03	183360
MANITOWOC INC	COM	563571108	518	17850	SH	DEFINED 07,06,01,03	17850
MANOR CARE INC NEW	COM	564055101	86	4149	SH	DEFINED 01,03	4149
MANOR CARE INC NEW	COM	564055101	12	600	SH	OTHER 01,03	600
MANOR CARE INC NEW	COM	564055101	584	28337	SH	DEFINED 05,01,03	28337
MANOR CARE INC NEW	COM	564055101	33	1620	SH	OTHER 05,01,03	1620
MANOR CARE INC NEW	COM	564055101	419	20325	SH	DEFINED 07,06,01,03	20325
MANOR CARE INC NEW	COM	564055101	109	5300	SH	DEFINED 18	5300
MANPOWER INC 1100	COM	56418H100	1059	27871	SH	DEFINED 01,03	26771
MANPOWER INC 2000	COM	56418H100	194	5100	SH	OTHER 01,03	3100
MANPOWER INC	COM	56418H100	118	3100	SH	OTHER 06,01,03	3100
MANPOWER INC	COM	56418H100	1217	32016	SH	DEFINED 07,06,01,03	32016
MANUFACTURERS SVCS LTD	COM	565005105	1808	272900	SH	DEFINED 08,09,03	272900
MANULIFE FINL CORP 588 20549	COM	56501R106	14622	466039	SH	DEFINED 01,03	444902
MANULIFE FINL CORP 20501	COM	56501R106	643	20501	SH	OTHER 01,03	
MANUGISTICS GROUP INC	SB NT CV 144	565011AA1	1463	1000000	PRN	DEFINED 08,09,03	1000000
MANUGISTICS GROUP INC	COM	565011103	838	14700	SH	DEFINED 01,03	14700
MANUGISTICS GROUP INC	COM	565011103	34	600	SH	OTHER 06,01,03	600
MARCUS CORP	COM	566330106	1	100	SH	DEFINED 01,03	100
MARCUS CORP	COM	566330106	6	450	SH	OTHER 01,03	450
MARCUS CORP	COM	566330106	294	21175	SH	DEFINED 07,06,01,03	21175
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	626	23400	SH	DEFINED 01,03	23400
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	1153	43100	SH	DEFINED 05,01,03	43100
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	16515	617400	SH	DEFINED 07,06,01,03	617400
MARINE PETE TR 27225 500	UNIT BEN INT	568423107	702	29725	SH	OTHER 01,03	2000
MARKEL CORP	COM	570535104	81	450	SH	DEFINED 01,03	450
MARKEL CORP	COM	570535104	1729	9550	SH	OTHER 01,03	9550
MARSH & MCLENNAN COS INC 93570	COM	571748102	178093	1522161	SH	DEFINED 01,03	1428591
MARSH & MCLENNAN COS INC 246508	COM	571748102	62142	531131	SH	OTHER 01,03	284623
MARSH & MCLENNAN COS INC	COM	571748102	15395	131584	SH	DEFINED 05,01,03	131584
MARSH & MCLENNAN COS INC	COM	571748102	509	4348	SH	OTHER 05,01,03	4348
MARSH & MCLENNAN COS INC	COM	571748102	8468	72373	SH	DEFINED 07,06,01,03	72373
MARSH & MCLENNAN COS INC	COM	571748102	29	250	SH	DEFINED 08,09,03	250
MARSH & MCLENNAN COS INC	COM	571748102	1650	14100	SH	DEFINED 18	14100
MARSHALL & ILSLEY CORP 1400 370	COM	571834100	33565	660343	SH	DEFINED 01,03	658573
MARSHALL & ILSLEY CORP 3200	COM	571834100	163	3200	SH	OTHER 01,03	
MARSHALL & ILSLEY CORP	COM	571834100	86	1700	SH	DEFINED 05,01,03	1700
MARSHALL & ILSLEY CORP	COM	571834100	2235	43976	SH	DEFINED 07,06,01,03	43976
MARSHALL & ILSLEY CORP	COM	571834100	210	4124	SH	DEFINED 08,09,03	4124
MARRIOTT INTL INC NEW 15650	CL A	571903202	12073	285742	SH	DEFINED 01,03	270092
MARRIOTT INTL INC NEW 5880	CL A	571903202	2550	60350	SH	OTHER 01,03	54470
MARRIOTT INTL INC NEW	CL A	571903202	6317	149522	SH	DEFINED 05,01,03	149522
MARRIOTT INTL INC NEW	CL A	571903202	160	3793	SH	OTHER 05,01,03	3793
MARRIOTT INTL INC NEW	CL A	571903202	2755	65200	SH	OTHER 06,01,03	65200
MARRIOTT INTL INC NEW	CL A	571903202	14209	336310	SH	DEFINED 07,06,01,03	336310
MARRIOTT INTL INC NEW	CL A	571903202	532	12600	SH	DEFINED 18	12600
MARTEK BIOSCIENCES CORP	COM	572901106	240	19600	SH	DEFINED 01,03	19600
MARTEK BIOSCIENCES CORP	COM	572901106	469	38300	SH	DEFINED 05,01,03	38300
MARTEK BIOSCIENCES CORP	COM	572901106	6220	507747	SH	DEFINED 07,06,01,03	507747
MARTEK BIOSCIENCES CORP	COM	572901106	8971	732332	SH	DEFINED 12,01,03	732332

MARTIN MARIETTA MATLS INC	COM	573284106	412	9729 SH	DEFINED	01,03	9729	
MARTIN MARIETTA MATLS INC 1698	COM	573284106	173	4089 SH	OTHER	01,03	2391	
MARTIN MARIETTA MATLS INC	COM	573284106	3755	88769 SH	DEFINED	07,06,01,03	88769	
MASCO CORP 36200	COM	574599106	2580	100459 SH	DEFINED	01,03	64259	
MASCO CORP 6900	COM	574599106	2887	112389 SH	OTHER	01,03	105489	
MASCO CORP	COM	574599106	3470	135089 SH	DEFINED	05,01,03	135089	
MASCO CORP	COM	574599106	181	7054 SH	OTHER	05,01,03	7054	
MASCO CORP	COM	574599106	2274	88534 SH	DEFINED	07,06,01,03	88534	
MASCO CORP	COM	574599106	609	23700 SH	DEFINED	18	23700	
MASSEY ENERGY CORP	COM	576206106	251	19700 SH	DEFINED	05,01,03	19700	
MASSEY ENERGY CORP	COM	576206106	756	59300 SH	DEFINED	07,06,01,03	59300	
MASSEY ENERGY CORP	COM	576206106	50	3900 SH	DEFINED	18	3900	
MASSMUTUAL CORPORATE INVS INC	COM	576292106	220	10000 SH	DEFINED	01,03	10000	
MASSMUTUAL CORPORATE INVS INC	COM	576292106	22	1000 SH	OTHER	01,03	1000	
MASTEC INC	COM	576323109	60	3000 SH	DEFINED	01,03	3000	
MASTEC INC	COM	576323109	402	20122 SH	DEFINED	07,06,01,03	20122	
MATERIAL SCIENCIES CORP 4900	COM	576674105	38	4900 SH	DEFINED	01,03		
MATERIAL SCIENCIES CORP	COM	576674105	470	61200 SH	DEFINED	05,01,03	61200	
MATERIAL SCIENCIES CORP	COM	576674105	80	10375 SH	DEFINED	07,06,01,03	10375	
MATRIXONE INC	COM	57685P304	8110	445929 SH	DEFINED		445929	
MATSUSHITA ELEC INDL 1500	ADR	576879209	35	1500 SH	DEFINED	01,03		
MATSUSHITA ELEC INDL 500 2450	ADR	576879209	371	15868 SH	OTHER	01,03	12918	
MATSUSHITA ELEC INDL	ADR	576879209	70	3000 SH	DEFINED	08,09,03	3000	
MATTEL INC 2714	COM	577081102	4955	343145 SH	DEFINED	01,03	340431	
MATTEL INC 13189	COM	577081102	1335	92467 SH	OTHER	01,03	79278	
MATTEL INC	COM	577081102	722	50000 SH	PUT	DEFINED	01,03	50000
MATTEL INC	COM	577081102	1690	117065 SH	DEFINED	05,01,03	117065	
MATTEL INC	COM	577081102	97	6746 SH	OTHER	05,01,03	6746	
MATTEL INC	COM	577081102	1222	84660 SH	DEFINED	07,06,01,03	84660	
MATTEL INC	COM	577081102	1	100 SH	DEFINED	08,09,03	100	
MATTEL INC	COM	577081102	133	9200 SH	CALL	DEFINED	08,09,03	9200
MATTEL INC	COM	577081102	245	17000 SH	PUT	DEFINED	08,09,03	17000
MATTEL INC	COM	577081102	293	20300 SH	DEFINED	18	20300	
MAXIM INTEGRATED PRODS INC 4668 790	COM	57772K101	5203	108813 SH	DEFINED	01,03	103355	
MAXIM INTEGRATED PRODS INC 3532	COM	57772K101	169	3532 SH	OTHER	01,03		
MAXIM INTEGRATED PRODS INC	COM	57772K101	3923	82042 SH	DEFINED	05,01,03	82042	
MAXIM INTEGRATED PRODS INC	COM	57772K101	7238	151383 SH	DEFINED	07,06,01,03	151383	
MAXIM INTEGRATED PRODS INC	COM	57772K101	239	5000 SH	DEFINED	08,09,03	5000	
MAXIM INTEGRATED PRODS INC	COM	57772K101	703	14700 SH	DEFINED	18	14700	
MAXIM PHARMACEUTICALS INC	COM	57772M107	310	48600 SH	DEFINED	08,09,03	48600	
MAXIM PHARMACEUTICALS INC	COM	57772M107	194	30500 SH	CALL	DEFINED	08,09,03	30500
MAXTOR CORP	COM NEW	577729205	3	500 SH	DEFINED	01,03	500	
MAXTOR CORP	COM NEW	577729205	313	56000 SH	DEFINED	08,09,03	56000	
MAY DEPT STORES CO 79429	COM	577778103	26160	798765 SH	DEFINED	01,03	719336	
MAY DEPT STORES CO 1013939	COM	577778103	49036	1497284 SH	OTHER	01,03	483345	
MAY DEPT STORES CO	COM	577778103	2682	81887 SH	DEFINED	05,01,03	81887	
MAY DEPT STORES CO	COM	577778103	154	4707 SH	OTHER	05,01,03	4707	
MAY DEPT STORES CO	COM	577778103	1935	59075 SH	DEFINED	07,06,01,03	59075	
MAY DEPT STORES CO	COM	577778103	43	1299 SH	DEFINED	13,01,03	1299	
MAY DEPT STORES CO 5100	COM	577778103	167	5100 SH	OTHER	13,01,03		
MAY DEPT STORES CO	COM	577778103	540	16500 SH	DEFINED	18	16500	
MAXIMUS INC 4100	COM	577933104	159	4540 SH	DEFINED	01,03	440	
MAXIMUS INC	COM	577933104	2694	77100 SH	DEFINED	05,01,03	77100	
MAXIMUS INC	COM	577933104	536	15350 SH	DEFINED	07,06,01,03	15350	
MAYORS JEWELERS INC DEL	COM	578462103	630	219200 SH	DEFINED	05,01,03	219200	
MAYORS JEWELERS INC DEL	COM	578462103	40	14000 SH	DEFINED	07,06,01,03	14000	
MAYTAG CORP 4642	COM	578592107	1424	44064 SH	DEFINED	01,03	39422	
MAYTAG CORP 22364	COM	578592107	1018	31494 SH	OTHER	01,03	9130	
MAYTAG CORP	COM	578592107	786	24321 SH	DEFINED	05,01,03	24321	
MAYTAG CORP	COM	578592107	39	1216 SH	OTHER	05,01,03	1216	
MAYTAG CORP	COM	578592107	529	16359 SH	DEFINED	07,06,01,03	16359	
MAYTAG CORP	COM	578592107	162	5000 SH	DEFINED	08,09,03	5000	
MAYTAG CORP	COM	578592107	3231	100000 SH	CALL	DEFINED	08,09,03	100000
MAYTAG CORP	COM	578592107	129	4000 SH	DEFINED	18	4000	
MCCORMICK & CO INC 600	COM NON VTG	579780206	4702	130400 SH	DEFINED	01,03	129800	
MCCORMICK & CO INC	COM NON VTG	579780206	525	14570 SH	OTHER	01,03	14570	
MCCORMICK & CO INC	COM NON VTG	579780206	43	1200 SH	DEFINED	05,01,03	1200	
MCCORMICK & CO INC	COM NON VTG	579780206	126	3500 SH	OTHER	06,01,03	3500	

MCCORMICK & CO INC	COM NON VTG	579780206	1043	28927	SH	DEFINED 07,06,01,03	28927
MCDATA CORP	CL B	580031102	2410	44025	SH	DEFINED 07,06,01,03	44025
MCDERMOTT INTL INC	COM	580037109	139	12948	SH	DEFINED 01,03	12948
MCDERMOTT INTL INC 300	COM	580037109	3	300	SH	OTHER 01,03	
MCDERMOTT INTL INC	COM	580037109	178	16602	SH	DEFINED 05,01,03	16602
MCDERMOTT INTL INC	COM	580037109	10	956	SH	OTHER 05,01,03	956
MCDERMOTT INTL INC	COM	580037109	132	12300	SH	DEFINED 07,06,01,03	12300
MCDERMOTT INTL INC	COM	580037109	33	3100	SH	DEFINED 18	3100
MCDONALDS CORP 187405	COM	580135101	100474	2955122	SH	DEFINED 01,03	2767717
MCDONALDS CORP 1001502	COM	580135101	69271	2037376	SH	OTHER 01,03	1035874
MCDONALDS CORP	COM	580135101	16996	499891	SH	DEFINED 05,01,03	499891
MCDONALDS CORP	COM	580135101	705	20728	SH	OTHER 05,01,03	20728
MCDONALDS CORP	COM	580135101	13187	387846	SH	DEFINED 07,06,01,03	387846
MCDONALDS CORP	COM	580135101	308	9050	SH	DEFINED 08,09,03	9050
MCDONALDS CORP	COM	580135101	136	4000	SH	DEFINED 13,01,03	4000
MCDONALDS CORP 47200	COM	580135101	1605	47200	SH	OTHER 13,01,03	
MCDONALDS CORP	COM	580135101	2326	68400	SH	DEFINED 18	68400
MCGRAW HILL COS INC 13760	COM	580645109	78251	1334779	SH	DEFINED 01,03	1321019
MCGRAW HILL COS INC 164453	COM	580645109	20062	342212	SH	OTHER 01,03	177759
MCGRAW HILL COS INC 298119	COM	580645109	17477	298119	SH	DEFINED 05,01,03	
MCGRAW HILL COS INC 121881	COM	580645109	24804	423089	SH	OTHER 05,01,03	301208
MCGRAW HILL COS INC	COM	580645109	3957	67500	SH	OTHER 06,01,03	67500
MCGRAW HILL COS INC	COM	580645109	16274	277589	SH	DEFINED 07,06,01,03	277589
MCGRAW HILL COS INC	COM	580645109	3	50	SH	DEFINED 08,09,03	50
MCGRAW HILL COS INC	COM	580645109	592	10100	SH	DEFINED 18	10100
MCKESSON HBOC INC 87187	COM	58155Q103	3129	87187	SH	DEFINED 01,03	
MCKESSON HBOC INC 910 15157	COM	58155Q103	3958	110289	SH	OTHER 01,03	94222
MCKESSON HBOC INC	COM	58155Q103	2999	83563	SH	DEFINED 05,01,03	83563
MCKESSON HBOC INC	COM	58155Q103	161	4488	SH	OTHER 05,01,03	4488
MCKESSON HBOC INC	COM	58155Q103	3432	95631	SH	DEFINED 07,06,01,03	95631
MCKESSON HBOC INC	COM	58155Q103	4296	119708	SH	DEFINED 08,09,03	119708
MCKESSON HBOC INC	COM	58155Q103	359	10000	SH CALL	DEFINED 08,09,03	10000
MCKESSON HBOC INC	COM	58155Q103	1687	47000	SH PUT	DEFINED 08,09,03	47000
MCKESSON HBOC INC	COM	58155Q103	528	14700	SH	DEFINED 18	14700
MCLEODUSA INC	CL A	582266102	1064	75354	SH	DEFINED 01,03	75354
MCLEODUSA INC	CL A	582266102	68	4809	SH	OTHER 01,03	4809
MCLEODUSA INC	CL A	582266102	103	7325	SH	DEFINED 05,01,03	7325
MCLEODUSA INC	CL A	582266102	2400	169915	SH	DEFINED 07,06,01,03	169915
MEAD CORP 4900	COM	582834107	26502	844695	SH	DEFINED 01,03	839795
MEAD CORP 70374	COM	582834107	3827	121969	SH	OTHER 01,03	51595
MEAD CORP	COM	582834107	885	28210	SH	DEFINED 05,01,03	28210
MEAD CORP	COM	582834107	50	1590	SH	OTHER 05,01,03	1590
MEAD CORP	COM	582834107	626	19959	SH	DEFINED 07,06,01,03	19959
MEAD CORP	COM	582834107	320	10212	SH	DEFINED 13,01,03	10212
MEAD CORP	COM	582834107	22	700	SH	OTHER 13,01,03	700
MEAD CORP	COM	582834107	166	5300	SH	DEFINED 18	5300
MEADE INSTRUMENTS CORP 2700	COM	583062104	70	10700	SH	DEFINED 01,03	8000
MEADE INSTRUMENTS CORP	COM	583062104	427	65100	SH	DEFINED 05,01,03	65100
MEADE INSTRUMENTS CORP	COM	583062104	78	11925	SH	DEFINED 07,06,01,03	11925
MEDAREX INC 200	COM	583916101	577	14171	SH	DEFINED 01,03	13971
MEDAREX INC 400	COM	583916101	16	400	SH	OTHER 01,03	
MEDAREX INC	COM	583916101	2038	50000	SH CALL	DEFINED 08,09,03	50000
MED-DESIGN CORP	COM	583926100	16	1000	SH	OTHER 01,03	1000
MED-DESIGN CORP	COM	583926100	947	59625	SH	DEFINED 08,09,03	59625
MEDIA GEN INC 449	CL A	584404107	474	13025	SH	DEFINED 01,03	12576
MEDIA GEN INC 250	CL A	584404107	164	4519	SH	OTHER 01,03	4269
MEDIA GEN INC	CL A	584404107	351	9649	SH	DEFINED 07,06,01,03	9649
MEDICIS PHARMACEUTICAL CORP 500 200	CL A NEW	584690309	1127	19065	SH	DEFINED 01,03	18365
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	266	4500	SH	DEFINED 05,01,03	4500
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	95	1600	SH	OTHER 06,01,03	1600
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3553	60100	SH	DEFINED 07,06,01,03	60100
MEDIMMUNE INC 38450	COM	584699102	5287	110877	SH	DEFINED 01,03	72427
MEDIMMUNE INC	COM	584699102	125	2611	SH	OTHER 01,03	2611
MEDIMMUNE INC	COM	584699102	8599	180317	SH	DEFINED 05,01,03	180317
MEDIMMUNE INC	COM	584699102	159	3330	SH	OTHER 05,01,03	3330
MEDIMMUNE INC	COM	584699102	7426	155722	SH	DEFINED 07,06,01,03	155722

MEDIMMUNE INC	COM	584699102	520	10900	SH	DEFINED 18	10900
MEDITRUST CORP	PAIRED CTF N	58501T306	256	100097	SH	DEFINED	100097
MEDITRUST CORP	PAIRED CTF N	58501T306	3	1040	SH	DEFINED 01,03	1040
MEDITRUST CORP	PAIRED CTF N	58501T306	13	5215	SH	OTHER 01,03	3215
2000							
MEDTRONIC INC	COM	585055106	339574	5624419	SH	DEFINED 01,03	5486228
138191							
MEDTRONIC INC	COM	585055106	68811	1139730	SH	OTHER 01,03	738943
400787							
MEDTRONIC INC	COM	585055106	36909	611323	SH	DEFINED 05,01,03	
611323							
MEDTRONIC INC	COM	585055106	60012	993992	SH	OTHER 05,01,03	630315
363677							
MEDTRONIC INC	COM	585055106	30176	499816	SH	DEFINED 07,06,01,03	499816
MEDTRONIC INC	COM	585055106	604	10000	SH	DEFINED 08,09,03	10000
MEDTRONIC INC	COM	585055106	604	10000	SH	PUT DEFINED 08,09,03	10000
MEDTRONIC INC	COM	585055106	790	13085	SH	DEFINED 13,01,03	5085
8000							
MEDTRONIC INC	COM	585055106	755	12500	SH	OTHER 13,01,03	12500
MEDTRONIC INC	COM	585055106	3749	62100	SH	DEFINED 18	62100
MELLON FINL CORP	COM	58551A108	80384	1634250	SH	DEFINED 01,03	1539030
95220							
MELLON FINL CORP	COM	58551A108	42165	857245	SH	OTHER 01,03	692313
164932							
MELLON FINL CORP	COM	58551A108	9176	186552	SH	DEFINED 05,01,03	186552
MELLON FINL CORP	COM	58551A108	379	7714	SH	OTHER 05,01,03	7714
MELLON FINL CORP	COM	58551A108	8839	179700	SH	OTHER 06,01,03	179700
MELLON FINL CORP	COM	58551A108	7782	158210	SH	DEFINED 07,06,01,03	158210
MELLON FINL CORP	COM	58551A108	4919	100000	SH	CALL DEFINED 08,09,03	100000
MELLON FINL CORP	COM	58551A108	39	800	SH	DEFINED 13,01,03	800
MELLON FINL CORP	COM	58551A108	148	3000	SH	OTHER 13,01,03	3000
MELLON FINL CORP	COM	58551A108	1476	30000	SH	CALL DEFINED 17,16	30000
MELLON FINL CORP	COM	58551A108	1244	25300	SH	DEFINED 18	25300
MEMBERWORKS INC	COM	586002107	68	3200	SH	DEFINED 01,03	
3200							
MEMBERWORKS INC	COM	586002107	810	38100	SH	DEFINED 05,01,03	38100
MEMBERWORKS INC	COM	586002107	238	11200	SH	DEFINED 07,06,01,03	11200
MEMBERWORKS INC	COM	586002107	27	1257	SH	DEFINED 08,09,03	1257
MENS WEARHOUSE INC	COM	587118100	4768	174965	SH	DEFINED 01,03	161600
1225 12140							
MENS WEARHOUSE INC	COM	587118100	136	4975	SH	OTHER 01,03	
4975							
MENS WEARHOUSE INC	COM	587118100	3989	146400	SH	DEFINED 05,01,03	146400
MENS WEARHOUSE INC	COM	587118100	169	6200	SH	OTHER 06,01,03	6200
MENS WEARHOUSE INC	COM	587118100	4641	170300	SH	DEFINED 07,06,01,03	170300
MENTOR CORP MINN	COM	587188103	86	4420	SH	DEFINED 01,03	
620 3800							
MENTOR CORP MINN	COM	587188103	915	46900	SH	DEFINED 05,01,03	46900
MENTOR CORP MINN	COM	587188103	330	16925	SH	DEFINED 07,06,01,03	16925
MENTOR GRAPHICS CORP	COM	587200106	571	20800	SH	DEFINED 01,03	20800
MENTOR GRAPHICS CORP	COM	587200106	110	4000	SH	OTHER 06,01,03	4000
MENTOR GRAPHICS CORP	COM	587200106	749	27295	SH	DEFINED 07,06,01,03	27295
MERCANTILE BANKSHARES CORP	COM	587405101	3889	90045	SH	DEFINED 01,03	88045
2000							
MERCANTILE BANKSHARES CORP	COM	587405101	7079	163923	SH	OTHER 01,03	162423
1500							
MERCANTILE BANKSHARES CORP	COM	587405101	82	1900	SH	DEFINED 05,01,03	1900
MERCANTILE BANKSHARES CORP	COM	587405101	130	3000	SH	OTHER 06,01,03	3000
MERCANTILE BANKSHARES CORP	COM	587405101	1277	29559	SH	DEFINED 07,06,01,03	29559
MERCK & CO INC	COM	589331107	927366	9905115	SH	DEFINED 01,03	8985580
919535							
MERCK & CO INC	COM	589331107	614324	6561537	SH	OTHER 01,03	3279678
3281859							
MERCK & CO INC	COM	589331107	3745	40000	SH	CALL DEFINED 01,03	40000
MERCK & CO INC	COM	589331107	66	700	SH	PUT DEFINED 01,03	700
MERCK & CO INC	COM	589331107	111554	1191498	SH	DEFINED 05,01,03	646498
545000							
MERCK & CO INC	COM	589331107	54439	581453	SH	OTHER 05,01,03	581453
MERCK & CO INC	COM	589331107	28893	308600	SH	OTHER 06,01,03	308600
MERCK & CO INC	COM	589331107	83188	888528	SH	DEFINED 07,06,01,03	888528
MERCK & CO INC	COM	589331107	3823	40835	SH	DEFINED 08,09,03	40835
MERCK & CO INC	COM	589331107	4794	51200	SH	CALL DEFINED 08,09,03	51200
MERCK & CO INC	COM	589331107	137834	1472196	SH	DEFINED 11,06,01,03	1472196
MERCK & CO INC	COM	589331107	2247	24000	SH	DEFINED 13,01,03	24000
MERCK & CO INC	COM	589331107	244	2605	SH	OTHER 13,01,03	2605
MERCK & CO INC	COM	589331107	11169	119300	SH	DEFINED 18	119300
MERCURY COMPUTER SYS	COM	589378108	476	10244	SH	DEFINED 01,03	7244
3000							
MERCURY COMPUTER SYS	COM	589378108	2364	50900	SH	DEFINED 05,01,03	50900
MERCURY COMPUTER SYS	COM	589378108	79	1700	SH	OTHER 06,01,03	1700
MERCURY COMPUTER SYS	COM	589378108	723	15575	SH	DEFINED 07,06,01,03	15575
MERCURY INTERACTIVE CORP	COM	589405109	985	10909	SH	DEFINED 01,03	10059
150 700							
MERCURY INTERACTIVE CORP	COM	589405109	77	850	SH	OTHER 01,03	
850							

MERCURY INTERACTIVE CORP	COM	589405109	2404	26635	SH	DEFINED 05,01,03	26635
MERCURY INTERACTIVE CORP	COM	589405109	5575	61768	SH	DEFINED 07,06,01,03	61768
MERCURY INTERACTIVE CORP	COM	589405109	280	3100	SH	DEFINED 08,09,03	3100
MERCURY INTERACTIVE CORP	COM	589405109	370	4100	SH	DEFINED 18	4100
MEREDITH CORP	COM	589433101	1428	44375	SH	DEFINED 01,03	44375
MEREDITH CORP	COM	589433101	92	2860	SH	OTHER 01,03	2860
MEREDITH CORP	COM	589433101	482	14990	SH	DEFINED 05,01,03	14990
MEREDITH CORP	COM	589433101	25	791	SH	OTHER 05,01,03	791
MEREDITH CORP	COM	589433101	319	9924	SH	DEFINED 07,06,01,03	9924
MEREDITH CORP	COM	589433101	644	20000	SH	DEFINED 17,16	20000
MEREDITH CORP	COM	589433101	84	2600	SH	DEFINED 18	2600
MERISTAR HOSPITALITY CORP	COM	58984Y103	92	4650	SH	DEFINED 01,03	4650
MERISTAR HOSPITALITY CORP 16120	COM	58984Y103	357	18144	SH	OTHER 01,03	2024
MERIX CORP	COM	590049102	14	1020	SH	OTHER 01,03	1020
MERIX CORP	COM	590049102	1070	80000	SH	DEFINED 08,09,03	80000
MERIX CORP	COM	590049102	3344	250000	SH	DEFINED 08,09,03	250000
MERRILL LYNCH & CO INC 72651	COM	590188108	410426	6019121	SH	DEFINED 01,03	5946470
MERRILL LYNCH & CO INC 484031	COM	590188108	66797	979616	SH	OTHER 01,03	495585
MERRILL LYNCH & CO INC 400000	COM	590188108	47074	690359	SH	DEFINED 05,01,03	290359
MERRILL LYNCH & CO INC	COM	590188108	28148	412805	SH	OTHER 05,01,03	412805
MERRILL LYNCH & CO INC	COM	590188108	8380	122900	SH	OTHER 06,01,03	122900
MERRILL LYNCH & CO INC	COM	590188108	68977	1011586	SH	DEFINED 07,06,01,03	1011586
MERRILL LYNCH & CO INC	COM	590188108	13687	200726	SH	DEFINED 08,09,03	200726
MERRILL LYNCH & CO INC	COM	590188108	173573	2545539	SH	DEFINED 11,06,01,03	2545539
MERRILL LYNCH & CO INC	COM	590188108	992	14545	SH	DEFINED 13,01,03	14545
MERRILL LYNCH & CO INC 7000	COM	590188108	501	7350	SH	OTHER 13,01,03	350
MERRILL LYNCH & CO INC	COM	590188108	2837	41600	SH	DEFINED 18	41600
MESA AIR GROUP INC 14300	COM	590479101	101	14375	SH	DEFINED 01,03	75
MESA AIR GROUP INC	COM	590479101	1265	180700	SH	DEFINED 05,01,03	180700
MESA AIR GROUP INC	COM	590479101	165	23550	SH	DEFINED 07,06,01,03	23550
MESA RTY TR 10300	UNIT BEN INT	590660106	459	11300	SH	OTHER 01,03	1000
METASOLV SOFTWARE INC	COM	591393103	945	103566	SH	DEFINED	103566
METASOLV SOFTWARE INC	COM	591393103	7	800	SH	DEFINED 01,03	800
METHODE ELECTRS INC 3100	CL A	591520200	71	3100	SH	DEFINED 01,03	
METHODE ELECTRS INC 1500	CL A	591520200	71	3105	SH	OTHER 01,03	1605
METHODE ELECTRS INC	CL A	591520200	1525	66500	SH	DEFINED 05,01,03	66500
METHODE ELECTRS INC	CL A	591520200	595	25950	SH	DEFINED 07,06,01,03	25950
METHODE ELECTRS INC	CL A	591520200	287	12500	SH	DEFINED 08,09,03	12500
METHODE ELECTRS INC	CL A	591520200	4792	208900	SH	OTHER 16	208900
METLIFE INC	COM	59156R108	7463	213225	SH	DEFINED 05,01,03	213225
METLIFE INC	COM	59156R108	423	12085	SH	OTHER 05,01,03	12085
METLIFE INC	COM	59156R108	5309	151677	SH	DEFINED 07,06,01,03	151677
METLIFE INC	COM	59156R108	13059	373106	SH	DEFINED 08,09,03	373106
METLIFE INC	COM	59156R108	5040	144000	SH	OTHER 16	144000
METLIFE INC	COM	59156R108	1386	39600	SH	DEFINED 18	39600
METRICOM INC	COM	591596101	31	3100	SH	DEFINED 01,03	3100
METRICOM INC	COM	591596101	18	1835	SH	OTHER 01,03	1835
METRICOM INC	COM	591596101	11	1100	SH	DEFINED 08,09,03	1100
METRICOM INC	COM	591596101	352	35000	SH	DEFINED 08,09,03	35000
METRIS COS INC	COM	591598107	1067	40550	SH	DEFINED 01,03	40550
METRIS COS INC 750	COM	591598107	241	9162	SH	OTHER 01,03	8412
METRIS COS INC	COM	591598107	53	2000	SH	OTHER 06,01,03	2000
METRO GOLDWYN MAYER INC	COM	591610100	5	300	SH	DEFINED 01,03	300
METRO GOLDWYN MAYER INC	COM	591610100	4880	299146	SH	DEFINED 07,06,01,03	299146
METROMEDIA FIBER NETWORK INC 2200	CL A	591689104	64	6279	SH	DEFINED 01,03	4079
METROMEDIA FIBER NETWORK INC	CL A	591689104	94	9324	SH	OTHER 01,03	9324
METROMEDIA FIBER NETWORK INC	CL A	591689104	110	10900	SH	DEFINED 05,01,03	10900
METROMEDIA FIBER NETWORK INC	CL A	591689104	1776	175450	SH	DEFINED 08,09,03	175450
METSO CORP	SPONSORED AD	592671101	281	26100	SH	DEFINED 08,09,03	26100
MICHAEL FOOD INC NEW 30 7000	COM	594079105	221	7330	SH	DEFINED 01,03	300
MICHAEL FOOD INC NEW 300	COM	594079105	9	300	SH	OTHER 01,03	
MICHAEL FOOD INC NEW	COM	594079105	4561	151400	SH	DEFINED 05,01,03	151400
MICHAEL FOOD INC NEW	COM	594079105	400	13275	SH	DEFINED 07,06,01,03	13275
MICHAELS STORES INC 11400	COM	594087108	809	30515	SH	DEFINED 01,03	19115
MICHAELS STORES INC	COM	594087108	7	275	SH	OTHER 01,03	275
MICHAELS STORES INC	COM	594087108	4627	174600	SH	DEFINED 05,01,03	174600
MICHAELS STORES INC	COM	594087108	106	4000	SH	OTHER 06,01,03	4000
MICHAELS STORES INC	COM	594087108	698	26350	SH	DEFINED 07,06,01,03	26350
MICREL INC 780	COM	594793101	256	7610	SH	DEFINED 01,03	6830
MICREL INC	COM	594793101	3	100	SH	OTHER 01,03	





MILLENNIUM PHARMACEUTICALS INC	COM	599902103	295	4770	SH	DEFINED	05,01,03	4770	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	285	4600	SH	OTHER	06,01,03	4600	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	17955	290180	SH	DEFINED	07,06,01,03	290180	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	192	3100	SH	DEFINED	13,01,03	3100	
MILLER HERMAN INC	COM	600544100	1219	42400	SH	DEFINED	01,03	42400	
MILLER HERMAN INC	COM	600544100	49	1700	SH	DEFINED	05,01,03	1700	
MILLER HERMAN INC	COM	600544100	92	3200	SH	OTHER	06,01,03	3200	
MILLER HERMAN INC	COM	600544100	952	33098	SH	DEFINED	07,06,01,03	33098	
MILLIPORE CORP	COM	601073109	3313	52594	SH	DEFINED	01,03	45889	
6655 50									
MILLIPORE CORP	COM	601073109	287	4553	SH	OTHER	01,03		
4553									
MILLIPORE CORP	COM	601073109	909	14430	SH	DEFINED	05,01,03	14430	
MILLIPORE CORP	COM	601073109	2930	46500	SH	OTHER	06,01,03	46500	
MILLIPORE CORP	COM	601073109	579	9188	SH	DEFINED	07,06,01,03	9188	
MILLIPORE CORP	COM	601073109	149	2372	SH	DEFINED	08,09,03	2372	
MILLIPORE CORP	COM	601073109	151	2400	SH	DEFINED	18	2400	
MINERALS TECHNOLOGIES INC	COM	603158106	293	8570	SH	DEFINED	07,06,01,03	8570	
MINIMED INC	COM	60365K108	316	7520	SH	DEFINED	01,03	7520	
MINIMED INC	COM	60365K108	94	2243	SH	OTHER	01,03	2243	
MINIMED INC	COM	60365K108	59	1400	SH	OTHER	06,01,03	1400	
MINIMED INC	COM	60365K108	1146	27270	SH	DEFINED	07,06,01,03	27270	
MINNESOTA MNG & MFG CO	COM	604059105	109429	908124	SH	DEFINED	01,03	808485	
99639									
MINNESOTA MNG & MFG CO	COM	604059105	100606	834905	SH	OTHER	01,03	503780	
331125									
MINNESOTA MNG & MFG CO	COM	604059105	24020	199332	SH	DEFINED	05,01,03	199332	
MINNESOTA MNG & MFG CO	COM	604059105	751	6235	SH	OTHER	05,01,03	6235	
MINNESOTA MNG & MFG CO	COM	604059105	37168	308450	SH	DEFINED	07,06,01,03	308450	
MINNESOTA MNG & MFG CO	COM	604059105	1233	10230	SH	DEFINED	08,09,03	10230	
MINNESOTA MNG & MFG CO	COM	604059105	10243	85000	SH	PUT	DEFINED	08,09,03	85000
MINNESOTA MNG & MFG CO	COM	604059105	554	4600	SH	DEFINED	13,01,03	4600	
MINNESOTA MNG & MFG CO	COM	604059105	2470	20500	SH	DEFINED	18	20500	
MIPS TECHNOLOGIES INC	CL B	604567206	417	16355	SH	DEFINED	07,06,01,03	16355	
MIPS TECHNOLOGIES INC	CL B	604567206	267	10488	SH	DEFINED	08,09,03	10488	
MISSISSIPPI CHEM CORP	COM NEW	605288208	20	6200	SH	DEFINED	01,03		
6200									
MISSISSIPPI CHEM CORP	COM NEW	605288208		133	SH	OTHER	01,03	133	
MISSISSIPPI CHEM CORP	COM NEW	605288208	240	76300	SH	DEFINED	05,01,03	76300	
MISSISSIPPI CHEM CORP	COM NEW	605288208	60	19000	SH	DEFINED	07,06,01,03	19000	
MISSISSIPPI VY BANCSHARES INC	COM	605720101	445	15140	SH	DEFINED	01,03	15140	
MISSISSIPPI VY BANCSHARES INC	COM	605720101	5145	175148	SH	OTHER	01,03	1500	
173648									
MODINE MFG CO	COM	607828100	19	900	SH	DEFINED	01,03	900	
MODINE MFG CO	COM	607828100	257	12366	SH	DEFINED	07,06,01,03	12366	
MODTECH HLDGS INC	COM	60783C100	4258	587260	SH	DEFINED		587260	
MODIS PROFESSIONAL SVCS INC	COM	607830106	1	225	SH	DEFINED	01,03	225	
MODIS PROFESSIONAL SVCS INC	COM	607830106	12	2900	SH	OTHER	01,03	2500	
400									
MODIS PROFESSIONAL SVCS INC	COM	607830106	168	40801	SH	DEFINED	07,06,01,03	40801	
MOHAWK INDS INC	COM	608190104	485	17715	SH	DEFINED	01,03	17715	
MOHAWK INDS INC	COM	608190104	60094	2195197	SH	OTHER	01,03	2194457	
740									
MOHAWK INDS INC	COM	608190104	609	22245	SH	DEFINED	07,06,01,03	22245	
MOLEX INC	COM	608554101	1891	53260	SH	DEFINED	01,03	24026	
29234									
MOLEX INC	COM	608554101	463	13035	SH	OTHER	01,03	8747	
4288									
MOLEX INC	COM	608554101	3674	103502	SH	DEFINED	05,01,03	103502	
MOLEX INC	COM	608554101	110	3091	SH	OTHER	05,01,03	3091	
MOLEX INC	COM	608554101	2307	64994	SH	DEFINED	07,06,01,03	64994	
MOLEX INC	COM	608554101	362	10200	SH	DEFINED	18	10200	
MOLEX INC	CL A	608554200	183	7189	SH	DEFINED	01,03	4906	
2283									
MOLEX INC	CL A	608554200	129	5071	SH	OTHER	01,03	783	
4288									
MONACO COACH CORP	COM	60886R103	312	17650	SH	DEFINED	01,03		
17650									
MONACO COACH CORP	COM	60886R103	3825	216260	SH	DEFINED	05,01,03	216260	
MONACO COACH CORP	COM	60886R103	244	13800	SH	DEFINED	07,06,01,03	13800	
MONTANA POWER CO	COM	612085100	1186	57136	SH	DEFINED	01,03	56346	
790									
MONTANA POWER CO	COM	612085100	856	41260	SH	OTHER	01,03	34456	
6804									
MONTANA POWER CO	COM	612085100	37	1800	SH	OTHER	06,01,03	1800	
MONTANA POWER CO	COM	612085100	927	44666	SH	DEFINED	07,06,01,03	44666	
MONTANA POWER CO	COM	612085100	767	36986	SH	DEFINED	08,09,03	36986	
MONY GROUP INC	COM	615337102	275	5571	SH	DEFINED	01,03	5345	
226									
MONY GROUP INC	COM	615337102	113	2288	SH	OTHER	01,03	2233	
55									
MONY GROUP INC	COM	615337102	964	19507	SH	DEFINED	07,06,01,03	19507	
MONY GROUP INC	COM	615337102	20	401	SH	DEFINED	08,09,03	401	
MONY GROUP INC	COM	615337102	198	4000	SH	PUT	DEFINED	08,09,03	4000
MOODYS CORP	COM	615369105	1175	45746	SH	DEFINED	05,01,03	45746	

MOODYS CORP	COM	615369105	66	2569	SH	OTHER	05,01,03	2569
MOODYS CORP	COM	615369105	828	32239	SH	DEFINED	07,06,01,03	32239
MOODYS CORP	COM	615369105	128	5000	SH	DEFINED	08,09,03	5000
MOODYS CORP	COM	615369105	216	8400	SH	DEFINED	18	8400
MORGAN J P & CO INC 50244	COM	616880100	93929	567544	SH	DEFINED	01,03	517300
MORGAN J P & CO INC 226785	COM	616880100	74934	452772	SH	OTHER	01,03	225987
MORGAN J P & CO INC	COM	616880100	18287	110494	SH	DEFINED	05,01,03	110494
MORGAN J P & CO INC	COM	616880100	419	2530	SH	OTHER	05,01,03	2530
MORGAN J P & CO INC	COM	616880100	4684	28300	SH	OTHER	06,01,03	28300
MORGAN J P & CO INC	COM	616880100	8432	50950	SH	DEFINED	07,06,01,03	50950
MORGAN J P & CO INC	COM	616880100	2731	16500	SH	DEFINED	08,09,03	16500
MORGAN J P & CO INC	COM	616880100	513	3100	SH	CALL	DEFINED 08,09,03	3100
MORGAN J P & CO INC	COM	616880100	877	5300	SH	PUT	DEFINED 08,09,03	5300
MORGAN J P & CO INC	COM	616880100	166	1000	SH	DEFINED	13,01,03	1000
MORGAN J P & CO INC	COM	616880100	25	150	SH	OTHER	13,01,03	150
MORGAN J P & CO INC	COM	616880100	14680	88700	SH	DEFINED	16	88700
MORGAN J P & CO INC	COM	616880100	21465	129700	SH	OTHER	16	129700
MORGAN J P & CO INC	COM	616880100	1357	8200	SH	DEFINED	18	8200
MORGAN KEEGAN INC	COM	617410105	42	1600	SH	DEFINED	01,03	1600
MORGAN KEEGAN INC	COM	617410105	550	20750	SH	DEFINED	07,06,01,03	20750
MORGAN STANLEY D WITTER EMG DB	COM	61744H105	41	5900	SH	DEFINED	01,03	5900
MORGAN STANLEY D WITTER EMG DB 20748	COM	61744H105	155	22614	SH	OTHER	01,03	1866
MORGAN STANLEY DEAN WITTER&CO 197266	COM NEW	617446448	445191	5617549	SH	DEFINED	01,03	5420283
MORGAN STANLEY DEAN WITTER&CO 361297	COM NEW	617446448	107046	1350744	SH	OTHER	01,03	989447
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	5548	70000	SH	CALL	DEFINED 01,03	70000
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	6340	80000	SH	PUT	DEFINED 01,03	80000
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	64493	813794	SH	DEFINED	05,01,03	813794
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1404	17715	SH	OTHER	05,01,03	17715
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	8440	106500	SH	OTHER	06,01,03	106500
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	45970	580060	SH	DEFINED	07,06,01,03	580060
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	22862	288485	SH	DEFINED	08,09,03	288485
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	107546	1357045	SH	DEFINED	11,06,01,03	1357045
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	67	850	SH	DEFINED	13,01,03	850
MORGAN STANLEY DEAN WITTER&CO 400	COM NEW	617446448	48	600	SH	OTHER	13,01,03	200
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	4620	58300	SH	DEFINED	18	58300
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	123	14433	SH	OTHER	01,03	14433
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	7	3000	SH	DEFINED	01,03	3000
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	34	14213	SH	OTHER	01,03	14213
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	90	10625	SH	DEFINED	01,03	10625
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	168	19800	SH	OTHER	01,03	19800
MORGAN STANLEY DEAN WITTER	MUN INC OPP	61745P445	174	23426	SH	DEFINED	01,03	23426
MORGAN STANLEY DEAN WITTER 1000	MUN INCM OPP	61745P452	8	1000	SH	DEFINED	01,03	
MORGAN STANLEY DEAN WITTER 17125 4000	MUN INCM OPP	61745P452	178	22125	SH	OTHER	01,03	1000
MORGAN STANLEY DEAN WITTER	MUN INCOME T	61745P486	134	13736	SH	DEFINED	01,03	13736
MORGAN STANLEY DEAN WITTER 3000	MUN INCOME T	61745P486	511	52422	SH	OTHER	01,03	49422
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	168	13034	SH	DEFINED	01,03	13034
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	150	11667	SH	OTHER	01,03	11667
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	189	13493	SH	DEFINED	01,03	13493
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	49	3498	SH	OTHER	01,03	3498
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	169	12053	SH	DEFINED	01,03	12053
MORGAN STANLEY DEAN WITTER 1000	QUALT MUN IN	61745P734	88	6236	SH	OTHER	01,03	5236
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	45	3358	SH	DEFINED	01,03	3358
MORGAN STANLEY DEAN WITTER 2698	INSD MUN INC	61745P791	235	17537	SH	OTHER	01,03	14839
MORRISON MGMT SPECIALISTS INC	COM	618459101	326	9350	SH	DEFINED	07,06,01,03	9350
MOTOROLA INC	LYON SUB ZER	620076AJ8	122	150000	PRN	DEFINED	01,03	150000
MOTOROLA INC	LYON SUB ZER	620076AJ8	1926	2370000	PRN	DEFINED	05,01,03	2370000
MOTOROLA INC	LYON SUB ZER	620076AJ8	1926	2370000	PRN	DEFINED	07,06,01,03	2370000
MOTOROLA INC	LYON SUB ZER	620076AJ8	3279	4036000	PRN	DEFINED	08,09,03	4036000
MOTOROLA INC 323180	COM	620076109	73444	3626877	SH	DEFINED	01,03	3303697
MOTOROLA INC 1282961	COM	620076109	64801	3200064	SH	OTHER	01,03	1917103
MOTOROLA INC 733697	COM	620076109	14857	733697	SH	DEFINED	05,01,03	
MOTOROLA INC 16303	COM	620076109	15188	750000	SH	OTHER	05,01,03	733697
MOTOROLA INC	COM	620076109	8830	436046	SH	DEFINED	07,06,01,03	436046
MOTOROLA INC	COM	620076109	32382	1599127	SH	DEFINED	08,09,03	1599127
MOTOROLA INC	COM	620076109	9518	470000	SH	CALL	DEFINED 08,09,03	470000
MOTOROLA INC	COM	620076109	14	700	SH	PUT	DEFINED 08,09,03	700
MOTOROLA INC	COM	620076109	1266	62496	SH	DEFINED	13,01,03	62496
MOTOROLA INC 22200	COM	620076109	492	24300	SH	OTHER	13,01,03	2100
MOTOROLA INC	COM	620076109	1762	87000	SH	DEFINED	18	87000

MOVIE STAR INC	COM	624591103	13	20000	SH	DEFINED 01,03	20000
MUELLER INDS INC	COM	624756102	1259	46940	SH	DEFINED 01,03	22860
680 23400							
MUELLER INDS INC	COM	624756102	8719	325200	SH	DEFINED 05,01,03	325200
MUELLER INDS INC	COM	624756102	7946	296375	SH	DEFINED 07,06,01,03	296375
MULTIPLE ZONES INC	COM	624906103	24	20000	SH	DEFINED 01,03	20000
MUNIASSETS FD INC	COM	62618Q106	35	2800	SH	DEFINED 01,03	2800
MUNIASSETS FD INC	COM	62618Q106	147	11800	SH	OTHER 01,03	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1	102	SH	DEFINED 01,03	102
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1105	91150	SH	OTHER 01,03	9250
81900							
MUNICIPAL ADVANTAGE FD INC	COM	626189104	267	22000	SH	DEFINED 13,01,03	22000
MUNI HOLDINGS FLA INSD FD	COM	62624W105	177	14685	SH	DEFINED 01,03	14685
MUNI HOLDINGS FLA INSD FD	COM	62624W105	62	5104	SH	OTHER 01,03	5104
MUNIVEST FD INC	COM	626295109	90	10586	SH	DEFINED 01,03	10586
MUNIVEST FD INC	COM	626295109	137	16172	SH	OTHER 01,03	12500
3672							
MUNIYIELD FD INC	COM	626299101	132	10032	SH	OTHER 01,03	10032
MUNIYIELD INSD FD INC	COM	62630E107	346	25246	SH	DEFINED 01,03	25246
MUNIYIELD INSD FD INC	COM	62630E107	150	10945	SH	OTHER 01,03	7977
2968							
MURPHY OIL CORP	COM	626717102	4921	81430	SH	DEFINED 01,03	81160
270							
MURPHY OIL CORP	COM	626717102	1135	18774	SH	OTHER 01,03	1566
17208							
MURPHY OIL CORP	COM	626717102	60	1000	SH	DEFINED 05,01,03	1000
MURPHY OIL CORP	COM	626717102	1151	19044	SH	DEFINED 07,06,01,03	19044
MUTUAL RISK MGMT LTD	COM	628351108	635	41794	SH	DEFINED 01,03	23894
17900							
MUTUAL RISK MGMT LTD	COM	628351108	3470	228500	SH	DEFINED 05,01,03	228500
MUTUAL RISK MGMT LTD	COM	628351108	454	29875	SH	DEFINED 07,06,01,03	29875
MYERS INDS INC	COM	628464109	151	10400	SH	DEFINED 01,03	
10400							
MYERS INDS INC	COM	628464109	1890	130340	SH	DEFINED 05,01,03	130340
MYERS INDS INC	COM	628464109	227	15675	SH	DEFINED 07,06,01,03	15675
MYLAN LABS INC	COM	628530107	183	7250	SH	DEFINED 01,03	
7250							
MYLAN LABS INC	COM	628530107	559	22200	SH	OTHER 01,03	21050
400 750							
MYLAN LABS INC	COM	628530107	18	700	SH	DEFINED 05,01,03	700
MYLAN LABS INC	COM	628530107	1329	52757	SH	DEFINED 07,06,01,03	52757
MYLAN LABS INC	COM	628530107	1434	56952	SH	DEFINED 08,09,03	56952
MYRIAD GENETICS INC	COM	62855J104	66	800	SH	DEFINED 01,03	800
MYRIAD GENETICS INC	COM	62855J104	6102	73746	SH	DEFINED 08,09,03	73746
MYND CORP	COM	628551103	1277	80100	SH	DEFINED 05,01,03	80100
NBT BANCORP INC	COM	628778102	223	15274	SH	OTHER 01,03	15274
NBTY INC	COM	628782104	131	27600	SH	DEFINED 01,03	6000
21600							
NBTY INC	COM	628782104	1311	276100	SH	DEFINED 05,01,03	276100
NBTY INC	COM	628782104	236	49700	SH	DEFINED 07,06,01,03	49700
NCH CORP	COM	628850109	87	2300	SH	DEFINED 01,03	2300
NCH CORP	COM	628850109	1129	29700	SH	OTHER 01,03	29600
100							
NCH CORP	COM	628850109	85	2243	SH	DEFINED 07,06,01,03	2243
NCO GROUP INC	COM	628858102	33	1086	SH	DEFINED 01,03	1086
NCO GROUP INC	COM	628858102	329	10827	SH	DEFINED 07,06,01,03	10827
NCO GROUP INC	COM	628858102	2	58	SH	DEFINED 08,09,03	58
NCR CORP NEW	COM	62886E108	3245	66047	SH	DEFINED 01,03	64299
1748							
NCR CORP NEW	COM	62886E108	732	14897	SH	OTHER 01,03	7162
7735							
NCR CORP NEW	COM	62886E108	1316	26785	SH	DEFINED 05,01,03	26785
NCR CORP NEW	COM	62886E108	2098	42700	SH	OTHER 06,01,03	42700
NCR CORP NEW	COM	62886E108	940	19130	SH	DEFINED 07,06,01,03	19130
NCR CORP NEW	COM	62886E108	246	5000	SH	DEFINED 18	5000
NSD BANCORP INC	COM	62938D108	489	32078	SH	DEFINED 01,03	32078
NSD BANCORP INC	COM	62938D108	323	21153	SH	OTHER 01,03	21153
NTN COMMUNICATIONS INC	COM NEW	629410309	106	170000	SH	DEFINED 01,03	170000
NUI CORP	COM	629430109	132	4100	SH	DEFINED 01,03	200
3900							
NUI CORP	COM	629430109	19	600	SH	DEFINED 05,01,03	600
NUI CORP	COM	629430109	304	9450	SH	DEFINED 07,06,01,03	9450
NVR INC	COM	62944T105	12	100	SH	DEFINED 01,03	100
NVR INC	COM	62944T105	87	700	SH	DEFINED 05,01,03	700
NVR INC	COM	62944T105	794	6425	SH	DEFINED 07,06,01,03	6425
NABORS INDS INC	COM	629568106	618	10450	SH	DEFINED 01,03	10450
NABORS INDS INC	COM	629568106	406	6867	SH	OTHER 01,03	6867
NABORS INDS INC	COM	629568106	2493	42142	SH	DEFINED 05,01,03	42142
NABORS INDS INC	COM	629568106	137	2323	SH	OTHER 05,01,03	2323
NABORS INDS INC	COM	629568106	1724	29147	SH	DEFINED 07,06,01,03	29147
NABORS INDS INC	COM	629568106	8027	135700	SH	DEFINED 08,09,03	135700
NABORS INDS INC	COM	629568106	11830	200000	SH	DEFINED 08,09,03	200000
NABORS INDS INC	COM	629568106	414	7000	SH	DEFINED 18	7000
NASDAQ 100 TR	UNIT SER 1	631100104	7260	124368	SH	DEFINED 01,03	121318
3050							

NASDAQ 100 TR 3525	UNIT SER 1	631100104	1367	23425 SH	OTHER	01,03	19900
NASDAQ 100 TR	UNIT SER 1	631100104	15359	263112 SH	DEFINED	08,09,03	263112
NASDAQ 100 TR	UNIT SER 1	631100104	660	11300 SH	DEFINED	16	11300
NASH FINCH CO 3400	COM	631158102	40	3400 SH	DEFINED	01,03	
NASH FINCH CO 4000	COM	631158102	47	4000 SH	OTHER	01,03	
NASH FINCH CO	COM	631158102	496	42400 SH	DEFINED	05,01,03	42400
NASH FINCH CO	COM	631158102	97	8300 SH	DEFINED	07,06,01,03	8300
NASHUA CORP 5600	COM	631226107	25	5600 SH	DEFINED	01,03	
NASHUA CORP	COM	631226107	310	69800 SH	DEFINED	05,01,03	69800
NASHUA CORP	COM	631226107	19	4350 SH	DEFINED	07,06,01,03	4350
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2158	75375 SH	DEFINED	01,03	75375
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	38	1325 SH	OTHER	01,03	1325
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	16	200 SH	DEFINED	01,03	200
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	442	5426 SH	OTHER	01,03	5426
NATIONAL BANCSHARES CORP TEX 103030	COM NEW P\$0.	632593505	183	13541 SH	DEFINED	01,03	13541
NATIONAL CITY CORP 349267	COM	635405103	47856	1664547 SH	DEFINED	01,03	1561517
NATIONAL CITY CORP	COM	635405103	31546	1097267 SH	OTHER	01,03	748000
NATIONAL CITY CORP	COM	635405103	4984	173347 SH	DEFINED	05,01,03	173347
NATIONAL CITY CORP	COM	635405103	276	9617 SH	OTHER	05,01,03	9617
NATIONAL CITY CORP	COM	635405103	3470	120697 SH	DEFINED	07,06,01,03	120697
NATIONAL CITY CORP	COM	635405103	906	31500 SH	DEFINED	18	31500
NATIONAL COMM BANCORP 7684	COM	635449101	7774	314105 SH	DEFINED	01,03	306421
NATIONAL COMM BANCORP 4900	COM	635449101	432	17435 SH	OTHER	01,03	12535
NATIONAL COMM BANCORP	COM	635449101	944	38140 SH	DEFINED	05,01,03	38140
NATIONAL COMM BANCORP	COM	635449101	69	2800 SH	OTHER	06,01,03	2800
NATIONAL COMM BANCORP	COM	635449101	14843	599724 SH	DEFINED	07,06,01,03	599724
NATIONAL DATA CORP	SUB NT CONV	635621AA3	5419	6021000 PRN	DEFINED	08,09,03	6021000
NATIONAL DATA CORP 2000	COM	635621105	1424	38881 SH	DEFINED	01,03	36881
NATIONAL DATA CORP	COM	635621105	1392	38000 SH	DEFINED	05,01,03	38000
NATIONAL DATA CORP	COM	635621105	59	1600 SH	OTHER	06,01,03	1600
NATIONAL DATA CORP	COM	635621105	874	23875 SH	DEFINED	07,06,01,03	23875
NATIONAL EQUIP SVCS INC	COM	635847106	297	158297 SH	DEFINED	01,03	158297
NATIONAL FUEL GAS CO N J 2084	COM	636180101	285	4522 SH	DEFINED	01,03	2438
NATIONAL FUEL GAS CO N J 5178	COM	636180101	933	14821 SH	OTHER	01,03	9643
NATIONAL FUEL GAS CO N J	COM	636180101	63	1000 SH	DEFINED	05,01,03	1000
NATIONAL FUEL GAS CO N J	COM	636180101	1045	16604 SH	DEFINED	07,06,01,03	16604
NATIONAL HEALTH INVS INC	COM	63633D104	85	11500 SH	DEFINED	01,03	11500
NATIONAL HEALTH INVS INC	COM	63633D104	4	600 SH	OTHER	01,03	600
NATIONAL INSTRS CORP 215	COM	636518102	312	6435 SH	DEFINED	01,03	6220
NATIONAL INSTRS CORP 125	COM	636518102	6	125 SH	OTHER	01,03	
NATIONAL INSTRS CORP	COM	636518102	15	300 SH	DEFINED	05,01,03	300
NATIONAL INSTRS CORP	COM	636518102	68	1400 SH	OTHER	06,01,03	1400
NATIONAL INSTRS CORP	COM	636518102	1035	21321 SH	DEFINED	07,06,01,03	21321
NATIONAL-OILWELL INC	COM	637071101	11	273 SH	DEFINED	01,03	273
NATIONAL-OILWELL INC	COM	637071101	15	390 SH	OTHER	01,03	390
NATIONAL-OILWELL INC	COM	637071101	1313	33937 SH	DEFINED	07,06,01,03	33937
NATIONAL SEMICONDUCTOR CORP	COM	637640103	997	49550 SH	DEFINED	01,03	49550
NATIONAL SEMICONDUCTOR CORP 16550	COM	637640103	591	29350 SH	OTHER	01,03	12800
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1163	57773 SH	DEFINED	05,01,03	57773
NATIONAL SEMICONDUCTOR CORP	COM	637640103	713	35429 SH	DEFINED	07,06,01,03	35429
NATIONAL SEMICONDUCTOR CORP	COM	637640103	185	9200 SH	DEFINED	18	9200
NATIONAL SVC INDS INC 699	COM	637657107	4101	159670 SH	DEFINED	01,03	158971
NATIONAL SVC INDS INC 13755	COM	637657107	503	19593 SH	OTHER	01,03	5838
NATIONAL SVC INDS INC	COM	637657107	292	11359 SH	DEFINED	05,01,03	11359
NATIONAL SVC INDS INC	COM	637657107	17	645 SH	OTHER	05,01,03	645
NATIONAL SVC INDS INC	COM	637657107	208	8100 SH	DEFINED	07,06,01,03	8100
NATIONAL SVC INDS INC	COM	637657107	54	2100 SH	DEFINED	18	2100
NATIONS GOVT INCOME TERM 2003 2500	COM	638583104	98	10439 SH	DEFINED	01,03	7939
NATIONS GOVT INCOME TERM 2003 6165	COM	638583104	58	6165 SH	OTHER	01,03	
NATIONS GOVT INCOME 2004	COM	638584102	69	7270 SH	DEFINED	01,03	7270
NATIONS GOVT INCOME 2004 20000	COM	638584102	189	20000 SH	OTHER	01,03	
NATIONSRENT INC	COM	638588103	781	500000 SH	DEFINED	01,03	500000
NATIONWIDE FINL SVCS INC	CL A	638612101	6	130 SH	DEFINED	01,03	130
NATIONWIDE FINL SVCS INC	CL A	638612101	35	733 SH	OTHER	01,03	733
NATIONWIDE FINL SVCS INC	CL A	638612101	1763	37120 SH	DEFINED	08,09,03	37120
NATIONWIDE HEALTH PPTYS INC	COM	638620104	67	5232 SH	DEFINED	01,03	5232

NATIONWIDE HEALTH PPTYS INC 1000	COM	638620104	114	8850	SH	OTHER	01,03	7850	
NATURAL MICROSYSTEMS CORP	COM	638882100	24	2400	SH	DEFINED	05,01,03	2400	
NATURAL MICROSYSTEMS CORP	COM	638882100	210	21300	SH	DEFINED	08,09,03	21300	
NATURAL MICROSYSTEMS CORP	COM	638882100	240	24300	SH	PUT	DEFINED	08,09,03	24300
NATURES SUNSHINE PRODUCTS INC 14600	COM	639027101	99	14600	SH	DEFINED	01,03		
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1244	182600	SH	DEFINED	05,01,03	182600	
NATURES SUNSHINE PRODUCTS INC	COM	639027101	82	12025	SH	DEFINED	07,06,01,03	12025	
NAUTICA ENTERPRISES INC 6800	COM	639089101	104	6800	SH	DEFINED	01,03		
NAUTICA ENTERPRISES INC	COM	639089101	5	300	SH	OTHER	01,03	300	
NAUTICA ENTERPRISES INC	COM	639089101	1301	85400	SH	DEFINED	05,01,03	85400	
NAUTICA ENTERPRISES INC	COM	639089101	349	22925	SH	DEFINED	07,06,01,03	22925	
NAUTICA ENTERPRISES INC	COM	639089101	12	800	SH	DEFINED	08,09,03	800	
NAVARRA CORP	COM	639208107	14	12500	SH	DEFINED	01,03	12500	
NAVISTAR INTL CORP NEW 9500	COM	63934E108	735	28080	SH	DEFINED	01,03	18580	
NAVISTAR INTL CORP NEW 10010	COM	63934E108	262	10010	SH	OTHER	01,03		
NAVISTAR INTL CORP NEW	COM	63934E108	791	30219	SH	DEFINED	05,01,03	30219	
NAVISTAR INTL CORP NEW	COM	63934E108	25	936	SH	OTHER	05,01,03	936	
NAVISTAR INTL CORP NEW	COM	63934E108	630	24048	SH	DEFINED	07,06,01,03	24048	
NAVISTAR INTL CORP NEW	COM	63934E108	81	3100	SH	DEFINED	18	3100	
NEIMAN MARCUS GROUP INC	CL A	640204202	227	6373	SH	OTHER	01,03	6373	
NEIMAN MARCUS GROUP INC	CL A	640204202	714	20067	SH	DEFINED	07,06,01,03	20067	
NEIMAN MARCUS GROUP INC	CL B	640204301	35	1056	SH	DEFINED	01,03	1056	
NEIMAN MARCUS GROUP INC	CL B	640204301	203	6114	SH	OTHER	01,03	6114	
NEIMAN MARCUS GROUP INC	CL B	640204301	6	181	SH	DEFINED	05,01,03	181	
NELSON THOMAS INC	COM	640376109	1443	206100	SH	DEFINED	01,03	206100	
NELSON THOMAS INC	COM	640376109	73	10375	SH	DEFINED	07,06,01,03	10375	
NEOFORMA COM INC	COM	640475109	11	13500	SH	DEFINED	01,03	13500	
NEOFORMA COM INC	COM	640475109	10	12517	SH	OTHER	01,03	12517	
NEOFORMA COM INC	COM	640475109	1	1363	SH	DEFINED	08,09,03	1363	
NEOSE TECHNOLOGIES INC	COM	640522108	264	8000	SH	OTHER	01,03	8000	
NETWORKS ASSOCS INC	SB DB CV ZER	640938AB2	1899	6493000	PRN	DEFINED	08,09,03	6493000	
NETWORKS ASSOCS INC	COM	640938106	165	39369	SH	DEFINED	01,03	39369	
NETWORKS ASSOCS INC	COM	640938106	60	14300	SH	OTHER	01,03	14300	
NETWORKS ASSOCS INC	COM	640938106	244	58180	SH	DEFINED	07,06,01,03	58180	
NETWORKS ASSOCS INC	COM	640938106	10	2400	SH	DEFINED	08,09,03	2400	
NET GENESIS CORP	COM	64107E107	4405	1355421	SH	DEFINED	14,01,03	1355421	
NET PERCEPTIONS INC	COM	64107U101	2	1000	SH	DEFINED	01,03	1000	
NET PERCEPTIONS INC	COM	64107U101	15	7000	SH	DEFINED	08,09,03	7000	
NET PERCEPTIONS INC	COM	64107U101	21	10000	SH	PUT	DEFINED	08,09,03	10000
NETOBJECTS INC	COM	64114L102	74	157901	SH	DEFINED	01,03	157901	
NETRO CORP	COM	64114R109	2	240	SH	OTHER	01,03	240	
NETRO CORP	COM	64114R109	617	88876	SH	DEFINED	08,09,03	88876	
NETSOLVE INC	COM	64115J106	537	70491	SH	DEFINED	12,01,03	70491	
NETWORK APPLIANCE INC 2300	COM	64120L104	13580	211562	SH	DEFINED	01,03	209262	
NETWORK APPLIANCE INC 3675	COM	64120L104	1000	15575	SH	OTHER	01,03	11900	
NETWORK APPLIANCE INC	COM	64120L104	6510	101418	SH	DEFINED	05,01,03	101418	
NETWORK APPLIANCE INC	COM	64120L104	3280	51100	SH	OTHER	06,01,03	51100	
NETWORK APPLIANCE INC	COM	64120L104	4024	62699	SH	DEFINED	07,06,01,03	62699	
NETWORK APPLIANCE INC	COM	64120L104	552	8600	SH	DEFINED	08,09,03	8600	
NETWORK APPLIANCE INC	COM	64120L104	1040	16200	SH	DEFINED	18	16200	
NETWORK EQUIP TECHNOLOGIES 4200	COM	641208103	27	4200	SH	DEFINED	01,03		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	400	SH	OTHER	01,03	400	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	358	55600	SH	DEFINED	05,01,03	55600	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	102	15775	SH	DEFINED	07,06,01,03	15775	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	64	10000	SH	DEFINED	08,09,03	10000	
NETWORK ENGINES INC	COM	64121A107	62	14735	SH	DEFINED	08,09,03	14735	
NETWORK PERIPHERALS INC	COM	64121R100	1583	245900	SH	DEFINED	01,03	245900	
NETZERO INC	COM	64122R109	129	146939	SH	DEFINED		146939	
NEUBERGER BERMAN INC	COM	641234109	211	2600	SH	DEFINED	01,03	2600	
NEUBERGER BERMAN INC	COM	641234109	41	500	SH	OTHER	06,01,03	500	
NEUBERGER BERMAN INC	COM	641234109	1671	20613	SH	DEFINED	07,06,01,03	20613	
NEW AMER HIGH INCOME FD INC	COM	641876107	33	12667	SH	DEFINED	01,03	12667	
NEW AMER HIGH INCOME FD INC 10000	COM	641876107	26	10000	SH	OTHER	01,03		
NEW ERA OF NETWORKS INC	COM	644312100	286	48607	SH	DEFINED	01,03	48607	
NEW ERA OF NETWORKS INC	COM	644312100	4	602	SH	OTHER	01,03	602	
NEW ERA OF NETWORKS INC	COM	644312100	263	44800	SH	DEFINED	08,09,03	44800	
NEW JERSEY RES 4300	COM	646025106	357	8250	SH	DEFINED	01,03	3950	
NEW JERSEY RES	COM	646025106	303	7013	SH	OTHER	01,03	7013	
NEW JERSEY RES	COM	646025106	2340	54100	SH	DEFINED	05,01,03	54100	
NEW JERSEY RES	COM	646025106	557	12875	SH	DEFINED	07,06,01,03	12875	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	28	2125	SH	DEFINED	01,03	2125	
NEW PLAN EXCEL RLTY TR INC 22400	COM	648053106	366	27900	SH	OTHER	01,03	5500	
NEW TEL LTD	SPONSORED AD	648867109	132	41000	SH	DEFINED	08,09,03	41000	
NEW YORK CMNTY BANCORP INC	COM	649445103	3333	90700	SH	DEFINED	05,01,03	90700	

NEW YORK CMNTY BANCORP INC	COM	649445103	797	21675	SH	DEFINED 07,06,01,03	21675
NEW YORK TIMES CO 1100	CL A	650111107	4717	117741	SH	DEFINED 01,03	116641
NEW YORK TIMES CO	CL A	650111107	188	4700	SH	OTHER 01,03	4700
NEW YORK TIMES CO	CL A	650111107	1930	48180	SH	DEFINED 05,01,03	48180
NEW YORK TIMES CO	CL A	650111107	103	2571	SH	OTHER 05,01,03	2571
NEW YORK TIMES CO	CL A	650111107	2564	64000	SH	OTHER 06,01,03	64000
NEW YORK TIMES CO	CL A	650111107	1293	32265	SH	DEFINED 07,06,01,03	32265
NEW YORK TIMES CO	CL A	650111107	1882	46976	SH	DEFINED 11,06,01,03	46976
NEW YORK TIMES CO	CL A	650111107	349	8700	SH	DEFINED 18	8700
NEWELL RUBBERMAID INC 21893	COM	651229106	6027	264908	SH	DEFINED 01,03	243015
NEWELL RUBBERMAID INC 11065	COM	651229106	1830	80445	SH	OTHER 01,03	69380
NEWELL RUBBERMAID INC	COM	651229106	1983	87158	SH	DEFINED 05,01,03	87158
NEWELL RUBBERMAID INC	COM	651229106	96	4214	SH	OTHER 05,01,03	4214
NEWELL RUBBERMAID INC	COM	651229106	1203	52884	SH	DEFINED 07,06,01,03	52884
NEWELL RUBBERMAID INC	COM	651229106	314	13800	SH	DEFINED 18	13800
NEWFIELD EXPL CO 990 10200	COM	651290108	1805	38050	SH	DEFINED 01,03	26860
NEWFIELD EXPL CO	COM	651290108	6157	129800	SH	DEFINED 05,01,03	129800
NEWFIELD EXPL CO	COM	651290108	114	2400	SH	OTHER 06,01,03	2400
NEWFIELD EXPL CO	COM	651290108	1467	30925	SH	DEFINED 07,06,01,03	30925
NEWFIELD EXPL CO	COM	651290108	237	5000	SH	DEFINED 08,09,03	5000
NEWMONT MINING CORP 4100	COM	651639106	468	27405	SH	DEFINED 01,03	23305
NEWMONT MINING CORP 11526	COM	651639106	320	18773	SH	OTHER 01,03	7247
NEWMONT MINING CORP	COM	651639106	1033	60569	SH	DEFINED 05,01,03	60569
NEWMONT MINING CORP	COM	651639106	45	2659	SH	OTHER 05,01,03	2659
NEWMONT MINING CORP	COM	651639106	655	38367	SH	DEFINED 07,06,01,03	38367
NEWMONT MINING CORP	COM	651639106	148	8700	SH	DEFINED 18	8700
NEWPORT CORP 60	COM	651824104	283	3602	SH	DEFINED 01,03	3542
NEWPORT CORP	COM	651824104	8	100	SH	OTHER 01,03	100
NEWPORT CORP	COM	651824104	55	700	SH	DEFINED 05,01,03	700
NEWPORT CORP	COM	651824104	1590	20225	SH	DEFINED 08,09,03	20225
NEWPORT NEWS SHIPBUILDING INC 2773	COM	652228107	144	2773	SH	DEFINED 01,03	
NEWPORT NEWS SHIPBUILDING INC 6421 5634	COM	652228107	819	15748	SH	OTHER 01,03	3693
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	776	14924	SH	DEFINED 07,06,01,03	14924
NEWS CORP LTD	ADR NEW	652487703	1617	50150	SH	DEFINED 01,03	50150
NEWS CORP LTD	ADR NEW	652487703	97	3000	SH	OTHER 01,03	3000
NEWS CORP LTD	ADR NEW	652487703	2589	80286	SH	OTHER 06,01,03	80286
NEWS CORP LTD	ADR NEW	652487703	74	2300	SH	DEFINED 08,09,03	2300
NEXMED INC	COM	652903105	636	79500	SH	DEFINED 08,09,03	79500
NEXTCARD INC	COM	65332K107	1294	161700	SH	DEFINED 08,09,03	161700
NEXTEL COMMUNICATIONS INC 84820	CL A	65332V103	25678	1037502	SH	DEFINED 01,03	952682
NEXTEL COMMUNICATIONS INC 14945	CL A	65332V103	1590	64236	SH	OTHER 01,03	49291
NEXTEL COMMUNICATIONS INC	CL A	65332V103	10553	426395	SH	DEFINED 05,01,03	426395
NEXTEL COMMUNICATIONS INC	CL A	65332V103	298	12042	SH	OTHER 05,01,03	12042
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1960	79200	SH	OTHER 06,01,03	79200
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5894	238138	SH	DEFINED 07,06,01,03	238138
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4076	164674	SH	DEFINED 08,09,03	164674
NEXTEL COMMUNICATIONS INC	CL A	65332V103	743	30000	SH	DEFINED 08,09,03	30000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	139	5600	SH	DEFINED 13,01,03	5600
NEXTEL COMMUNICATIONS INC	CL A	65332V103	12	500	SH	OTHER 13,01,03	500
NEXTEL COMMUNICATIONS INC	CL A	65332V103	978	39500	SH	DEFINED 18	39500
NEXTEL PARTNERS INC	CL A	65333F107	28195	1677084	SH	DEFINED	1677084
NEXTEL PARTNERS INC	CL A	65333F107	50	3000	SH	DEFINED 08,09,03	3000
NEXT LEVEL COMM INC	COM	65333U104	5	400	SH	DEFINED 01,03	400
NEXT LEVEL COMM INC	COM	65333U104	341	30000	SH	DEFINED 07,06,01,03	30000
NEXT LEVEL COMM INC	COM	65333U104	17	1527	SH	DEFINED 17,16	1527
NIAGARA MOHAWK HLDGS INC	COM	653520106	1094	65589	SH	DEFINED 01,03	65589
NIAGARA MOHAWK HLDGS INC	COM	653520106	2	100	SH	OTHER 01,03	100
NIAGARA MOHAWK HLDGS INC	COM	653520106	725	43424	SH	DEFINED 05,01,03	43424
NIAGARA MOHAWK HLDGS INC	COM	653520106	42	2533	SH	OTHER 05,01,03	2533
NIAGARA MOHAWK HLDGS INC	COM	653520106	530	31787	SH	DEFINED 07,06,01,03	31787
NIAGARA MOHAWK HLDGS INC	COM	653520106	139	8300	SH	DEFINED 18	8300
NICOR INC 2014	COM	654086107	4738	109705	SH	DEFINED 01,03	107691
NICOR INC 19330	COM	654086107	2480	57427	SH	OTHER 01,03	38097
NICOR INC	COM	654086107	625	14476	SH	DEFINED 05,01,03	14476
NICOR INC	COM	654086107	31	722	SH	OTHER 05,01,03	722
NICOR INC	COM	654086107	391	9058	SH	DEFINED 07,06,01,03	9058
NICOR INC	COM	654086107	432	10000	SH	DEFINED 08,09,03	10000
NICOR INC	COM	654086107	104	2400	SH	DEFINED 18	2400
NIKE INC 3800	CL B	654106103	4043	72438	SH	DEFINED 01,03	68638
NIKE INC 4848	CL B	654106103	1885	33768	SH	OTHER 01,03	28920

NIKE INC	CL B	654106103	4810	86174	SH	DEFINED 05,01,03	86174
NIKE INC	CL B	654106103	238	4269	SH	OTHER 05,01,03	4269
NIKE INC	CL B	654106103	3085	55283	SH	DEFINED 07,06,01,03	55283
NIKE INC	CL B	654106103	357	6400	SH	DEFINED 08,09,03	6400
NIKE INC	CL B	654106103	3648	65354	SH	DEFINED 11,06,01,03	65354
NIKE INC	CL B	654106103	3	50	SH	DEFINED 13,01,03	50
NIKE INC	CL B	654106103	781	14000	SH	DEFINED 18	14000
NIKU CORP	COM	654113109	145	19874	SH	DEFINED	19874
NIKU CORP	COM	654113109	2	300	SH	DEFINED 08,09,03	300
99 CENTS ONLY STORES 16200	COM	65440K106	471	17222	SH	DEFINED 01,03	1022
99 CENTS ONLY STORES	COM	65440K106	1643	60000	SH	DEFINED 05,01,03	60000
99 CENTS ONLY STORES	COM	65440K106	682	24900	SH	DEFINED 07,06,01,03	24900
99 CENTS ONLY STORES	COM	65440K106	1369	50000	SH	DEFINED 08,09,03	50000
NIPPON TELEG & TEL CORP 1390	SPONSORED AD	654624105	50	1390	SH	DEFINED 01,03	
NIPPON TELEG & TEL CORP 720	SPONSORED AD	654624105	208	5840	SH	OTHER 01,03	5100
NIPPON TELEG & TEL CORP 20	SPONSORED AD	654624105	464	13000	SH	DEFINED 08,09,03	13000
NISOURCE INC 3984	COM	65473P105	1688	54882	SH	DEFINED 01,03	50898
NISOURCE INC 5155	COM	65473P105	928	30164	SH	OTHER 01,03	25009
NISOURCE INC	COM	65473P105	4194	136395	SH	DEFINED 05,01,03	136395
NISOURCE INC	COM	65473P105	99	3222	SH	OTHER 05,01,03	3222
NISOURCE INC	COM	65473P105	3703	120437	SH	DEFINED 07,06,01,03	120437
NISOURCE INC	COM	65473P105	308	10000	SH	DEFINED 18	10000
NISSAN MOTORS	SPONSORED AD	654744408	50	4540	SH	OTHER 01,03	4540
NISSAN MOTORS	SPONSORED AD	654744408	66	6000	SH	DEFINED 08,09,03	6000
NOBLE AFFILIATES INC	COM	654894104	1229	26725	SH	DEFINED 01,03	26725
NOBLE AFFILIATES INC	COM	654894104	391	8500	SH	OTHER 01,03	8500
NOBLE AFFILIATES INC	COM	654894104	28	600	SH	DEFINED 05,01,03	600
NOBLE AFFILIATES INC	COM	654894104	115	2500	SH	OTHER 06,01,03	2500
NOBLE AFFILIATES INC	COM	654894104	1088	23654	SH	DEFINED 07,06,01,03	23654
NOKIA CORP 150266	SPONSORED AD	654902204	263137	6049135	SH	DEFINED 01,03	5898869
NOKIA CORP 323334	SPONSORED AD	654902204	50252	1155208	SH	OTHER 01,03	831874
NOKIA CORP 1440000	SPONSORED AD	654902204	62640	1440000	SH	OTHER 05,01,03	
NOKIA CORP	SPONSORED AD	654902204	1657	38100	SH	DEFINED 07,06,01,03	38100
NOKIA CORP	SPONSORED AD	654902204	15661	360018	SH	DEFINED 08,09,03	360018
NOKIA CORP	SPONSORED AD	654902204	90341	2076803	SH	DEFINED 11,06,01,03	2076803
NOKIA CORP	SPONSORED AD	654902204	1568	36036	SH	DEFINED 13,01,03	36036
NOKIA CORP	SPONSORED AD	654902204	48	1100	SH	OTHER 13,01,03	1100
NOBLE DRILLING CORP 400	COM	655042109	998	22983	SH	DEFINED 01,03	22583
NOBLE DRILLING CORP 850	COM	655042109	161	3710	SH	OTHER 01,03	2860
NOBLE DRILLING CORP	COM	655042109	78	1800	SH	DEFINED 05,01,03	1800
NOBLE DRILLING CORP	COM	655042109	169	3900	SH	OTHER 06,01,03	3900
NOBLE DRILLING CORP	COM	655042109	2466	56766	SH	DEFINED 07,06,01,03	56766
NOBLE DRILLING CORP	COM	655042109	126	2900	SH	DEFINED 16	2900
NORDSON CORP	COM	655663102	258	10100	SH	DEFINED 01,03	10100
NORDSON CORP	COM	655663102	51	2000	SH	OTHER 06,01,03	2000
NORDSON CORP	COM	655663102	348	13647	SH	DEFINED 07,06,01,03	13647
NORDSTROM INC 21630	COM	655664100	15825	870145	SH	DEFINED 01,03	848515
NORDSTROM INC 21300	COM	655664100	2766	152106	SH	OTHER 01,03	130806
NORDSTROM INC	COM	655664100	652	35874	SH	DEFINED 05,01,03	35874
NORDSTROM INC	COM	655664100	37	2038	SH	OTHER 05,01,03	2038
NORDSTROM INC	COM	655664100	465	25582	SH	DEFINED 07,06,01,03	25582
NORDSTROM INC	COM	655664100	36	2000	SH	DEFINED 08,09,03	2000
NORDSTROM INC	COM	655664100	131	7200	SH	DEFINED 18	7200
NORFOLK SOUTHERN CORP 21338	COM	655844108	11524	865713	SH	DEFINED 01,03	844375
NORFOLK SOUTHERN CORP 203791	COM	655844108	10526	790707	SH	OTHER 01,03	586916
NORFOLK SOUTHERN CORP	COM	655844108	1468	110274	SH	DEFINED 05,01,03	110274
NORFOLK SOUTHERN CORP	COM	655844108	81	6064	SH	OTHER 05,01,03	6064
NORFOLK SOUTHERN CORP	COM	655844108	1013	76100	SH	DEFINED 07,06,01,03	76100
NORFOLK SOUTHERN CORP	COM	655844108	166	12500	SH	DEFINED 08,09,03	12500
NORFOLK SOUTHERN CORP	COM	655844108	265	19900	SH	DEFINED 18	19900
NORSK HYDRO A S	SPONSORED AD	656531605	231	5500	SH	OTHER 01,03	5500
NORTEL NETWORKS CORP NEW	COM	656568102	59803	1865235	SH	DEFINED 01,03	1865235
NORTEL NETWORKS CORP NEW	COM	656568102	321	10000	SH	CALL DEFINED 01,03	10000
NORTEL NETWORKS CORP NEW 1393000	COM	656568102	58975	1839417	SH	DEFINED 05,01,03	446417
NORTEL NETWORKS CORP NEW	COM	656568102	44662	1393000	SH	OTHER 05,01,03	1393000
NORTEL NETWORKS CORP NEW	COM	656568102	10	300	SH	DEFINED 06,01,03	300
NORTEL NETWORKS CORP NEW	COM	656568102	7461	232700	SH	OTHER 06,01,03	232700
NORTEL NETWORKS CORP NEW	COM	656568102	54949	1713847	SH	DEFINED 07,06,01,03	1713847
NORTEL NETWORKS CORP NEW	COM	656568102	1473	45927	SH	DEFINED 08,09,03	45927
NORTEL NETWORKS CORP NEW	COM	656568102	415836	12969747	SH	OTHER 16	12969747

NORTEL NETWORKS CORP NEW	COM	656568102	3999	124742	SH	DEFINED 18	124742
NORTH FORK BANCORPORATION NY	COM	659424105	5	220	SH	OTHER 01,03	220
NORTH FORK BANCORPORATION NY	COM	659424105	155	6300	SH	DEFINED 05,01,03	6300
NORTH FORK BANCORPORATION NY	COM	659424105	1700	69200	SH	DEFINED 07,06,01,03	69200
NORTHEAST UTILS	COM	664397106	245	10123	SH	DEFINED 01,03	10123
NORTHEAST UTILS	COM	664397106	59	2434	SH	OTHER 01,03	981
1453							
NORTHEAST UTILS	COM	664397106	1472	60714	SH	DEFINED 07,06,01,03	60714
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	226	7216	SH	DEFINED 01,03	5928
1288							
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	468	14909	SH	OTHER 01,03	5038
9871							
NORTHERN TR CORP	COM	665859104	36537	447967	SH	DEFINED 01,03	424637
23330							
NORTHERN TR CORP	COM	665859104	15558	190755	SH	OTHER 01,03	118307
72448							
NORTHERN TR CORP	COM	665859104	20662	253328	SH	DEFINED 05,01,03	253328
NORTHERN TR CORP	COM	665859104	286	3506	SH	OTHER 05,01,03	3506
NORTHERN TR CORP	COM	665859104	24089	295349	SH	DEFINED 07,06,01,03	295349
NORTHERN TR CORP	COM	665859104	587	7200	SH	DEFINED 08,09,03	7200
NORTHERN TR CORP	COM	665859104	4953	60724	SH	DEFINED 11,06,01,03	60724
NORTHERN TR CORP	COM	665859104	2076	25452	SH	DEFINED 13,01,03	25452
NORTHERN TR CORP	COM	665859104	865	10600	SH	DEFINED 18	10600
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	1	2364	SH	DEFINED 01,03	2364
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100		850	SH	OTHER 01,03	850
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100		800	SH	DEFINED 05,01,03	800
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	5	14754	SH	DEFINED 08,09,03	14754
NORTHROP GRUMMAN CORP	COM	666807102	6394	77038	SH	DEFINED 01,03	77038
NORTHROP GRUMMAN CORP	COM	666807102	17	200	SH	OTHER 01,03	200
NORTHROP GRUMMAN CORP	COM	666807102	2086	25137	SH	DEFINED 05,01,03	25137
NORTHROP GRUMMAN CORP	COM	666807102	94	1135	SH	OTHER 05,01,03	1135
NORTHROP GRUMMAN CORP	COM	666807102	6267	75500	SH	OTHER 06,01,03	75500
NORTHROP GRUMMAN CORP	COM	666807102	1183	14247	SH	DEFINED 07,06,01,03	14247
NORTHROP GRUMMAN CORP	COM	666807102	307	3700	SH	DEFINED 18	3700
NORTHWEST AIRLS CORP	CL A	667280101	368	12200	SH	DEFINED 01,03	12200
NORTHWEST AIRLS CORP	CL A	667280101	211	7000	SH	OTHER 01,03	1000
6000							
NORTHWEST AIRLS CORP	CL A	667280101	72	2400	SH	OTHER 06,01,03	2400
NORTHWEST NAT GAS CO	COM	667655104	1057	39903	SH	DEFINED 01,03	20003
19900							
NORTHWEST NAT GAS CO	COM	667655104	345	13017	SH	OTHER 01,03	9144
3873							
NORTHWEST NAT GAS CO	COM	667655104	6588	248600	SH	DEFINED 05,01,03	248600
NORTHWEST NAT GAS CO	COM	667655104	98	3700	SH	OTHER 06,01,03	3700
NORTHWEST NAT GAS CO	COM	667655104	484	18275	SH	DEFINED 07,06,01,03	18275
NORTHWESTERN CORP	COM	668074107	102	4400	SH	DEFINED 01,03	
4400							
NORTHWESTERN CORP	COM	668074107	2583	111700	SH	DEFINED 05,01,03	111700
NORTHWESTERN CORP	COM	668074107	389	16800	SH	DEFINED 07,06,01,03	16800
NOVA CORP GA	COM	669784100	5599	280844	SH	DEFINED 01,03	266544
14300							
NOVA CORP GA	COM	669784100	293	14700	SH	OTHER 01,03	14700
NOVA CORP GA	COM	669784100	48	2400	SH	OTHER 06,01,03	2400
NOVA CORP GA	COM	669784100	550	27609	SH	DEFINED 07,06,01,03	27609
NOVARTIS A G	SPONSORED AD	66987V109	196	4390	SH	DEFINED 01,03	4390
NOVARTIS A G	SPONSORED AD	66987V109	609	13612	SH	OTHER 01,03	8046
5566							
NUANCE COMMUNICATIONS INC	COM	669967101	4	100	SH	DEFINED 08,09,03	100
NUANCE COMMUNICATIONS INC	COM	669967101	323	7500	SH CALL	DEFINED 08,09,03	7500
NOVELL INC	COM	670006105	7210	1381462	SH	DEFINED 01,03	1380462
1000							
NOVELL INC	COM	670006105	38	7200	SH	OTHER 01,03	6000
1200							
NOVELL INC	COM	670006105	498	95436	SH	DEFINED 05,01,03	95436
NOVELL INC	COM	670006105	340	65110	SH	DEFINED 07,06,01,03	65110
NOVELL INC	COM	670006105	143	27400	SH	DEFINED 08,09,03	27400
NOVELL INC	COM	670006105	80	15400	SH	DEFINED 18	15400
NOVELLUS SYS INC	COM	670008101	3698	102913	SH	DEFINED 01,03	102913
NOVELLUS SYS INC	COM	670008101	37	1025	SH	OTHER 01,03	875
150							
NOVELLUS SYS INC	COM	670008101	1565	43553	SH	DEFINED 05,01,03	43553
NOVELLUS SYS INC	COM	670008101	1908	53100	SH	OTHER 06,01,03	53100
NOVELLUS SYS INC	COM	670008101	937	26077	SH	DEFINED 07,06,01,03	26077
NOVELLUS SYS INC	COM	670008101	1477	41099	SH	DEFINED 08,09,03	41099
NOVELLUS SYS INC	COM	670008101	244	6800	SH	DEFINED 18	6800
NOVEN PHARMACEUTICALS INC	COM	670009109	112	3000	SH	DEFINED 01,03	3000
NOVEN PHARMACEUTICALS INC	COM	670009109	22	600	SH	OTHER 06,01,03	600
NOVEN PHARMACEUTICALS INC	COM	670009109	601	16075	SH	DEFINED 07,06,01,03	16075
NOVEN PHARMACEUTICALS INC	COM	670009109	34	900	SH	DEFINED 08,09,03	900
NOVO-NORDISK A S	ADR	670100205	71	800	SH	DEFINED 01,03	800
NOVO-NORDISK A S	ADR	670100205	690	7800	SH	OTHER 01,03	7800
NSTAR	COM	67019E107	4852	113173	SH	DEFINED 01,03	112013
1160							
NSTAR	COM	67019E107	565	13183	SH	OTHER 01,03	4627
8556							



NSTAR	COM	67019E107	112	2610	SH	OTHER	06,01,03	2610
NSTAR	COM	67019E107	961	22418	SH	DEFINED	07,06,01,03	22418
NUCOR CORP	COM	670346105	3378	85106	SH	DEFINED	01,03	82656
2450								
NUCOR CORP	COM	670346105	2152	54235	SH	OTHER	01,03	31435
22800								
NUCOR CORP	COM	670346105	895	22539	SH	DEFINED	05,01,03	22539
NUCOR CORP	COM	670346105	49	1231	SH	OTHER	05,01,03	1231
NUCOR CORP	COM	670346105	613	15448	SH	DEFINED	07,06,01,03	15448
NUCOR CORP	COM	670346105	155	3900	SH	DEFINED	18	3900
NUEVO ENERGY CO	COM	670509108	221	12775	SH	DEFINED	07,06,01,03	12775
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	67	5586	SH	DEFINED	01,03	5586
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	68	5699	SH	OTHER	01,03	5699
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	333	25584	SH	DEFINED	01,03	25584
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	551	42405	SH	OTHER	01,03	39705
2700								
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	165	10666	SH	DEFINED	01,03	10666
NUVEEN CALIF MUN VALUE FD	COM	67062C107	97	10442	SH	DEFINED	01,03	10442
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	291	21682	SH	DEFINED	01,03	21682
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	330	24522	SH	OTHER	01,03	20572
3950								
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	366	27608	SH	DEFINED	01,03	26208
1400								
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	449	33922	SH	OTHER	01,03	31572
2350								
NUVEEN MUN INCOME FD INC	COM	67062J102	157	13400	SH	DEFINED	01,03	13400
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	268	19503	SH	DEFINED	01,03	18203
1300								
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	181	13196	SH	OTHER	01,03	10021
3175								
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P108	337	25546	SH	DEFINED	01,03	23846
1700								
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P108	809	61338	SH	OTHER	01,03	55500
5838								
NUVEEN PREM INCOME MUN FD	COM	67062T100	447	34584	SH	DEFINED	01,03	34584
NUVEEN PREM INCOME MUN FD	COM	67062T100	273	21073	SH	OTHER	01,03	16038
5035								
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	296	21893	SH	DEFINED	01,03	21893
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	257	19073	SH	OTHER	01,03	15373
3700								
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	305	22396	SH	DEFINED	01,03	22396
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	384	28194	SH	OTHER	01,03	24067
4127								
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	84	5513	SH	DEFINED	01,03	5513
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	173	11359	SH	OTHER	01,03	11359
NVIDIA CORP	COM	67066G104	349	10660	SH	DEFINED	01,03	10660
NVIDIA CORP	COM	67066G104	4	110	SH	OTHER	01,03	110
NVIDIA CORP	COM	67066G104	62	1900	SH	OTHER	06,01,03	1900
NVIDIA CORP	COM	67066G104	907	27668	SH	DEFINED	07,06,01,03	27668
NVIDIA CORP	COM	67066G104	66	2000	SH	DEFINED	08,09,03	2000
NVIDIA CORP	COM	67066G104	524	16000	SH	PUT	DEFINED 08,09,03	16000
NYFIX INC	COM	670712108	439	18150	SH	DEFINED	07,06,01,03	18150
OGE ENERGY CORP	COM	670837103	1614	66067	SH	DEFINED	01,03	56589
9478								
OGE ENERGY CORP	COM	670837103	3496	143063	SH	OTHER	01,03	49216
93847								
OGE ENERGY CORP	COM	670837103	59	2400	SH	OTHER	06,01,03	2400
OGE ENERGY CORP	COM	670837103	804	32914	SH	DEFINED	07,06,01,03	32914
OM GROUP INC	COM	670872100	1139	20843	SH	DEFINED	01,03	13443
7400								
OM GROUP INC	COM	670872100	5222	95600	SH	DEFINED	05,01,03	95600
OM GROUP INC	COM	670872100	98	1800	SH	OTHER	06,01,03	1800
OM GROUP INC	COM	670872100	946	17325	SH	DEFINED	07,06,01,03	17325
NUVEEN MUN VALUE FD INC	COM	670928100	1581	180696	SH	DEFINED	01,03	170730
9966								
NUVEEN MUN VALUE FD INC	COM	670928100	3114	355929	SH	OTHER	01,03	324377
31552								
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	407	29054	SH	DEFINED	01,03	29054
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	344	24572	SH	OTHER	01,03	22672
1900								
NUVEEN SELECT QUALITY MUN FD	COM	670973106	380	28125	SH	DEFINED	01,03	28125
NUVEEN SELECT QUALITY MUN FD	COM	670973106	265	19612	SH	OTHER	01,03	15000
4612								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	971	70586	SH	DEFINED	01,03	67136
3450								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	503	36616	SH	OTHER	01,03	28916
7700								
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	39	2972	SH	DEFINED	01,03	2972
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	250	18891	SH	OTHER	01,03	6950
11941								
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	727	53639	SH	DEFINED	01,03	53639
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	189	13966	SH	OTHER	01,03	10566
3400								
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	91	6441	SH	DEFINED	01,03	6441
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	98	6900	SH	OTHER	01,03	6900

NUVEEN INSD FLA PREM INCOME FD COM		67101V108	260	18723 SH		DEFINED 01,03	18723
NUVEEN INSD FLA PREM INCOME FD COM		67101V108	167	12059 SH		OTHER 01,03	1688
10371							
OTG SOFTWARE INC		COM	671059103	249	15400 SH	DEFINED 05,01,03	15400
OTG SOFTWARE INC		COM	671059103	3783	234400 SH	DEFINED 07,06,01,03	234400
OAK TECHNOLOGY INC		COM	671802106	241	27800 SH	DEFINED 01,03	27800
OAK TECHNOLOGY INC		COM	671802106	197	22700 SH	DEFINED 05,01,03	22700
OAK TECHNOLOGY INC		COM	671802106	3008	346300 SH	DEFINED 07,06,01,03	346300
OCCIDENTAL PETE CORP DEL		COM	674599105	1072	44198 SH	DEFINED 01,03	40698
3500							
OCCIDENTAL PETE CORP DEL		COM	674599105	1174	48427 SH	OTHER 01,03	18839
29588							
OCCIDENTAL PETE CORP DEL		COM	674599105	2985	123074 SH	DEFINED 05,01,03	123074
OCCIDENTAL PETE CORP DEL		COM	674599105	142	5839 SH	OTHER 05,01,03	5839
OCCIDENTAL PETE CORP DEL		COM	674599105	1777	73276 SH	DEFINED 07,06,01,03	73276
OCCIDENTAL PETE CORP DEL		COM	674599105	463	19100 SH	DEFINED 18	19100
OCEAN ENERGY INC TEX		COM	67481E106	9	500 SH	DEFINED 01,03	500
OCEAN ENERGY INC TEX		COM	67481E106	111	6370 SH	OTHER 01,03	
6370							
OCEAN ENERGY INC TEX		COM	67481E106	1230	70813 SH	DEFINED 07,06,01,03	70813
OCEAN ENERGY INC TEX		COM	67481E106	469	27000 SH	DEFINED 08,09,03	27000
OCEAN ENERGY INC TEX		COM	67481E106	226	13000 SH	CALL DEFINED 08,09,03	13000
OCEANEERING INTL INC		COM	675232102	228	11730 SH	DEFINED 01,03	
11730							
OCEANEERING INTL INC		COM	675232102	14	700 SH	OTHER 01,03	700
OCEANEERING INTL INC		COM	675232102	2838	145990 SH	DEFINED 05,01,03	145990
OCEANEERING INTL INC		COM	675232102	325	16700 SH	DEFINED 07,06,01,03	16700
OFFICE DEPOT INC		LYON SUB ZER	676220AA4	590	1000000 PRN	DEFINED 08,09,03	1000000
OFFICE DEPOT INC		COM	676220106	133	18622 SH	DEFINED 01,03	
18622							
OFFICE DEPOT INC		COM	676220106	717	100628 SH	OTHER 01,03	31250
69378							
OFFICE DEPOT INC		COM	676220106	669	93826 SH	DEFINED 05,01,03	93826
OFFICE DEPOT INC		COM	676220106	34	4710 SH	OTHER 05,01,03	4710
OFFICE DEPOT INC		COM	676220106	421	59107 SH	DEFINED 07,06,01,03	59107
OFFICE DEPOT INC		COM	676220106	113	15800 SH	DEFINED 18	15800
OFFSHORE LOGISTICS INC		COM	676255102	659	30600 SH	DEFINED 01,03	17660
1740	11200						
OFFSHORE LOGISTICS INC		COM	676255102	2995	139000 SH	DEFINED 05,01,03	139000
OFFSHORE LOGISTICS INC		COM	676255102	114	5300 SH	OTHER 06,01,03	5300
OFFSHORE LOGISTICS INC		COM	676255102	331	15350 SH	DEFINED 07,06,01,03	15350
OGDEN CORP		COM	676346109	1	54 SH	OTHER 01,03	54
OGDEN CORP		COM	676346109	323	20983 SH	DEFINED 07,06,01,03	20983
OHIO CAS CORP		COM	677240103	57	5704 SH	OTHER 01,03	3500
2204							
OHIO CAS CORP		COM	677240103	254	25394 SH	DEFINED 07,06,01,03	25394
OLD KENT FINL CORP		COM	679833103	2854	65224 SH	DEFINED 01,03	64762
462							
OLD KENT FINL CORP		COM	679833103	422	9656 SH	OTHER 01,03	6128
3528							
OLD KENT FINL CORP		COM	679833103	1740	39762 SH	DEFINED 05,01,03	39762
OLD KENT FINL CORP		COM	679833103	96	2188 SH	OTHER 05,01,03	2188
OLD KENT FINL CORP		COM	679833103	1202	27464 SH	DEFINED 07,06,01,03	27464
OLD KENT FINL CORP		COM	679833103	311	7100 SH	DEFINED 18	7100
OLD NATL BANCORP IND		COM	680033107	236	7875 SH	DEFINED 01,03	
7875							
OLD NATL BANCORP IND		COM	680033107	1761	58808 SH	OTHER 01,03	55838
2970							
OLD REP INTL CORP		COM	680223104	1393	43524 SH	DEFINED 01,03	43524
OLD REP INTL CORP		COM	680223104	265	8275 SH	OTHER 01,03	8275
OLD REP INTL CORP		COM	680223104	77	2400 SH	DEFINED 05,01,03	2400
OLD REP INTL CORP		COM	680223104	224	7000 SH	OTHER 06,01,03	7000
OLD REP INTL CORP		COM	680223104	1593	49793 SH	DEFINED 07,06,01,03	49793
OLIN CORP		COM PAR \$1	680665205	2309	104363 SH	DEFINED 01,03	71703
32660							
OLIN CORP		COM PAR \$1	680665205	13812	624253 SH	OTHER 01,03	85569
538684							
OLIN CORP		COM PAR \$1	680665205	4	200 SH	DEFINED 05,01,03	200
OLIN CORP		COM PAR \$1	680665205	418	18910 SH	DEFINED 07,06,01,03	18910
OLIN CORP		COM PAR \$1	680665205	443	20000 SH	CALL DEFINED 08,09,03	20000
OLIN CORP		COM PAR \$1	680665205	2548	115152 SH	DEFINED 13,01,03	111492
3660							
OLIN CORP		COM PAR \$1	680665205	1469	66374 SH	OTHER 13,01,03	22517
43857							
OMNICARE INC		COM	681904108	98	4540 SH	OTHER 01,03	
4540							
OMNICARE INC		COM	681904108	842	38947 SH	DEFINED 07,06,01,03	38947
OMNICOM GROUP INC		COM	681919106	29977	361708 SH	DEFINED 01,03	344903
16805							
OMNICOM GROUP INC		COM	681919106	6200	74811 SH	OTHER 01,03	50884
23927							
OMNICOM GROUP INC		COM	681919106	5308	64044 SH	DEFINED 05,01,03	64044
OMNICOM GROUP INC		COM	681919106	232	2799 SH	OTHER 05,01,03	2799
OMNICOM GROUP INC		COM	681919106	3895	47000 SH	OTHER 06,01,03	47000
OMNICOM GROUP INC		COM	681919106	6558	79126 SH	DEFINED 07,06,01,03	79126

OMNICOM GROUP INC	COM	681919106	2395	28899	SH	DEFINED	11,06,01,03	28899
OMNICOM GROUP INC	COM	681919106	10	120	SH	DEFINED	13,01,03	120
OMNICOM GROUP INC	COM	681919106	762	9200	SH	DEFINED	18	9200
OMNOVA SOLUTIONS INC	COM	682129101	5	900	SH	DEFINED	01,03	900
OMNOVA SOLUTIONS INC	COM	682129101	173	28750	SH	DEFINED	07,06,01,03	28750
ON ASSIGNMENT INC	COM	682159108	37	1300	SH	DEFINED	01,03	300
1000								
ON ASSIGNMENT INC	COM	682159108	84	2930	SH	OTHER	01,03	2930
ON ASSIGNMENT INC	COM	682159108	1331	46700	SH	DEFINED	05,01,03	46700
ON ASSIGNMENT INC	COM	682159108	476	16700	SH	DEFINED	07,06,01,03	16700
ONEOK INC NEW	COM	682680103	179	3719	SH	DEFINED	01,03	3719
ONEOK INC NEW	COM	682680103	49	1024	SH	OTHER	01,03	724
300								
ONEOK INC NEW	COM	682680103	393	8163	SH	DEFINED	05,01,03	8163
ONEOK INC NEW	COM	682680103	22	461	SH	OTHER	05,01,03	461
ONEOK INC NEW	COM	682680103	279	5791	SH	DEFINED	07,06,01,03	5791
ONEOK INC NEW	COM	682680103	67	1400	SH	DEFINED	18	1400
ONI SYSTEMS CORP	COM	68273F103	518	13081	SH	DEFINED	08,09,03	13081
ONYX SOFTWARE CORP	COM	683402101	999	90793	SH	DEFINED		90793
ONYX SOFTWARE CORP	COM	683402101	13	1190	SH	DEFINED	01,03	1190
OPENWAVE SYS INC	COM	683718100	1010	21061	SH	DEFINED		21061
OPENWAVE SYS INC	COM	683718100	5	100	SH	DEFINED	01,03	100
OPENWAVE SYS INC	COM	683718100	3496	72925	SH	DEFINED	05,01,03	72925
OPENWAVE SYS INC	COM	683718100	7123	148590	SH	DEFINED	07,06,01,03	148590
OPENWAVE SYS INC	COM	683718100	199	4160	SH	DEFINED	08,09,03	4160
OPENWAVE SYS INC	COM	683718100	1198	25000	SH	DEFINED	11,06,01,03	25000
OPTA FOOD INGREDIENTS INC	COM	68381N105	356	300000	SH	OTHER	16	300000
ORACLE CORP	COM	68389X105	315155	10844223	SH	DEFINED	01,03	10385836
458387								
ORACLE CORP	COM	68389X105	87794	3020923	SH	OTHER	01,03	2159770
861153								
ORACLE CORP	COM	68389X105	55545	1911274	SH	DEFINED	05,01,03	1911274
ORACLE CORP	COM	68389X105	19085	656700	SH	OTHER	06,01,03	656700
ORACLE CORP	COM	68389X105	54334	1869601	SH	DEFINED	07,06,01,03	1869601
ORACLE CORP	COM	68389X105	9382	322826	SH	DEFINED	08,09,03	322826
ORACLE CORP	COM	68389X105	2906	100000	SH	CALL	DEFINED 08,09,03	100000
ORACLE CORP	COM	68389X105	3742	128750	SH	DEFINED	13,01,03	92750
36000								
ORACLE CORP	COM	68389X105	1218	41900	SH	OTHER	13,01,03	41900
ORACLE CORP	COM	68389X105	1505	51800	SH	DEFINED	18	51800
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	9	1220	SH	DEFINED	01,03	220
1000								
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	81	10405	SH	OTHER	01,03	
10405								
ORBITAL SCIENCES CORP	COM	685564106	42	10300	SH	DEFINED	01,03	1600
8700								
ORBITAL SCIENCES CORP	COM	685564106	15	3600	SH	OTHER	01,03	3600
ORBITAL SCIENCES CORP	COM	685564106	479	116000	SH	DEFINED	05,01,03	116000
ORBITAL SCIENCES CORP	COM	685564106	113	27300	SH	DEFINED	07,06,01,03	27300
ORBITAL SCIENCES CORP	COM	685564106	2	600	SH	DEFINED	08,09,03	600
ORGANOGENESIS INC	COM	685906109	65	7200	SH	DEFINED	01,03	
7200								
ORGANOGENESIS INC	COM	685906109	9	1000	SH	OTHER	01,03	1000
ORGANOGENESIS INC	COM	685906109	823	91600	SH	DEFINED	05,01,03	91600
ORGANOGENESIS INC	COM	685906109	225	25000	SH	DEFINED	07,06,01,03	25000
O REILLY AUTOMOTIVE INC	COM	686091109	5250	196260	SH	DEFINED	01,03	196260
O REILLY AUTOMOTIVE INC	COM	686091109	389	14550	SH	OTHER	01,03	11650
2900								
O REILLY AUTOMOTIVE INC	COM	686091109	1257	47000	SH	DEFINED	05,01,03	47000
O REILLY AUTOMOTIVE INC	COM	686091109	994	37150	SH	DEFINED	07,06,01,03	37150
ORION PWR HLDGS INC	COM	686286105	1016	41250	SH	DEFINED	07,06,01,03	41250
OROAMERICA INC	COM	687913103	87	11000	SH	DEFINED	13,01,03	11000
ORTHODONTIC CTRS AMER INC	COM	68750P103	2333	74655	SH	DEFINED	01,03	58655
16000								
ORTHODONTIC CTRS AMER INC	COM	68750P103	149	4775	SH	OTHER	01,03	3665
1110								
ORTHODONTIC CTRS AMER INC	COM	68750P103	8191	262100	SH	DEFINED	05,01,03	262100
ORTHODONTIC CTRS AMER INC	COM	68750P103	59	1900	SH	OTHER	06,01,03	1900
ORTHODONTIC CTRS AMER INC	COM	68750P103	22340	714875	SH	DEFINED	07,06,01,03	714875
ORTHALLIANCE INC	CL A	687913103	72	26800	SH	DEFINED	05,01,03	26800
ORTHALLIANCE INC	CL A	687913103	1069	397800	SH	DEFINED	07,06,01,03	397800
OSHKOSH B GOSH INC	CL A	688222207	220	11900	SH	DEFINED	01,03	
11900								
OSHKOSH B GOSH INC	CL A	688222207	2721	147100	SH	DEFINED	05,01,03	147100
OSHKOSH B GOSH INC	CL A	688222207	163	8825	SH	DEFINED	07,06,01,03	8825
OSHKOSH TRUCK CORP	COM	688239201	370	8400	SH	DEFINED	01,03	8400
OSHKOSH TRUCK CORP	COM	688239201	106	2400	SH	OTHER	06,01,03	2400
OSHKOSH TRUCK CORP	COM	688239201	530	12050	SH	DEFINED	07,06,01,03	12050
OSTEOTECH INC	COM	688582105	48	10175	SH	DEFINED	07,06,01,03	10175
OSTEOTECH INC	COM	688582105	5	1030	SH	DEFINED	08,09,03	1030
OTTER TAIL PWR CO	COM	689648103	28	1000	SH	DEFINED	01,03	1000
OTTER TAIL PWR CO	COM	689648103	276	9934	SH	OTHER	01,03	6354
3580								
OUTBACK STEAKHOUSE INC	COM	689899102	1926	74429	SH	DEFINED	01,03	74429
OUTBACK STEAKHOUSE INC	COM	689899102	110	4245	SH	OTHER	01,03	705

3540								
OUTBACK STEAKHOUSE INC	COM	689899102	839	32427 SH	DEFINED	07,06,01,03	32427	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	5	200 SH	DEFINED	01,03	200	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	16	700 SH	DEFINED	05,01,03	700	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	329	14365 SH	DEFINED	07,06,01,03	14365	
OWENS & MINOR INC NEW	COM	690732102	614	34570 SH	DEFINED	01,03	25770	
8800								
OWENS & MINOR INC NEW	COM	690732102	88	4934 SH	OTHER	01,03	4934	
OWENS & MINOR INC NEW	COM	690732102	1983	111700 SH	DEFINED	05,01,03	111700	
OWENS & MINOR INC NEW	COM	690732102	427	24075 SH	DEFINED	07,06,01,03	24075	
OWENS ILL INC	COM NEW	690768403	622	109375 SH	DEFINED	01,03	109375	
OWENS ILL INC	COM NEW	690768403	13	2200 SH	OTHER	01,03	2200	
OWENS ILL INC	COM NEW	690768403	44	7700 SH	DEFINED	05,01,03	7700	
OWENS ILL INC	COM NEW	690768403	201	35400 SH	DEFINED	08,09,03	35400	
OXFORD HEALTH PLANS INC	COM	691471106	12	300 SH	DEFINED	01,03	300	
OXFORD HEALTH PLANS INC	COM	691471106	32	800 SH	DEFINED	05,01,03	800	
OXFORD HEALTH PLANS INC	COM	691471106	1438	36416 SH	DEFINED	07,06,01,03	36416	
OXFORD INDS INC	COM	691497309	3	200 SH	DEFINED	01,03	200	
OXFORD INDS INC	COM	691497309	415	27230 SH	OTHER	01,03	27230	
OXFORD INDS INC	COM	691497309	82	5400 SH	DEFINED	07,06,01,03	5400	
PC-TEL INC	COM	69325Q105	2	200 SH	DEFINED	01,03	200	
PC-TEL INC	COM	69325Q105	145	13500 SH	DEFINED	07,06,01,03	13500	
PC-TEL INC	COM	69325Q105	4784	444980 SH	DEFINED	08,09,03	444980	
PC-TEL INC	COM	69325Q105	54	5000 SH	PUT	DEFINED	08,09,03	5000
P-COM INC	COM	693262107	367	120000 SH	DEFINED		120000	
P-COM INC	COM	693262107	272	88750 SH	DEFINED	01,03	71350	
17400								
P-COM INC	COM	693262107	900	293900 SH	DEFINED	05,01,03	293900	
P-COM INC	COM	693262107	3385	1105625 SH	DEFINED	07,06,01,03	1105625	
P-COM INC	COM	693262107	22	7100 SH	DEFINED	08,09,03	7100	
PG&E CORP	COM	69331C108	4768	238421 SH	DEFINED	01,03	95739	
142682								
PG&E CORP	COM	69331C108	1408	70375 SH	OTHER	01,03	41390	
28985								
PG&E CORP	COM	69331C108	11397	569831 SH	DEFINED	05,01,03	569831	
PG&E CORP	COM	69331C108	122	6119 SH	OTHER	05,01,03	6119	
PG&E CORP	COM	69331C108	4078	203893 SH	DEFINED	07,06,01,03	203893	
PG&E CORP	COM	69331C108	1240	62000 SH	CALL	DEFINED	08,09,03	62000
PG&E CORP	COM	69331C108	800	40000 SH	PUT	DEFINED	08,09,03	40000
PG&E CORP	COM	69331C108	400	20000 SH	DEFINED	18	20000	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	38	1200 SH	DEFINED	05,01,03	1200	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	238	7575 SH	DEFINED	07,06,01,03	7575	
PLM INTL INC	COM NEW	69341L205	135	40000 SH	DEFINED	01,03	40000	
PLX TECHNOLOGY INC	COM	693417107	2537	305175 SH	DEFINED	08,09,03	305175	
PMC CAP INC	COM	693430100	130	16300 SH	OTHER	01,03		
16300								
PMC-SIERRA INC	COM	69344F106	826	10501 SH	DEFINED		10501	
PMC-SIERRA INC	COM	69344F106	4693	59692 SH	DEFINED	01,03	58892	
800								
PMC-SIERRA INC	COM	69344F106	101	1286 SH	OTHER	01,03	1286	
PMC-SIERRA INC	COM	69344F106	1289	16400 SH	OTHER	06,01,03	16400	
PMC-SIERRA INC	COM	69344F106	2780	35356 SH	DEFINED	08,09,03	35356	
PMI GROUP INC	COM	69344M101	6555	96845 SH	DEFINED	01,03	93825	
2600 420								
PMI GROUP INC	COM	69344M101	508	7500 SH	OTHER	01,03		
7500								
PMI GROUP INC	COM	69344M101	183	2700 SH	OTHER	06,01,03	2700	
PMI GROUP INC	COM	69344M101	1266	18711 SH	DEFINED	07,06,01,03	18711	
PNC FINL SVCS GROUP INC	COM	693475105	16042	219569 SH	DEFINED	01,03	217469	
2100								
PNC FINL SVCS GROUP INC	COM	693475105	7418	101530 SH	OTHER	01,03	53676	
47854								
PNC FINL SVCS GROUP INC	COM	693475105	6952	95152 SH	DEFINED	05,01,03	95152	
PNC FINL SVCS GROUP INC	COM	693475105	334	4568 SH	OTHER	05,01,03	4568	
PNC FINL SVCS GROUP INC	COM	693475105	7452	102000 SH	OTHER	06,01,03	102000	
PNC FINL SVCS GROUP INC	COM	693475105	4189	57334 SH	DEFINED	07,06,01,03	57334	
PNC FINL SVCS GROUP INC	COM	693475105	1096	15000 SH	DEFINED	18	15000	
PPG INDS INC	COM	693506107	11097	239610 SH	DEFINED	01,03	233010	
6600								
PPG INDS INC	COM	693506107	4468	96471 SH	OTHER	01,03	59890	
36581								
PPG INDS INC	COM	693506107	2149	46396 SH	DEFINED	05,01,03	46396	
PPG INDS INC	COM	693506107	124	2667 SH	OTHER	05,01,03	2667	
PPG INDS INC	COM	693506107	1550	33478 SH	DEFINED	07,06,01,03	33478	
PPG INDS INC	COM	693506107	208	4500 SH	DEFINED	08,09,03	4500	
PPG INDS INC	COM	693506107	973	21000 SH	PUT	DEFINED	08,09,03	21000
PPG INDS INC	COM	693506107	417	9000 SH	DEFINED	18	9000	
PPL CORP	COM	69351T106	1779	39375 SH	DEFINED	05,01,03	39375	
PPL CORP	COM	69351T106	104	2291 SH	OTHER	05,01,03	2291	
PPL CORP	COM	69351T106	1299	28751 SH	DEFINED	07,06,01,03	28751	
PPL CORP	COM	69351T106	339	7500 SH	DEFINED	18	7500	
PRI AUTOMATION INC	COM	69357H106	38	2000 SH	CALL	DEFINED	01,03	2000
PRI AUTOMATION INC	COM	69357H106	1294	69000 SH	PUT	DEFINED	01,03	69000
PRI AUTOMATION INC	COM	69357H106	6	300 SH	DEFINED	08,09,03	300	
PRI AUTOMATION INC	COM	69357H106	5612	299300 SH	DEFINED	17,16	299300	

PSS WORLD MED INC	COM	69366A100	5	1000	SH	OTHER	01,03	1000	
PSS WORLD MED INC	COM	69366A100	160	32000	SH	DEFINED	08,09,03	32000	
PAC-WEST TELECOM INC	COM	69371Y101	385	112041	SH	DEFINED		112041	
PAC-WEST TELECOM INC	COM	69371Y101	43	12620	SH	DEFINED	01,03	12620	
PAC-WEST TELECOM INC	COM	69371Y101		100	SH	OTHER	01,03	100	
PAC-WEST TELECOM INC	COM	69371Y101	96	28010	SH	DEFINED	03	28010	
PAC-WEST TELECOM INC	COM	69371Y101	7	2000	SH	DEFINED	05,01,03	2000	
PAC-WEST TELECOM INC	COM	69371Y101	14	4200	SH	OTHER	06,01,03	4200	
PAC-WEST TELECOM INC	COM	69371Y101	90	26150	SH	DEFINED	07,06,01,03	26150	
PACCAR INC	COM	693718108	239471	4862355	SH	DEFINED	01,03	4665053	
197302									
PACCAR INC	COM	693718108	7580	153904	SH	OTHER	01,03	151892	
2012									
PACCAR INC	COM	693718108	1537	31215	SH	DEFINED	05,01,03	31215	
PACCAR INC	COM	693718108	60	1209	SH	OTHER	05,01,03	1209	
PACCAR INC	COM	693718108	747	15169	SH	DEFINED	07,06,01,03	15169	
PACCAR INC	COM	693718108	182	3700	SH	DEFINED	18	3700	
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	12	30000	SH	DEFINED	01,03	30000	
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	9	23000	SH	OTHER	01,03	23000	
PACIFIC AMERN INCOME SHS INC	COM	693796104	90	6675	SH	DEFINED	01,03	6675	
PACIFIC AMERN INCOME SHS INC	COM	693796104	108	7976	SH	OTHER	01,03	7363	
613									
PACIFIC CAP BANCORP NEW	COM	69404P101	225	8006	SH	DEFINED	01,03	8006	
PACIFIC CAP BANCORP NEW	COM	69404P101	407	14488	SH	OTHER	01,03	14000	
488									
PACIFIC CENTY FINL CORP	COM	694058108	929	52524	SH	DEFINED	01,03	52524	
PACIFIC CENTY FINL CORP	COM	694058108	333	18814	SH	OTHER	01,03	16570	
2244									
PACIFIC CENTY FINL CORP	COM	694058108	594	33610	SH	DEFINED	07,06,01,03	33610	
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	245	40001	SH	DEFINED	08,09,03	40001	
PACIFIC SUNWEAR CALIF INC	COM	694873100	178	6955	SH	DEFINED	01,03	155	
6800									
PACIFIC SUNWEAR CALIF INC	COM	694873100	2201	85900	SH	DEFINED	05,01,03	85900	
PACIFIC SUNWEAR CALIF INC	COM	694873100	593	23150	SH	DEFINED	07,06,01,03	23150	
PACIFIC SUNWEAR CALIF INC	COM	694873100	277	10800	SH	DEFINED	08,09,03	10800	
PACIFICARE HEALTH SYS DEL	COM	695112102		1	SH	DEFINED	05,01,03	1	
PACIFICARE HEALTH SYS DEL	COM	695112102	217	14442	SH	DEFINED	07,06,01,03	14442	
PACIFICARE HEALTH SYS DEL	COM	695112102	225	15000	SH	DEFINED	08,09,03	15000	
PACIFICARE HEALTH SYS DEL	COM	695112102	225	15000	SH	CALL	DEFINED	08,09,03	15000
PACKAGED ICE INC	COM	695148106	6	4000	SH	DEFINED	01,03		
4000									
PACKAGED ICE INC	COM	695148106	444	296000	SH	DEFINED	08,09,03	296000	
PACTIV CORP	COM	695257105	462	37365	SH	DEFINED	01,03	36484	
881									
PACTIV CORP	COM	695257105	210	16936	SH	OTHER	01,03	11071	
5865									
PACTIV CORP	COM	695257105	639	51608	SH	DEFINED	05,01,03	51608	
PACTIV CORP	COM	695257105	31	2498	SH	OTHER	05,01,03	2498	
PACTIV CORP	COM	695257105	388	31347	SH	DEFINED	07,06,01,03	31347	
PACTIV CORP	COM	695257105	100	8100	SH	DEFINED	18	8100	
PALL CORP	COM	696429307	729	34184	SH	DEFINED	01,03	34184	
PALL CORP	COM	696429307	988	46363	SH	OTHER	01,03	6884	
39479									
PALL CORP	COM	696429307	727	34124	SH	DEFINED	05,01,03	34124	
PALL CORP	COM	696429307	41	1946	SH	OTHER	05,01,03	1946	
PALL CORP	COM	696429307	525	24624	SH	DEFINED	07,06,01,03	24624	
PALL CORP	COM	696429307	136	6400	SH	DEFINED	18	6400	
PALM INC	COM	696642107	2469	87212	SH	DEFINED	01,03	87212	
PALM INC	COM	696642107	19466	687539	SH	DEFINED	05,01,03	687539	
PALM INC	COM	696642107	2129	75200	SH	OTHER	06,01,03	75200	
PALM INC	COM	696642107	15147	534999	SH	DEFINED	07,06,01,03	534999	
PALM INC	COM	696642107	276	9746	SH	DEFINED	08,09,03	9746	
PALM INC	COM	696642107	425	15000	SH	CALL	DEFINED	08,09,03	15000
PALM INC	COM	696642107	827	29200	SH	DEFINED	18	29200	
PANERA BREAD CO	CL A	69840W108	803	35200	SH	DEFINED	05,01,03	35200	
PANERA BREAD CO	CL A	69840W108	50	2200	SH	OTHER	06,01,03	2200	
PANERA BREAD CO	CL A	69840W108	216	9450	SH	DEFINED	07,06,01,03	9450	
PAPA JOHNS INTL INC	COM	698813102	3360	151000	SH	DEFINED	01,03	151000	
PAPA JOHNS INTL INC	COM	698813102	216	9698	SH	DEFINED	07,06,01,03	9698	
PAPA JOHNS INTL INC	COM	698813102	501	22536	SH	DEFINED	08,09,03	22536	
PAPA JOHNS INTL INC	COM	698813102	1001	45000	SH	CALL	DEFINED	08,09,03	45000
PARADIGM GENETICS INC	COM	69900R106	265	26453	SH	DEFINED		26453	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	149	11066	SH	DEFINED	01,03	10266	
800									
PARAMETRIC TECHNOLOGY CORP	COM	699173100	117	8725	SH	OTHER	01,03	3825	
4900									
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1063	79079	SH	DEFINED	05,01,03	79079	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	726	54016	SH	DEFINED	07,06,01,03	54016	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1344	100000	SH	CALL	DEFINED	08,09,03	100000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	173	12900	SH	DEFINED	18	12900	
PAREXEL INTL CORP	COM	699462107	3	300	SH	DEFINED	01,03	300	
PAREXEL INTL CORP	COM	699462107	193	17850	SH	DEFINED	07,06,01,03	17850	
PARK ELECTROCHEMICAL CORP	COM	700416209	434	14150	SH	DEFINED	01,03	5150	
9000									
PARK ELECTROCHEMICAL CORP	COM	700416209	3	92	SH	OTHER	01,03	92	

PARK ELECTROCHEMICAL CORP	COM	700416209	3461	112800	SH	DEFINED 05,01,03	112800
PARK ELECTROCHEMICAL CORP	COM	700416209	46	1500	SH	OTHER 06,01,03	1500
PARK ELECTROCHEMICAL CORP	COM	700416209	351	11425	SH	DEFINED 07,06,01,03	11425
PARK PL ENTMT CORP 900	COM	700690100	1700	142421	SH	DEFINED 01,03	141521
PARK PL ENTMT CORP 26955	COM	700690100	421	35255	SH	OTHER 01,03	8300
PARK PL ENTMT CORP	COM	700690100	33	2800	SH	DEFINED 05,01,03	2800
PARK PL ENTMT CORP	COM	700690100	106	8900	SH	OTHER 06,01,03	8900
PARK PL ENTMT CORP	COM	700690100	1501	125716	SH	DEFINED 07,06,01,03	125716
PARKER HANNIFIN CORP 24100	COM	701094104	9098	206186	SH	DEFINED 01,03	182086
PARKER HANNIFIN CORP 2475	COM	701094104	646	14649	SH	OTHER 01,03	12174
PARKER HANNIFIN CORP	COM	701094104	6242	141458	SH	DEFINED 05,01,03	141458
PARKER HANNIFIN CORP	COM	701094104	81	1841	SH	OTHER 05,01,03	1841
PARKER HANNIFIN CORP	COM	701094104	3839	87000	SH	OTHER 06,01,03	87000
PARKER HANNIFIN CORP	COM	701094104	25619	580602	SH	DEFINED 07,06,01,03	580602
PARKER HANNIFIN CORP	COM	701094104	256	5800	SH	DEFINED 18	5800
PATINA OIL & GAS CORP	COM	703224105	21	870	SH	DEFINED 01,03	870
PATINA OIL & GAS CORP	COM	703224105	17	700	SH	OTHER 01,03	700
PATINA OIL & GAS CORP	COM	703224105	353	14725	SH	DEFINED 07,06,01,03	14725
PATTERSON DENTAL CO 1440 19100	COM	703412106	3785	111720	SH	DEFINED 01,03	91180
PATTERSON DENTAL CO	COM	703412106	8123	239800	SH	DEFINED 05,01,03	239800
PATTERSON DENTAL CO	COM	703412106	68	2000	SH	OTHER 06,01,03	2000
PATTERSON DENTAL CO	COM	703412106	1659	48975	SH	DEFINED 07,06,01,03	48975
PATTERSON ENERGY INC	COM	703414102	209	5600	SH	DEFINED 01,03	5600
PATTERSON ENERGY INC	COM	703414102	1	30	SH	OTHER 01,03	30
PAXAR CORP 27200	COM	704227107	277	27200	SH	DEFINED 01,03	
PAXAR CORP	COM	704227107	16	1532	SH	OTHER 01,03	1532
PAXAR CORP	COM	704227107	3533	346800	SH	DEFINED 05,01,03	346800
PAXAR CORP	COM	704227107	312	30600	SH	DEFINED 07,06,01,03	30600
PAXSON COMMUNICATIONS CORP	COM	704231109	2	200	SH	DEFINED 01,03	200
PAXSON COMMUNICATIONS CORP	COM	704231109	1910	160000	SH	CALL DEFINED 08,09,03	160000
PAXSON COMMUNICATIONS CORP	COM	704231109	895	75000	SH	DEFINED 16	75000
PAYCHEX INC 65000	COM	704326107	11427	235007	SH	DEFINED 01,03	170007
PAYCHEX INC 13458	COM	704326107	2072	42619	SH	OTHER 01,03	29161
PAYCHEX INC	COM	704326107	11584	238241	SH	DEFINED 05,01,03	238241
PAYCHEX INC	COM	704326107	286	5884	SH	OTHER 05,01,03	5884
PAYCHEX INC	COM	704326107	3603	74100	SH	OTHER 06,01,03	74100
PAYCHEX INC	COM	704326107	6426	132150	SH	DEFINED 07,06,01,03	132150
PAYCHEX INC	COM	704326107	24	500	SH	DEFINED 08,09,03	500
PAYCHEX INC	COM	704326107	729	15000	SH	CALL DEFINED 08,09,03	15000
PAYCHEX INC	COM	704326107	938	19300	SH	DEFINED 18	19300
PAYLESS SHOESOURCE INC 1983	COM	704379106	6143	86828	SH	DEFINED 01,03	84845
PAYLESS SHOESOURCE INC 27165	COM	704379106	3219	45505	SH	OTHER 01,03	18340
PAYLESS SHOESOURCE INC	COM	704379106	39	556	SH	DEFINED 05,01,03	556
PAYLESS SHOESOURCE INC	COM	704379106	142	2000	SH	OTHER 06,01,03	2000
PAYLESS SHOESOURCE INC	COM	704379106	663	9369	SH	DEFINED 07,06,01,03	9369
PEDIATRIX MED GROUP 5000	COM	705324101	152	6300	SH	DEFINED 01,03	1300
PEDIATRIX MED GROUP	COM	705324101	188	7800	SH	OTHER 01,03	7800
PEDIATRIX MED GROUP	COM	705324101	1516	63000	SH	DEFINED 05,01,03	63000
PEDIATRIX MED GROUP	COM	705324101	277	11525	SH	DEFINED 07,06,01,03	11525
PEGASUS SOLUTIONS INC 5600	COM	705906105	46	6600	SH	DEFINED 01,03	1000
PEGASUS SOLUTIONS INC	COM	705906105	486	70000	SH	DEFINED 05,01,03	70000
PEGASUS SOLUTIONS INC	COM	705906105	125	17950	SH	DEFINED 07,06,01,03	17950
PEMCO AVIATION INC	COM	706444106	4374	349899	SH	DEFINED 01,03	349899
PENFORD CORP 200 9229	COM	707051108	340	23829	SH	OTHER 01,03	14400
PENFORD CORP	COM	707051108	77	5400	SH	DEFINED 07,06,01,03	5400
PENN ENGR & MFG CORP 94976	CL A	707389102	2950	94976	SH	OTHER 01,03	
PENN ENGR & MFG CORP 269369	COM NON VTG	707389300	9495	269369	SH	OTHER 01,03	
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	261	330000	PRN	DEFINED 01,03	330000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	3302	4180000	PRN	DEFINED 05,01,03	4180000
PENN TREATY AMERN CORP	COM	707874103	266	15200	SH	DEFINED 01,03	15200
PENN TREATY AMERN CORP	COM	707874103	2275	130000	SH	DEFINED 05,01,03	130000
PENN TREATY AMERN CORP	COM	707874103	2275	130000	SH	DEFINED 07,06,01,03	130000
PENNEY J C INC 71783	COM	708160106	1748	160770	SH	DEFINED 01,03	88987
PENNEY J C INC 122155	COM	708160106	2835	260677	SH	OTHER 01,03	138522
PENNEY J C INC	COM	708160106	779	71614	SH	DEFINED 05,01,03	71614
PENNEY J C INC	COM	708160106	45	4143	SH	OTHER 05,01,03	4143
PENNEY J C INC	COM	708160106	565	51984	SH	DEFINED 07,06,01,03	51984
PENNEY J C INC	COM	708160106	148	13600	SH	DEFINED 18	13600

PENNFED FINL SVCS INC 11000	COM	708167101	188	11000	SH	OTHER	01,03	
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	191	9962	SH	DEFINED	01,03	9962
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT 2000		709102107	38	2000	SH	OTHER	01,03	
PENNZOIL-QUAKER STATE COMPANY 861	COM	709323109	11	861	SH	DEFINED	01,03	
PENNZOIL-QUAKER STATE COMPANY 2739 951	COM	709323109	92	7112	SH	OTHER	01,03	3422
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	427	33201	SH	DEFINED	07,06,01,03	33201
PENTAIR INC 2022 250	COM	709631105	2054	84935	SH	DEFINED	01,03	82663
PENTAIR INC 378	COM	709631105	9	378	SH	OTHER	01,03	
PENTAIR INC	COM	709631105	2916	120565	SH	DEFINED	07,06,01,03	120565
PENTON MEDIA INC 8100	COM	709668107	551	20500	SH	DEFINED	01,03	12400
PENTON MEDIA INC	COM	709668107	2776	103300	SH	DEFINED	05,01,03	103300
PENTON MEDIA INC	COM	709668107	81	3000	SH	OTHER	06,01,03	3000
PENTON MEDIA INC	COM	709668107	622	23150	SH	DEFINED	07,06,01,03	23150
PENWEST PHARMACEUTICALS CO 300 14893	COM	709754105	468	36193	SH	OTHER	01,03	21000
PENWEST PHARMACEUTICALS CO	COM	709754105	3	200	SH	DEFINED	08,09,03	200
PEOPLEPC INC	COM	709776108	8	11250	SH	DEFINED	08,09,03	11250
PEOPLES ENERGY CORP 3000	COM	711030106	1033	23077	SH	DEFINED	01,03	20077
PEOPLES ENERGY CORP 6673	COM	711030106	1147	25630	SH	OTHER	01,03	18957
PEOPLES ENERGY CORP	COM	711030106	590	13177	SH	DEFINED	05,01,03	13177
PEOPLES ENERGY CORP	COM	711030106	25	558	SH	OTHER	05,01,03	558
PEOPLES ENERGY CORP	COM	711030106	465	10400	SH	DEFINED	07,06,01,03	10400
PEOPLES ENERGY CORP	COM	711030106	81	1800	SH	DEFINED	18	1800
PEOPLESOFT INC 500	COM	712713106	1238	33279	SH	DEFINED	01,03	32779
PEOPLESOFT INC	COM	712713106	19	500	SH	OTHER	01,03	500
PEOPLESOFT INC	COM	712713106	3400	91430	SH	DEFINED	05,01,03	91430
PEOPLESOFT INC	COM	712713106	2106	56628	SH	DEFINED	07,06,01,03	56628
PEOPLESOFT INC	COM	712713106	23	630	SH	DEFINED	08,09,03	630
PEOPLESOFT INC	COM	712713106	4764	128100	SH	CALL	DEFINED 08,09,03	128100
PEOPLESOFT INC	COM	712713106	78	2100	SH	PUT	DEFINED 08,09,03	2100
PEOPLESOFT INC	COM	712713106	539	14500	SH	DEFINED	18	14500
PEP BOYS MANNY MOE & JACK	COM	713278109	3	770	SH	DEFINED	01,03	770
PEP BOYS MANNY MOE & JACK	COM	713278109	2	500	SH	OTHER	01,03	500
PEP BOYS MANNY MOE & JACK	COM	713278109	74	20500	SH	DEFINED	05,01,03	20500
PEP BOYS MANNY MOE & JACK	COM	713278109	140	38700	SH	DEFINED	07,06,01,03	38700
PEPSI BOTTLING GROUP INC	COM	713409100	9437	237045	SH	DEFINED	01,03	237045
PEPSI BOTTLING GROUP INC	COM	713409100	9114	228931	SH	DEFINED	11,06,01,03	228931
PEPSICO INC 387026	COM	713448108	390735	7883754	SH	DEFINED	01,03	7496728
PEPSICO INC 2546246	COM	713448108	232229	4685624	SH	OTHER	01,03	2139378
PEPSICO INC	COM	713448108	1239	25000	SH	CALL	DEFINED 01,03	25000
PEPSICO INC	COM	713448108	4956	100000	SH	PUT	DEFINED 01,03	100000
PEPSICO INC 1098832	COM	713448108	54460	1098832	SH	DEFINED	05,01,03	
PEPSICO INC 1168	COM	713448108	55649	1122819	SH	OTHER	05,01,03	1121651
PEPSICO INC	COM	713448108	12103	244200	SH	OTHER	06,01,03	244200
PEPSICO INC	COM	713448108	44718	902269	SH	DEFINED	07,06,01,03	902269
PEPSICO INC	COM	713448108	1851	37350	SH	DEFINED	08,09,03	37350
PEPSICO INC	COM	713448108	1371	27660	SH	DEFINED	13,01,03	27660
PEPSICO INC 95400	COM	713448108	4728	95400	SH	OTHER	13,01,03	
PEPSICO INC	COM	713448108	3707	74800	SH	DEFINED	18	74800
PER-SE TECHNOLOGIES INC	COM NEW	713569309	499	143207	SH	DEFINED	01,03	143207
PEREGRINE SYSTEMS INC	SB NT CV 144	71366QAA9	31444	31327000	PRN	DEFINED	08,09,03	31327000
PEREGRINE SYSTEMS INC 4100	COM	71366Q101	118	5996	SH	DEFINED	01,03	1896
PEREGRINE SYSTEMS INC	COM	71366Q101	92	4654	SH	OTHER	01,03	4654
PEREGRINE SYSTEMS INC	COM	71366Q101	57	2900	SH	DEFINED	05,01,03	2900
PEREGRINE SYSTEMS INC	COM	71366Q101		4	SH	DEFINED	08,09,03	4
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	602	38525	SH	DEFINED	06,01,03	38525
PERFORMANCE FOOD GROUP CO	COM	713755106	419	8177	SH	DEFINED	01,03	8177
PERFORMANCE FOOD GROUP CO	COM	713755106	133	2600	SH	OTHER	06,01,03	2600
PERFORMANCE FOOD GROUP CO	COM	713755106	527	10275	SH	DEFINED	07,06,01,03	10275
PERICOM SEMICONDUCTOR CORP 12500	COM	713831105	327	17700	SH	DEFINED	01,03	5200
PERICOM SEMICONDUCTOR CORP	COM	713831105	28	1525	SH	OTHER	01,03	1525
PERICOM SEMICONDUCTOR CORP	COM	713831105	3195	172700	SH	DEFINED	05,01,03	172700
PERICOM SEMICONDUCTOR CORP	COM	713831105	26	1400	SH	OTHER	06,01,03	1400
PERICOM SEMICONDUCTOR CORP	COM	713831105	334	18050	SH	DEFINED	07,06,01,03	18050
PERKINELMER INC	CONV ZERO	714046AA7	1767	2511000	PRN	DEFINED	08,09,03	2511000
PERKINELMER INC	COM	714046109	1983	18887	SH	DEFINED	01,03	18887
PERKINELMER INC 20769	COM	714046109	2412	22967	SH	OTHER	01,03	2198

PERKINELMER INC	COM	714046109	1634	15565	SH	DEFINED	05,01,03	15565	
PERKINELMER INC	COM	714046109	1953	18600	SH	OTHER	06,01,03	18600	
PERKINELMER INC	COM	714046109	1040	9904	SH	DEFINED	07,06,01,03	9904	
PERKINELMER INC	COM	714046109	273	2600	SH	DEFINED	18	2600	
PERRIGO CO	COM	714290103	257	31075	SH	DEFINED	07,06,01,03	31075	
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V408	1518	60100	SH	OTHER	06,01,03	60100	
PETROLEUM & RES CORP	COM	716549100	123	4508	SH	DEFINED	01,03	2904	
1604									
PETROLEUM & RES CORP	COM	716549100	236	8632	SH	OTHER	01,03	2909	
5723									
PFIZER INC	COM	717081103	920880	20019123	SH	DEFINED	01,03	18613996	
1405127									
PFIZER INC	COM	717081103	465548	10120602	SH	OTHER	01,03	5752034	
4368568									
PFIZER INC	COM	717081103	2300	50000	SH	CALL	DEFINED	01,03	50000
PFIZER INC	COM	717081103	46	1000	SH	CALL	OTHER	01,03	
1000									
PFIZER INC	COM	717081103	167521	3641771	SH	DEFINED	05,01,03	1268021	
2373750									
PFIZER INC	COM	717081103	113780	2473477	SH	OTHER	05,01,03	2473477	
PFIZER INC	COM	717081103	30150	655425	SH	OTHER	06,01,03	655425	
PFIZER INC	COM	717081103	141462	3075252	SH	DEFINED	07,06,01,03	3075252	
PFIZER INC	COM	717081103	5898	128214	SH	DEFINED	08,09,03	128214	
PFIZER INC	COM	717081103	117781	2560452	SH	DEFINED	11,06,01,03	2560452	
PFIZER INC	COM	717081103	1591	34595	SH	DEFINED	13,01,03	34595	
PFIZER INC	COM	717081103	166	3600	SH	OTHER	13,01,03	3600	
PFIZER INC	COM	717081103	15033	326800	SH	DEFINED	18	326800	
PHARMACEUTICAL PROD DEV INC	COM	717124101	332	6675	SH	DEFINED	01,03	675	
6000									
PHARMACEUTICAL PROD DEV INC	COM	717124101	3806	76600	SH	DEFINED	05,01,03	76600	
PHARMACEUTICAL PROD DEV INC	COM	717124101	907	18250	SH	DEFINED	07,06,01,03	18250	
PHARMACIA CORP	COM	71713U102	28855	473038	SH	DEFINED	05,01,03	473038	
PHARMACIA CORP	COM	71713U102	1244	20386	SH	OTHER	05,01,03	20386	
PHARMACIA CORP	COM	71713U102	20251	331977	SH	DEFINED	07,06,01,03	331977	
PHARMACIA CORP	COM	71713U102	154	2520	SH	DEFINED	08,09,03	2520	
PHARMACIA CORP	COM	71713U102	4105	67300	SH	DEFINED	18	67300	
PHARMACIA CORP	ADJ CONVR RA	71713U201	4559	88000	SH	DEFINED	05,01,03	88000	
PHARMACIA CORP	ADJ CONVR RA	71713U201	4559	88000	SH	DEFINED	07,06,01,03	88000	
PHARMACIA CORP	ADJ CONVR RA	71713U201	3409	65795	SH	DEFINED	08,09,03	65795	
PHELPS DODGE CORP	COM	717265102	3393	60790	SH	DEFINED	01,03	60490	
300									
PHELPS DODGE CORP	COM	717265102	769	13785	SH	OTHER	01,03	11419	
2366									
PHELPS DODGE CORP	COM	717265102	1247	22337	SH	DEFINED	05,01,03	22337	
PHELPS DODGE CORP	COM	717265102	69	1244	SH	OTHER	05,01,03	1244	
PHELPS DODGE CORP	COM	717265102	3153	56500	SH	OTHER	06,01,03	56500	
PHELPS DODGE CORP	COM	717265102	872	15616	SH	DEFINED	07,06,01,03	15616	
PHELPS DODGE CORP	COM	717265102	229	4100	SH	DEFINED	18	4100	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	416	16997	SH	DEFINED	01,03	9372	
7625									
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	69	2822	SH	OTHER	01,03	1822	
1000									
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	2389	97500	SH	DEFINED	05,01,03	97500	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	55	2250	SH	OTHER	06,01,03	2250	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	943	38500	SH	DEFINED	07,06,01,03	38500	
PHILIP MORRIS COS INC	COM	718154107	146481	3329114	SH	DEFINED	01,03	3132414	
196700									
PHILIP MORRIS COS INC	COM	718154107	152704	3470537	SH	OTHER	01,03	1859123	
1611414									
PHILIP MORRIS COS INC	COM	718154107	45807	1041078	SH	DEFINED	05,01,03	1041078	
PHILIP MORRIS COS INC	COM	718154107	1547	35148	SH	OTHER	05,01,03	35148	
PHILIP MORRIS COS INC	COM	718154107	11700	265900	SH	OTHER	06,01,03	265900	
PHILIP MORRIS COS INC	COM	718154107	77824	1768717	SH	DEFINED	07,06,01,03	1768717	
PHILIP MORRIS COS INC	COM	718154107	344	7810	SH	DEFINED	08,09,03	7810	
PHILIP MORRIS COS INC	COM	718154107	5060	115000	SH	CALL	DEFINED	08,09,03	115000
PHILIP MORRIS COS INC	COM	718154107	9	200	SH	OTHER	13,01,03	200	
PHILIP MORRIS COS INC	COM	718154107	5139	116800	SH	DEFINED	18	116800	
PHILLIPS PETE CO	COM	718507106	18124	318665	SH	DEFINED	01,03	259170	
59495									
PHILLIPS PETE CO	COM	718507106	9085	159735	SH	OTHER	01,03	68139	
91596									
PHILLIPS PETE CO	COM	718507106	12933	227398	SH	DEFINED	05,01,03	227398	
PHILLIPS PETE CO	COM	718507106	229	4035	SH	OTHER	05,01,03	4035	
PHILLIPS PETE CO	COM	718507106	23048	405243	SH	DEFINED	07,06,01,03	405243	
PHILLIPS PETE CO	COM	718507106	751	13200	SH	DEFINED	18	13200	
PHILLIPS VAN HEUSEN CORP	COM	718592108	204	15700	SH	DEFINED	01,03		
15700									
PHILLIPS VAN HEUSEN CORP	COM	718592108	2565	197300	SH	DEFINED	05,01,03	197300	
PHILLIPS VAN HEUSEN CORP	COM	718592108	258	19825	SH	DEFINED	07,06,01,03	19825	
PHOENIX TECHNOLOGY LTD	COM	719153108	67	5000	SH	DEFINED	05,01,03	5000	
PHOENIX TECHNOLOGY LTD	COM	719153108	258	19100	SH	DEFINED	07,06,01,03	19100	
PHOTON DYNAMICS INC	COM	719364101	36	1600	SH	DEFINED	01,03		
1600									
PHOTON DYNAMICS INC	COM	719364101	61	2700	SH	DEFINED	05,01,03	2700	
PHOTON DYNAMICS INC	COM	719364101	194	8600	SH	DEFINED	07,06,01,03	8600	



PHOTON DYNAMICS INC	COM	719364101	214	9500	SH	DEFINED 08,09,03	9500
PHOTRONICS INC	COM	719405102	21	900	SH	DEFINED 01,03	900
PHOTRONICS INC	COM	719405102	503	21475	SH	DEFINED 07,06,01,03	21475
PIEDMONT NAT GAS INC 10900	COM	720186105	1682	44050	SH	DEFINED 01,03	33150
PIEDMONT NAT GAS INC 7190	COM	720186105	1721	45077	SH	OTHER 01,03	37887
PIEDMONT NAT GAS INC	COM	720186105	4831	126500	SH	DEFINED 05,01,03	126500
PIEDMONT NAT GAS INC	COM	720186105	883	23125	SH	DEFINED 07,06,01,03	23125
PIER 1 IMPORTS INC 13100	COM	720279108	481	46607	SH	DEFINED 01,03	33507
PIER 1 IMPORTS INC 9310	COM	720279108	96	9310	SH	OTHER 01,03	
PIER 1 IMPORTS INC	COM	720279108	431	41800	SH	DEFINED 05,01,03	41800
PIER 1 IMPORTS INC	COM	720279108	93	9000	SH	OTHER 06,01,03	9000
PIER 1 IMPORTS INC	COM	720279108	721	69925	SH	DEFINED 07,06,01,03	69925
PIER 1 IMPORTS INC	COM	720279108	52	5000	SH	DEFINED 08,09,03	5000
PIER 1 IMPORTS INC	COM	720279108	206	20000	SH	DEFINED 08,09,03	20000
PILGRIMS PRIDE CORP	CL B	721467108	102	13000	SH	DEFINED 01,03	13000
PINNACLE ENTMT INC	COM	723456109	2105	155900	SH	DEFINED 05,01,03	155900
PINNACLE ENTMT INC	COM	723456109	259	19200	SH	DEFINED 07,06,01,03	19200
PINNACLE HLDGS INC	COM	72346N101	570	62885	SH	DEFINED	62885
PINNACLE HLDGS INC	COM	72346N101	21	2300	SH	DEFINED 01,03	2300
PINNACLE HLDGS INC	COM	72346N101		50	SH	OTHER 01,03	50
PINNACLE HLDGS INC	COM	72346N101	35	3900	SH	DEFINED 05,01,03	3900
PINNACLE SYS INC 700 9100	COM	723481107	72	9800	SH	DEFINED 01,03	
PINNACLE SYS INC	COM	723481107	836	113300	SH	DEFINED 05,01,03	113300
PINNACLE SYS INC	COM	723481107	273	36950	SH	DEFINED 07,06,01,03	36950
PINNACLE SYS INC	COM	723481107	6	802	SH	DEFINED 08,09,03	802
PINNACLE WEST CAP CORP 400	COM	723484101	251	5261	SH	DEFINED 01,03	4861
PINNACLE WEST CAP CORP 1169	COM	723484101	156	3269	SH	OTHER 01,03	2100
PINNACLE WEST CAP CORP	COM	723484101	1168	24524	SH	DEFINED 05,01,03	24524
PINNACLE WEST CAP CORP	COM	723484101	64	1339	SH	OTHER 05,01,03	1339
PINNACLE WEST CAP CORP	COM	723484101	800	16805	SH	DEFINED 07,06,01,03	16805
PINNACLE WEST CAP CORP	COM	723484101	210	4400	SH	DEFINED 18	4400
PIONEER NAT RES CO	COM	723787107	35	1802	SH	DEFINED 01,03	1802
PIONEER NAT RES CO 6328	COM	723787107	127	6458	SH	OTHER 01,03	130
PIONEER NAT RES CO	COM	723787107	845	42919	SH	DEFINED 07,06,01,03	42919
PIONEER STD ELECTRS INC 13800	COM	723877106	163	14800	SH	DEFINED 01,03	1000
PIONEER STD ELECTRS INC	COM	723877106	1892	172000	SH	DEFINED 05,01,03	172000
PIONEER STD ELECTRS INC	COM	723877106	220	20025	SH	DEFINED 07,06,01,03	20025
PITNEY BOWES INC 62640	COM	724479100	8285	250104	SH	DEFINED 01,03	187464
PITNEY BOWES INC 42100	COM	724479100	8194	247363	SH	OTHER 01,03	205263
PITNEY BOWES INC	COM	724479100	2875	86782	SH	DEFINED 05,01,03	86782
PITNEY BOWES INC	COM	724479100	132	3986	SH	OTHER 05,01,03	3986
PITNEY BOWES INC	COM	724479100	1657	50020	SH	DEFINED 07,06,01,03	50020
PITNEY BOWES INC	COM	724479100	497	15000	SH	DEFINED 08,09,03	15000
PITNEY BOWES INC	COM	724479100	401	12100	SH	DEFINED 18	12100
PITTSTON CO	COM BRINKS G	725701106	12	600	SH	DEFINED 01,03	600
PITTSTON CO 408	COM BRINKS G	725701106	8	408	SH	OTHER 01,03	
PITTSTON CO	COM BRINKS G	725701106	435	21887	SH	DEFINED 07,06,01,03	21887
PIXELWORKS INC	COM	72581M107	239	10668	SH	DEFINED	10668
PIXELWORKS INC	COM	72581M107	20	888	SH	DEFINED 08,09,03	888
PIXAR	COM	725811103	219	7300	SH	DEFINED 01,03	7300
PIXAR 1000	COM	725811103	30	1000	SH	OTHER 01,03	
PIXAR	COM	725811103	36	1200	SH	OTHER 06,01,03	1200
PIZZA INN INC NEW	COM	725848105	27	14490	SH	DEFINED 01,03	14490
PIZZA INN INC NEW	COM	725848105		200	SH	OTHER 01,03	200
PLACER DOME INC 1000	COM	725906101	138	14352	SH	DEFINED 01,03	13352
PLACER DOME INC 22694	COM	725906101	338	35110	SH	OTHER 01,03	12416
PLACER DOME INC	COM	725906101	858	89175	SH	DEFINED 05,01,03	89175
PLACER DOME INC	COM	725906101	50	5177	SH	OTHER 05,01,03	5177
PLACER DOME INC	COM	725906101	625	64972	SH	DEFINED 07,06,01,03	64972
PLACER DOME INC	COM	725906101	167	17400	SH	DEFINED 18	17400
PLAINS RES INC 1300	COM PAR \$0.1	726540503	27	1300	SH	DEFINED 01,03	
PLAINS RES INC	COM PAR \$0.1	726540503	27	1300	SH	DEFINED 05,01,03	1300
PLAINS RES INC	COM PAR \$0.1	726540503	267	12650	SH	DEFINED 07,06,01,03	12650
PLANTRONICS INC NEW	COM	727493108	1915	40750	SH	DEFINED 01,03	40750
PLANTRONICS INC NEW	COM	727493108	5	105	SH	OTHER 01,03	105
PLANTRONICS INC NEW	COM	727493108	1109	23600	SH	DEFINED 05,01,03	23600
PLANTRONICS INC NEW	COM	727493108	127	2700	SH	OTHER 06,01,03	2700
PLANTRONICS INC NEW	COM	727493108	17725	377118	SH	DEFINED 07,06,01,03	377118
PLASTIC SURGERY CO	COM	727557100	27	14878	SH	DEFINED 01,03	14878

PLAY BY PLAY TOYS & NOVELTIES 18000	COM	72811K103	5	18000 SH	DEFINED 01,03	
PLEXUS CORP 4000	COM	729132100	1339	44060 SH	DEFINED 01,03	40060
PLEXUS CORP	COM	729132100	123	4050 SH	OTHER 01,03	4050
PLEXUS CORP	COM	729132100	900	29600 SH	DEFINED 05,01,03	29600
PLEXUS CORP	COM	729132100	85	2800 SH	OTHER 06,01,03	2800
PLEXUS CORP	COM	729132100	14205	467418 SH	DEFINED 07,06,01,03	467418
PLUG POWER INC	COM	72919P103	1	100 SH	DEFINED 05,01,03	100
PLUG POWER INC	COM	72919P103	294	20000 SH	CALL DEFINED 08,09,03	20000
PLUM CREEK TIMBER CO INC 600	COM	729251108	859	33041 SH	DEFINED 01,03	32441
PLUM CREEK TIMBER CO INC 13125	COM	729251108	1569	60355 SH	OTHER 01,03	47230
POGO PRODUCING CO 21040	COM	730448107	967	31084 SH	DEFINED 01,03	10044
POGO PRODUCING CO 690	COM	730448107	62	2000 SH	OTHER 01,03	1310
POGO PRODUCING CO	COM	730448107	7525	241760 SH	DEFINED 05,01,03	241760
POGO PRODUCING CO	COM	730448107	100	3200 SH	OTHER 06,01,03	3200
POGO PRODUCING CO	COM	730448107	917	29475 SH	DEFINED 07,06,01,03	29475
POHANG IRON & STL LTD 3520	SPONSORED AD	730450103	62	4000 SH	DEFINED 01,03	480
POHANG IRON & STL LTD 710	SPONSORED AD	730450103	78	5010 SH	OTHER 01,03	4300
POHANG IRON & STL LTD	SPONSORED AD	730450103	705	45334 SH	OTHER 06,01,03	45334
POLARIS INDS INC 320 9400	COM	731068102	716	18021 SH	DEFINED 01,03	8301
POLARIS INDS INC 3000	COM	731068102	119	3000 SH	OTHER 01,03	
POLARIS INDS INC	COM	731068102	4738	119200 SH	DEFINED 05,01,03	119200
POLARIS INDS INC	COM	731068102	87	2200 SH	OTHER 06,01,03	2200
POLARIS INDS INC	COM	731068102	685	17225 SH	DEFINED 07,06,01,03	17225
POLAROID CORP 1200	COM	731095105	27	4710 SH	DEFINED 01,03	3510
POLAROID CORP 5600	COM	731095105	34	5800 SH	OTHER 01,03	200
POLAROID CORP	COM	731095105	72	12400 SH	DEFINED 05,01,03	12400
POLAROID CORP	COM	731095105	191	32800 SH	DEFINED 07,06,01,03	32800
POLAROID CORP	COM	731095105	291	50000 SH	CALL DEFINED 08,09,03	50000
POLAROID CORP	COM	731095105	13	2300 SH	DEFINED 18	2300
POLYCOM INC	COM	73172K104	17466	542645 SH	DEFINED 01,03	542645
POLYCOM INC	COM	73172K104	3	87 SH	OTHER 01,03	87
POLYCOM INC	COM	73172K104	68	2100 SH	DEFINED 05,01,03	2100
POLYCOM INC	COM	73172K104	74	2300 SH	OTHER 06,01,03	2300
POLYCOM INC	COM	73172K104	1026	31889 SH	DEFINED 07,06,01,03	31889
POLYCOM INC	COM	73172K104	1287	40000 SH	DEFINED 08,09,03	40000
POLYCOM INC	COM	73172K104	193	6000 SH	PUT DEFINED 08,09,03	6000
POLYCOM INC	COM	73172K104	47241	1467700 SH	DEFINED 17,16	1467700
POLYMEDICA CORP	COM	731738100	130	3900 SH	DEFINED 01,03	3900
POLYMEDICA CORP	COM	731738100	7	200 SH	OTHER 01,03	200
POLYMEDICA CORP	COM	731738100	30	900 SH	OTHER 06,01,03	900
POLYMEDICA CORP	COM	731738100	322	9650 SH	DEFINED 07,06,01,03	9650
POLYMER GROUP INC	COM	731745105	265	49300 SH	DEFINED 01,03	49300
POLYMER GROUP INC	COM	731745105	218	40500 SH	DEFINED 05,01,03	40500
POLYMER GROUP INC	COM	731745105	3336	620600 SH	DEFINED 07,06,01,03	620600
POLYONE CORP	COM	73179P106	3373	574200 SH	DEFINED 05,01,03	574200
POLYONE CORP	COM	73179P106	402	68375 SH	DEFINED 07,06,01,03	68375
POPE & TALBOT INC 9000	COM	732827100	529	31482 SH	DEFINED 01,03	22482
POPE & TALBOT INC	COM	732827100	11	652 SH	OTHER 01,03	652
POPE & TALBOT INC	COM	732827100	1928	114700 SH	DEFINED 05,01,03	114700
POPE & TALBOT INC	COM	732827100	24	1400 SH	OTHER 06,01,03	1400
POPE & TALBOT INC	COM	732827100	169	10075 SH	DEFINED 07,06,01,03	10075
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	332	13565 SH	DEFINED 01,03	13565
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	12	500 SH	OTHER 01,03	500
POPULAR INC	COM	733174106	44691	1698518 SH	DEFINED 01,03	1698518
PORTAL SOFTWARE INC	COM	736126103	2	300 SH	DEFINED 01,03	300
PORTAL SOFTWARE INC	COM	736126103	523	66700 SH	DEFINED 08,09,03	66700
PORTUGAL TELECOM S A 3150	SPONSORED AD	737273102	78	8640 SH	OTHER 01,03	5490
PORTUGAL TELECOM S A	SPONSORED AD	737273102	3690	410000 SH	OTHER 06,01,03	410000
POST PPTYS INC	COM	737464107	125	3317 SH	DEFINED 01,03	3317
POST PPTYS INC 500	COM	737464107	131	3500 SH	OTHER 01,03	3000
POTLATCH CORP 16000	COM	737628107	8000	238364 SH	DEFINED 01,03	222364
POTLATCH CORP 15000	COM	737628107	919	27376 SH	OTHER 01,03	12376
POTLATCH CORP	COM	737628107	265	7886 SH	DEFINED 05,01,03	7886
POTLATCH CORP	COM	737628107	15	449 SH	OTHER 05,01,03	449
POTLATCH CORP	COM	737628107	189	5639 SH	DEFINED 07,06,01,03	5639
POTLATCH CORP	COM	737628107	50	1500 SH	DEFINED 18	1500
POTOMAC ELEC PWR CO 5400	COM	737679100	2727	110341 SH	DEFINED 01,03	104941

POTOMAC ELEC PWR CO 62867	COM	737679100	3502	141734 SH	OTHER	01,03	78867	
POTOMAC ELEC PWR CO	COM	737679100	1163	47075 SH	DEFINED	07,06,01,03	47075	
POTOMAC ELEC PWR CO	COM	737679100	49	2000 SH	DEFINED	08,09,03	2000	
POWER-ONE INC 180	COM	739308104	721	18336 SH	DEFINED	01,03	18156	
POWER-ONE INC	COM	739308104	845	21482 SH	DEFINED	05,01,03	21482	
POWER-ONE INC	COM	739308104	49	1241 SH	OTHER	05,01,03	1241	
POWER-ONE INC	COM	739308104	747	19000 SH	OTHER	06,01,03	19000	
POWER-ONE INC	COM	739308104	836	21269 SH	DEFINED	07,06,01,03	21269	
POWER-ONE INC	COM	739308104	2359	60000 SH	DEFINED	08,09,03	60000	
POWER-ONE INC	COM	739308104	27523	700122 SH	DEFINED	17,16	700122	
POWER-ONE INC	COM	739308104	149	3800 SH	DEFINED	18	3800	
POWERTEL INC	COM	73936C109	22	360 SH	DEFINED	01,03	360	
POWERTEL INC	COM	73936C109	3701	59750 SH	DEFINED	18	59750	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1329	22710 SH	DEFINED	01,03	22710	
POWERWAVE TECHNOLOGIES INC	COM	739363109	50	860 SH	OTHER	01,03	860	
POWERWAVE TECHNOLOGIES INC	COM	739363109	23	400 SH	DEFINED	05,01,03	400	
POWERWAVE TECHNOLOGIES INC	COM	739363109	111	1900 SH	OTHER	06,01,03	1900	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1563	26718 SH	DEFINED	07,06,01,03	26718	
PRAXAIR INC 975	COM	74005P104	783	17642 SH	DEFINED	01,03	16667	
PRAXAIR INC 9375	COM	74005P104	727	16391 SH	OTHER	01,03	7016	
PRAXAIR INC	COM	74005P104	2128	47944 SH	DEFINED	05,01,03	47944	
PRAXAIR INC	COM	74005P104	111	2507 SH	OTHER	05,01,03	2507	
PRAXAIR INC	COM	74005P104	1396	31464 SH	DEFINED	07,06,01,03	31464	
PRAXAIR INC	COM	74005P104	373	8400 SH	DEFINED	18	8400	
PRE PAID LEGAL SVCS INC 15400	COM	740065107	398	15600 SH	DEFINED	01,03	200	
PRE PAID LEGAL SVCS INC	COM	740065107	6918	271300 SH	DEFINED	05,01,03	271300	
PRE PAID LEGAL SVCS INC	COM	740065107	418	16400 SH	DEFINED	07,06,01,03	16400	
PRECISION CASTPARTS CORP	COM	740189105	601	14300 SH	DEFINED	01,03	14300	
PRECISION CASTPARTS CORP	COM	740189105	118	2800 SH	OTHER	06,01,03	2800	
PRECISION CASTPARTS CORP	COM	740189105	883	20989 SH	DEFINED	07,06,01,03	20989	
PRECISION DRILLING CORP	COM	74022D100	703	18727 SH	DEFINED	01,03	18727	
PRECISION DRILLING CORP	COM	74022D100	1	20 SH	OTHER	01,03	20	
PRECISION DRILLING CORP	COM	74022D100	642	17100 SH	DEFINED	05,01,03	17100	
PRECISION DRILLING CORP	COM	74022D100	9909	263800 SH	DEFINED	07,06,01,03	263800	
PRECISION DRILLING CORP	COM	74022D100	75	2000 SH	DEFINED	13,01,03	2000	
PREVIEW SYS INC	COM	741379101	54	17123 SH	DEFINED	08,09,03	17123	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	44	2615 SH	DEFINED	01,03	2615	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	398	23693 SH	DEFINED	07,06,01,03	23693	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	8080	480600 SH	DEFINED	08,09,03	480600	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	9247	550000 SH	PUT	DEFINED	08,09,03	550000
PRICE T ROWE & ASSOCIATES 350	COM	741477103	13070	309233 SH	DEFINED	01,03	308883	
PRICE T ROWE & ASSOCIATES 3500	COM	741477103	1167	27619 SH	OTHER	01,03	24119	
PRICE T ROWE & ASSOCIATES	COM	741477103	266	6300 SH	DEFINED	18	6300	
PRICELINE COM INC	COM	741503106	1227	935525 SH	DEFINED	01,03	935525	
PRICELINE COM INC	COM	741503106	18	13850 SH	OTHER	01,03	13850	
PRICELINE COM INC	COM	741503106	6	4800 SH	DEFINED	05,01,03	4800	
PRICELINE COM INC	COM	741503106	725	552272 SH	DEFINED	17,16	552272	
PRIMACOM AG	SPONSORED AD	74154N108	397	73056 SH	DEFINED	08,09,03	73056	
PRIMEDIA INC	COM	74157K101	567	47500 SH	DEFINED	08,09,03	47500	
PRIMEDIA INC	COM	74157K101	29	2400 SH	CALL	DEFINED	08,09,03	2400
PRIMEDIA INC	COM	74157K101	1791	150000 SH	PUT	DEFINED	08,09,03	150000
PRIMEX TECHNOLOGIES INC 6532	COM	741597108	448	14052 SH	DEFINED	01,03	7520	
PRIMEX TECHNOLOGIES INC 144294	COM	741597108	5016	157356 SH	OTHER	01,03	13062	
PRIMEX TECHNOLOGIES INC	COM	741597108	35	1100 SH	DEFINED	05,01,03	1100	
PRIMEX TECHNOLOGIES INC 732	COM	741597108	133	4172 SH	DEFINED	13,01,03	3440	
PRIMEX TECHNOLOGIES INC	COM	741597108	105	3302 SH	OTHER	13,01,03	3302	
PRIME HOSPITALITY CORP 19200	COM	741917108	227	19500 SH	DEFINED	01,03	300	
PRIME HOSPITALITY CORP	COM	741917108	2456	211300 SH	DEFINED	05,01,03	211300	
PRIME HOSPITALITY CORP	COM	741917108	380	32675 SH	DEFINED	07,06,01,03	32675	
PRIDE INTL INC	SB DB CV ZRO	741932AB3	8400	2000000 PRN	OTHER	16	2000000	
PRIDE INTL INC 20200	COM	741932107	763	31000 SH	DEFINED	01,03	10800	
PRIDE INTL INC	COM	741932107	12	500 SH	OTHER	01,03	500	
PRIDE INTL INC	COM	741932107	4093	166200 SH	DEFINED	05,01,03	166200	
PRIDE INTL INC	COM	741932107	94	3800 SH	OTHER	06,01,03	3800	
PRIDE INTL INC	COM	741932107	1201	48775 SH	DEFINED	07,06,01,03	48775	
PRIORITY HEALTHCARE CORP 56 13600	CL B	74264T102	1053	25800 SH	DEFINED	01,03	12144	
PRIORITY HEALTHCARE CORP	CL B	74264T102	6746	165300 SH	DEFINED	05,01,03	165300	
PRIORITY HEALTHCARE CORP	CL B	74264T102	109	2674 SH	OTHER	06,01,03	2674	
PRIORITY HEALTHCARE CORP	CL B	74264T102	1347	33000 SH	DEFINED	07,06,01,03	33000	
PRIORITY HEALTHCARE CORP	CL B	74264T102	126	3086 SH	DEFINED	08,09,03	3086	
PRIORITY HEALTHCARE CORP	CL B	74264T102	11627	284899 SH	DEFINED	11,06,01,03	284899	
PROCTER & GAMBLE CO	COM	742718109	466289	5944763 SH	DEFINED	01,03	4461518	

1483245									
PROCTER & GAMBLE CO	COM	742718109	623214	7945405	SH	OTHER	01,03		6242533
1702872									
PROCTER & GAMBLE CO	COM	742718109	35447	451917	SH	DEFINED	05,01,03		211917
240000									
PROCTER & GAMBLE CO	COM	742718109	20441	260609	SH	OTHER	05,01,03		260609
PROCTER & GAMBLE CO	COM	742718109	22712	289551	SH	DEFINED	07,06,01,03		289551
PROCTER & GAMBLE CO	COM	742718109	184	2340	SH	DEFINED	08,09,03		2340
PROCTER & GAMBLE CO	COM	742718109	7844	100000	SH	CALL	DEFINED	08,09,03	100000
PROCTER & GAMBLE CO	COM	742718109	2231	28449	SH	DEFINED	13,01,03		28449
PROCTER & GAMBLE CO	COM	742718109	1059	13500	SH	OTHER	13,01,03		700
12800									
PROCTER & GAMBLE CO	COM	742718109	7844	100000	SH	PUT	DEFINED	17,16	100000
PROCTER & GAMBLE CO	COM	742718109	5318	67800	SH	DEFINED	18		67800
PROFIT RECOVERY GROUP INTL INC	COM	743168106	107	16728	SH	DEFINED	01,03		3450
678 12600									
PROFIT RECOVERY GROUP INTL INC	COM	743168106	1003	157300	SH	DEFINED	05,01,03		157300
PROFIT RECOVERY GROUP INTL INC	COM	743168106	222	34875	SH	DEFINED	07,06,01,03		34875
PROFIT RECOVERY GROUP INTL INC	COM	743168106		50	SH	DEFINED	08,09,03		50
PROGRESS ENERGY INC	COM	743263105	2775	56408	SH	DEFINED	05,01,03		56408
PROGRESS ENERGY INC	COM	743263105	160	3248	SH	OTHER	05,01,03		3248
PROGRESS ENERGY INC	COM	743263105	5694	115769	SH	DEFINED	07,06,01,03		115769
PROGRESS ENERGY INC	COM	743263105	615	12500	SH	CALL	DEFINED	08,09,03	12500
PROGRESS ENERGY INC	COM	743263105	408	8300	SH	DEFINED	18		8300
PROGRESS SOFTWARE CORP	COM	743312100	270	18700	SH	DEFINED	01,03		
18700									
PROGRESS SOFTWARE CORP	COM	743312100	3354	232300	SH	DEFINED	05,01,03		232300
PROGRESS SOFTWARE CORP	COM	743312100	371	25725	SH	DEFINED	07,06,01,03		25725
PROGRESSIVE CORP OHIO	COM	743315103	710	6850	SH	DEFINED	01,03		3850
3000									
PROGRESSIVE CORP OHIO	COM	743315103	933	9000	SH	OTHER	01,03		3000
6000									
PROGRESSIVE CORP OHIO	COM	743315103	2168	20918	SH	DEFINED	05,01,03		20918
PROGRESSIVE CORP OHIO	COM	743315103	120	1161	SH	OTHER	05,01,03		1161
PROGRESSIVE CORP OHIO	COM	743315103	1510	14572	SH	DEFINED	07,06,01,03		14572
PROGRESSIVE CORP OHIO	COM	743315103	394	3800	SH	DEFINED	18		3800
PROJECT SOFTWARE & DEV INC	COM	74339P101	69	6400	SH	DEFINED	01,03		
6400									
PROJECT SOFTWARE & DEV INC	COM	74339P101	1190	110850	SH	DEFINED	05,01,03		110850
PROJECT SOFTWARE & DEV INC	COM	74339P101	170	15875	SH	DEFINED	07,06,01,03		15875
PROLOGIS TR	SH BEN INT	743410102	86	3844	SH	DEFINED	01,03		3844
PROLOGIS TR	SH BEN INT	743410102	194	8700	SH	OTHER	01,03		8700
PROLOGIS TR	PFD CV SBI B	743410300	2199	76000	SH	DEFINED	01,03		76000
PROSOFTTRAINING COM INC	COM	743477101	569	46950	SH	DEFINED	01,03		46950
PROSOFTTRAINING COM INC	COM	743477101	524	43200	SH	DEFINED	05,01,03		43200
PROSOFTTRAINING COM INC	COM	743477101	6688	551600	SH	DEFINED	07,06,01,03		551600
PROTECTIVE LIFE CORP	COM	743674103	387	12000	SH	DEFINED	01,03		12000
PROTECTIVE LIFE CORP	COM	743674103	274	8510	SH	OTHER	01,03		8510
PROTECTIVE LIFE CORP	COM	743674103	45	1400	SH	DEFINED	05,01,03		1400
PROTECTIVE LIFE CORP	COM	743674103	880	27289	SH	DEFINED	07,06,01,03		27289
PROTECTIVE LIFE CORP	INCOME PRIDE	743674202	2266	44000	SH	DEFINED	01,03		44000
PROTECTIVE LIFE CORP	INCOME PRIDE	743674202	3348	65000	SH	DEFINED	05,01,03		65000
PROTECTIVE LIFE CORP	INCOME PRIDE	743674202	3348	65000	SH	DEFINED	07,06,01,03		65000
PROTECTIVE LIFE CORP	INCOME PRIDE	743674202	958	18600	SH	DEFINED	08,09,03		18600
PROTEIN DESIGN LABS INC	COM	74369L103	504	5800	SH	DEFINED	01,03		5800
PROTEIN DESIGN LABS INC	COM	74369L103	35	400	SH	OTHER	01,03		
400									
PROTEIN DESIGN LABS INC	COM	74369L103	96	1100	SH	DEFINED	05,01,03		1100
PROTEIN DESIGN LABS INC	COM	74369L103	104	1200	SH	OTHER	06,01,03		1200
PROTEIN DESIGN LABS INC	COM	74369L103	1590	18306	SH	DEFINED	07,06,01,03		18306
PROVIDENT BANKSHARES CORP	COM	743859100	840	40250	SH	DEFINED	01,03		32353
7897									
PROVIDENT BANKSHARES CORP	COM	743859100	172	8238	SH	OTHER	01,03		8238
PROVIDENT BANKSHARES CORP	COM	743859100	2034	97425	SH	DEFINED	05,01,03		97425
PROVIDENT BANKSHARES CORP	COM	743859100	117	5600	SH	OTHER	06,01,03		5600
PROVIDENT BANKSHARES CORP	COM	743859100	401	19200	SH	DEFINED	07,06,01,03		19200
PROVIDENT FINL GROUP INC	COM	743866105	773	20623	SH	DEFINED	07,06,01,03		20623
PROVINCE HEALTHCARE CO	SB NT CV 144	743977AA8	5299	4700000	PRN	DEFINED	05,01,03		4700000
PROVINCE HEALTHCARE CO	SB NT CV 144	743977AA8	5299	4700000	PRN	DEFINED	07,06,01,03		4700000
PROVINCE HEALTHCARE CO	COM	743977100	2531	64275	SH	DEFINED	01,03		45675
18600									
PROVINCE HEALTHCARE CO	COM	743977100	8765	222600	SH	DEFINED	05,01,03		222600
PROVINCE HEALTHCARE CO	COM	743977100	67	1700	SH	OTHER	06,01,03		1700
PROVINCE HEALTHCARE CO	COM	743977100	23123	587250	SH	DEFINED	07,06,01,03		587250
PROVIDIAN FINL CORP	COM	74406A102	53603	932231	SH	DEFINED	01,03		864521
67710									
PROVIDIAN FINL CORP	COM	74406A102	8957	155772	SH	OTHER	01,03		67692
88080									
PROVIDIAN FINL CORP	COM	74406A102	1150	20000	SH	CALL	DEFINED	01,03	20000
PROVIDIAN FINL CORP	COM	74406A102	11747	204301	SH	DEFINED	05,01,03		204301
PROVIDIAN FINL CORP	COM	74406A102	260	4519	SH	OTHER	05,01,03		4519
PROVIDIAN FINL CORP	COM	74406A102	3910	68000	SH	OTHER	06,01,03		68000
PROVIDIAN FINL CORP	COM	74406A102	35251	613062	SH	DEFINED	07,06,01,03		613062
PROVIDIAN FINL CORP	COM	74406A102	138	2400	SH	DEFINED	08,09,03		2400
PROVIDIAN FINL CORP	COM	74406A102	851	14800	SH	DEFINED	18		14800

PROXIM INC 5800	COM	744284100	1236	28750	SH	DEFINED 01,03	22950
PROXIM INC 400	COM	744284100	473	11000	SH	OTHER 01,03	10600
PROXIM INC	COM	744284100	4201	97700	SH	DEFINED 05,01,03	97700
PROXIM INC	COM	744284100	65	1500	SH	OTHER 06,01,03	1500
PROXIM INC	COM	744284100	15678	364600	SH	DEFINED 07,06,01,03	364600
PSINET INC	COM	74437C101	21	29430	SH	DEFINED	29430
PSINET INC	COM	74437C101	2	2650	SH	DEFINED 01,03	2650
PSINET INC 17994	COM	74437C101	14	19294	SH	OTHER 01,03	1300
PSINET INC	COM	74437C101	72	100300	SH	DEFINED 05,01,03	100300
PSINET INC	COM	74437C101		100	SH	DEFINED 08,09,03	100
PUBLIC SVC CO N MEX	COM	744499104	1003	37406	SH	DEFINED 01,03	37406
PUBLIC SVC CO N MEX 2512	COM	744499104	201	7512	SH	OTHER 01,03	5000
PUBLIC SVC CO N MEX	COM	744499104	198	7400	SH	OTHER 06,01,03	7400
PUBLIC SVC CO N MEX	COM	744499104	443	16521	SH	DEFINED 07,06,01,03	16521
PUBLIC SVC ENTERPRISE GROUP 5707	COM	744573106	2198	45206	SH	DEFINED 01,03	39499
PUBLIC SVC ENTERPRISE GROUP 8418	COM	744573106	2077	42716	SH	OTHER 01,03	34298
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4516	92871	SH	DEFINED 05,01,03	92871
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	165	3389	SH	OTHER 05,01,03	3389
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2068	42536	SH	DEFINED 07,06,01,03	42536
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	540	11100	SH	DEFINED 18	11100
PUGET SOUND ENERGY INC	COM	745332106	2886	103770	SH	DEFINED 01,03	103770
PUGET SOUND ENERGY INC 7140	COM	745332106	1124	40403	SH	OTHER 01,03	33263
PUGET SOUND ENERGY INC	COM	745332106	1007	36201	SH	DEFINED 07,06,01,03	36201
PULTE CORP 1200	COM	745867101	558	13234	SH	DEFINED 01,03	12034
PULTE CORP	COM	745867101	25	600	SH	OTHER 01,03	600
PULTE CORP	COM	745867101	1149	27227	SH	DEFINED 05,01,03	27227
PULTE CORP	COM	745867101	27	643	SH	OTHER 05,01,03	643
PULTE CORP	COM	745867101	76	1800	SH	OTHER 06,01,03	1800
PULTE CORP	COM	745867101	864	20472	SH	DEFINED 07,06,01,03	20472
PULTE CORP	COM	745867101	93	2200	SH	DEFINED 18	2200
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	27	3497	SH	DEFINED 01,03	3497
PUTNAM HIGH YIELD MUN TR 15425	SH BEN INT	746781103	188	24425	SH	OTHER 01,03	9000
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	8	700	SH	DEFINED 01,03	700
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	130	11400	SH	OTHER 01,03	11400
PUTNAM MANAGED MUN INCOM TR	COM	746823103	71	8900	SH	DEFINED 01,03	8900
PUTNAM MANAGED MUN INCOM TR 1000	COM	746823103	112	14038	SH	OTHER 01,03	13038
PUTNAM PREMIER INCOME TR 3142	SH BEN INT	746853100	137	22397	SH	OTHER 01,03	19255
PUTNAM MASTER INTER INCOME TR 242	SH BEN INT	746909100	25	3974	SH	DEFINED 01,03	3732
PUTNAM MASTER INTER INCOME TR 625	SH BEN INT	746909100	39	6312	SH	OTHER 01,03	5687
QRS CORP 3400	COM	74726X105	44	3400	SH	DEFINED 01,03	
QRS CORP	COM	74726X105	48	3775	SH	OTHER 01,03	3775
QRS CORP	COM	74726X105	557	43500	SH	DEFINED 05,01,03	43500
QRS CORP	COM	74726X105	135	10575	SH	DEFINED 07,06,01,03	10575
QLOGIC CORP 650 230	COM	747277101	5717	74252	SH	DEFINED 01,03	73372
QLOGIC CORP 1450	COM	747277101	112	1450	SH	OTHER 01,03	
QLOGIC CORP	COM	747277101	2183	28357	SH	DEFINED 05,01,03	28357
QLOGIC CORP	COM	747277101	39	500	SH	OTHER 06,01,03	500
QLOGIC CORP	COM	747277101	1414	18359	SH	DEFINED 07,06,01,03	18359
QLOGIC CORP	COM	747277101	231	3000	SH	DEFINED 08,09,03	3000
QUADRAMED CORP	COM	74730W101	8	10000	SH	DEFINED 08,09,03	10000
QUAKER CHEM CORP 6300	COM	747316107	120	6400	SH	DEFINED 01,03	100
QUAKER CHEM CORP	COM	747316107	34	1800	SH	OTHER 01,03	1800
QUAKER CHEM CORP	COM	747316107	1454	77300	SH	DEFINED 05,01,03	77300
QUAKER CHEM CORP	COM	747316107	121	6425	SH	DEFINED 07,06,01,03	6425
QUAKER OATS CO 25876	COM	747402105	26271	269787	SH	DEFINED 01,03	243911
QUAKER OATS CO 56099	COM	747402105	14875	152757	SH	OTHER 01,03	96658
QUAKER OATS CO	COM	747402105	4944	50769	SH	DEFINED 05,01,03	50769
QUAKER OATS CO	COM	747402105	202	2072	SH	OTHER 05,01,03	2072
QUAKER OATS CO	COM	747402105	3574	36700	SH	OTHER 06,01,03	36700
QUAKER OATS CO	COM	747402105	5054	51905	SH	DEFINED 07,06,01,03	51905
QUAKER OATS CO	COM	747402105	1607	16500	SH	DEFINED 08,09,03	16500
QUAKER OATS CO	COM	747402105	1948	20000	SH	DEFINED 08,09,03	20000
QUAKER OATS CO	COM	747402105	10711	110000	SH	DEFINED 16	110000
QUAKER OATS CO	COM	747402105	672	6900	SH	DEFINED 18	6900
QUALCOMM INC 61182	COM	747525103	224454	2731013	SH	DEFINED 01,03	2669831

QUALCOMM INC 131460	COM		747525103	32290	392886 SH	OTHER	01,03	261426
QUALCOMM INC	COM		747525103	29845	363133 SH	DEFINED	05,01,03	363133
QUALCOMM INC	COM		747525103	23737	288818 SH	DEFINED	07,06,01,03	288818
QUALCOMM INC	COM		747525103	1019	12400 SH	DEFINED	08,09,03	12400
QUALCOMM INC	COM		747525103	2434	29618 SH	DEFINED	11,06,01,03	29618
QUALCOMM INC 3000	COM		747525103	1465	17820 SH	DEFINED	13,01,03	14820
QUALCOMM INC	COM		747525103	247	3000 SH	OTHER	13,01,03	3000
QUALCOMM INC	COM		747525103	3172	38600 SH	DEFINED	18	38600
QUANTA SVCS INC	COM		74762E102	470	14600 SH	DEFINED	01,03	14600
QUANTA SVCS INC	COM		74762E102	84	2600 SH	OTHER	06,01,03	2600
QUANTA SVCS INC	COM		74762E102	777	24142 SH	DEFINED	07,06,01,03	24142
QUANTA SVCS INC	COM		74762E102	32	1000 SH	DEFINED	08,09,03	1000
QUANEX CORP 890 9800	COM		747620102	232	11520 SH	DEFINED	01,03	830
QUANEX CORP	COM		747620102	2445	121500 SH	DEFINED	05,01,03	121500
QUANEX CORP	COM		747620102	198	9850 SH	DEFINED	07,06,01,03	9850
QUANTUM CORP	COM	DSSG	747906204	834	62957 SH	DEFINED	07,06,01,03	62957
QUEST DIAGNOSTICS INC	COM		74834L100	619	4358 SH	DEFINED	01,03	4358
QUEST DIAGNOSTICS INC 4000	COM		74834L100	809	5697 SH	OTHER	01,03	1697
QUEST DIAGNOSTICS INC	COM		74834L100	85	600 SH	OTHER	06,01,03	600
QUEST DIAGNOSTICS INC	COM		74834L100	2773	19530 SH	DEFINED	07,06,01,03	19530
QUEST DIAGNOSTICS INC	COM		74834L100	288	2030 SH	DEFINED	08,09,03	2030
QUEST SOFTWARE INC	COM		74834T103	1358	48382 SH	DEFINED	01,03	48382
QUEST SOFTWARE INC	COM		74834T103	101	3585 SH	DEFINED	05,01,03	3585
QUEST SOFTWARE INC	COM		74834T103	4407	157045 SH	DEFINED	07,06,01,03	157045
QUESTAR CORP 18000	COM		748356102	2795	92970 SH	DEFINED	01,03	74970
QUESTAR CORP 3323	COM		748356102	1480	49223 SH	OTHER	01,03	45900
QUESTAR CORP	COM		748356102	1023	34038 SH	DEFINED	07,06,01,03	34038
QUICKLOGIC CORP	COM		74837P108	64	9155 SH	DEFINED		9155
QUICKLOGIC CORP	COM		74837P108	84	12114 SH	DEFINED	08,09,03	12114
QUIKSILVER INC 690 14600	COM		74838C106	1377	71090 SH	DEFINED	01,03	55800
QUIKSILVER INC	COM		74838C106	5677	293000 SH	DEFINED	05,01,03	293000
QUIKSILVER INC	COM		74838C106	14779	762800 SH	DEFINED	07,06,01,03	762800
QUINTILES TRANSNATIONAL CORP 400	COM		748767100	150	7169 SH	DEFINED	01,03	6769
QUINTILES TRANSNATIONAL CORP	COM		748767100	8	400 SH	OTHER	01,03	400
QUINTILES TRANSNATIONAL CORP	COM		748767100	668	31909 SH	DEFINED	05,01,03	31909
QUINTILES TRANSNATIONAL CORP	COM		748767100	38	1822 SH	OTHER	05,01,03	1822
QUINTILES TRANSNATIONAL CORP	COM		748767100	479	22870 SH	DEFINED	07,06,01,03	22870
QUINTILES TRANSNATIONAL CORP	COM		748767100	16	771 SH	DEFINED	08,09,03	771
QUINTILES TRANSNATIONAL CORP	COM		748767100	126	6000 SH	DEFINED	18	6000
QUORUM HEALTH GROUP INC	COM		749084109	317	20100 SH	DEFINED	01,03	20100
QUORUM HEALTH GROUP INC	COM		749084109	476	30227 SH	DEFINED	07,06,01,03	30227
R & B FALCON CORP	COM		74912E101	248	10793 SH	DEFINED	01,03	10793
R & B FALCON CORP 6015	COM		74912E101	172	7515 SH	OTHER	01,03	1500
R & B FALCON CORP	COM		74912E101	96	4200 SH	DEFINED	05,01,03	4200
R & B FALCON CORP	COM		74912E101	803	35000 SH	DEFINED	08,09,03	35000
R & B FALCON CORP	COM		74912E101	22937	1000000 SH	DEFINED	18	1000000
QWEST COMMUNICATIONS INTL INC 200251	COM		749121109	178755	4373214 SH	DEFINED	01,03	4172963
QWEST COMMUNICATIONS INTL INC 491861	COM		749121109	54897	1343058 SH	OTHER	01,03	851197
QWEST COMMUNICATIONS INTL INC	COM		749121109	55297	1352837 SH	DEFINED	05,01,03	1352837
QWEST COMMUNICATIONS INTL INC	COM		749121109	1070	26178 SH	OTHER	05,01,03	26178
QWEST COMMUNICATIONS INTL INC	COM		749121109	10697	261700 SH	OTHER	06,01,03	261700
QWEST COMMUNICATIONS INTL INC	COM		749121109	75433	1845450 SH	DEFINED	07,06,01,03	1845450
QWEST COMMUNICATIONS INTL INC	COM		749121109	7783	190408 SH	DEFINED	08,09,03	190408
QWEST COMMUNICATIONS INTL INC	COM		749121109	82	2000 SH	OTHER	13,01,03	2000
QWEST COMMUNICATIONS INTL INC	COM		749121109	9439	230917 SH	DEFINED	18	230917
R H DONNELLEY CORP 9240	COM	NEW	74955W307	608	24992 SH	DEFINED	01,03	15752
R H DONNELLEY CORP 4834	COM	NEW	74955W307	174	7149 SH	OTHER	01,03	2315
R H DONNELLEY CORP	COM	NEW	74955W307	14	560 SH	DEFINED	05,01,03	560
R G S ENERGY GROUP INC	COM		74956K104	4989	153800 SH	DEFINED	05,01,03	153800
R G S ENERGY GROUP INC	COM		74956K104	101	3100 SH	OTHER	06,01,03	3100
R G S ENERGY GROUP INC	COM		74956K104	814	25100 SH	DEFINED	07,06,01,03	25100
RLI CORP	COM		749607107	320	7150 SH	DEFINED	07,06,01,03	7150
RPM INC OHIO	COM		749685103	2689	314086 SH	DEFINED	01,03	314086
RPM INC OHIO 28825	COM		749685103	393	45952 SH	OTHER	01,03	17127
RPM INC OHIO	COM		749685103	369	43131 SH	DEFINED	07,06,01,03	43131
RSA SEC INC 330 10100	COM		749719100	892	16875 SH	DEFINED	01,03	6445
RSA SEC INC	COM		749719100	6842	129400 SH	DEFINED	05,01,03	129400
RSA SEC INC	COM		749719100	111	2100 SH	OTHER	06,01,03	2100
RSA SEC INC	COM		749719100	1508	28525 SH	DEFINED	07,06,01,03	28525
RSA SEC INC	COM		749719100	79	1500 SH	DEFINED	08,09,03	1500

RTI INTL METALS INC	COM	74973W107	21	1500	SH	DEFINED 01,03	1500
RTI INTL METALS INC	COM	74973W107	217	15150	SH	DEFINED 07,06,01,03	15150
RF MICRODEVICES INC	COM	749941100	6860	250035	SH	DEFINED 01,03	242255
7780							
RF MICRODEVICES INC	COM	749941100	857	31220	SH	OTHER 01,03	18360
12860							
RF MICRODEVICES INC	COM	749941100	1881	68574	SH	DEFINED 07,06,01,03	68574
RF MICRODEVICES INC	COM	749941100	3716	135452	SH	DEFINED 08,09,03	135452
RADIAN GROUP INC	COM	750236101	1275	16988	SH	DEFINED 01,03	16388
600							
RADIAN GROUP INC	COM	750236101	53	700	SH	DEFINED 05,01,03	700
RADIAN GROUP INC	COM	750236101	128	1700	SH	OTHER 06,01,03	1700
RADIAN GROUP INC	COM	750236101	1201	15995	SH	DEFINED 07,06,01,03	15995
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED 01,03	50
RADIANT SYSTEMS INC	COM	75025N102	413	20125	SH	DEFINED 07,06,01,03	20125
RADIO ONE INC	CL A	75040P108	254	23760	SH	DEFINED 01,03	23760
RADIO ONE INC	CL A	75040P108	307	28740	SH	DEFINED 07,06,01,03	28740
RADIO ONE INC	CL D NON VTG	75040P405	1238	112500	SH	DEFINED 07,06,01,03	112500
RADIO ONE INC	CL D NON VTG	75040P405	88	8000	SH	DEFINED 08,09,03	8000
RADIOSHACK CORP	COM	750438103	4076	95214	SH	DEFINED 05,01,03	95214
RADIOSHACK CORP	COM	750438103	126	2938	SH	OTHER 05,01,03	2938
RADIOSHACK CORP	COM	750438103	998	23300	SH	OTHER 06,01,03	23300
RADIOSHACK CORP	COM	750438103	1579	36877	SH	DEFINED 07,06,01,03	36877
RADIOSHACK CORP	COM	750438103	3596	84000	SH	DEFINED 08,09,03	84000
RADIOSHACK CORP	COM	750438103	450	10500	SH	DEFINED 18	10500
RADISYS CORP	SUB NT CV 14	750459AA7	2655	4000000	PRN	DEFINED 08,09,03	4000000
RADISYS CORP	COM	750459109	164	6350	SH	DEFINED 01,03	3450
2900							
RADISYS CORP	COM	750459109	1139	44000	SH	DEFINED 05,01,03	44000
RADISYS CORP	COM	750459109	325	12550	SH	DEFINED 07,06,01,03	12550
RADISYS CORP	COM	750459109	8	300	SH	DEFINED 08,09,03	300
RAINBOW TECHNOLOGIES INC	COM	750862104	186	11780	SH	DEFINED 01,03	11780
RAINBOW TECHNOLOGIES INC	COM	750862104	67	4220	SH	OTHER 01,03	4220
RAINBOW TECHNOLOGIES INC	COM	750862104	40	2500	SH	OTHER 06,01,03	2500
RAINBOW TECHNOLOGIES INC	COM	750862104	294	18575	SH	DEFINED 07,06,01,03	18575
RAINBOW TECHNOLOGIES INC	COM	750862104	126	8000	SH	DEFINED 08,09,03	8000
RAMBUS INC DEL	COM	750917106	800	22150	SH	DEFINED 01,03	22150
RAMBUS INC DEL	COM	750917106	151	4170	SH	OTHER 01,03	4170
RAMBUS INC DEL	COM	750917106	87	2400	SH	DEFINED 17,16	2400
RALCORP HLDGS INC NEW	COM	751028101	4482	273728	SH	DEFINED 01,03	20679
253049							
RALCORP HLDGS INC NEW	COM	751028101	16383	1000476	SH	OTHER 01,03	120121
880355							
RALCORP HLDGS INC NEW	COM	751028101	2396	146300	SH	DEFINED 05,01,03	146300
RALCORP HLDGS INC NEW	COM	751028101	355	21675	SH	DEFINED 07,06,01,03	21675
RALSTON PURINA CO	COM RAL-PUR	751277302	65519	2507916	SH	DEFINED 01,03	1485248
1022668							
RALSTON PURINA CO	COM RAL-PUR	751277302	342805	13121731	SH	OTHER 01,03	1436250
11685481							
RALSTON PURINA CO	COM RAL-PUR	751277302	4815	184315	SH	DEFINED 05,01,03	184315
RALSTON PURINA CO	COM RAL-PUR	751277302	127	4852	SH	OTHER 05,01,03	4852
RALSTON PURINA CO	COM RAL-PUR	751277302	4070	155797	SH	DEFINED 07,06,01,03	155797
RALSTON PURINA CO	COM RAL-PUR	751277302	26	1000	SH	DEFINED 13,01,03	1000
RALSTON PURINA CO	COM RAL-PUR	751277302	415	15900	SH	DEFINED 18	15900
RARE HOSPITALITY INTL INC	COM	753820109	67	3000	SH	DEFINED 01,03	3000
RARE HOSPITALITY INTL INC	COM	753820109	303	13575	SH	DEFINED 07,06,01,03	13575
RARE HOSPITALITY INTL INC	COM	753820109	3347	150000	SH	DEFINED 17,16	150000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	5722	146960	SH	DEFINED 01,03	146960
RATIONAL SOFTWARE CORP	COM NEW	75409P202	898	23066	SH	OTHER 01,03	23066
RATIONAL SOFTWARE CORP	COM NEW	75409P202	70	1800	SH	DEFINED 05,01,03	1800
RATIONAL SOFTWARE CORP	COM NEW	75409P202	164	4200	SH	OTHER 06,01,03	4200
RATIONAL SOFTWARE CORP	COM NEW	75409P202	3110	79865	SH	DEFINED 07,06,01,03	79865
RATIONAL SOFTWARE CORP	COM NEW	75409P202	226	5800	SH	DEFINED 08,09,03	5800
RATIONAL SOFTWARE CORP	COM NEW	75409P202	779	20000	SH	DEFINED 08,09,03	20000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	732	18800	SH	DEFINED 08,09,03	18800
RAYMOND JAMES FINANCIAL INC	COM	754730109	228	6525	SH	DEFINED 01,03	6525
RAYMOND JAMES FINANCIAL INC	COM	754730109	56	1600	SH	OTHER 06,01,03	1600
RAYMOND JAMES FINANCIAL INC	COM	754730109	1169	33525	SH	DEFINED 07,06,01,03	33525
RAYMOND JAMES FINANCIAL INC	COM	754730109	419	12000	SH	DEFINED 08,09,03	12000
RAYONIER INC	COM	754907103	157	3944	SH	DEFINED 01,03	3944
RAYONIER INC	COM	754907103	291	7319	SH	OTHER 01,03	6144
1175							
RAYONIER INC	COM	754907103	456	11455	SH	DEFINED 07,06,01,03	11455
RAYTHEON CO	CL A	755111309	175	6022	SH	DEFINED 01,03	5299
723							
RAYTHEON CO	CL A	755111309	1218	41984	SH	OTHER 01,03	37056
4928							
RAYTHEON CO	CL A	755111309	360	12429	SH	DEFINED 08,09,03	12429
RAYTHEON CO	CL B	755111408	15934	512990	SH	DEFINED 01,03	494965
18025							
RAYTHEON CO	CL B	755111408	12045	387772	SH	OTHER 01,03	184146
203626							
RAYTHEON CO	CL B	755111408	2903	93446	SH	DEFINED 05,01,03	93446
RAYTHEON CO	CL B	755111408	167	5373	SH	OTHER 05,01,03	5373
RAYTHEON CO	CL B	755111408	2163	69633	SH	DEFINED 07,06,01,03	69633

RAYTHEON CO	CL B	755111408	12	400 SH	DEFINED 08,09,03	400
RAYTHEON CO	CL B	755111408	547	17600 SH	DEFINED 18	17600
RAZORFISH INC	CL A	755236106	16	9700 SH	DEFINED 01,03	9700
RAZORFISH INC	CL A	755236106	4	2500 SH	OTHER 01,03	2500
RAZORFISH INC	CL A	755236106	7	4000 SH	DEFINED 08,09,03	4000
READ-RITE CORP 28900	COM	755246105	117	29100 SH	DEFINED 01,03	200
READ-RITE CORP	COM	755246105	4	1000 SH	OTHER 01,03	1000
READ-RITE CORP	COM	755246105	3507	870000 SH	DEFINED 05,01,03	870000
READ-RITE CORP	COM	755246105	181	45025 SH	DEFINED 07,06,01,03	45025
READ-RITE CORP	COM	755246105	1503	372900 SH	DEFINED 08,09,03	372900
READ-RITE CORP	COM	755246105	4216	1046000 SH	CALL DEFINED 08,09,03	1046000
READ-RITE CORP	COM	755246105	1666	413400 SH	PUT DEFINED 08,09,03	413400
READERS DIGEST ASSN INC	CL A NON VTG	755267101	890	22750 SH	DEFINED 01,03	22750
READERS DIGEST ASSN INC	CL A NON VTG	755267101	32	820 SH	OTHER 01,03	820
READERS DIGEST ASSN INC	CL A NON VTG	755267101	155	3950 SH	OTHER 06,01,03	3950
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1698	43408 SH	DEFINED 07,06,01,03	43408
REALNETWORKS INC 3000	COM	75605L104	115	13238 SH	DEFINED 01,03	10238
REALNETWORKS INC 500	COM	75605L104	35	4000 SH	OTHER 01,03	3500
REALNETWORKS INC	COM	75605L104	71	8200 SH	DEFINED 05,01,03	8200
REDBACK NETWORKS INC 600	COM	757209101	37	914 SH	DEFINED 01,03	314
REDBACK NETWORKS INC	COM	757209101	87	2131 SH	OTHER 01,03	2131
REDBACK NETWORKS INC	COM	757209101	252	6151 SH	DEFINED 08,09,03	6151
REDBACK NETWORKS INC	COM	757209101	168	4100 SH	PUT DEFINED 08,09,03	4100
REDWOOD TR INC	PFD CV B%9.7	758075600	132	5000 SH	DEFINED 01,03	5000
REDWOOD TR INC	PFD CV B%9.7	758075600	537	20324 SH	DEFINED 08,09,03	20324
REEBOK INTL LTD 5600	COM	758110100	460	16817 SH	DEFINED 01,03	11217
REEBOK INTL LTD	COM	758110100	17	630 SH	OTHER 01,03	630
REEBOK INTL LTD	COM	758110100	1142	41753 SH	DEFINED 05,01,03	41753
REEBOK INTL LTD	COM	758110100	25	904 SH	OTHER 05,01,03	904
REEBOK INTL LTD	COM	758110100	77	2800 SH	OTHER 06,01,03	2800
REEBOK INTL LTD	COM	758110100	1237	45251 SH	DEFINED 07,06,01,03	45251
REEBOK INTL LTD	COM	758110100	85	3100 SH	DEFINED 18	3100
REGAL BELOIT CORP 1300	COM	758750103	65	3800 SH	DEFINED 01,03	2500
REGAL BELOIT CORP	COM	758750103	278	16300 SH	DEFINED 05,01,03	16300
REGAL BELOIT CORP	COM	758750103	260	15250 SH	DEFINED 07,06,01,03	15250
REGENERON PHARMACEUTICALS 5100	COM	75886F107	335	9500 SH	DEFINED 01,03	4400
REGENERON PHARMACEUTICALS 6000	COM	75886F107	282	8000 SH	OTHER 01,03	2000
REGENERON PHARMACEUTICALS	COM	75886F107	2691	76300 SH	DEFINED 05,01,03	76300
REGENERON PHARMACEUTICALS	COM	75886F107	39	1100 SH	OTHER 06,01,03	1100
REGENERON PHARMACEUTICALS	COM	75886F107	941	26675 SH	DEFINED 07,06,01,03	26675
REGENERATION TECH INC DEL	COM	75886N100	1483	104050 SH	DEFINED 08,09,03	104050
REGIS CORP MINN 20100	COM	758932107	297	20500 SH	DEFINED 01,03	400
REGIS CORP MINN	COM	758932107	3499	241300 SH	DEFINED 05,01,03	241300
REGIS CORP MINN	COM	758932107	429	29575 SH	DEFINED 07,06,01,03	29575
REGIS CORP MINN	COM	758932107	4	300 SH	DEFINED 08,09,03	300
REGENCY RLTY CORP	COM	758939102	5	200 SH	DEFINED 01,03	200
REGENCY RLTY CORP 4000	COM	758939102	332	14000 SH	OTHER 01,03	10000
REGIONS FINL CORP	COM	758940100	2009	73574 SH	DEFINED 01,03	73574
REGIONS FINL CORP 14561	COM	758940100	1088	39840 SH	OTHER 01,03	25279
REGIONS FINL CORP	COM	758940100	1711	62630 SH	DEFINED 05,01,03	62630
REGIONS FINL CORP	COM	758940100	96	3502 SH	OTHER 05,01,03	3502
REGIONS FINL CORP	COM	758940100	1200	43954 SH	DEFINED 07,06,01,03	43954
REGIONS FINL CORP	COM	758940100	309	11300 SH	DEFINED 18	11300
RELIANCE STEEL & ALUMINUM CO 11810	COM	759509102	562	22710 SH	DEFINED 01,03	10900
RELIANCE STEEL & ALUMINUM CO	COM	759509102	52	2100 SH	OTHER 01,03	2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3635	146880 SH	DEFINED 05,01,03	146880
RELIANCE STEEL & ALUMINUM CO	COM	759509102	92	3700 SH	OTHER 06,01,03	3700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	449	18150 SH	DEFINED 07,06,01,03	18150
RELIANT ENERGY INC 38247	COM	75952J108	11515	265863 SH	DEFINED 01,03	227616
RELIANT ENERGY INC 37220	COM	75952J108	6487	149776 SH	OTHER 01,03	112556
RELIANT ENERGY INC	COM	75952J108	4014	92685 SH	DEFINED 05,01,03	92685
RELIANT ENERGY INC	COM	75952J108	202	4659 SH	OTHER 05,01,03	4659
RELIANT ENERGY INC	COM	75952J108	6371	147100 SH	OTHER 06,01,03	147100
RELIANT ENERGY INC	COM	75952J108	2533	58474 SH	DEFINED 07,06,01,03	58474
RELIANT ENERGY INC	COM	75952J108	282	6500 SH	DEFINED 08,09,03	6500
RELIANT ENERGY INC	COM	75952J108	658	15200 SH	DEFINED 18	15200
REMEC INC	COM	759543101	647	67250 SH	DEFINED 01,03	67250
REMEC INC	COM	759543101	664	69000 SH	DEFINED 05,01,03	69000
REMEC INC	COM	759543101	8933	928100 SH	DEFINED 07,06,01,03	928100
REMEDY CORP 670 10800	COM	759548100	190	11470 SH	DEFINED 01,03	



REMEDY CORP	COM	759548100	2214	133700	SH	DEFINED 05,01,03	133700
REMEDY CORP	COM	759548100	369	22300	SH	DEFINED 07,06,01,03	22300
REMEDY CORP	COM	759548100	807	48700	SH	DEFINED 08,09,03	48700
REMINGTON OIL & GAS CORP	COM	759594302	202	15575	SH	DEFINED 07,06,01,03	15575
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	197	21911	SH	DEFINED 01,03	21911
RENAISSANCE WORLDWIDE INC	COM	75968A109	8	10000	SH	DEFINED 08,09,03	10000
RENAL CARE GROUP INC 9100	COM	759930100	263	9600	SH	DEFINED 01,03	500
RENAL CARE GROUP INC	COM	759930100	187	6825	SH	OTHER 01,03	6825
RENAL CARE GROUP INC	COM	759930100	5271	192200	SH	DEFINED 05,01,03	192200
RENAL CARE GROUP INC	COM	759930100	925	33725	SH	DEFINED 07,06,01,03	33725
RENT A CTR INC NEW	COM	76009N100	1471	42645	SH	DEFINED 01,03	42645
RENT A CTR INC NEW 740	COM	76009N100	409	11850	SH	OTHER 01,03	11110
RENT A CTR INC NEW	COM	76009N100	1063	30800	SH	DEFINED 05,01,03	30800
RENT A CTR INC NEW	COM	76009N100	72	2100	SH	OTHER 06,01,03	2100
RENT A CTR INC NEW	COM	76009N100	16315	472900	SH	DEFINED 07,06,01,03	472900
RENT WAY INC	COM	76009U104	427	96247	SH	DEFINED 01,03	96247
RENT WAY INC	COM	76009U104	9	2000	SH	DEFINED 08,09,03	2000
REPSOL YPF S A	SPONSORED AD	76026T205	64	3970	SH	DEFINED 01,03	3970
REPSOL YPF S A 1480	SPONSORED AD	76026T205	82	5080	SH	OTHER 01,03	3600
REPSOL YPF S A	SPONSORED AD	76026T205	5241	325000	SH	OTHER 06,01,03	325000
REPUBLIC SECURITY FINL CORP	COM	760758102	412	57053	SH	DEFINED 01,03	57053
REPUBLIC SECURITY FINL CORP	COM	760758102	30	4194	SH	OTHER 01,03	4194
REPUBLIC SVCS INC	COM	760759100	86	5000	SH	DEFINED 01,03	5000
REPUBLIC SVCS INC	COM	760759100	2922	170000	SH CALL	DEFINED 08,09,03	170000
RESEARCH IN MOTION LTD	COM	760975102	2	30	SH	DEFINED 01,03	30
RESEARCH IN MOTION LTD	COM	760975102	32	400	SH	OTHER 01,03	400
RESEARCH IN MOTION LTD	COM	760975102	5850	73125	SH	DEFINED 07,06,01,03	73125
RESEARCH IN MOTION LTD	COM	760975102	4173	52164	SH	DEFINED 08,09,03	52164
RESMED INC 10300	COM	761152107	542	13600	SH	DEFINED 01,03	3300
RESMED INC	COM	761152107	5256	131800	SH	DEFINED 05,01,03	131800
RESMED INC	COM	761152107	898	22525	SH	DEFINED 07,06,01,03	22525
RESPIRONICS INC 3910	COM	761230101	311	10910	SH	DEFINED 01,03	7000
RESPIRONICS INC	COM	761230101	1459	51180	SH	DEFINED 05,01,03	51180
RESPIRONICS INC	COM	761230101	54	1900	SH	OTHER 06,01,03	1900
RESPIRONICS INC	COM	761230101	612	21475	SH	DEFINED 07,06,01,03	21475
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	8	33781	SH	DEFINED 01,03	33781
RESPONSE ONCOLOGY INC 2957	COM PAR \$0.0	761232305	1	2957	SH	OTHER 01,03	
RETEK INC 6858	COM	76128Q109	208	8524	SH	DEFINED 01,03	1666
RETEK INC 261	COM	76128Q109	88	3621	SH	OTHER 01,03	3360
RETEK INC	COM	76128Q109	1513	62061	SH	DEFINED 05,01,03	62061
RETEK INC	COM	76128Q109	493	20224	SH	DEFINED 07,06,01,03	20224
RETEK INC	COM	76128Q109	88	3604	SH	DEFINED 08,09,03	3604
REUTERS GROUP PLC 3016	SPONSORED AD	76132M102	2242	22765	SH	DEFINED 01,03	19749
REUTERS GROUP PLC 42635	SPONSORED AD	76132M102	7605	77210	SH	OTHER 01,03	34575
REUTERS GROUP PLC	SPONSORED AD	76132M102	4265	43301	SH	DEFINED 08,09,03	43301
REYNOLDS & REYNOLDS CO 25000	CL A	761695105	804	39692	SH	OTHER 01,03	14692
REYNOLDS & REYNOLDS CO	CL A	761695105	656	32412	SH	DEFINED 07,06,01,03	32412
REYNOLDS R J TOB HLDGS INC 100	COM	76182K105	591	12125	SH	DEFINED 01,03	12025
REYNOLDS R J TOB HLDGS INC 1225	COM	76182K105	145	2982	SH	OTHER 01,03	1757
REYNOLDS R J TOB HLDGS INC	COM	76182K105	183	3750	SH	DEFINED 05,01,03	3750
REYNOLDS R J TOB HLDGS INC	COM	76182K105	107	2200	SH	OTHER 06,01,03	2200
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2089	42853	SH	DEFINED 07,06,01,03	42853
RICHFOOD HLDGS INC	WT EXP 0304	763408119	10	26742	SH	DEFINED 08,09,03	26742
RIDDELL SPORTS INC	COM	765670104		10	SH	OTHER 01,03	10
RIDDELL SPORTS INC	COM	765670104	57	19000	SH	DEFINED 08,09,03	19000
RIGGS NATL CORP WASH DC 7000	COM	766570105	139	9987	SH	DEFINED 01,03	2987
RIGGS NATL CORP WASH DC 400	COM	766570105	36	2596	SH	OTHER 01,03	2196
RIGGS NATL CORP WASH DC	COM	766570105	1254	90000	SH	DEFINED 05,01,03	90000
RIGGS NATL CORP WASH DC	COM	766570105	288	20650	SH	DEFINED 07,06,01,03	20650
RITA MED SYS INC DEL	COM	76774E103	7418	872727	SH	DEFINED 14,01,03	872727
RITE AID CORP 450	COM	767754104	21	8900	SH	DEFINED 01,03	8450
RITE AID CORP 3500	COM	767754104	50	20850	SH	OTHER 01,03	17350
RITE AID CORP	COM	767754104	143	60000	SH PUT	DEFINED 08,09,03	60000
RIVERDEEP GROUP PLC	ADR	76870Q109	205	10235	SH	DEFINED 11,06,01,03	10235
ROADWAY EXPRESS INC DEL	COM	769742107	244	11531	SH	DEFINED 01,03	11531
ROADWAY EXPRESS INC DEL 908	COM	769742107	25	1188	SH	OTHER 01,03	280
ROADWAY EXPRESS INC DEL	COM	769742107	76	3600	SH	OTHER 06,01,03	3600

ROADWAY EXPRESS INC DEL	COM	769742107	297	14000	SH	DEFINED 07,06,01,03	14000
ROANOKE ELEC STL CORP	COM	769841107	203	19612	SH	DEFINED 01,03	19612
ROBBINS & MYERS INC	COM	770196103	99	4100	SH	OTHER 01,03	1100
3000							
ROBBINS & MYERS INC	COM	770196103	193	8000	SH	DEFINED 07,06,01,03	8000
ROBERT HALF INTL INC	COM	770323103	734	27698	SH	DEFINED 01,03	19798
7900							
ROBERT HALF INTL INC	COM	770323103	517	19500	SH	OTHER 01,03	18300
1200							
ROBERT HALF INTL INC	COM	770323103	1521	57391	SH	DEFINED 05,01,03	57391
ROBERT HALF INTL INC	COM	770323103	74	2809	SH	OTHER 05,01,03	2809
ROBERT HALF INTL INC	COM	770323103	29	1100	SH	OTHER 06,01,03	1100
ROBERT HALF INTL INC	COM	770323103	1432	54051	SH	DEFINED 07,06,01,03	54051
ROBERT HALF INTL INC	COM	770323103	246	9300	SH	DEFINED 18	9300
ROBOTIC VISION SYS INC	COM	771074101	72	26085	SH	DEFINED 01,03	26085
ROBOTIC VISION SYS INC	COM	771074101	70	25525	SH	DEFINED 07,06,01,03	25525
ROCK-TENN CO	CL A	772739207	420	56476	SH	DEFINED 01,03	56476
ROCKWELL INTL CORP NEW	COM	773903109	7054	148111	SH	DEFINED 01,03	100970
47141							
ROCKWELL INTL CORP NEW	COM	773903109	7847	164767	SH	OTHER 01,03	118714
46053							
ROCKWELL INTL CORP NEW	COM	773903109	2721	57137	SH	DEFINED 05,01,03	57137
ROCKWELL INTL CORP NEW	COM	773903109	138	2901	SH	OTHER 05,01,03	2901
ROCKWELL INTL CORP NEW	COM	773903109	1734	36403	SH	DEFINED 07,06,01,03	36403
ROCKWELL INTL CORP NEW	COM	773903109	49	1037	SH	OTHER 13,01,03	1037
ROCKWELL INTL CORP NEW	COM	773903109	457	9600	SH	DEFINED 18	9600
ROGERS CORP	COM	775133101	127	3086	SH	DEFINED 01,03	3086
ROGERS CORP	COM	775133101	8	190	SH	OTHER 01,03	190
ROGERS CORP	COM	775133101	37	900	SH	OTHER 06,01,03	900
ROGERS CORP	COM	775133101	452	11000	SH	DEFINED 07,06,01,03	11000
ROHM & HAAS CO	COM	775371107	6801	187305	SH	DEFINED 01,03	152655
34650							
ROHM & HAAS CO	COM	775371107	5654	155698	SH	OTHER 01,03	104076
51622							
ROHM & HAAS CO	COM	775371107	2389	65801	SH	DEFINED 05,01,03	65801
ROHM & HAAS CO	COM	775371107	126	3473	SH	OTHER 05,01,03	3473
ROHM & HAAS CO	COM	775371107	1583	43588	SH	DEFINED 07,06,01,03	43588
ROHM & HAAS CO	COM	775371107	407	11200	SH	DEFINED 18	11200
ROLLINS INC	COM	775711104	6	300	SH	DEFINED 01,03	300
ROLLINS INC	COM	775711104	5	260	SH	OTHER 01,03	260
ROLLINS INC	COM	775711104	255	12697	SH	DEFINED 07,06,01,03	12697
ROLLINS TRUCK LEASING CORP	COM	775741101	263	32855	SH	DEFINED 01,03	
32855							
ROLLINS TRUCK LEASING CORP	COM	775741101	3306	413270	SH	DEFINED 05,01,03	413270
ROLLINS TRUCK LEASING CORP	COM	775741101	337	42125	SH	DEFINED 07,06,01,03	42125
ROPER INDS INC NEW	COM	776696106	345	10447	SH	DEFINED 01,03	1247
9200							
ROPER INDS INC NEW	COM	776696106	273	8250	SH	OTHER 01,03	4910
3340							
ROPER INDS INC NEW	COM	776696106	3908	118200	SH	DEFINED 05,01,03	118200
ROPER INDS INC NEW	COM	776696106	734	22200	SH	DEFINED 07,06,01,03	22200
ROSLYN BANCORP INC	COM	778162107	3	100	SH	DEFINED 01,03	100
ROSLYN BANCORP INC	COM	778162107	710	26014	SH	DEFINED 07,06,01,03	26014
ROSS STORES INC	COM	778296103	5575	330385	SH	DEFINED 01,03	320625
7920 1840							
ROSS STORES INC	COM	778296103	22	1280	SH	OTHER 01,03	
1280							
ROSS STORES INC	COM	778296103	83	4900	SH	OTHER 06,01,03	4900
ROSS STORES INC	COM	778296103	586	34727	SH	DEFINED 07,06,01,03	34727
ROSS STORES INC	COM	778296103	253	15000	SH	DEFINED 08,09,03	15000
ROUSE CO	COM	779273101	3955	155109	SH	DEFINED 01,03	155109
ROUSE CO	COM	779273101	359	14075	SH	OTHER 01,03	9875
4200							
ROUSE CO	PFD CONV SER	779273309	1831	50000	SH	DEFINED 01,03	50000
ROUSE CO	PFD CONV SER	779273309	33	900	SH	OTHER 01,03	900
ROWAN COS INC	COM	779382100	179	6615	SH	DEFINED 01,03	6615
ROWAN COS INC	COM	779382100	14	512	SH	OTHER 01,03	512
ROWAN COS INC	COM	779382100	1636	60585	SH	DEFINED 05,01,03	60585
ROWAN COS INC	COM	779382100	40	1492	SH	OTHER 05,01,03	1492
ROWAN COS INC	COM	779382100	505	18717	SH	DEFINED 07,06,01,03	18717
ROWAN COS INC	COM	779382100	132	4900	SH	DEFINED 18	4900
ROYAL APPLIANCE MFG CO	COM	780076105	45	11200	SH	DEFINED 01,03	500
10700							
ROYAL APPLIANCE MFG CO	COM	780076105	526	131600	SH	DEFINED 05,01,03	131600
ROYAL APPLIANCE MFG CO	COM	780076105	41	10275	SH	DEFINED 07,06,01,03	10275
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	168872	2788422	SH	DEFINED 01,03	2613095
175327							
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	103355	1706604	SH	OTHER 01,03	1018459
688145							
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	52625	868942	SH	DEFINED 05,01,03	868942
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	2053	33895	SH	OTHER 05,01,03	33895
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	31207	515297	SH	DEFINED 07,06,01,03	515297
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	66	1095	SH	DEFINED 08,09,03	1095
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	363	6000	SH	DEFINED 13,01,03	6000
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	139	2300	SH	OTHER 13,01,03	2300

ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	6734	111200	SH	DEFINED 18	111200
ROYAL GOLD INC	COM	780287108	144	50000	SH	OTHER 01,03	50000
ROYCE MICRO-CAP TR INC 16861	COM	780915104	145	16861	SH	OTHER 01,03	
RUBY TUESDAY INC 24304	COM	781182100	620	40680	SH	DEFINED 01,03	16376
RUBY TUESDAY INC	COM	781182100	221	14516	SH	OTHER 01,03	14516
RUBY TUESDAY INC	COM	781182100	3167	207700	SH	DEFINED 05,01,03	207700
RUBY TUESDAY INC	COM	781182100	84	5500	SH	OTHER 06,01,03	5500
RUBY TUESDAY INC	COM	781182100	685	44925	SH	DEFINED 07,06,01,03	44925
RUDDICK CORP	COM	781258108	1416	123804	SH	DEFINED 01,03	123804
RUDDICK CORP	COM	781258108	23	2000	SH	OTHER 01,03	2000
RUDDICK CORP	COM	781258108	223	19536	SH	DEFINED 07,06,01,03	19536
RUSS BERRIE & CO 6400	COM	782233100	139	6600	SH	DEFINED 01,03	200
RUSS BERRIE & CO	COM	782233100	1707	80800	SH	DEFINED 05,01,03	80800
RUSS BERRIE & CO	COM	782233100	305	14425	SH	DEFINED 07,06,01,03	14425
RUSSELL CORP	COM	782352108	5	300	SH	OTHER 01,03	300
RUSSELL CORP	COM	782352108	357	23150	SH	DEFINED 07,06,01,03	23150
RUSSELL CORP	COM	782352108	26	1700	SH	DEFINED 18	1700
RYANAIR HLDGS PLC	SPONSORED AD	783513104	248	4450	SH	DEFINED 11,06,01,03	4450
RYANS FAMILY STEAK HOUSE INC 21300	COM	783519101	222	23489	SH	DEFINED 01,03	2189
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2474	262200	SH	DEFINED 05,01,03	262200
RYANS FAMILY STEAK HOUSE INC	COM	783519101	218	23150	SH	DEFINED 07,06,01,03	23150
RYDER SYS INC 13200	COM	783549108	290	17472	SH	DEFINED 01,03	4272
RYDER SYS INC	COM	783549108	16	981	SH	OTHER 01,03	981
RYDER SYS INC	COM	783549108	1309	78755	SH	DEFINED 05,01,03	78755
RYDER SYS INC	COM	783549108	16	945	SH	OTHER 05,01,03	945
RYDER SYS INC	COM	783549108	488	29362	SH	DEFINED 07,06,01,03	29362
RYDER SYS INC	COM	783549108	47	2800	SH	DEFINED 18	2800
RYERSON TULL INC NEW	COM	78375P107	86	10472	SH	DEFINED 07,06,01,03	10472
RYLAND GROUP INC 920 7800	COM	783764103	3855	94607	SH	DEFINED 01,03	85887
RYLAND GROUP INC	COM	783764103	4071	99900	SH	DEFINED 05,01,03	99900
RYLAND GROUP INC	COM	783764103	151	3700	SH	OTHER 06,01,03	3700
RYLAND GROUP INC	COM	783764103	393	9650	SH	DEFINED 07,06,01,03	9650
SBC COMMUNICATIONS INC 831047	COM	78387G103	473472	9915645	SH	DEFINED 01,03	9084598
SBC COMMUNICATIONS INC 2545682	COM	78387G103	283344	5933914	SH	OTHER 01,03	3388232
SBC COMMUNICATIONS INC	COM	78387G103	81235	1701263	SH	DEFINED 05,01,03	1701263
SBC COMMUNICATIONS INC	COM	78387G103	2555	53506	SH	OTHER 05,01,03	53506
SBC COMMUNICATIONS INC	COM	78387G103	18993	397767	SH	OTHER 06,01,03	397767
SBC COMMUNICATIONS INC	COM	78387G103	50680	1061354	SH	DEFINED 07,06,01,03	1061354
SBC COMMUNICATIONS INC	COM	78387G103	2549	53378	SH	DEFINED 08,09,03	53378
SBC COMMUNICATIONS INC	COM	78387G103	1332	27896	SH	DEFINED 13,01,03	27896
SBC COMMUNICATIONS INC 3150	COM	78387G103	301	6300	SH	OTHER 13,01,03	3150
SBC COMMUNICATIONS INC	COM	78387G103	8390	175700	SH	DEFINED 18	175700
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	230	3000	SH	OTHER 01,03	3000
SBA COMMUNICATIONS CORP	COM	78388J106	83	2026	SH	DEFINED 01,03	2026
SBA COMMUNICATIONS CORP	COM	78388J106	82	2000	SH	OTHER 01,03	2000
SBA COMMUNICATIONS CORP	COM	78388J106	43	1041	SH	DEFINED 08,09,03	1041
SCI SYS INC	SUB NT CONV	783890AF3	2216	3110000	PRN	DEFINED 05,01,03	3110000
SCI SYS INC	SUB NT CONV	783890AF3	2216	3110000	PRN	DEFINED 07,06,01,03	3110000
SCI SYS INC 300	COM	783890106	3050	115642	SH	DEFINED 01,03	115342
SCI SYS INC	COM	783890106	202	7648	SH	OTHER 01,03	7648
SCI SYS INC	COM	783890106	53	2000	SH	DEFINED 05,01,03	2000
SCI SYS INC	COM	783890106	1627	61683	SH	DEFINED 07,06,01,03	61683
SCI SYS INC	COM	783890106	2747	104155	SH	DEFINED 08,09,03	104155
SCI SYS INC	COM	783890106	264	10000	SH	DEFINED 08,09,03	10000
SCM MICROSYSTEMS INC	COM	784018103	363	11000	SH	DEFINED 07,06,01,03	11000
SCP POOL CORP 300	COM	784028102	141	4700	SH	DEFINED 01,03	4400
SCP POOL CORP	COM	784028102	531	17650	SH	OTHER 01,03	17650
SCP POOL CORP	COM	784028102	32	1050	SH	DEFINED 05,01,03	1050
SCP POOL CORP	COM	784028102	30	1000	SH	OTHER 06,01,03	1000
SCP POOL CORP	COM	784028102	371	12350	SH	DEFINED 07,06,01,03	12350
SDL INC	COM	784076101	850	5736	SH	DEFINED	5736
SDL INC 100	COM	784076101	6111	41236	SH	DEFINED 01,03	41136
SDL INC 300	COM	784076101	3549	23950	SH	OTHER 01,03	23650
SDL INC	COM	784076101	1597	10775	SH	OTHER 06,01,03	10775
SDL INC	COM	784076101	1255	8470	SH	DEFINED 08,09,03	8470
SDL INC	COM	784076101	593	4000	SH	DEFINED 11,06,01,03	4000
SDL INC	COM	784076101	327053	2207027	SH	DEFINED 17,16	2207027
SDL INC	COM	784076101	741	5000	SH	DEFINED 18	5000
SEI TR I	PFD CV SER A	78411Y104	3497	56400	SH	DEFINED 05,01,03	56400
SEI TR I	PFD CV SER A	78411Y104	3497	56400	SH	DEFINED 07,06,01,03	56400
SEI TR I	PFD CV SER A	78411Y104	124	2000	SH	DEFINED 08,09,03	2000
SEI INVESTMENTS CO	COM	784117103	1248	11140	SH	DEFINED 01,03	11140

SEI INVESTMENTS CO 540	COM	784117103	504	4500 SH	OTHER	01,03	3960
SEI INVESTMENTS CO	COM	784117103	213	1900 SH	OTHER	06,01,03	1900
SEI INVESTMENTS CO	COM	784117103	2525	22544 SH	DEFINED	07,06,01,03	22544
SEMCO ENERGY INC	INCOME PRIDE	78412D307	2984	234000 SH	DEFINED	01,03	234000
SK TELECOM LTD	SPONSORED AD	78440P108	384	16300 SH	DEFINED	01,03	16300
SK TELECOM LTD	SPONSORED AD	78440P108	12	490 SH	OTHER	01,03	490
SK TELECOM LTD	SPONSORED AD	78440P108	2055	87230 SH	DEFINED	06,01,03	87230
SLI INC	COM	78442T108	162	25225 SH	DEFINED	07,06,01,03	25225
SPDR TR 5600	UNIT SER 1	78462F103	14506	110577 SH	DEFINED	01,03	104977
SPDR TR 1400	UNIT SER 1	78462F103	2399	18286 SH	OTHER	01,03	16886
SPDR TR	UNIT SER 1	78462F103	892	6800 SH	DEFINED	05,01,03	6800
SPDR TR	UNIT SER 1	78462F103	1034	7883 SH	DEFINED	08,09,03	7883
SPS TECHNOLOGIES INC 6000	COM	784626103	504	9200 SH	DEFINED	01,03	3200
SPS TECHNOLOGIES INC	COM	784626103	4166	76000 SH	DEFINED	05,01,03	76000
SPS TECHNOLOGIES INC	COM	784626103	60	1100 SH	OTHER	06,01,03	1100
SPS TECHNOLOGIES INC	COM	784626103	506	9225 SH	DEFINED	07,06,01,03	9225
SPS TECHNOLOGIES INC	COM	784626103	27	500 SH	DEFINED	13,01,03	500
SPX CORP	COM	784635104	380	3516 SH	DEFINED	01,03	3516
SPX CORP	COM	784635104	185	1706 SH	OTHER	01,03	1706
SPX CORP	COM	784635104	75	697 SH	DEFINED	05,01,03	697
SPX CORP	COM	784635104	65	600 SH	OTHER	06,01,03	600
SPX CORP	COM	784635104	1450	13407 SH	DEFINED	07,06,01,03	13407
SABA SOFTWARE INC	COM	784932105	9277	589027 SH	DEFINED	08,09,03	589027
SABA SOFTWARE INC	COM	784932105	39	2500 SH	CALL	DEFINED 08,09,03	2500
SABINE ROYALTY TR	UNIT BEN INT	785688102	131	7000 SH	DEFINED	01,03	7000
SABINE ROYALTY TR 626	UNIT BEN INT	785688102	176	9426 SH	OTHER	01,03	8800
SABRE HLDGS CORP 1000	CL A	785905100	1747	40500 SH	DEFINED	01,03	39500
SABRE HLDGS CORP 21655	CL A	785905100	1504	34866 SH	OTHER	01,03	13211
SABRE HLDGS CORP	CL A	785905100	1551	35954 SH	DEFINED	05,01,03	35954
SABRE HLDGS CORP	CL A	785905100	88	2044 SH	OTHER	05,01,03	2044
SABRE HLDGS CORP	CL A	785905100	1106	25650 SH	DEFINED	07,06,01,03	25650
SABRE HLDGS CORP	CL A	785905100	4873	113000 SH	CALL	DEFINED 08,09,03	113000
SABRE HLDGS CORP	CL A	785905100	289	6700 SH	DEFINED	18	6700
SAFECO CORP 553088	COM	786429100	31789	966968 SH	DEFINED	01,03	413880
SAFECO CORP 12400	COM	786429100	7780	236654 SH	OTHER	01,03	224254
SAFECO CORP	COM	786429100	1163	35369 SH	DEFINED	05,01,03	35369
SAFECO CORP	COM	786429100	66	2018 SH	OTHER	05,01,03	2018
SAFECO CORP	COM	786429100	832	25319 SH	DEFINED	07,06,01,03	25319
SAFECO CORP	COM	786429100	217	6600 SH	DEFINED	18	6600
SAFEGUARD SCIENTIFICS INC 600	COM	786449108	69	10343 SH	DEFINED	01,03	9743
SAFEGUARD SCIENTIFICS INC	COM	786449108	14	2060 SH	OTHER	01,03	2060
SAFEGUARD SCIENTIFICS INC	COM	786449108	171	25800 SH	DEFINED	05,01,03	25800
SAFEGUARD SCIENTIFICS INC	COM	786449108	9	1350 SH	DEFINED	08,09,03	1350
SAFEWAY INC 57676	COM NEW	786514208	127117	2033869 SH	DEFINED	01,03	1976193
SAFEWAY INC 39569	COM NEW	786514208	23968	383486 SH	OTHER	01,03	343917
SAFEWAY INC 212844	COM NEW	786514208	13303	212844 SH	DEFINED	05,01,03	
SAFEWAY INC 362156	COM NEW	786514208	36433	582921 SH	OTHER	05,01,03	220765
SAFEWAY INC	COM NEW	786514208	7100	113600 SH	OTHER	06,01,03	113600
SAFEWAY INC	COM NEW	786514208	8588	137411 SH	DEFINED	07,06,01,03	137411
SAFEWAY INC	COM NEW	786514208	1369	21901 SH	DEFINED	08,09,03	21901
SAFEWAY INC	COM NEW	786514208	7448	119174 SH	DEFINED	11,06,01,03	119174
SAFEWAY INC	COM NEW	786514208	688	11000 SH	DEFINED	13,01,03	11000
SAFEWAY INC 350	COM NEW	786514208	22	350 SH	OTHER	13,01,03	
SAFEWAY INC	COM NEW	786514208	1613	25800 SH	DEFINED	18	25800
SAGA SYS INC	COM	786610105	244	21375 SH	DEFINED	07,06,01,03	21375
SAGENT TECHNOLOGY INC	COM	786693101	1	450 SH	DEFINED	01,03	450
SAGENT TECHNOLOGY INC	COM	786693101	1	1000 SH	OTHER	01,03	1000
SAGENT TECHNOLOGY INC	COM	786693101	32	22950 SH	DEFINED	08,09,03	22950
ST JOE CO	COM	790148100	69	3150 SH	DEFINED	01,03	3150
ST JOE CO	COM	790148100	141	6400 SH	OTHER	01,03	6400
ST JOSEPH LT & PWR CO	COM	790654107	22	900 SH	DEFINED	01,03	900
ST JOSEPH LT & PWR CO	COM	790654107	248	10106 SH	OTHER	01,03	10106
ST JUDE MED INC	COM	790849103	1169	19022 SH	DEFINED	01,03	19022
ST JUDE MED INC 5775	COM	790849103	742	12085 SH	OTHER	01,03	6310
ST JUDE MED INC	COM	790849103	1499	24392 SH	DEFINED	05,01,03	24392
ST JUDE MED INC	COM	790849103	83	1344 SH	OTHER	05,01,03	1344
ST JUDE MED INC	COM	790849103	1036	16863 SH	DEFINED	07,06,01,03	16863
ST JUDE MED INC	COM	790849103	922	15000 SH	CALL	DEFINED 08,09,03	15000
ST JUDE MED INC	COM	790849103	270	4400 SH	DEFINED	18	4400

ST MARY LD & EXPL CO 400	COM	792228108	22	660 SH	DEFINED 01,03	260
ST MARY LD & EXPL CO	COM	792228108	1073	32200 SH	OTHER 01,03	32200
ST MARY LD & EXPL CO	COM	792228108	546	16400 SH	DEFINED 07,06,01,03	16400
ST PAUL COS INC 26152	COM	792860108	9224	169828 SH	DEFINED 01,03	143676
ST PAUL COS INC 101383	COM	792860108	9512	175139 SH	OTHER 01,03	73756
ST PAUL COS INC	COM	792860108	9457	174132 SH	DEFINED 05,01,03	174132
ST PAUL COS INC	COM	792860108	187	3441 SH	OTHER 05,01,03	3441
ST PAUL COS INC	COM	792860108	29083	535486 SH	DEFINED 07,06,01,03	535486
ST PAUL COS INC	COM	792860108	630	11600 SH	DEFINED 18	11600
SAKS INC	COM	79377W108	13	1300 SH	DEFINED 01,03	1300
SAKS INC 410	COM	79377W108	4	410 SH	OTHER 01,03	
SAKS INC	COM	79377W108	598	59766 SH	DEFINED 07,06,01,03	59766
SAKS INC	COM	79377W108	500	50000 SH	DEFINED 08,09,03	50000
SAKS INC	COM	79377W108	265	26500 SH	CALL DEFINED 08,09,03	26500
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	245	16380 SH	DEFINED 05,01,03	16380
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	3608	241540 SH	DEFINED 07,06,01,03	241540
SALOMON BROTHERS FD INC	COM	795477108	812	49972 SH	DEFINED 01,03	49972
SALOMON BROTHERS FD INC 2645	COM	795477108	185	11415 SH	OTHER 01,03	8770
SALOMON BROS 2008 WORLDWIDE 8498	COM	79548R103	81	8498 SH	DEFINED 01,03	
SALOMON BROS 2008 WORLDWIDE 500 11502	COM	79548R103	290	30500 SH	OTHER 01,03	18498
SALTON INC 5700	COM	795757103	255	12307 SH	DEFINED 01,03	6607
SALTON INC	COM	795757103	1682	81300 SH	DEFINED 05,01,03	81300
SALTON INC	COM	795757103	35	1700 SH	OTHER 06,01,03	1700
SALTON INC	COM	795757103	183	8825 SH	DEFINED 07,06,01,03	8825
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	3579	110329 SH	OTHER 06,01,03	110329
SANDISK CORP	COM	80004C101	309	11145 SH	DEFINED 01,03	11145
SANDISK CORP 100	COM	80004C101	4	160 SH	OTHER 01,03	60
SANDISK CORP	COM	80004C101	47	1700 SH	OTHER 06,01,03	1700
SANDISK CORP	COM	80004C101	2533	91275 SH	DEFINED 07,06,01,03	91275
SANDISK CORP	COM	80004C101	652	23500 SH	DEFINED 08,09,03	23500
SANDY SPRING BANCORP INC	COM	800363103	59	2604 SH	DEFINED 01,03	2604
SANDY SPRING BANCORP INC	COM	800363103	147	6456 SH	OTHER 01,03	6456
SANMINA CORP	SUB NTCV 4.2	800907AB3	5912	3235000 PRN	DEFINED 08,09,03	3235000
SANMINA CORP	SD CV ZRO 14	800907AC1	3719	9916000 PRN	DEFINED 08,09,03	9916000
SANMINA CORP 345 32374	COM	800907107	11453	149465 SH	DEFINED 01,03	116746
SANMINA CORP 7255	COM	800907107	556	7255 SH	OTHER 01,03	
SANMINA CORP	COM	800907107	7658	99946 SH	DEFINED 05,01,03	99946
SANMINA CORP	COM	800907107	2552	33300 SH	OTHER 06,01,03	33300
SANMINA CORP	COM	800907107	5001	65270 SH	DEFINED 07,06,01,03	65270
SANMINA CORP	COM	800907107	4697	61301 SH	DEFINED 08,09,03	61301
SANMINA CORP	COM	800907107	598	7800 SH	DEFINED 18	7800
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	10	300 SH	DEFINED 01,03	300
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	44	1300 SH	OTHER 01,03	1300
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	2695	80000 SH	OTHER 06,01,03	80000
SAPIENT CORP	COM	803062108	59	4912 SH	DEFINED 01,03	4912
SAPIENT CORP	COM	803062108	912	76406 SH	DEFINED 05,01,03	76406
SAPIENT CORP	COM	803062108	287	24067 SH	DEFINED 07,06,01,03	24067
SAPIENT CORP	COM	803062108	95	8000 SH	CALL DEFINED 08,09,03	8000
SAPIENT CORP	COM	803062108	68	5700 SH	DEFINED 18	5700
SARA LEE CORP 185215	COM	803111103	35676	1452491 SH	DEFINED 01,03	1267276
SARA LEE CORP 405456	COM	803111103	26587	1082430 SH	OTHER 01,03	676974
SARA LEE CORP	COM	803111103	7115	289660 SH	DEFINED 05,01,03	289660
SARA LEE CORP	COM	803111103	324	13180 SH	OTHER 05,01,03	13180
SARA LEE CORP	COM	803111103	4063	165408 SH	DEFINED 07,06,01,03	165408
SARA LEE CORP	COM	803111103	257	10475 SH	DEFINED 13,01,03	10475
SARA LEE CORP	COM	803111103	1108	45100 SH	DEFINED 18	45100
SASOL LTD	SPONSORED AD	803866300	244	37580 SH	DEFINED 01,03	37580
SATYAM INFOWAY LTD	SPONSORED AD	804099109	6	1600 SH	OTHER 01,03	1600
SATYAM INFOWAY LTD	SPONSORED AD	804099109	120	33100 SH	DEFINED 06,01,03	33100
SAUL CTRS INC 23500	COM	804395101	456	24500 SH	DEFINED 01,03	1000
SAUL CTRS INC 1000	COM	804395101	19	1000 SH	OTHER 01,03	
SAVANNAH BANCORP INC 13725	COM	804748101	264	13725 SH	DEFINED 01,03	
SAVANNAH BANCORP INC 1125	COM	804748101	527	27395 SH	OTHER 01,03	26270
SAWTEK INC	COM	805468105	1529	33100 SH	DEFINED 01,03	33100
SAWTEK INC	COM	805468105	1279	27700 SH	DEFINED 05,01,03	27700
SAWTEK INC	COM	805468105	60	1300 SH	OTHER 06,01,03	1300
SAWTEK INC	COM	805468105	19473	421621 SH	DEFINED 07,06,01,03	421621
SAWTEK INC	COM	805468105	185	4000 SH	DEFINED 08,09,03	4000

SCANA CORP NEW 4800	COM	80589M102	1706	57703	SH	DEFINED 01,03	52903
SCANA CORP NEW 34768	COM	80589M102	2288	77380	SH	OTHER 01,03	42612
SCANA CORP NEW	COM	80589M102	1309	44270	SH	DEFINED 07,06,01,03	44270
SCHEIN HENRY INC	COM	806407102	7	200	SH	DEFINED 01,03	200
SCHEIN HENRY INC	COM	806407102	287	8300	SH	DEFINED 08,09,03	8300
SCHERING PLOUGH CORP 274836	COM	806605101	411640	7253569	SH	DEFINED 01,03	6978733
SCHERING PLOUGH CORP 1102724	COM	806605101	179154	3156898	SH	OTHER 01,03	2054174
SCHERING PLOUGH CORP 600000	COM	806605101	46476	818967	SH	DEFINED 05,01,03	218967
SCHERING PLOUGH CORP	COM	806605101	35361	623110	SH	OTHER 05,01,03	623110
SCHERING PLOUGH CORP	COM	806605101	13802	243200	SH	OTHER 06,01,03	243200
SCHERING PLOUGH CORP	COM	806605101	34314	604646	SH	DEFINED 07,06,01,03	604646
SCHERING PLOUGH CORP	COM	806605101	2501	44068	SH	DEFINED 08,09,03	44068
SCHERING PLOUGH CORP	COM	806605101	3292	58000	SH	CALL DEFINED 08,09,03	58000
SCHERING PLOUGH CORP	COM	806605101	3282	57832	SH	DEFINED 13,01,03	57832
SCHERING PLOUGH CORP 400	COM	806605101	272	4800	SH	OTHER 13,01,03	4400
SCHERING PLOUGH CORP	COM	806605101	4307	75900	SH	DEFINED 18	75900
SCHLUMBERGER LTD 75625	COM	806857108	179970	2251393	SH	DEFINED 01,03	2175768
SCHLUMBERGER LTD 282240	COM	806857108	53139	664765	SH	OTHER 01,03	382525
SCHLUMBERGER LTD	COM	806857108	3997	50000	SH	CALL DEFINED 01,03	50000
SCHLUMBERGER LTD 256982	COM	806857108	20542	256982	SH	DEFINED 05,01,03	
SCHLUMBERGER LTD 108018	COM	806857108	29900	374050	SH	OTHER 05,01,03	266032
SCHLUMBERGER LTD	COM	806857108	4165	52100	SH	OTHER 06,01,03	52100
SCHLUMBERGER LTD	COM	806857108	21997	275184	SH	DEFINED 07,06,01,03	275184
SCHLUMBERGER LTD	COM	806857108	4887	61140	SH	DEFINED 08,09,03	61140
SCHLUMBERGER LTD	COM	806857108	767	9600	SH	DEFINED 13,01,03	9600
SCHLUMBERGER LTD	COM	806857108	25	315	SH	OTHER 13,01,03	315
SCHLUMBERGER LTD	COM	806857108	437544	5473610	SH	OTHER 16	5473610
SCHLUMBERGER LTD	COM	806857108	2366	29600	SH	DEFINED 18	29600
SCHOLASTIC CORP 370	COM	807066105	3194	36040	SH	DEFINED 01,03	35670
SCHOLASTIC CORP	COM	807066105	160	1800	SH	OTHER 06,01,03	1800
SCHOLASTIC CORP	COM	807066105	643	7257	SH	DEFINED 07,06,01,03	7257
SCHOLASTIC CORP	COM	807066105	886	10000	SH	DEFINED 11,06,01,03	10000
SCHOOL SPECIALTY INC	COM	807863105	3	130	SH	OTHER 01,03	130
SCHOOL SPECIALTY INC	COM	807863105	254	12650	SH	DEFINED 07,06,01,03	12650
SCHULMAN A INC	COM	808194104	3514	305567	SH	DEFINED 01,03	305567
SCHULMAN A INC	COM	808194104	16	1405	SH	OTHER 01,03	1405
SCHULMAN A INC	COM	808194104	143	12469	SH	DEFINED 07,06,01,03	12469
SCHWAB CHARLES CORP NEW 38665	COM	808513105	113176	3988598	SH	DEFINED 01,03	3949933
SCHWAB CHARLES CORP NEW 176624	COM	808513105	16722	589313	SH	OTHER 01,03	412689
SCHWAB CHARLES CORP NEW 750000	COM	808513105	26551	935723	SH	DEFINED 05,01,03	185723
SCHWAB CHARLES CORP NEW	COM	808513105	21902	771872	SH	OTHER 05,01,03	771872
SCHWAB CHARLES CORP NEW	COM	808513105	22963	809256	SH	DEFINED 07,06,01,03	809256
SCHWAB CHARLES CORP NEW	COM	808513105	1371	48300	SH	DEFINED 08,09,03	48300
SCHWAB CHARLES CORP NEW	COM	808513105	1419	50000	SH	CALL DEFINED 08,09,03	50000
SCHWAB CHARLES CORP NEW	COM	808513105	1419	50000	SH	PUT DEFINED 08,09,03	50000
SCHWAB CHARLES CORP NEW	COM	808513105	722	25450	SH	DEFINED 13,01,03	25450
SCHWAB CHARLES CORP NEW 600	COM	808513105	30	1050	SH	OTHER 13,01,03	450
SCHWAB CHARLES CORP NEW	COM	808513105	2032	71600	SH	DEFINED 18	71600
SCHWEITZER-MAUDUIT INTL INC 620	COM	808541106	119	6230	SH	DEFINED 01,03	5610
SCHWEITZER-MAUDUIT INTL INC 260	COM	808541106	21	1079	SH	OTHER 01,03	819
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	340	17780	SH	DEFINED 05,01,03	17780
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	31	1600	SH	OTHER 06,01,03	1600
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	209	10900	SH	DEFINED 07,06,01,03	10900
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	300	SH	DEFINED 01,03	300
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	200	SH	OTHER 01,03	200
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1210	302506	SH	DEFINED 08,09,03	302506
SCIENT CORP	COM	80864H109	2	700	SH	DEFINED 01,03	700
SCIENT CORP	COM	80864H109	21	6389	SH	OTHER 01,03	6389
SCIENT CORP	COM	80864H109	47	14600	SH	DEFINED 05,01,03	14600
SCIENTIFIC ATLANTA INC 35000	COM	808655104	11906	365636	SH	DEFINED 01,03	330636
SCIENTIFIC ATLANTA INC 9990	COM	808655104	1390	42687	SH	OTHER 01,03	32697
SCIENTIFIC ATLANTA INC	COM	808655104	2996	92001	SH	DEFINED 05,01,03	92001
SCIENTIFIC ATLANTA INC	COM	808655104	2090	64200	SH	OTHER 06,01,03	64200
SCIENTIFIC ATLANTA INC	COM	808655104	2617	80365	SH	DEFINED 07,06,01,03	80365
SCIENTIFIC ATLANTA INC	COM	808655104	134	4100	SH	DEFINED 08,09,03	4100
SCIENTIFIC ATLANTA INC	COM	808655104	270	8300	SH	DEFINED 18	8300

SCIOS INC	COM	808905103	9	390	SH	DEFINED 01,03	390
SCIOS INC	COM	808905103	1338	58000	SH	DEFINED 08,09,03	58000
SCOTT TECHNOLOGIES INC 2900	COM	810022301	65	2900	SH	DEFINED 01,03	
SCOTT TECHNOLOGIES INC	COM	810022301	7	300	SH	OTHER 01,03	300
SCOTT TECHNOLOGIES INC	COM	810022301	832	37200	SH	DEFINED 05,01,03	37200
SCOTT TECHNOLOGIES INC	COM	810022301	276	12350	SH	DEFINED 07,06,01,03	12350
SCOTTISH PWR PLC 814	SPON ADR FIN	81013T705	2295	75713	SH	DEFINED 01,03	74899
SCOTTISH PWR PLC 67242	SPON ADR FIN	81013T705	3261	107589	SH	OTHER 01,03	40347
SCOTTS CO 540 7300	CL A	810186106	698	18890	SH	DEFINED 01,03	11050
SCOTTS CO 2110	CL A	810186106	78	2110	SH	OTHER 01,03	
SCOTTS CO	CL A	810186106	3439	93100	SH	DEFINED 05,01,03	93100
SCOTTS CO	CL A	810186106	81	2200	SH	OTHER 06,01,03	2200
SCOTTS CO	CL A	810186106	752	20350	SH	DEFINED 07,06,01,03	20350
SCRIPPS E W CO OHIO 1000	CL A	811054204	101	1600	SH	DEFINED 01,03	1600
SCRIPPS E W CO OHIO 1000	CL A	811054204	705	11216	SH	OTHER 01,03	10216
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1791	1500000	PRN	DEFINED 05,01,03	1500000
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1791	1500000	PRN	DEFINED 07,06,01,03	1500000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	334	280000	PRN	DEFINED 01,03	280000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	3462	2900000	PRN	DEFINED 05,01,03	2900000
SEACOR SMIT INC	COM	811904101	650	12350	SH	DEFINED 07,06,01,03	12350
SEALED AIR CORP NEW 91050	COM	81211K100	6677	218913	SH	DEFINED 01,03	127863
SEALED AIR CORP NEW 845	COM	81211K100	289	9461	SH	OTHER 01,03	8616
SEALED AIR CORP NEW	COM	81211K100	7496	245757	SH	DEFINED 05,01,03	245757
SEALED AIR CORP NEW	COM	81211K100	40	1322	SH	OTHER 05,01,03	1322
SEALED AIR CORP NEW	COM	81211K100	2995	98200	SH	DEFINED 07,06,01,03	98200
SEALED AIR CORP NEW	COM	81211K100	131	4300	SH	DEFINED 18	4300
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	99	3071	SH	DEFINED 01,03	3071
SEALED AIR CORP NEW 272	PFD CV A \$2	81211K209	63	1948	SH	OTHER 01,03	1676
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	156	4845	SH	OTHER 06,01,03	4845
SEALED AIR CORP NEW	PFD CV A \$2	81211K209		1	SH	DEFINED 07,06,01,03	1
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	22365	693494	SH	DEFINED 08,09,03	693494
SEARS ROEBUCK & CO 15306	COM	812387108	12129	349035	SH	DEFINED 01,03	333729
SEARS ROEBUCK & CO 63490	COM	812387108	5099	146744	SH	OTHER 01,03	83254
SEARS ROEBUCK & CO	COM	812387108	7198	207145	SH	DEFINED 05,01,03	207145
SEARS ROEBUCK & CO	COM	812387108	184	5282	SH	OTHER 05,01,03	5282
SEARS ROEBUCK & CO	COM	812387108	6801	195700	SH	OTHER 06,01,03	195700
SEARS ROEBUCK & CO	COM	812387108	2304	66297	SH	DEFINED 07,06,01,03	66297
SEARS ROEBUCK & CO	COM	812387108	125	3600	SH	DEFINED 08,09,03	3600
SEARS ROEBUCK & CO	COM	812387108	695	20000	SH	DEFINED 08,09,03	20000
SEARS ROEBUCK & CO	COM	812387108	619	17800	SH	DEFINED 18	17800
SECTOR SPDR TR	SBI INT-TECH	81369Y803	31	1000	SH	DEFINED 01,03	1000
SECTOR SPDR TR	SBI INT-TECH	81369Y803	8	250	SH	OTHER 01,03	250
SECTOR SPDR TR	SBI INT-TECH	81369Y803	621	19837	SH	DEFINED 08,09,03	19837
SEGUE SOFTWARE INC	COM	815807102	138	30700	SH	DEFINED 05,01,03	30700
SEGUE SOFTWARE INC	COM	815807102	488	108450	SH	DEFINED 07,06,01,03	108450
SEITEL INC 17800	COM NEW	816074306	336	18200	SH	DEFINED 01,03	400
SEITEL INC	COM NEW	816074306	7664	415700	SH	DEFINED 05,01,03	415700
SEITEL INC	COM NEW	816074306	325	17650	SH	DEFINED 07,06,01,03	17650
SELECTICA INC	COM	816288104	10940	452311	SH	DEFINED 08,09,03	452311
SELECTIVE INS GROUP INC	COM	816300107	443	18250	SH	DEFINED 07,06,01,03	18250
SELIGMAN SELECT MUN FD INC	COM	816344105	107	10872	SH	DEFINED 01,03	10872
SELIGMAN SELECT MUN FD INC	COM	816344105	60	6045	SH	OTHER 01,03	6045
SEMA GROUP PLC	SPONSORED AD	81661R100	1879	227749	SH	DEFINED 08,09,03	227749
SEMTECH CORP	SUB NT CV 4.	816850AD3	3358	4500000	PRN	DEFINED 08,09,03	4500000
SEMTECH CORP	COM	816850101	90	4070	SH	DEFINED 01,03	4070
SEMTECH CORP	COM	816850101	68	3100	SH	OTHER 06,01,03	3100
SEMTECH CORP	COM	816850101	620	28119	SH	DEFINED 07,06,01,03	28119
SEMTECH CORP	COM	816850101	561	25450	SH	DEFINED 08,09,03	25450
SEMTECH CORP	COM	816850101	280	12700	SH	DEFINED 08,09,03	12700
SEMPRA ENERGY 53054	COM	816851109	3486	149934	SH	DEFINED 01,03	96880
SEMPRA ENERGY 19954	COM	816851109	2132	91685	SH	OTHER 01,03	71731
SEMPRA ENERGY	COM	816851109	1427	61382	SH	DEFINED 05,01,03	61382
SEMPRA ENERGY	COM	816851109	75	3233	SH	OTHER 05,01,03	3233
SEMPRA ENERGY	COM	816851109	943	40572	SH	DEFINED 07,06,01,03	40572
SEMPRA ENERGY	COM	816851109	246	10600	SH	DEFINED 18	10600
SEMITOOL INC 86950	COM	816909105	3065	316450	SH	DEFINED 01,03	229500
SENIOR HIGH INCOME PORTFOLIO 3119	COM	81721E107	18	3119	SH	DEFINED 01,03	
SENIOR HIGH INCOME PORTFOLIO 1735 3334	COM	81721E107	47	8188	SH	OTHER 01,03	3119

SENSIENT TECHNOLOGIES CORP	COM	81725T100	469	20620	SH	DEFINED 07,06,01,03	20620
SENSORMATIC ELECTRS CORP	COM	817265101	10	500	SH	DEFINED 01,03	500
SENSORMATIC ELECTRS CORP	COM	817265101	2	95	SH	OTHER 01,03	95
SENSORMATIC ELECTRS CORP	COM	817265101	28	1400	SH	OTHER 06,01,03	1400
SENSORMATIC ELECTRS CORP	COM	817265101	656	32709	SH	DEFINED 07,06,01,03	32709
SEPRACOR INC	SB DEB CONV	817315AL8	519	500000	PRN	DEFINED 08,09,03	500000
SEPRACOR INC	COM	817315104	417	5200	SH	DEFINED 01,03	4800
400							
SEPRACOR INC	COM	817315104	146	1820	SH	OTHER 01,03	1820
SEPRACOR INC	COM	817315104	56	700	SH	DEFINED 05,01,03	700
SEPRACOR INC	COM	817315104	16	200	SH	OTHER 06,01,03	200
SEPRACOR INC	COM	817315104	2496	31153	SH	DEFINED 07,06,01,03	31153
SEROLOGICALS CORP	COM	817523103	226	15000	SH	DEFINED 01,03	15000
SEROLOGICALS CORP	COM	817523103	184	12200	SH	DEFINED 08,09,03	12200
SEROLOGICALS CORP	COM	817523103	1092	72500	SH	CALL DEFINED 08,09,03	72500
SEROLOGICALS CORP	COM	817523103	2071	137500	SH	PUT DEFINED 08,09,03	137500
SERVICE CORP INTL	COM	817565104	22	12574	SH	DEFINED 01,03	12574
SERVICE CORP INTL	COM	817565104	24	13922	SH	OTHER 01,03	11422
2500							
SERVICE CORP INTL	COM	817565104	9	5000	SH	DEFINED 08,09,03	5000
SERVICEMASTER CO	COM	81760N109	4091	355724	SH	DEFINED 01,03	185974
169750							
SERVICEMASTER CO	COM	81760N109	893	77651	SH	OTHER 01,03	61789
15862							
724 SOLUTIONS INC	COM	81788Q100	54118	3243125	SH	DEFINED	3243125
724 SOLUTIONS INC	COM	81788Q100	9	539	SH	DEFINED 08,09,03	539
SEVEN SEAS PETE INC	COM	817917107	24	17500	SH	DEFINED 01,03	17500
SHAW GROUP INC	COM	820280105	1345	26900	SH	DEFINED 01,03	13900
13000							
SHAW GROUP INC	COM	820280105	6180	123600	SH	DEFINED 05,01,03	123600
SHAW GROUP INC	COM	820280105	160	3200	SH	OTHER 06,01,03	3200
SHAW GROUP INC	COM	820280105	1468	29350	SH	DEFINED 07,06,01,03	29350
SHAW INDS INC	COM	820286102	311	16410	SH	DEFINED 01,03	16210
200							
SHAW INDS INC	COM	820286102	30	1600	SH	OTHER 01,03	1600
SHAW INDS INC	COM	820286102	13	700	SH	DEFINED 05,01,03	700
SHAW INDS INC	COM	820286102	49	2600	SH	OTHER 06,01,03	2600
SHAW INDS INC	COM	820286102	993	52463	SH	DEFINED 07,06,01,03	52463
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2636	53397	SH	DEFINED 01,03	53397
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	1732	35070	SH	OTHER 01,03	26610
8460							
SHERWIN WILLIAMS CO	COM	824348106	2984	113425	SH	DEFINED 01,03	79125
34300							
SHERWIN WILLIAMS CO	COM	824348106	1499	56982	SH	OTHER 01,03	50820
6162							
SHERWIN WILLIAMS CO	COM	824348106	3547	134797	SH	DEFINED 05,01,03	134797
SHERWIN WILLIAMS CO	COM	824348106	67	2538	SH	OTHER 05,01,03	2538
SHERWIN WILLIAMS CO	COM	824348106	859	32652	SH	DEFINED 07,06,01,03	32652
SHERWIN WILLIAMS CO	COM	824348106	79	3000	SH	DEFINED 13,01,03	3000
SHERWIN WILLIAMS CO	COM	824348106	221	8400	SH	DEFINED 18	8400
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1217	26425	SH	DEFINED 01,03	26425
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	14	312	SH	OTHER 01,03	312
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1255	27250	SH	DEFINED 05,01,03	27250
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	17681	383850	SH	DEFINED 07,06,01,03	383850
SHOPKO STORES INC	COM	824911101	104	20850	SH	DEFINED 07,06,01,03	20850
SHO LODGE INC	COM	825034101	463	100000	SH	OTHER 01,03	
100000							
SHOP AT HOME INC	COM NEW	825066301	37	30300	SH	DEFINED 08,09,03	30300
SHOPNET COM INC	COM	82508N104	5	21450	SH	DEFINED 01,03	21450
SHURGARD STORAGE CTRS INC	COM	82567D104	4	175	SH	DEFINED 01,03	175
SHURGARD STORAGE CTRS INC	COM	82567D104	429	17558	SH	OTHER 01,03	733
16825							
SIEBEL SYS INC	COM	826170102	10653	157524	SH	DEFINED 01,03	109003
48521							
SIEBEL SYS INC	COM	826170102	1233	18237	SH	OTHER 01,03	15922
2315							
SIEBEL SYS INC	COM	826170102	15145	223955	SH	DEFINED 05,01,03	223955
SIEBEL SYS INC	COM	826170102	2198	32500	SH	OTHER 06,01,03	32500
SIEBEL SYS INC	COM	826170102	8698	128616	SH	DEFINED 07,06,01,03	128616
SIEBEL SYS INC	COM	826170102	15656	231510	SH	DEFINED 08,09,03	231510
SIEBEL SYS INC	COM	826170102	81150	1200000	SH	DEFINED 17,16	1200000
SIEBEL SYS INC	COM	826170102	1461	21600	SH	DEFINED 18	21600
SIERRA HEALTH SVCS INC	COM	826322109	75	19700	SH	DEFINED 01,03	10000
9700							
SIERRA HEALTH SVCS INC	COM	826322109	470	123800	SH	DEFINED 05,01,03	123800
SIERRA HEALTH SVCS INC	COM	826322109	75	19825	SH	DEFINED 07,06,01,03	19825
SIERRA PAC RES NEW	COM	826428104	102	6378	SH	DEFINED 01,03	6378
SIERRA PAC RES NEW	COM	826428104	181	11267	SH	OTHER 01,03	10947
320							
SIERRA PAC RES NEW	COM	826428104	533	33162	SH	DEFINED 07,06,01,03	33162
SIERRACITIES COM INC	COM	826521106	28	11000	SH	DEFINED 01,03	11000
SIGMA ALDRICH CORP	COM	826552101	5597	142381	SH	DEFINED 01,03	138881
3500							
SIGMA ALDRICH CORP	COM	826552101	12995	330555	SH	OTHER 01,03	96344
234211							



SIGMA ALDRICH CORP	COM	826552101	813	20689 SH	DEFINED	05,01,03	20689
SIGMA ALDRICH CORP	COM	826552101	48	1221 SH	OTHER	05,01,03	1221
SIGMA ALDRICH CORP	COM	826552101	602	15319 SH	DEFINED	07,06,01,03	15319
SIGMA ALDRICH CORP	COM	826552101	994	25280 SH	OTHER	13,01,03	
25280							
SIGMA ALDRICH CORP	COM	826552101	153	3900 SH	DEFINED	18	3900
SILICON GRAPHICS INC	COM	827056102	1	150 SH	DEFINED	01,03	
150							
SILICON GRAPHICS INC	COM	827056102	2	600 SH	OTHER	01,03	350
250							
SILICON GRAPHICS INC	COM	827056102	20	5100 SH	DEFINED	08,09,03	5100
SILICON GRAPHICS INC	COM	827056102	12000	3000000 SH	OTHER	16	3000000
SILICON STORAGE TECHNOLOGY INC	COM	827057100	9	800 SH	DEFINED	01,03	500
300							
SILICON STORAGE TECHNOLOGY INC	COM	827057100	5	430 SH	OTHER	01,03	430
SILICON STORAGE TECHNOLOGY INC	COM	827057100	354	30000 SH	CALL	DEFINED 08,09,03	30000
SILICON VY BANCSHARES	COM	827064106	226	6530 SH	DEFINED	01,03	6530
SILICON VY BANCSHARES	COM	827064106	10	300 SH	OTHER	01,03	300
SILICON VY BANCSHARES	COM	827064106	35	1000 SH	OTHER	06,01,03	1000
SILICON VY BANCSHARES	COM	827064106	714	20664 SH	DEFINED	07,06,01,03	20664
SILICON VY GROUP INC	COM	827066101	428	14900 SH	DEFINED	01,03	8900
6000							
SILICON VY GROUP INC	COM	827066101	2151	74800 SH	DEFINED	05,01,03	74800
SILICON VY GROUP INC	COM	827066101	81	2800 SH	OTHER	06,01,03	2800
SILICON VY GROUP INC	COM	827066101	710	24700 SH	DEFINED	07,06,01,03	24700
SILICON VY GROUP INC	COM	827066101	29	1000 SH	DEFINED	08,09,03	1000
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	480	21263 SH	DEFINED	01,03	21263
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	24	1067 SH	OTHER	01,03	1067
SIMON PPTY GROUP INC NEW	COM	828806109	788	32850 SH	DEFINED	01,03	28250
4600							
SIMON PPTY GROUP INC NEW	COM	828806109	83	3460 SH	OTHER	01,03	1400
2060							
SIMON PPTY GROUP INC NEW	COM	828806109	4032	168000 SH	DEFINED	07,06,01,03	168000
SIMPLE TECHNOLOGY INC	COM	828820100	152	39200 SH	DEFINED	08,09,03	39200
SIMPSON MANUFACTURING CO INC	COM	829073105	445	8725 SH	DEFINED	07,06,01,03	8725
SIPEX CORP	COM	829909100	364	15200 SH	DEFINED	01,03	15200
SIPEX CORP	COM	829909100	364	15200 SH	DEFINED	05,01,03	15200
SIPEX CORP	COM	829909100	5094	212800 SH	DEFINED	07,06,01,03	212800
SIX FLAGS INC	COM	83001P109	572	33268 SH	DEFINED	07,06,01,03	33268
SIX FLAGS INC	COM	83001P109	113	6600 SH	DEFINED	08,09,03	6600
SKYLINE CORP	COM	830830105	87	4600 SH	DEFINED	01,03	
4600							
SKYLINE CORP	COM	830830105	2	100 SH	OTHER	01,03	100
SKYLINE CORP	COM	830830105	1057	55800 SH	DEFINED	05,01,03	55800
SKYLINE CORP	COM	830830105	116	6125 SH	DEFINED	07,06,01,03	6125
SKYWEST INC	COM	830879102	1072	37300 SH	DEFINED	01,03	18300
19000							
SKYWEST INC	COM	830879102	7369	256300 SH	DEFINED	05,01,03	256300
SKYWEST INC	COM	830879102	14563	506550 SH	DEFINED	07,06,01,03	506550
SMALLCAP FD INC	COM	831680103	120	10185 SH	DEFINED	08,09,03	10185
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	1634	43500 SH	DEFINED	08,09,03	43500
SMITH A O	COM	831865209	200	11720 SH	DEFINED	01,03	
11720							
SMITH A O	COM	831865209	2601	152460 SH	DEFINED	05,01,03	152460
SMITH A O	COM	831865209	292	17125 SH	DEFINED	07,06,01,03	17125
SMITH INTL INC	COM	832110100	2185	29305 SH	DEFINED	01,03	26875
2200	230						
SMITH INTL INC	COM	832110100	194	2600 SH	OTHER	06,01,03	2600
SMITH INTL INC	COM	832110100	6436	86311 SH	DEFINED	07,06,01,03	86311
SMITH INTL INC	COM	832110100	466	6246 SH	DEFINED	08,09,03	6246
SMITH INTL INC	COM	832110100	5219	70000 SH	DEFINED	11,06,01,03	70000
SMITH CHARLES E RESDNTL RLTY	COM	832197107	301	6413 SH	DEFINED	01,03	1758
4655							
SMITHFIELD FOODS INC	COM	832248108	1308	43024 SH	DEFINED	01,03	30724
12300							
SMITHFIELD FOODS INC	COM	832248108	18	600 SH	OTHER	01,03	600
SMITHFIELD FOODS INC	COM	832248108	4098	134800 SH	DEFINED	05,01,03	134800
SMITHFIELD FOODS INC	COM	832248108	201	6600 SH	OTHER	06,01,03	6600
SMITHFIELD FOODS INC	COM	832248108	1202	39525 SH	DEFINED	07,06,01,03	39525
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	29538	474974 SH	DEFINED	01,03	453996
20978							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	25361	407805 SH	OTHER	01,03	176307
231498							
SMUCKER J M CO	COM	832696306	45	1600 SH	DEFINED	01,03	1600
SMUCKER J M CO	COM	832696306	111	3978 SH	OTHER	01,03	3978
SMUCKER J M CO	COM	832696306	284	10173 SH	DEFINED	07,06,01,03	10173
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	400 SH	DEFINED	01,03	400
SMURFIT-STONE CONTAINER CORP	COM	832727101	239	15995 SH	OTHER	01,03	599
15396							
SNAP ON INC	COM	833034101	230	8246 SH	DEFINED	01,03	3076
5170							
SNAP ON INC	COM	833034101	489	17550 SH	OTHER	01,03	12520
5030							
SNAP ON INC	COM	833034101	713	25581 SH	DEFINED	05,01,03	25581
SNAP ON INC	COM	833034101	26	920 SH	OTHER	05,01,03	920

SNAP ON INC	COM	833034101	322	11543	SH	DEFINED 07,06,01,03	11543
SNAP ON INC	COM	833034101	84	3000	SH	DEFINED 18	3000
SOFTNET SYS INC	COM	833964109	638	352089	SH	DEFINED 01,03	352089
SOLA INTL INC	COM	834092108	46	11200	SH	DEFINED 01,03	
11200							
SOLA INTL INC	COM	834092108	570	138200	SH	DEFINED 05,01,03	138200
SOLA INTL INC	COM	834092108	71	17225	SH	DEFINED 07,06,01,03	17225
SOLECTRON CORP	SR LYON ZERO	834182AK3	3564	6600000	PRN	DEFINED 05,01,03	6600000
SOLECTRON CORP	SR LYON ZERO	834182AK3	3564	6600000	PRN	DEFINED 07,06,01,03	6600000
SOLECTRON CORP	SR LYON ZERO	834182AK3	13733	25432000	PRN	DEFINED 08,09,03	25432000
SOLECTRON CORP	LYON ZERO CP	834182AL1	8894	17700000	PRN	DEFINED 08,09,03	17700000
SOLECTRON CORP	COM	834182107	8085	238490	SH	DEFINED 01,03	219690
18800							
SOLECTRON CORP	COM	834182107	296	8740	SH	OTHER 01,03	7170
1570							
SOLECTRON CORP	COM	834182107	11391	336009	SH	DEFINED 05,01,03	336009
SOLECTRON CORP	COM	834182107	3383	99800	SH	OTHER 06,01,03	99800
SOLECTRON CORP	COM	834182107	7671	226275	SH	DEFINED 07,06,01,03	226275
SOLECTRON CORP	COM	834182107	1027	30300	SH	DEFINED 08,09,03	30300
SOLECTRON CORP	COM	834182107	1187	35000	SH	DEFINED 08,09,03	35000
SOLECTRON CORP	COM	834182107	1058	31200	SH	DEFINED 18	31200
SOLUTIA INC	COM	834376105	2298	191502	SH	DEFINED 01,03	185510
5992							
SOLUTIA INC	COM	834376105	2278	189818	SH	OTHER 01,03	45903
143915							
SOLUTIA INC	COM	834376105	525	43767	SH	DEFINED 07,06,01,03	43767
SOMERA COMMUNICATION	COM	834458101	87	10000	SH	DEFINED 01,03	10000
SONIC CORP	COM	835451105	204	8745	SH	DEFINED 01,03	
8745							
SONIC CORP	COM	835451105	26	1125	SH	OTHER 01,03	645
480							
SONIC CORP	COM	835451105	2381	102150	SH	DEFINED 05,01,03	102150
SONIC CORP	COM	835451105	448	19200	SH	DEFINED 07,06,01,03	19200
SONIC CORP	COM	835451105	61	2625	SH	DEFINED 08,09,03	2625
SONICBLUE INC	COM	83546Q109	545	132200	SH	DEFINED 05,01,03	132200
SONICBLUE INC	COM	83546Q109	277	67225	SH	DEFINED 07,06,01,03	67225
SONICBLUE INC	COM	83546Q109	2	520	SH	DEFINED 08,09,03	520
SONOCO PRODS CO	COM	835495102	13753	635996	SH	DEFINED 01,03	635996
SONOCO PRODS CO	COM	835495102	2669	123429	SH	OTHER 01,03	113483
9946							
SONOCO PRODS CO	COM	835495102	910	42066	SH	DEFINED 07,06,01,03	42066
SONOSITE INC	COM	83568G104	3	240	SH	DEFINED 01,03	240
SONOSITE INC	COM	83568G104	141	11071	SH	OTHER 01,03	11071
SONOSITE INC	COM	83568G104	4	285	SH	OTHER 13,01,03	285
SONY CORP	ADR NEW	835699307	407	5855	SH	DEFINED 01,03	1035
4820							
SONY CORP	ADR NEW	835699307	780	11220	SH	OTHER 01,03	10380
840							
SOTHEBYS HLDGS INC	CL A	835898107	438	18900	SH	DEFINED 01,03	18900
SOTHEBYS HLDGS INC	CL A	835898107	578	24915	SH	DEFINED 07,06,01,03	24915
SOUND ADVICE INC	COM	836066100	281	57000	SH	OTHER 01,03	57000
SOURCE INFORMATION MGMT CO	COM NEW	836151209	1477	393813	SH	DEFINED 01,03	393813
SOUTH FINL GROUP INC	COM	837841105	417	31450	SH	DEFINED 07,06,01,03	31450
SOUTH STR FINL CORP	COM	840468102	198	30200	SH	DEFINED 01,03	30200
SOUTHERN CO	COM	842587107	13786	414607	SH	DEFINED 01,03	395017
19590							
SOUTHERN CO	COM	842587107	12090	363605	SH	OTHER 01,03	259396
104209							
SOUTHERN CO	COM	842587107	6722	202180	SH	DEFINED 05,01,03	202180
SOUTHERN CO	COM	842587107	355	10684	SH	OTHER 05,01,03	10684
SOUTHERN CO	COM	842587107	4458	134085	SH	DEFINED 07,06,01,03	134085
SOUTHERN CO	COM	842587107	1756	52825	SH	DEFINED 08,09,03	52825
SOUTHERN CO	COM	842587107	382	11500	SH	DEFINED 08,09,03	11500
SOUTHERN CO	COM	842587107	1117	33600	SH	DEFINED 18	33600
SOUTHERN ENERGY INC DEL	COM	842816100	773	27300	SH	DEFINED 07,06,01,03	27300
SOUTHERN ENERGY INC DEL	COM	842816100	621	21950	SH	DEFINED 08,09,03	21950
SOUTHERN PAC PETE NL	ADR NEW	843581307	58	30000	SH	OTHER 01,03	
30000							
SOUTHERN UN CO NEW	COM	844030106	91	3420	SH	DEFINED 01,03	420
3000							
SOUTHERN UN CO NEW	COM	844030106	1041	39300	SH	DEFINED 05,01,03	39300
SOUTHERN UN CO NEW	COM	844030106	982	37050	SH	DEFINED 07,06,01,03	37050
SOUTHERN UN CO NEW	COM	844030106	139	5250	SH	DEFINED 13,01,03	5250
SOUTHSIDE BANCSHARES CORP	COM	844700104	168	19800	SH	OTHER 01,03	19800
SOUTHTRUST CORP	COM	844730101	1399	34395	SH	DEFINED 01,03	26072
8323							
SOUTHTRUST CORP	COM	844730101	987	24258	SH	OTHER 01,03	7500
16758							
SOUTHTRUST CORP	COM	844730101	4789	117709	SH	DEFINED 05,01,03	117709
SOUTHTRUST CORP	COM	844730101	108	2659	SH	OTHER 05,01,03	2659
SOUTHTRUST CORP	COM	844730101	17289	424921	SH	DEFINED 07,06,01,03	424921
SOUTHTRUST CORP	COM	844730101	11	259	SH	DEFINED 08,09,03	259
SOUTHTRUST CORP	COM	844730101	354	8700	SH	DEFINED 18	8700
SOUTHWEST AIRLS CO	COM	844741108	121401	3620680	SH	DEFINED 01,03	3423633
197047							

SOUTHWEST AIRLS CO 202076	COM	844741108	29508	880052 SH	OTHER	01,03	677976
SOUTHWEST AIRLS CO	COM	844741108	5053	150690 SH	DEFINED	05,01,03	150690
SOUTHWEST AIRLS CO	COM	844741108	266	7933 SH	OTHER	05,01,03	7933
SOUTHWEST AIRLS CO	COM	844741108	3345	99761 SH	DEFINED	07,06,01,03	99761
SOUTHWEST AIRLS CO	COM	844741108	94338	2813531 SH	DEFINED	11,06,01,03	2813531
SOUTHWEST AIRLS CO	COM	844741108	865	25800 SH	DEFINED	18	25800
SOUTHWEST BANCORPORATION TEX 5500	COM	84476R109	610	14200 SH	DEFINED	01,03	8700
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3036	70700 SH	DEFINED	05,01,03	70700
SOUTHWEST BANCORPORATION TEX	COM	84476R109	99	2300 SH	OTHER	06,01,03	2300
SOUTHWEST BANCORPORATION TEX	COM	84476R109	895	20850 SH	DEFINED	07,06,01,03	20850
SOUTHWEST GAS CORP 11500	COM	844895102	411	18792 SH	DEFINED	01,03	7292
SOUTHWEST GAS CORP 1350	COM	844895102	48	2200 SH	OTHER	01,03	850
SOUTHWEST GAS CORP	COM	844895102	3222	147300 SH	DEFINED	05,01,03	147300
SOUTHWEST GAS CORP	COM	844895102	501	22925 SH	DEFINED	07,06,01,03	22925
SOUTHWEST SECS GROUP INC 20100	COM	845224104	573	22135 SH	DEFINED	01,03	2035
SOUTHWEST SECS GROUP INC 385	COM	845224104	10	385 SH	OTHER	01,03	
SOUTHWEST SECS GROUP INC	COM	845224104	5910	228400 SH	DEFINED	05,01,03	228400
SOUTHWEST SECS GROUP INC	COM	845224104	298	11525 SH	DEFINED	07,06,01,03	11525
SOUTHWESTERN ENERGY CO 15800	COM	845467109	251	24152 SH	DEFINED	01,03	8352
SOUTHWESTERN ENERGY CO	COM	845467109	78	7500 SH	OTHER	01,03	7500
SOUTHWESTERN ENERGY CO	COM	845467109	2044	197000 SH	DEFINED	05,01,03	197000
SOUTHWESTERN ENERGY CO	COM	845467109	188	18150 SH	DEFINED	07,06,01,03	18150
SOVEREIGN BANCORP INC	COM	845905108	9	1077 SH	DEFINED	01,03	1077
SOVEREIGN BANCORP INC	COM	845905108	344	42362 SH	OTHER	01,03	7762
SOVEREIGN BANCORP INC	COM	845905108	777	95574 SH	DEFINED	07,06,01,03	95574
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	4680	96500 SH	DEFINED	05,01,03	96500
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	4680	96500 SH	DEFINED	07,06,01,03	96500
SPACELABS MED INC 2400	COM	846247104	50	3853 SH	DEFINED	01,03	1453
SPACELABS MED INC	COM	846247104	55	4220 SH	OTHER	01,03	4220
SPACELABS MED INC	COM	846247104	412	31700 SH	DEFINED	05,01,03	31700
SPACELABS MED INC	COM	846247104	90	6950 SH	DEFINED	07,06,01,03	6950
SPACELABS MED INC	COM	846247104	11	857 SH	OTHER	13,01,03	857
SPECTRASITE HLDGS INC	COM	84760T100	908	68535 SH	DEFINED	01,03	68535
SPECTRASITE HLDGS INC	COM	84760T100	50	3789 SH	OTHER	01,03	3789
SPECTRASITE HLDGS INC	COM	84760T100	808	61000 SH	DEFINED	05,01,03	61000
SPECTRASITE HLDGS INC	COM	84760T100	12394	935400 SH	DEFINED	07,06,01,03	935400
SPECTRASITE HLDGS INC	COM	84760T100	1	38 SH	DEFINED	17,16	38
SPECTRIAN CORP	COM	847608106	571	35150 SH	DEFINED	01,03	35150
SPECTRIAN CORP	COM	847608106	33	2000 SH	OTHER	01,03	2000
SPECTRIAN CORP	COM	847608106	488	30000 SH	DEFINED	05,01,03	30000
SPECTRIAN CORP	COM	847608106	7134	439000 SH	DEFINED	07,06,01,03	439000
SPEECHWORKS INTL INC	COM	84764M101	123169	2510472 SH	DEFINED	14,01,03	2510472
SPEECHWORKS INTL INC	COM	84764M101	255	5200 SH	DEFINED	16	5200
SPEEDFAM-IPEC INC 1300	COM	847705100	12	2010 SH	DEFINED	01,03	710
SPEEDFAM-IPEC INC	COM	847705100	564	93000 SH	DEFINED	05,01,03	93000
SPEEDFAM-IPEC INC	COM	847705100	132	21700 SH	DEFINED	07,06,01,03	21700
SPEEDFAM-IPEC INC	COM	847705100	1	84 SH	DEFINED	08,09,03	84
SPEEDWAY MOTORSPORTS INC	SB DB CV 5.7	847788AC0	3803	5070000 PRN	DEFINED	08,09,03	5070000
SPEEDWAY MOTORSPORTS INC	COM	847788106	720	30000 SH	DEFINED	08,09,03	30000
SPHERION CORP	COM	848420105	1524	134700 SH	DEFINED	05,01,03	134700
SPHERION CORP	COM	848420105	31	2700 SH	OTHER	06,01,03	2700
SPHERION CORP	COM	848420105	512	45250 SH	DEFINED	07,06,01,03	45250
SPORTSLINE COM INC	COM	848934105	180	33950 SH	DEFINED	01,03	33950
SPORTSLINE COM INC	COM	848934105	1	180 SH	DEFINED	08,09,03	180
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	5920	8000000 PRN	OTHER	16	8000000
SPRINGS INDS INC 3200	CL A	851783100	131	4040 SH	DEFINED	01,03	840
SPRINGS INDS INC 640	CL A	851783100	139	4275 SH	OTHER	01,03	3635
SPRINGS INDS INC	CL A	851783100	1135	35000 SH	DEFINED	05,01,03	35000
SPRINGS INDS INC	CL A	851783100	424	13075 SH	DEFINED	07,06,01,03	13075
SPRINGS INDS INC	CL A	851783100	29	900 SH	DEFINED	18	900
SPRINT CORP 158114	COM FON GROU	852061100	53616	2639641 SH	DEFINED	01,03	2481527
SPRINT CORP 457696	COM FON GROU	852061100	18978	934340 SH	OTHER	01,03	476644
SPRINT CORP	COM FON GROU	852061100	13395	659464 SH	DEFINED	05,01,03	659464
SPRINT CORP	COM FON GROU	852061100	284	13978 SH	OTHER	05,01,03	13978
SPRINT CORP	COM FON GROU	852061100	33501	1649332 SH	DEFINED	07,06,01,03	1649332
SPRINT CORP	COM FON GROU	852061100	1	39 SH	DEFINED	08,09,03	39
SPRINT CORP	COM FON GROU	852061100	120	5900 SH	DEFINED	13,01,03	5900
SPRINT CORP	COM FON GROU	852061100	932	45900 SH	DEFINED	18	45900
SPRINT CORP 112982	PCS COM SER	852061506	150790	7378272 SH	DEFINED	01,03	7265290
SPRINT CORP	PCS COM SER	852061506	27697	1355231 SH	OTHER	01,03	769095

586136								
SPRINT CORP	PCS COM SER	852061506	6513	318675	SH	DEFINED 05,01,03		318675
SPRINT CORP	PCS COM SER	852061506	301	14737	SH	OTHER 05,01,03		14737
SPRINT CORP	PCS COM SER	852061506	3780	184954	SH	DEFINED 07,06,01,03		184954
SPRINT CORP	PCS COM SER	852061506	21	1040	SH	DEFINED 08,09,03		1040
SPRINT CORP	PCS COM SER	852061506	255	12500	SH	DEFINED 08,09,03	CALL	12500
SPRINT CORP	PCS COM SER	852061506	798	39039	SH	DEFINED 11,06,01,03		39039
SPRINT CORP	PCS COM SER	852061506	304	14880	SH	DEFINED 13,01,03		14880
SPRINT CORP	PCS COM SER	852061506	149	7300	SH	OTHER 13,01,03		300
7000								
SPRINT CORP	PCS COM SER	852061506	20437	1000000	SH	DEFINED 17,16		1000000
SPRINT CORP	PCS COM SER	852061506	981	48000	SH	DEFINED 18		48000
STAMPS COM INC	COM	852857101	29	10500	SH	DEFINED		10500
STAMPS COM INC	COM	852857101	110	39625	SH	DEFINED 01,03		39625
STANDARD MICROSYSTEMS CORP	COM	853626109	452	22300	SH	DEFINED 01,03		
22300								
STANDARD MICROSYSTEMS CORP	COM	853626109	5642	278600	SH	DEFINED 05,01,03		278600
STANDARD MICROSYSTEMS CORP	COM	853626109	235	11625	SH	DEFINED 07,06,01,03		11625
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	945	2000000	PRN	OTHER 16		2000000
STANDARD MTR PRODS INC	COM	853666105	105	14300	SH	DEFINED 01,03		
14300								
STANDARD MTR PRODS INC	COM	853666105	1330	180400	SH	DEFINED 05,01,03		180400
STANDARD MTR PRODS INC	COM	853666105	67	9025	SH	DEFINED 07,06,01,03		9025
STANDARD PAC CORP NEW	COM	85375C101	458	19600	SH	DEFINED 01,03		
19600								
STANDARD PAC CORP NEW	COM	85375C101	5713	244400	SH	DEFINED 05,01,03		244400
STANDARD PAC CORP NEW	COM	85375C101	510	21800	SH	DEFINED 07,06,01,03		21800
STANDARD REGISTER CO	COM	853887107	216	15148	SH	OTHER 01,03		624
14524								
STANDARD REGISTER CO	COM	853887107	284	19925	SH	DEFINED 07,06,01,03		19925
STANDEX INTL CORP	COM	854231107	171	8300	SH	DEFINED 01,03		2500
5800								
STANDEX INTL CORP	COM	854231107	25	1200	SH	OTHER 01,03		1200
STANDEX INTL CORP	COM	854231107	1499	72700	SH	DEFINED 05,01,03		72700
STANDEX INTL CORP	COM	854231107	184	8925	SH	DEFINED 07,06,01,03		8925
STANLEY WKS	COM	854616109	586	18795	SH	DEFINED 01,03		18795
STANLEY WKS	COM	854616109	297	9533	SH	OTHER 01,03		4700
4833								
STANLEY WKS	COM	854616109	743	23814	SH	DEFINED 05,01,03		23814
STANLEY WKS	COM	854616109	42	1359	SH	OTHER 05,01,03		1359
STANLEY WKS	COM	854616109	532	17053	SH	DEFINED 07,06,01,03		17053
STANLEY WKS	COM	854616109	140	4500	SH	DEFINED 18		4500
STAPLES INC	COM	855030102	3331	282029	SH	DEFINED 01,03		273229
8800								
STAPLES INC	COM	855030102	1270	107533	SH	OTHER 01,03		83350
24183								
STAPLES INC	COM	855030102	1566	132612	SH	DEFINED 05,01,03		132612
STAPLES INC	COM	855030102	85	7178	SH	OTHER 05,01,03		7178
STAPLES INC	COM	855030102	1064	90085	SH	DEFINED 07,06,01,03		90085
STAPLES INC	COM	855030102	17450	1477275	SH	DEFINED 08,09,03		1477275
STAPLES INC	COM	855030102	255	21600	SH	DEFINED 18		21600
STAR SCIENTIFIC INC	COM	85517P101	62	25500	SH	DEFINED 01,03		25500
STARBUCKS CORP	COM	855244109	14544	328686	SH	DEFINED 01,03		323186
5500								
STARBUCKS CORP	COM	855244109	15737	355633	SH	OTHER 01,03		354833
800								
STARBUCKS CORP	COM	855244109	2471	55841	SH	DEFINED 05,01,03		55841
STARBUCKS CORP	COM	855244109	131	2957	SH	OTHER 05,01,03		2957
STARBUCKS CORP	COM	855244109	3876	87600	SH	OTHER 06,01,03		87600
STARBUCKS CORP	COM	855244109	1642	37113	SH	DEFINED 07,06,01,03		37113
STARBUCKS CORP	COM	855244109	1851	41840	SH	DEFINED 08,09,03		41840
STARBUCKS CORP	COM	855244109	4425	100000	SH	DEFINED 08,09,03	PUT	100000
STARBUCKS CORP	COM	855244109	429	9700	SH	DEFINED 18		9700
STARTEK INC	COM	85569C107	92	6000	SH	DEFINED 01,03		
6000								
STARTEK INC	COM	85569C107	689	44800	SH	DEFINED 05,01,03		44800
STARTEK INC	COM	85569C107	156	10175	SH	DEFINED 07,06,01,03		10175
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	2169	61521	SH	DEFINED 01,03		61367
154								
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	427	12104	SH	OTHER 01,03		5911
6193								
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	1881	53364	SH	DEFINED 05,01,03		53364
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	108	3052	SH	OTHER 05,01,03		3052
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	1350	38309	SH	DEFINED 07,06,01,03		38309
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	4	100	SH	DEFINED 08,09,03		100
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	353	10000	SH	DEFINED 18		10000
STATE STR CORP	COM	857477103	62296	501537	SH	DEFINED 01,03		481214
20323								
STATE STR CORP	COM	857477103	16908	136122	SH	OTHER 01,03		105341
30781								
STATE STR CORP	COM	857477103	13981	112559	SH	DEFINED 05,01,03		112559
STATE STR CORP	COM	857477103	317	2552	SH	OTHER 05,01,03		2552
STATE STR CORP	COM	857477103	7962	64100	SH	OTHER 06,01,03		64100
STATE STR CORP	COM	857477103	7034	56633	SH	DEFINED 07,06,01,03		56633
STATE STR CORP	COM	857477103	621	5000	SH	DEFINED 08,09,03		5000

STATE STR CORP	COM	857477103	307	2475	SH	DEFINED 13,01,03	2475
STATE STR CORP	COM	857477103	1043	8400	SH	DEFINED 18	8400
STATEN IS BANCORP INC 7360	COM	857550107	162	7560	SH	DEFINED 01,03	200
STATEN IS BANCORP INC	COM	857550107	1909	89300	SH	DEFINED 05,01,03	89300
STATEN IS BANCORP INC	COM	857550107	548	25625	SH	DEFINED 07,06,01,03	25625
STATION CASINOS INC 714	COM	857689103	733	49064	SH	DEFINED 01,03	48350
STATION CASINOS INC	COM	857689103	714	47800	SH	DEFINED 05,01,03	47800
STATION CASINOS INC	COM	857689103	9923	664350	SH	DEFINED 07,06,01,03	664350
STATION CASINOS INC	COM	857689103	23577	1578400	SH	OTHER 16	1578400
STATION CASINOS INC	COM	857689103	2009	134500	SH	DEFINED 18	134500
STEEL DYNAMICS INC	COM	858119100	363	33000	SH	DEFINED 07,06,01,03	33000
STEEL TECHNOLOGIES INC 6400	COM	858147101	35	6400	SH	DEFINED 01,03	
STEEL TECHNOLOGIES INC	COM	858147101	433	78700	SH	DEFINED 05,01,03	78700
STEEL TECHNOLOGIES INC	COM	858147101	42	7675	SH	DEFINED 07,06,01,03	7675
STEIN MART INC 9700	COM	858375108	248	21350	SH	DEFINED 01,03	11650
STEIN MART INC	COM	858375108	1447	124500	SH	DEFINED 05,01,03	124500
STEIN MART INC	COM	858375108	30	2600	SH	OTHER 06,01,03	2600
STEIN MART INC	COM	858375108	358	30825	SH	DEFINED 07,06,01,03	30825
STERLING BANCSHARES INC	COM	858907108	375	18975	SH	DEFINED 07,06,01,03	18975
STERIS CORP	COM	859152100	472	29300	SH	DEFINED 01,03	29300
STERIS CORP 3000	COM	859152100	48	3000	SH	OTHER 01,03	
STERIS CORP	COM	859152100	87	5400	SH	OTHER 06,01,03	5400
STERIS CORP	COM	859152100	463	28691	SH	DEFINED 07,06,01,03	28691
STET HELLAS COMMUNICATIONS S A ADR	ADR	859823106	8	800	SH	OTHER 01,03	800
STET HELLAS COMMUNICATIONS S A ADR	ADR	859823106	494	47000	SH	DEFINED 06,01,03	47000
STEWART & STEVENSON SVCS INC	COM	860342104	61	2679	SH	DEFINED 01,03	2679
STEWART & STEVENSON SVCS INC 3800	COM	860342104	86	3800	SH	OTHER 01,03	
STEWART & STEVENSON SVCS INC	COM	860342104	269	11851	SH	DEFINED 07,06,01,03	11851
STEWART ENTERPRISES INC 90000	CL A	860370105	172	90000	SH	DEFINED 01,03	
STEWART ENTERPRISES INC 600	CL A	860370105	178	93383	SH	OTHER 01,03	92783
STILLWATER MNG CO 4200	COM	86074Q102	709	18025	SH	DEFINED 01,03	13825
STILLWATER MNG CO 300	COM	86074Q102	31	800	SH	OTHER 01,03	500
STILLWATER MNG CO	COM	86074Q102	6985	177500	SH	CALL DEFINED 01,03	177500
STILLWATER MNG CO	COM	86074Q102	79	2000	SH	PUT DEFINED 01,03	2000
STILLWATER MNG CO	COM	86074Q102	2646	67250	SH	DEFINED 05,01,03	67250
STILLWATER MNG CO	COM	86074Q102	94	2400	SH	OTHER 06,01,03	2400
STILLWATER MNG CO	COM	86074Q102	1103	28025	SH	DEFINED 07,06,01,03	28025
STILWELL FINL INC	COM	860831106	5731	145322	SH	DEFINED 05,01,03	145322
STILWELL FINL INC	COM	860831106	139	3515	SH	OTHER 05,01,03	3515
STILWELL FINL INC	COM	860831106	4339	110019	SH	DEFINED 07,06,01,03	110019
STILWELL FINL INC	COM	860831106	457	11600	SH	DEFINED 18	11600
STMICROELECTRONICS N V	SUB LYON ZER	861012AA0	29250	13000000	PRN	DEFINED 08,09,03	13000000
STMICROELECTRONICS N V	SUB LYON ZER	861012AB8	8226	8226000	PRN	DEFINED 08,09,03	8226000
STMICROELECTRONICS N V	COM	861012102	248	5784	SH	DEFINED 01,03	5784
STMICROELECTRONICS N V	COM	861012102	1475	34443	SH	DEFINED 08,09,03	34443
STMICROELECTRONICS N V	COM	861012102	1070	25000	SH	PUT DEFINED 08,09,03	25000
STOLT NIELSEN S A	SPON ADR REP	861565109	8	500	SH	OTHER 01,03	500
STOLT NIELSEN S A	SPON ADR REP	861565109	172	11400	SH	DEFINED 08,09,03	11400
STOLT OFFSHORE S A	SPON ADR CL	861567105	1451	135000	SH	DEFINED 08,09,03	135000
STONE ENERGY CORP 5200	COM	861642106	752	11651	SH	DEFINED 01,03	6451
STONE ENERGY CORP	COM	861642106	5461	84600	SH	DEFINED 05,01,03	84600
STONE ENERGY CORP	COM	861642106	110	1700	SH	OTHER 06,01,03	1700
STONE ENERGY CORP	COM	861642106	871	13500	SH	DEFINED 07,06,01,03	13500
STORA ENSO CORP	SPON ADR REP	86210M106	22	1847	SH	DEFINED 05,01,03	1847
STORA ENSO CORP	SPON ADR REP	86210M106	353	30000	SH	DEFINED 08,09,03	30000
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	14	1520	SH	OTHER 01,03	1520
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	390	43289	SH	DEFINED 07,06,01,03	43289
STRATOS LIGHTWAVE INC	COM	863100103	324	19000	SH	PUT DEFINED 08,09,03	19000
STRAYER ED INC	COM	863236105	5	200	SH	DEFINED 01,03	200
STRAYER ED INC	COM	863236105	383	15000	SH	OTHER 01,03	15000
STRIDE RITE CORP	COM	863314100	14	2000	SH	OTHER 01,03	2000
STRIDE RITE CORP	COM	863314100	212	30300	SH	DEFINED 07,06,01,03	30300
STRUCTURAL DYNAMICS RESH CORP 4000	COM	863555108	40	4000	SH	DEFINED 01,03	
STRUCTURAL DYNAMICS RESH CORP	COM	863555108	150	15008	SH	DEFINED 07,06,01,03	15008
STRYKER CORP	COM	863667101	2142	42340	SH	DEFINED 01,03	42340
STRYKER CORP 11532	COM	863667101	1999	39508	SH	OTHER 01,03	27976
STRYKER CORP	COM	863667101	2839	56113	SH	DEFINED 05,01,03	56113
STRYKER CORP	COM	863667101	156	3092	SH	OTHER 05,01,03	3092
STRYKER CORP	COM	863667101	8130	160702	SH	DEFINED 07,06,01,03	160702
STRYKER CORP	COM	863667101	511	10100	SH	DEFINED 18	10100
STURM RUGER & CO INC	COM	864159108	1	100	SH	DEFINED 01,03	100
STURM RUGER & CO INC	COM	864159108	184	19500	SH	DEFINED 07,06,01,03	19500

SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	209	9577 SH		DEFINED 01,03		9577
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	36	1650 SH		OTHER 01,03		
1650								
SUCCESS BANCSHARES INC	COM	864578109	275	22924 SH		OTHER 01,03		
22924								
SUIZA FOODS CORP	COM	865077101	3380	70423 SH		DEFINED 01,03		70423
SUIZA FOODS CORP	COM	865077101	134	2800 SH		OTHER 06,01,03		2800
SUIZA FOODS CORP	COM	865077101	551	11480 SH		DEFINED 07,06,01,03		11480
SUIZA FOODS CORP	COM	865077101	1024	21340 SH		DEFINED 08,09,03		21340
SUMMIT BANCORP	COM	866005101	639	16730 SH		DEFINED 01,03		16730
SUMMIT BANCORP	COM	866005101	568	14885 SH		OTHER 01,03		7048
7837								
SUMMIT BANCORP	COM	866005101	1840	48184 SH		DEFINED 05,01,03		48184
SUMMIT BANCORP	COM	866005101	105	2755 SH		OTHER 05,01,03		2755
SUMMIT BANCORP	COM	866005101	1321	34581 SH		DEFINED 07,06,01,03		34581
SUMMIT BANCORP	COM	866005101	344	9000 SH		DEFINED 18		9000
SUMMIT PPTYS INC	COM	866239106	39	1500 SH		DEFINED 01,03		1500
SUMMIT PPTYS INC	COM	866239106	161	6202 SH		OTHER 01,03		3000
3202								
SUN MICROSYSTEMS INC	COM	866810104	319214	11451620 SH		DEFINED 01,03		10857894
593726								
SUN MICROSYSTEMS INC	COM	866810104	84666	3037337 SH		OTHER 01,03		2438448
598889								
SUN MICROSYSTEMS INC	COM	866810104	52492	1883121 SH		DEFINED 05,01,03		273121
1610000								
SUN MICROSYSTEMS INC	COM	866810104	44879	1610000 SH		OTHER 05,01,03		1610000
SUN MICROSYSTEMS INC	COM	866810104	11158	400300 SH		OTHER 06,01,03		400300
SUN MICROSYSTEMS INC	COM	866810104	45550	1634086 SH		DEFINED 07,06,01,03		1634086
SUN MICROSYSTEMS INC	COM	866810104	12770	458120 SH		DEFINED 08,09,03		458120
SUN MICROSYSTEMS INC	COM	866810104	3093	110952 SH		DEFINED 11,06,01,03		110952
SUN MICROSYSTEMS INC	COM	866810104	1856	66580 SH		DEFINED 13,01,03		42580
24000								
SUN MICROSYSTEMS INC	COM	866810104	811	29100 SH		OTHER 13,01,03		26100
3000								
SUN MICROSYSTEMS INC	COM	866810104	17283	620000 SH		DEFINED 17,16		620000
SUN MICROSYSTEMS INC	COM	866810104	20070	720000 SH	PUT	DEFINED 17,16		720000
SUN MICROSYSTEMS INC	COM	866810104	4583	164400 SH		DEFINED 18		164400
SUNBEAM CORP	SRSDCV ZRO14	867071AA0	100	10000000 PRN		OTHER 16		10000000
SUNBEAM CORP	COM	867071102	1	4067 SH		DEFINED 01,03		4067
SUNBEAM CORP	COM	867071102		100 SH		OTHER 01,03		
100								
SUNBEAM CORP	COM	867071102	1	1800 SH		DEFINED 08,09,03		1800
SUNBEAM CORP	COM	867071102	2	5000 SH	CALL	DEFINED 08,09,03		5000
SUNGLASS HUT INTL INC	COM	86736F106	77	15000 SH	CALL	DEFINED 08,09,03		15000
SUNGLASS HUT INTL INC	COM	86736F106	10	2000 SH	PUT	DEFINED 08,09,03		2000
SUNGARD DATA SYS INC	COM	867363103	1104	23421 SH		DEFINED 01,03		4221
19200								
SUNGARD DATA SYS INC	COM	867363103	1027	21800 SH		OTHER 01,03		21700
100								
SUNGARD DATA SYS INC	COM	867363103	85	1800 SH		DEFINED 05,01,03		1800
SUNGARD DATA SYS INC	COM	867363103	146	3100 SH		OTHER 06,01,03		3100
SUNGARD DATA SYS INC	COM	867363103	11273	239210 SH		DEFINED 07,06,01,03		239210
SUNOCO INC	COM	86764P109	450	13354 SH		DEFINED 01,03		
13354								
SUNOCO INC	COM	86764P109	1228	36454 SH		OTHER 01,03		20570
2886 12998								
SUNOCO INC	COM	86764P109	802	23796 SH		DEFINED 05,01,03		23796
SUNOCO INC	COM	86764P109	45	1344 SH		OTHER 05,01,03		1344
SUNOCO INC	COM	86764P109	568	16865 SH		DEFINED 07,06,01,03		16865
SUNOCO INC	COM	86764P109	2031	60300 SH	CALL	DEFINED 08,09,03		60300
SUNOCO INC	COM	86764P109	152	4500 SH		DEFINED 18		4500
SUNRISE ASSISTED LIVING INC	COM	86768K106	85	3400 SH		DEFINED 01,03		3400
SUNRISE ASSISTED LIVING INC	COM	86768K106	125	5000 SH		OTHER 01,03		5000
SUNTRUST BKS INC	COM	867914103	46867	743925 SH		DEFINED 01,03		703081
40844								
SUNTRUST BKS INC	COM	867914103	47384	752127 SH		OTHER 01,03		674810
77317								
SUNTRUST BKS INC	COM	867914103	5319	84423 SH		DEFINED 05,01,03		84423
SUNTRUST BKS INC	COM	867914103	295	4682 SH		OTHER 05,01,03		4682
SUNTRUST BKS INC	COM	867914103	3702	58765 SH		DEFINED 07,06,01,03		58765
SUNTRUST BKS INC	COM	867914103	76	1200 SH		DEFINED 13,01,03		1200
SUNTRUST BKS INC	COM	867914103	977	15500 SH		DEFINED 18		15500
SUPERGEN INC	COM	868059106	8	600 SH		DEFINED 01,03		200
400								
SUPERGEN INC	COM	868059106	38	2750 SH		OTHER 01,03		
2750								
SUPERGEN INC	COM	868059106	101	7250 SH		DEFINED 08,09,03		7250
SUPERIOR INDS INTL INC	COM	868168105	537	17000 SH		DEFINED 01,03		17000
SUPERIOR INDS INTL INC	COM	868168105	117	3700 SH		OTHER 06,01,03		3700
SUPERIOR INDS INTL INC	COM	868168105	345	10921 SH		DEFINED 07,06,01,03		10921
SUPERVALU INC	COM	868536103	1818	131033 SH		DEFINED 01,03		25483
105550								
SUPERVALU INC	COM	868536103	17	1209 SH		OTHER 01,03		1209
SUPERVALU INC	COM	868536103	4124	297205 SH		DEFINED 05,01,03		297205
SUPERVALU INC	COM	868536103	29	2092 SH		OTHER 05,01,03		2092

SUPERVALU INC	COM	868536103	1974	142248	SH	DEFINED 07,06,01,03	142248
SUPERVALU INC	COM	868536103	96	6900	SH	DEFINED 18	6900
SUSQUEHANNA BANCSHARES INC PA 1900	COM	869099101	35	2100	SH	DEFINED 01,03	200
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	406	24600	SH	DEFINED 05,01,03	24600
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	469	28425	SH	DEFINED 07,06,01,03	28425
SWIFT ENERGY CO 11600	COM	870738101	730	19400	SH	DEFINED 01,03	7800
SWIFT ENERGY CO	COM	870738101	5	140	SH	OTHER 01,03	140
SWIFT ENERGY CO	COM	870738101	3431	91200	SH	DEFINED 05,01,03	91200
SWIFT ENERGY CO	COM	870738101	71	1900	SH	OTHER 06,01,03	1900
SWIFT ENERGY CO	COM	870738101	586	15575	SH	DEFINED 07,06,01,03	15575
SWIFT TRANSN CO	COM	870756103	27	1350	SH	DEFINED 01,03	1350
SWIFT TRANSN CO	COM	870756103	530	26740	SH	DEFINED 07,06,01,03	26740
SWISS HELVETIA FD INC 30325	COM	870875101	466	32152	SH	OTHER 01,03	1827
SYBASE INC	COM	871130100	561	28300	SH	DEFINED 01,03	28300
SYBASE INC	COM	871130100	119	6000	SH	OTHER 06,01,03	6000
SYBASE INC	COM	871130100	734	37063	SH	DEFINED 07,06,01,03	37063
SYBASE INC	COM	871130100	145	7300	SH	CALL DEFINED 08,09,03	7300
SYBASE INC	COM	871130100	53	2700	SH	PUT DEFINED 08,09,03	2700
SYBRON DENTAL SPECIALTIES INC	COM	871142105	3349	198433	SH	DEFINED 05,01,03	198433
SYBRON DENTAL SPECIALTIES INC	COM	871142105	686	40658	SH	DEFINED 07,06,01,03	40658
SYCAMORE NETWORKS INC	COM	871206108	320	8590	SH	DEFINED 01,03	8590
SYCAMORE NETWORKS INC 1000	COM	871206108	219	5887	SH	OTHER 01,03	4887
SYCAMORE NETWORKS INC	COM	871206108	71	1895	SH	DEFINED 05,01,03	1895
SYCAMORE NETWORKS INC	COM	871206108	2843	76310	SH	DEFINED 07,06,01,03	76310
SYCAMORE NETWORKS INC	COM	871206108	428	11500	SH	DEFINED 08,09,03	11500
SYKES ENTERPRISES INC 142967	COM	871237103	2022	455755	SH	DEFINED 01,03	312788
SYKES ENTERPRISES INC	COM	871237103	76	17103	SH	DEFINED 07,06,01,03	17103
SYLVAN LEARNING SYS INC	COM	871399101	7	505	SH	DEFINED 01,03	505
SYLVAN LEARNING SYS INC	COM	871399101	233	15759	SH	DEFINED 07,06,01,03	15759
SYLVAN LEARNING SYS INC	COM	871399101	1534	103582	SH	DEFINED 08,09,03	103582
SYMANTEC CORP	COM	871503108	1797	53855	SH	DEFINED 01,03	53855
SYMANTEC CORP 29	COM	871503108	54	1629	SH	OTHER 01,03	1600
SYMANTEC CORP	COM	871503108	47	1400	SH	DEFINED 05,01,03	1400
SYMANTEC CORP	COM	871503108	75	2250	SH	OTHER 06,01,03	2250
SYMANTEC CORP	COM	871503108	1055	31610	SH	DEFINED 07,06,01,03	31610
SYMANTEC CORP	COM	871503108	70	2095	SH	DEFINED 08,09,03	2095
SYMBOL TECHNOLOGIES INC 2310	COM	871508107	3747	104087	SH	DEFINED 01,03	101777
SYMBOL TECHNOLOGIES INC 4200	COM	871508107	229	6349	SH	OTHER 01,03	2149
SYMBOL TECHNOLOGIES INC	COM	871508107	1559	43312	SH	DEFINED 05,01,03	43312
SYMBOL TECHNOLOGIES INC	COM	871508107	709	19700	SH	OTHER 06,01,03	19700
SYMBOL TECHNOLOGIES INC	COM	871508107	4825	134039	SH	DEFINED 07,06,01,03	134039
SYMBOL TECHNOLOGIES INC	COM	871508107	270	7500	SH	DEFINED 18	7500
SYMMETRICOM INC 11000	COM	871543104	107	11000	SH	DEFINED 01,03	
SYMMETRICOM INC	COM	871543104	1359	139400	SH	DEFINED 05,01,03	139400
SYMMETRICOM INC	COM	871543104	167	17125	SH	DEFINED 07,06,01,03	17125
SYMYX TECHNOLOGIES	COM	871558108	388	10775	SH	OTHER 01,03	10775
SYNCOR INTL CORP DEL 18720	COM	87157J106	877	24120	SH	DEFINED 01,03	5400
SYNCOR INTL CORP DEL	COM	87157J106	8539	234760	SH	DEFINED 05,01,03	234760
SYNCOR INTL CORP DEL	COM	87157J106	51	1400	SH	OTHER 06,01,03	1400
SYNCOR INTL CORP DEL	COM	87157J106	637	17525	SH	DEFINED 07,06,01,03	17525
SYNOPSYS INC	COM	871607107	512	10800	SH	DEFINED 01,03	10800
SYNOPSYS INC	COM	871607107	81	1700	SH	OTHER 06,01,03	1700
SYNOPSYS INC	COM	871607107	1301	27430	SH	DEFINED 07,06,01,03	27430
SYNOVUS FINL CORP 60000	COM	87161C105	3893	144518	SH	DEFINED 01,03	84518
SYNOVUS FINL CORP 36906	COM	87161C105	5260	195269	SH	OTHER 01,03	158363
SYNOVUS FINL CORP	COM	87161C105	2202	81729	SH	DEFINED 05,01,03	81729
SYNOVUS FINL CORP	COM	87161C105	121	4493	SH	OTHER 05,01,03	4493
SYNOVUS FINL CORP	COM	87161C105	1519	56394	SH	DEFINED 07,06,01,03	56394
SYNOVUS FINL CORP	COM	87161C105	396	14700	SH	DEFINED 18	14700
SYNTELLECT INC	COM	87161L105	40	11000	SH	OTHER 01,03	11000
SYNTROLEUM CORP 2100	COM	871630109	425	24982	SH	DEFINED 01,03	22882
SYNTROLEUM CORP 4758	COM	871630109	117	6858	SH	OTHER 01,03	2100
SYSCO CORP 246930	COM	871829107	132145	4404837	SH	DEFINED 01,03	4157907
SYSCO CORP 278454	COM	871829107	48904	1630147	SH	OTHER 01,03	1351693
SYSCO CORP	COM	871829107	9005	300157	SH	DEFINED 05,01,03	300157
SYSCO CORP	COM	871829107	317	10566	SH	OTHER 05,01,03	10566
SYSCO CORP	COM	871829107	5724	190800	SH	OTHER 06,01,03	190800
SYSCO CORP	COM	871829107	5754	191810	SH	DEFINED 07,06,01,03	191810
SYSCO CORP	COM	871829107	14	450	SH	DEFINED 08,09,03	450

SYSCO CORP	COM	871829107	66	2200	SH	DEFINED 13,01,03	2200
SYSCO CORP	COM	871829107	1038	34600	SH	DEFINED 18	34600
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	5	400	SH	DEFINED 01,03	400
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	291	23650	SH	DEFINED 07,06,01,03	23650
TBC CORP	COM	872180104	70	15450	SH	DEFINED 07,06,01,03	15450
TCF FINL CORP	COM	872275102	1154	25900	SH	DEFINED 01,03	25900
TCF FINL CORP	COM	872275102	4	95	SH	OTHER 01,03	95
TCF FINL CORP	COM	872275102	80	1800	SH	DEFINED 05,01,03	1800
TCF FINL CORP	COM	872275102	227	5100	SH	OTHER 06,01,03	5100
TCF FINL CORP	COM	872275102	1514	33975	SH	DEFINED 07,06,01,03	33975
TCW/DW TERM TR 2003	SH BEN INT	87234U108	34	3500	SH	DEFINED 01,03	3500
TCW/DW TERM TR 2003	SH BEN INT	87234U108	86	8870	SH	OTHER 01,03	4870
4000							
TCW CONV SECS FD INC	COM	872340104	245	23623	SH	DEFINED 01,03	23623
TCW CONV SECS FD INC	COM	872340104	2481	239104	SH	OTHER 01,03	2804
236300							
TECO ENERGY INC	COM	872375100	13643	421415	SH	DEFINED 01,03	313790
107625							
TECO ENERGY INC	COM	872375100	6775	209264	SH	OTHER 01,03	141795
67469							
TECO ENERGY INC	COM	872375100	8740	269955	SH	DEFINED 05,01,03	269955
TECO ENERGY INC	COM	872375100	168	5200	SH	OTHER 06,01,03	5200
TECO ENERGY INC	COM	872375100	45739	1412785	SH	DEFINED 07,06,01,03	1412785
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	181	7350	SH	DEFINED 01,03	7350
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	111	4500	SH	OTHER 01,03	2000
2500							
THQ INC	COM NEW	872443403	215	8800	SH	DEFINED 01,03	100
8700							
THQ INC	COM NEW	872443403	2949	121000	SH	DEFINED 05,01,03	121000
THQ INC	COM NEW	872443403	356	14625	SH	DEFINED 07,06,01,03	14625
THQ INC	COM NEW	872443403	80	3300	SH	DEFINED 08,09,03	3300
TJX COS INC NEW	COM	872540109	4912	177004	SH	DEFINED 01,03	114234
62770							
TJX COS INC NEW	COM	872540109	1324	47704	SH	OTHER 01,03	41604
6100							
TJX COS INC NEW	COM	872540109	2408	86763	SH	DEFINED 05,01,03	86763
TJX COS INC NEW	COM	872540109	123	4446	SH	OTHER 05,01,03	4446
TJX COS INC NEW	COM	872540109	1548	55801	SH	DEFINED 07,06,01,03	55801
TJX COS INC NEW	COM	872540109	17	600	SH	DEFINED 08,09,03	600
TJX COS INC NEW	COM	872540109	422	15200	SH	DEFINED 18	15200
TRW INC	COM	872649108	10832	279529	SH	DEFINED 01,03	265529
14000							
TRW INC	COM	872649108	5852	151018	SH	OTHER 01,03	59273
91745							
TRW INC	COM	872649108	9121	235377	SH	DEFINED 05,01,03	235377
TRW INC	COM	872649108	76	1966	SH	OTHER 05,01,03	1966
TRW INC	COM	872649108	8499	219318	SH	DEFINED 07,06,01,03	219318
TRW INC	COM	872649108	229	5900	SH	DEFINED 18	5900
TMP WORLDWIDE INC	COM	872941109	154	2795	SH	DEFINED 01,03	2795
TMP WORLDWIDE INC	COM	872941109	88	1600	SH	DEFINED 05,01,03	1600
TMP WORLDWIDE INC	COM	872941109	22	400	SH	OTHER 06,01,03	400
TMP WORLDWIDE INC	COM	872941109	1085	19721	SH	DEFINED 08,09,03	19721
TMP WORLDWIDE INC	COM	872941109	2981	54206	SH	DEFINED 17,16	54206
TVIA INC	COM	87307P101	1606	407841	SH	DEFINED 08,09,03	407841
TXU CORP	COM	873168108	4436	100114	SH	DEFINED 05,01,03	100114
TXU CORP	COM	873168108	181	4080	SH	OTHER 05,01,03	4080
TXU CORP	COM	873168108	2269	51209	SH	DEFINED 07,06,01,03	51209
TXU CORP	COM	873168108	55501	1252500	SH	OTHER 16	1252500
TXU CORP	COM	873168108	558	12600	SH	DEFINED 18	12600
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1227	71117	SH	DEFINED 01,03	71117
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	18	1050	SH	OTHER 01,03	1050
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1510	87552	SH	DEFINED 06,01,03	87552
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	6	341	SH	OTHER 06,01,03	341
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	134	7750	SH	DEFINED 08,09,03	7750
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	230	20000	SH	DEFINED 01,03	20000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109		30	SH	DEFINED 08,09,03	30
TALBOTS INC	COM	874161102	790	17320	SH	DEFINED 01,03	16940
380							
TALBOTS INC	COM	874161102	38	840	SH	OTHER 01,03	
840							
TALBOTS INC	COM	874161102	160	3500	SH	OTHER 06,01,03	3500
TALISMAN ENERGY INC	COM	87425E103	96	2597	SH	OTHER 01,03	2537
60							
TALISMAN ENERGY INC	COM	87425E103	185	5000	SH	DEFINED 08,09,03	5000
TALX CORP	COM	874918105	220	5500	SH	OTHER 01,03	
5500							
TANOX INC	COM	87588Q109	298	7600	SH	DEFINED 05,01,03	7600
TANOX INC	COM	87588Q109	3182	81200	SH	DEFINED 07,06,01,03	81200
TARGET CORP	COM	87612E106	124912	3873225	SH	DEFINED 01,03	3712806
160419							
TARGET CORP	COM	87612E106	48692	1509840	SH	OTHER 01,03	724042
785798							
TARGET CORP	COM	87612E106	29080	901690	SH	DEFINED 05,01,03	
901690							
TARGET CORP	COM	87612E106	42511	1318159	SH	OTHER 05,01,03	915849





TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3141	69600	SH	DEFINED 06,01,03	69600
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5075	112469	SH	OTHER 06,01,03	112469
TELEPHONE & DATA SYS INC	COM	879433100	3474	38605	SH	DEFINED 01,03	38605
TELEPHONE & DATA SYS INC	COM	879433100	12	135	SH	OTHER 01,03	135
TELEPHONE & DATA SYS INC	COM	879433100	81	900	SH	DEFINED 05,01,03	900
TELEPHONE & DATA SYS INC	COM	879433100	144	1600	SH	OTHER 06,01,03	1600
TELEPHONE & DATA SYS INC	COM	879433100	2236	24847	SH	DEFINED 07,06,01,03	24847
TELEPHONE & DATA SYS INC	COM	879433100	500	5560	SH	DEFINED 08,09,03	5560
TELLABS INC 32160	COM	879664100	30476	539405	SH	DEFINED 01,03	507245
TELLABS INC 42235	COM	879664100	9526	168593	SH	OTHER 01,03	126358
TELLABS INC	COM	879664100	7323	129604	SH	DEFINED 05,01,03	129604
TELLABS INC	COM	879664100	2927	51800	SH	OTHER 06,01,03	51800
TELLABS INC	COM	879664100	4601	81440	SH	DEFINED 07,06,01,03	81440
TELLABS INC	COM	879664100	2276	40275	SH	DEFINED 08,09,03	40275
TELLABS INC	COM	879664100	34	600	SH	OTHER 13,01,03	600
TELLABS INC	COM	879664100	1203	21300	SH	DEFINED 18	21300
TEMPLE INLAND INC	COM	879868107	642	11963	SH	DEFINED 01,03	11963
TEMPLE INLAND INC 3230	COM	879868107	554	10322	SH	OTHER 01,03	7092
TEMPLE INLAND INC	COM	879868107	981	18292	SH	DEFINED 05,01,03	18292
TEMPLE INLAND INC	COM	879868107	42	777	SH	OTHER 05,01,03	777
TEMPLE INLAND INC	COM	879868107	523	9755	SH	DEFINED 07,06,01,03	9755
TEMPLE INLAND INC	COM	879868107	139	2600	SH	DEFINED 18	2600
TELETECH HOLDINGS INC	COM	879939106	114	6200	SH	DEFINED 01,03	6200
TELETECH HOLDINGS INC	COM	879939106	20	1100	SH	OTHER 06,01,03	1100
TELETECH HOLDINGS INC	COM	879939106	16020	871833	SH	DEFINED 14,01,03	871833
TEMPLETON DRAGON FD INC	COM	88018T101	162	22352	SH	DEFINED 01,03	22352
TEMPLETON DRAGON FD INC 850	COM	88018T101	7	950	SH	OTHER 01,03	100
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	45	4649	SH	DEFINED 01,03	4649
TEMPLETON EMERG MKTS INCOME FD 354	COM	880192109	176	18120	SH	OTHER 01,03	17766
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	136	21938	SH	DEFINED 01,03	21938
TEMPLETON GLOBAL INCOME FD INC 10978	COM	880198106	75	12083	SH	OTHER 01,03	1105
TENET HEALTHCARE CORP 53425	COM	88033G100	21325	479886	SH	DEFINED 01,03	426461
TENET HEALTHCARE CORP 11250	COM	88033G100	1447	32556	SH	OTHER 01,03	21306
TENET HEALTHCARE CORP	COM	88033G100	10258	230841	SH	DEFINED 05,01,03	230841
TENET HEALTHCARE CORP	COM	88033G100	223	5012	SH	OTHER 05,01,03	5012
TENET HEALTHCARE CORP	COM	88033G100	26969	606903	SH	DEFINED 07,06,01,03	606903
TENET HEALTHCARE CORP	COM	88033G100	760	17100	SH	DEFINED 18	17100
TENNECO AUTOMOTIVE INC 5674	COM	880349105	41	13792	SH	DEFINED 01,03	8118
TENNECO AUTOMOTIVE INC 1462	COM	880349105	12	4038	SH	OTHER 01,03	2576
TENNECO AUTOMOTIVE INC	COM	880349105	207	68900	SH	DEFINED 05,01,03	68900
TENNECO AUTOMOTIVE INC	COM	880349105	78	25950	SH	DEFINED 07,06,01,03	25950
TERADYNE INC	COM	880770102	361	9685	SH	DEFINED 01,03	9685
TERADYNE INC 300	COM	880770102	26	700	SH	OTHER 01,03	400
TERADYNE INC	COM	880770102	2523	67720	SH	DEFINED 05,01,03	67720
TERADYNE INC	COM	880770102	1289	34613	SH	DEFINED 07,06,01,03	34613
TERADYNE INC	COM	880770102	75	2000	SH	DEFINED 08,09,03	2000
TERADYNE INC	COM	880770102	373	10000	CALL	DEFINED 08,09,03	10000
TERADYNE INC	COM	880770102	335	9000	SH	DEFINED 18	9000
TERAYON COMMUNICATION SYS	SB NT CV 144	880775AA9	1056	5000000	PRN	DEFINED 08,09,03	5000000
TERAYON COMMUNICATION SYS	COM	880775101	280	68954	SH	DEFINED	68954
TERAYON COMMUNICATION SYS 800	COM	880775101	13	3120	SH	DEFINED 01,03	2320
TERAYON COMMUNICATION SYS	COM	880775101	4	1030	SH	OTHER 01,03	1030
TERRA NETWORKS S A	SPONSORED AD	88100W103	123	11661	SH	DEFINED 01,03	11661
TERRA NETWORKS S A	SPONSORED AD	88100W103	79	7516	SH	OTHER 01,03	7516
TERRA NETWORKS S A	SPONSORED AD	88100W103	1	135	SH	DEFINED 05,01,03	135
TERRA NETWORKS S A	SPONSORED AD	88100W103	1486	140687	SH	DEFINED 08,09,03	140687
TERRA NETWORKS S A	SPONSORED AD	88100W103		1	SH	DEFINED 18	1
TERRA NITROGEN CO L P 12450 7000	COM UNIT	881005201	172	19550	SH	OTHER 01,03	100
TERREMARK WORLDWIDE INC	COM	881448104	261	347500	SH	DEFINED 08,09,03	347500
TETRA TECH INC NEW 10800	COM	88162G103	679	21300	SH	DEFINED 01,03	10500
TETRA TECH INC NEW	COM	88162G103	4243	133100	SH	DEFINED 05,01,03	133100
TETRA TECH INC NEW	COM	88162G103	92	2900	SH	OTHER 06,01,03	2900
TETRA TECH INC NEW	COM	88162G103	920	28850	SH	DEFINED 07,06,01,03	28850
TETRA TECH INC NEW	COM	88162G103	16	487	SH	DEFINED 08,09,03	487
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	25	344	SH	DEFINED 01,03	344
TEVA PHARMACEUTICAL INDS LTD 21100	ADR	881624209	1587	21660	SH	OTHER 01,03	560
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2453	33484	SH	DEFINED 08,09,03	33484
TEXACO INC 108716	COM	881694103	80143	1290035	SH	DEFINED 01,03	1181319
TEXACO INC	COM	881694103	28098	452289	SH	OTHER 01,03	307760

144529									
TEXACO INC	COM	881694103	621	10000	SH	PUT	DEFINED 01,03	10000	
TEXACO INC	COM	881694103	11006	177153	SH		DEFINED 05,01,03	177153	
TEXACO INC	COM	881694103	540	8696	SH		OTHER 05,01,03	8696	
TEXACO INC	COM	881694103	3367	54200	SH		OTHER 06,01,03	54200	
TEXACO INC	COM	881694103	6799	109440	SH		DEFINED 07,06,01,03	109440	
TEXACO INC	COM	881694103	9319	150000	SH	PUT	DEFINED 08,09,03	150000	
TEXACO INC	COM	881694103	391	6300	SH		DEFINED 13,01,03	6300	
TEXACO INC	COM	881694103	124250	2000000	SH		OTHER 16	2000000	
TEXACO INC	COM	881694103	1777	28600	SH		DEFINED 18	28600	
TEXAS INDS INC	COM	882491103	686	22870	SH		DEFINED 01,03	22210	
660									
TEXAS INDS INC	COM	882491103	120	4000	SH		OTHER 01,03		
4000									
TEXAS INDS INC	COM	882491103	30	1000	SH		OTHER 06,01,03	1000	
TEXAS INDS INC	COM	882491103	461	15350	SH		DEFINED 07,06,01,03	15350	
TEXAS INSTRS INC	COM	882508104	159	3363	SH		DEFINED	3363	
TEXAS INSTRS INC	COM	882508104	288104	6081344	SH		DEFINED 01,03	5936789	
144555									
TEXAS INSTRS INC	COM	882508104	49515	1045172	SH		OTHER 01,03	732372	
312800									
TEXAS INSTRS INC	COM	882508104	41191	869464	SH		DEFINED 05,01,03	869464	
TEXAS INSTRS INC	COM	882508104	3681	77700	SH		OTHER 06,01,03	77700	
TEXAS INSTRS INC	COM	882508104	43047	908646	SH		DEFINED 07,06,01,03	908646	
TEXAS INSTRS INC	COM	882508104	2166	45714	SH		DEFINED 08,09,03	45714	
TEXAS INSTRS INC	COM	882508104	95	2000	SH	CALL	DEFINED 08,09,03	2000	
TEXAS INSTRS INC	COM	882508104	3051	64400	SH	PUT	DEFINED 08,09,03	64400	
TEXAS INSTRS INC	COM	882508104	1267	26750	SH		DEFINED 13,01,03	24750	
2000									
TEXAS INSTRS INC	COM	882508104	110	2325	SH		OTHER 13,01,03	2325	
TEXTRON INC	COM	883203101	5177	111332	SH		DEFINED 01,03	91846	
19486									
TEXTRON INC	COM	883203101	3655	78601	SH		OTHER 01,03	71234	
7367									
TEXTRON INC	COM	883203101	2791	60026	SH		DEFINED 05,01,03	60026	
TEXTRON INC	COM	883203101	105	2249	SH		OTHER 05,01,03	2249	
TEXTRON INC	COM	883203101	2526	54320	SH		DEFINED 07,06,01,03	54320	
TEXTRON INC	COM	883203101	316	6800	SH		DEFINED 18	6800	
THERAGENICS CORP	COM	883375107	107	21475	SH		DEFINED 07,06,01,03	21475	
THERMA-WAVE INC	COM	88343A108	39	2800	SH		DEFINED 01,03	2800	
THERMA-WAVE INC	COM	88343A108	273	19527	SH		DEFINED 08,09,03	19527	
THERMO ELECTRON CORP	COM	883556102	1258	42282	SH		DEFINED 01,03	42182	
100									
THERMO ELECTRON CORP	COM	883556102	1330	44708	SH		OTHER 01,03	26171	
18537									
THERMO ELECTRON CORP	COM	883556102	1630	54788	SH		DEFINED 05,01,03	54788	
THERMO ELECTRON CORP	COM	883556102	85	2845	SH		OTHER 05,01,03	2845	
THERMO ELECTRON CORP	COM	883556102	1062	35711	SH		DEFINED 07,06,01,03	35711	
THERMO ELECTRON CORP	COM	883556102	335	11262	SH		DEFINED 08,09,03	11262	
THERMO ELECTRON CORP	COM	883556102	268	9000	SH		DEFINED 18	9000	
THERMOGENESIS CORP	COM NEW	883623209	71	40650	SH		OTHER 01,03	40650	
THESTREET COM	COM	88368Q103	2	700	SH		DEFINED 01,03	700	
THESTREET COM	COM	88368Q103	2	600	SH		OTHER 01,03	600	
THESTREET COM	COM	88368Q103	12	4159	SH		DEFINED 08,09,03	4159	
THESTREET COM	COM	88368Q103	3680	1280000	SH		OTHER 16	1280000	
THOMAS & BETTS CORP	COM	884315102	47	2873	SH		DEFINED 01,03	2873	
THOMAS & BETTS CORP	COM	884315102	4	260	SH		OTHER 01,03	260	
THOMAS & BETTS CORP	COM	884315102	260	16037	SH		DEFINED 05,01,03	16037	
THOMAS & BETTS CORP	COM	884315102	15	917	SH		OTHER 05,01,03	917	
THOMAS & BETTS CORP	COM	884315102	186	11500	SH		DEFINED 07,06,01,03	11500	
THOMAS & BETTS CORP	COM	884315102	45	2800	SH		DEFINED 18	2800	
THOMAS INDS INC	COM	884425109	496	21334	SH		DEFINED 01,03	11434	
9900									
THOMAS INDS INC	COM	884425109	4	157	SH		OTHER 01,03	157	
THOMAS INDS INC	COM	884425109	2874	123600	SH		DEFINED 05,01,03	123600	
THOMAS INDS INC	COM	884425109	256	11000	SH		DEFINED 07,06,01,03	11000	
THOMSON MULTIMEDIA	SPONSORED AD	885118109	684	15200	SH		DEFINED 08,09,03	15200	
THOR INDS INC	COM	885160101	71	3600	SH		DEFINED 01,03		
3600									
THOR INDS INC	COM	885160101	1268	64200	SH		OTHER 01,03		
64200									
THOR INDS INC	COM	885160101	912	46200	SH		DEFINED 05,01,03	46200	
THOR INDS INC	COM	885160101	172	8725	SH		DEFINED 07,06,01,03	8725	
THORNBURG MTG INC	COM	885218107	9	1000	SH		DEFINED 01,03		
1000									
THORNBURG MTG INC	COM	885218107	245	27000	SH		OTHER 01,03	1000	
25500	500								
3DFX INTERACTIVE INC	COM	88553X103	175	700000	SH		OTHER 16	700000	
3COM CORP	COM	885535104	41695	4905339	SH		DEFINED 01,03	4869874	
35465									
3COM CORP	COM	885535104	2525	297028	SH		OTHER 01,03	198357	
98671									
3COM CORP	COM	885535104	1258	147982	SH		DEFINED 07,06,01,03	147982	
3COM CORP	COM	885535104	56	6575	SH		DEFINED 08,09,03	6575	
3COM CORP	COM	885535104	47	5500	SH		DEFINED 13,01,03	5500	

THREE FIVE SYS INC 645 4900	COM	88554L108	473	26294 SH	DEFINED 01,03	20749
THREE FIVE SYS INC	COM	88554L108	1322	73450 SH	DEFINED 05,01,03	73450
THREE FIVE SYS INC	COM	88554L108	3398	188775 SH	DEFINED 07,06,01,03	188775
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	187	22300 SH	DEFINED 01,03	22300
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	7	890 SH	OTHER 01,03	890
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	456	54451 SH	DEFINED 08,09,03	54451
TIDEWATER INC	COM	886423102	131	2950 SH	DEFINED 01,03	2950
TIDEWATER INC 750	COM	886423102	42	950 SH	OTHER 01,03	200
TIDEWATER INC	COM	886423102	1047	23588 SH	DEFINED 07,06,01,03	23588
TIFFANY & CO NEW	COM	886547108	13164	416239 SH	DEFINED 01,03	416239
TIFFANY & CO NEW 1600	COM	886547108	402	12700 SH	OTHER 01,03	11100
TIFFANY & CO NEW	COM	886547108	2607	82443 SH	DEFINED 05,01,03	82443
TIFFANY & CO NEW	COM	886547108	73	2306 SH	OTHER 05,01,03	2306
TIFFANY & CO NEW	COM	886547108	3159	99900 SH	OTHER 06,01,03	99900
TIFFANY & CO NEW	COM	886547108	915	28938 SH	DEFINED 07,06,01,03	28938
TIFFANY & CO NEW	COM	886547108	1	40 SH	DEFINED 08,09,03	40
TIFFANY & CO NEW	COM	886547108	71293	2254323 SH	DEFINED 11,06,01,03	2254323
TIFFANY & CO NEW	COM	886547108	237	7500 SH	DEFINED 18	7500
TIMBERLAND CO 13700	CL A	887100105	1354	20250 SH	DEFINED 01,03	6550
TIMBERLAND CO	CL A	887100105	10426	155900 SH	DEFINED 05,01,03	155900
TIMBERLAND CO	CL A	887100105	114	1700 SH	OTHER 06,01,03	1700
TIMBERLAND CO	CL A	887100105	1929	28850 SH	DEFINED 07,06,01,03	28850
TIME WARNER INC 124976	COM	887315109	163996	3139273 SH	DEFINED 01,03	3014297
TIME WARNER INC 369687	COM	887315109	41691	798059 SH	OTHER 01,03	428372
TIME WARNER INC	COM	887315109	46322	886713 SH	DEFINED 05,01,03	886713
TIME WARNER INC	COM	887315109	1096	20984 SH	OTHER 05,01,03	20984
TIME WARNER INC	COM	887315109	7000	134000 SH	OTHER 06,01,03	134000
TIME WARNER INC	COM	887315109	30172	577558 SH	DEFINED 07,06,01,03	577558
TIME WARNER INC	COM	887315109	16670	319106 SH	DEFINED 08,09,03	319106
TIME WARNER INC	COM	887315109	165	3150 SH	DEFINED 13,01,03	3150
TIME WARNER INC 300	COM	887315109	29	550 SH	OTHER 13,01,03	250
TIME WARNER INC	COM	887315109	3584	68600 SH	DEFINED 18	68600
TIME WARNER TELECOM INC 1800 155	CL A	887319101	2572	40540 SH	DEFINED 01,03	38585
TIME WARNER TELECOM INC 200	CL A	887319101	13	200 SH	OTHER 01,03	
TIME WARNER TELECOM INC	CL A	887319101	3933	62000 SH	DEFINED 07,06,01,03	62000
TIMKEN CO	COM	887389104	86	5677 SH	DEFINED 01,03	5677
TIMKEN CO 700	COM	887389104	106	7000 SH	OTHER 01,03	6300
TIMKEN CO	COM	887389104	253	16705 SH	DEFINED 05,01,03	16705
TIMKEN CO	COM	887389104	14	949 SH	OTHER 05,01,03	949
TIMKEN CO	COM	887389104	180	11903 SH	DEFINED 07,06,01,03	11903
TIMKEN CO	COM	887389104	47	3100 SH	DEFINED 18	3100
TIPPERARY CORP	COM PAR \$0.0	888002300	127	39000 SH	DEFINED 01,03	39000
TITAN CORP 13085	COM	888266103	233	14325 SH	DEFINED 01,03	1240
TITAN CORP 3150	COM	888266103	54	3300 SH	OTHER 01,03	150
TITAN CORP	COM	888266103	370	22769 SH	DEFINED 07,06,01,03	22769
TITAN INTL INC ILL 3400	COM	88830M102	14	3400 SH	DEFINED 01,03	
TITAN INTL INC ILL	COM	88830M102	189	44500 SH	DEFINED 05,01,03	44500
TITAN INTL INC ILL	COM	88830M102	64	15050 SH	DEFINED 07,06,01,03	15050
TOKIO MARINE & FIRE INS LTD 100	ADR NEW	889090403	6	100 SH	DEFINED 01,03	
TOKIO MARINE & FIRE INS LTD 2400	ADR NEW	889090403	324	5681 SH	OTHER 01,03	3281
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	3	45 SH	DEFINED 08,09,03	45
TOLL BROTHERS INC 1000	COM	889478103	258	6300 SH	DEFINED 01,03	5300
TOLL BROTHERS INC	COM	889478103	78	1900 SH	OTHER 01,03	1900
TOLL BROTHERS INC	COM	889478103	1590	38900 SH	DEFINED 05,01,03	38900
TOLL BROTHERS INC	COM	889478103	74	1800 SH	OTHER 06,01,03	1800
TOLL BROTHERS INC	COM	889478103	1081	26450 SH	DEFINED 07,06,01,03	26450
TOLLGRADE COMMUNICATIONS INC	COM	889542106	22	600 SH	DEFINED 01,03	600
TOLLGRADE COMMUNICATIONS INC	COM	889542106	117	3200 SH	DEFINED 05,01,03	3200
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1756	48100 SH	DEFINED 07,06,01,03	48100
TOOTSIE ROLL INDS INC	COM	890516107	422	9151 SH	DEFINED 01,03	9151
TOOTSIE ROLL INDS INC 18	COM	890516107	219	4754 SH	OTHER 01,03	4736
TORCHMARK CORP 11430	COM	891027104	12059	313744 SH	DEFINED 01,03	302314
TORCHMARK CORP 13565	COM	891027104	4548	118327 SH	OTHER 01,03	104762
TORCHMARK CORP	COM	891027104	1382	35950 SH	DEFINED 05,01,03	35950
TORCHMARK CORP	COM	891027104	77	1996 SH	OTHER 05,01,03	1996
TORCHMARK CORP	COM	891027104	963	25046 SH	DEFINED 07,06,01,03	25046

TORCHMARK CORP	COM	891027104	234	6100 SH	DEFINED 18	6100
TORO CO 8900	COM	891092108	495	13500 SH	DEFINED 01,03	4600
TORO CO	COM	891092108	4612	125700 SH	DEFINED 05,01,03	125700
TORO CO	COM	891092108	55	1500 SH	OTHER 06,01,03	1500
TORO CO	COM	891092108	338	9225 SH	DEFINED 07,06,01,03	9225
TORONTO DOMINION BK ONT	COM NEW	891160509	1765	60856 SH	DEFINED 01,03	60856
TORONTO DOMINION BK ONT	COM NEW	891160509	9	306 SH	OTHER 01,03	306
TORONTO DOMINION BK ONT	COM NEW	891160509	3625	125000 SH	CALL DEFINED 08,09,03	125000
TOSCO CORP	COM NEW	891490302	3526	103894 SH	DEFINED 01,03	103894
TOSCO CORP	COM NEW	891490302	68	2000 SH	OTHER 01,03	2000
TOSCO CORP	COM NEW	891490302	1429	42121 SH	DEFINED 05,01,03	42121
TOSCO CORP	COM NEW	891490302	78	2287 SH	OTHER 05,01,03	2287
TOSCO CORP	COM NEW	891490302	974	28704 SH	DEFINED 07,06,01,03	28704
TOSCO CORP	COM NEW	891490302	155	4560 SH	DEFINED 08,09,03	4560
TOSCO CORP	COM NEW	891490302	255	7500 SH	DEFINED 18	7500
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	2057	822850 SH	DEFINED 01,03	822850
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	14	5500 SH	DEFINED 08,09,03	5500
TOTAL FINA ELF S A 2033	SPONSORED AD	89151E109	3502	48185 SH	DEFINED 01,03	46152
TOTAL FINA ELF S A 713	SPONSORED AD	89151E109	572	7870 SH	OTHER 01,03	7157
TOTAL FINA ELF S A	SPONSORED AD	89151E109	21	285 SH	DEFINED 08,09,03	285
TOWER AUTOMOTIVE INC 1680 23630	COM	891707101	335	37260 SH	DEFINED 01,03	11950
TOWER AUTOMOTIVE INC	COM	891707101	2250	250005 SH	DEFINED 05,01,03	250005
TOWER AUTOMOTIVE INC	COM	891707101	21	2300 SH	OTHER 06,01,03	2300
TOWER AUTOMOTIVE INC	COM	891707101	294	32675 SH	DEFINED 07,06,01,03	32675
TOWER AUTOMOTIVE INC	COM	891707101	132	14700 SH	DEFINED 08,09,03	14700
TOTAL SYS SVCS INC	COM	891906109	6103	272754 SH	DEFINED 01,03	272754
TOTAL SYS SVCS INC 5500	COM	891906109	280	12500 SH	OTHER 01,03	7000
TOWN & CTRY TR 1400 10348	SH BEN INT	892081100	227	11748 SH	OTHER 01,03	
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	27	431 SH	DEFINED 01,03	431
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	471	7489 SH	OTHER 01,03	7489
TOYS R US INC 143829	COM	892335100	4164	249531 SH	DEFINED 01,03	105702
TOYS R US INC 2750	COM	892335100	599	35896 SH	OTHER 01,03	33146
TOYS R US INC	COM	892335100	1431	85770 SH	DEFINED 05,01,03	85770
TOYS R US INC	COM	892335100	54	3225 SH	OTHER 05,01,03	3225
TOYS R US INC	COM	892335100	675	40477 SH	DEFINED 07,06,01,03	40477
TOYS R US INC	COM	892335100	170	10200 SH	CALL DEFINED 08,09,03	10200
TOYS R US INC	COM	892335100	174	10400 SH	PUT DEFINED 08,09,03	10400
TOYS R US INC	COM	892335100	187	11200 SH	DEFINED 18	11200
TRAMMELL CROW CO	COM	89288R106	5	400 SH	DEFINED 01,03	400
TRAMMELL CROW CO	COM	89288R106	375	27800 SH	DEFINED 05,01,03	27800
TRAMMELL CROW CO	COM	89288R106	5733	424700 SH	DEFINED 07,06,01,03	424700
TRANS WORLD AIRLS INC 1	COM PAR\$.01N	893349837	1	1200 SH	DEFINED 01,03	1199
TRANS WORLD AIRLS INC 249	COM PAR\$.01N	893349837	3	2765 SH	OTHER 01,03	2516
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	32	30200 SH	DEFINED 08,09,03	30200
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	84	80000 SH	CALL DEFINED 08,09,03	80000
TRANSACTION SYS ARCHITECTS	CL A	893416107	162	13992 SH	DEFINED 07,06,01,03	13992
TRANSATLANTIC HLDGS INC	COM	893521104	11	100 SH	DEFINED 01,03	100
TRANSATLANTIC HLDGS INC	COM	893521104	381	3600 SH	OTHER 01,03	3600
TRANSMEDIA NETWORK INC	COM NEW	893767301	36	12000 SH	DEFINED 01,03	12000
TRANSWITCH CORP	NT CV 144A4.	894065AA9	2492	2820000 PRN	DEFINED 05,01,03	2820000
TRANSWITCH CORP	NT CV 144A4.	894065AA9	2492	2820000 PRN	DEFINED 07,06,01,03	2820000
TRANSWITCH CORP	COM	894065101	571	14600 SH	DEFINED 01,03	14600
TRANSWITCH CORP	COM	894065101	40	1020 SH	OTHER 01,03	1020
TRANSWITCH CORP	COM	894065101	90	2300 SH	DEFINED 05,01,03	2300
TRANSWITCH CORP	COM	894065101	117	3000 SH	OTHER 06,01,03	3000
TRANSWITCH CORP	COM	894065101	1366	34908 SH	DEFINED 07,06,01,03	34908
TRANSWITCH CORP	COM	894065101	1589	40625 SH	DEFINED 08,09,03	40625
TRANSWITCH CORP	COM	894065101	1299	33200 SH	PUT DEFINED 08,09,03	33200
TREDEGAR CORP	COM	894650100	159	9116 SH	DEFINED 01,03	9116
TREDEGAR CORP 720	COM	894650100	2103	120581 SH	OTHER 01,03	119861
TREDEGAR CORP	COM	894650100	65	3700 SH	DEFINED 05,01,03	3700
TREDEGAR CORP	COM	894650100	481	27600 SH	DEFINED 07,06,01,03	27600
TREX INC 7000	COM	89531P105	203	8071 SH	DEFINED 01,03	1071
TRI CONTL CORP 1320	COM	895436103	1312	61928 SH	DEFINED 01,03	60608
TRI CONTL CORP 6330	COM	895436103	187	8826 SH	OTHER 01,03	2496
TRIAD HOSPITALS INC 1838	COM	89579K109	162	4974 SH	DEFINED 01,03	3136
TRIAD HOSPITALS INC 24	COM	89579K109	29	903 SH	OTHER 01,03	879
TRIAD HOSPITALS INC	COM	89579K109	52	1589 SH	DEFINED 08,09,03	1589
TRIAD GTY INC	COM	895925105	472	14250 SH	DEFINED 05,01,03	14250

TRIAD GTY INC	COM	895925105	7150	215850	SH	DEFINED 07,06,01,03	215850
TRIARC COS INC	CL A	895927101	12	503	SH	OTHER 01,03	503
TRIARC COS INC	CL A	895927101	392	16175	SH	DEFINED 07,06,01,03	16175
TRICON GLOBAL RESTAURANTS 21124	COM	895953107	21405	648622	SH	DEFINED 01,03	627498
TRICON GLOBAL RESTAURANTS 165210	COM	895953107	8110	245747	SH	OTHER 01,03	80537
TRICON GLOBAL RESTAURANTS	COM	895953107	2888	87512	SH	DEFINED 05,01,03	87512
TRICON GLOBAL RESTAURANTS	COM	895953107	76	2312	SH	OTHER 05,01,03	2312
TRICON GLOBAL RESTAURANTS	COM	895953107	958	29018	SH	DEFINED 07,06,01,03	29018
TRICON GLOBAL RESTAURANTS	COM	895953107	1048	31760	SH	DEFINED 08,09,03	31760
TRICON GLOBAL RESTAURANTS	COM	895953107	1485	45000	SH	DEFINED 08,09,03	45000
TRICON GLOBAL RESTAURANTS 7560	COM	895953107	249	7560	SH	OTHER 13,01,03	
TRICON GLOBAL RESTAURANTS	COM	895953107	251	7600	SH	DEFINED 18	7600
TRIBUNE CO NEW 19705	COM	896047107	49241	1165466	SH	DEFINED 01,03	1145761
TRIBUNE CO NEW 68357	COM	896047107	28282	669396	SH	OTHER 01,03	601039
TRIBUNE CO NEW	COM	896047107	4091	96833	SH	DEFINED 05,01,03	96833
TRIBUNE CO NEW	COM	896047107	202	4778	SH	OTHER 05,01,03	4778
TRIBUNE CO NEW	COM	896047107	2534	59971	SH	DEFINED 07,06,01,03	59971
TRIBUNE CO NEW	COM	896047107	76	1810	SH	DEFINED 08,09,03	1810
TRIBUNE CO NEW	COM	896047107	621	14700	SH	DEFINED 18	14700
TRIGON HEALTHCARE INC 100	COM	89618L100	7596	97618	SH	DEFINED 01,03	97518
TRIGON HEALTHCARE INC 672	COM	89618L100	100	1284	SH	OTHER 01,03	612
TRIGON HEALTHCARE INC	COM	89618L100	31	400	SH	DEFINED 05,01,03	400
TRIGON HEALTHCARE INC	COM	89618L100	288	3700	SH	OTHER 06,01,03	3700
TRIGON HEALTHCARE INC	COM	89618L100	1236	15881	SH	DEFINED 07,06,01,03	15881
TRIMBLE NAVIGATION LTD 3200	COM	896239100	167	6958	SH	DEFINED 01,03	3758
TRIMBLE NAVIGATION LTD 200	COM	896239100	5	200	SH	OTHER 01,03	
TRIMBLE NAVIGATION LTD	COM	896239100	962	40100	SH	DEFINED 05,01,03	40100
TRIMBLE NAVIGATION LTD	COM	896239100	29	1200	SH	OTHER 06,01,03	1200
TRIMBLE NAVIGATION LTD	COM	896239100	409	17025	SH	DEFINED 07,06,01,03	17025
TRIMBLE NAVIGATION LTD	COM	896239100	79	3300	SH	DEFINED 08,09,03	3300
TRINITY INDS INC	COM	896522109	276	11040	SH	DEFINED 01,03	11040
TRINITY INDS INC	COM	896522109	190	7600	SH	OTHER 01,03	7600
TRINITY INDS INC	COM	896522109	394	15771	SH	DEFINED 07,06,01,03	15771
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1012	23154	SH	DEFINED 01,03	23154
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	100	SH	OTHER 01,03	100
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	70	1600	SH	DEFINED 05,01,03	1600
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	127	2900	SH	OTHER 06,01,03	2900
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1449	33177	SH	DEFINED 07,06,01,03	33177
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3556	81400	SH	DEFINED 08,09,03	81400
TRITON PCS HLDGS INC	CL A	89677M106	251	7400	SH	DEFINED 05,01,03	7400
TRITON PCS HLDGS INC	CL A	89677M106	3770	111100	SH	DEFINED 07,06,01,03	111100
TRIZETTO GROUP INC	COM	896882107	3262	195467	SH	DEFINED 01,03	195467
TRIZEC HAHN CORP	SUB VTG	896938107	1	50	SH	DEFINED 01,03	50
TRIZEC HAHN CORP	SUB VTG	896938107	332	21950	SH	OTHER 01,03	21950
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1065	25054	SH	DEFINED 01,03	25054
TRUE NORTH COMMUNICATIONS INC 550	COM	897844106	34	800	SH	OTHER 01,03	250
TRUE NORTH COMMUNICATIONS INC	COM	897844106	43	1000	SH	OTHER 06,01,03	1000
TRUE NORTH COMMUNICATIONS INC	COM	897844106	902	21221	SH	DEFINED 07,06,01,03	21221
TRUE NORTH COMMUNICATIONS INC	COM	897844106	85	2000	SH	DEFINED 08,09,03	2000
TRUSTCO BK CORP N Y	COM	898349105	1087	89188	SH	DEFINED 01,03	89188
TRUSTCO BK CORP N Y	COM	898349105	544	44625	SH	DEFINED 07,06,01,03	44625
TRUSTMARK CORP 1310	COM	898402102	202	9630	SH	DEFINED 01,03	8320
TUCKER ANTHONY SUTRO	COM	898647102	428	17425	SH	DEFINED 07,06,01,03	17425
TUPPERWARE CORP 19377	COM	899896104	396	19377	SH	DEFINED 01,03	
TUPPERWARE CORP 8709 4873	COM	899896104	602	29476	SH	OTHER 01,03	15894
TUPPERWARE CORP	COM	899896104	735	35958	SH	DEFINED 05,01,03	35958
TUPPERWARE CORP	COM	899896104	19	911	SH	OTHER 05,01,03	911
TUPPERWARE CORP	COM	899896104	587	28738	SH	DEFINED 07,06,01,03	28738
TUPPERWARE CORP	COM	899896104	61	3000	SH	DEFINED 18	3000
TURKISH INVT FD INC 10000	COM	900145103	74	10000	SH	OTHER 01,03	
TV AZTECA S A DE C V	SPONSORED AD	901145102	936	94168	SH	DEFINED 01,03	94168
TV AZTECA S A DE C V	SPONSORED AD	901145102	447	45000	SH	DEFINED 06,01,03	45000
21ST CENTY INS GROUP	COM	90130N103	37	2590	SH	DEFINED 01,03	2590
21ST CENTY INS GROUP	COM	90130N103	221	15482	SH	OTHER 01,03	15482
TYCO INTL LTD NEW 275531	COM	902124106	565321	10185965	SH	DEFINED 01,03	9910434
TYCO INTL LTD NEW 991131	COM	902124106	130926	2359036	SH	OTHER 01,03	1367905
TYCO INTL LTD NEW 1317931	COM	902124106	73145	1317931	SH	DEFINED 05,01,03	
TYCO INTL LTD NEW	COM	902124106	76748	1382847	SH	OTHER 05,01,03	1345578

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TYCO INTL LTD NEW	COM	902124106	13808	248800	SH	OTHER	06,01,03	248800
TYCO INTL LTD NEW	COM	902124106	59116	1065156	SH	DEFINED	07,06,01,03	1065156
TYCO INTL LTD NEW	COM	902124106	2151	38759	SH	DEFINED	08,09,03	38759
TYCO INTL LTD NEW	COM	902124106	666	12000	SH	CALL	DEFINED 08,09,03	12000
TYCO INTL LTD NEW	COM	902124106	4440	80000	SH	PUT	DEFINED 08,09,03	80000
TYCO INTL LTD NEW	COM	902124106	1593	28700	SH	DEFINED	13,01,03	28700
TYCO INTL LTD NEW	COM	902124106	28	500	SH	OTHER	13,01,03	
500								
TYCO INTL LTD NEW	COM	902124106	5023	90500	SH	DEFINED	18	90500
TYSON FOODS INC	CL A	902494103	807	63309	SH	DEFINED	01,03	62809
500								
TYSON FOODS INC	CL A	902494103	106	8304	SH	OTHER	01,03	5754
2550								
TYSON FOODS INC	CL A	902494103	1213	95161	SH	DEFINED	07,06,01,03	95161
UAL CORP	COM PAR \$0.0	902549500	292	7502	SH	DEFINED	01,03	7502
UAL CORP	COM PAR \$0.0	902549500	155	3971	SH	OTHER	01,03	3721
250								
UAL CORP	COM PAR \$0.0	902549500	52	1333	SH	DEFINED	13,01,03	1333
UCAR INTL INC	COM	90262K109	186	19089	SH	DEFINED	07,06,01,03	19089
UGI CORP NEW	COM	902681105	213	8411	SH	DEFINED	01,03	7511
900								
UGI CORP NEW	COM	902681105	91	3600	SH	OTHER	01,03	3100
500								
UGI CORP NEW	COM	902681105	499	19725	SH	DEFINED	07,06,01,03	19725
UIL HLDG CORP	COM	902748102	6363	127900	SH	DEFINED	05,01,03	127900
UIL HLDG CORP	COM	902748102	516	10375	SH	DEFINED	07,06,01,03	10375
UMB FINL CORP	COM	902788108	88	2346	SH	DEFINED	01,03	2346
UMB FINL CORP	COM	902788108	938	25104	SH	OTHER	01,03	5854
19250								
USX MARATHON GROUP	COM NEW	902905827	5174	186442	SH	DEFINED	01,03	129892
56550								
USX MARATHON GROUP	COM NEW	902905827	885	31880	SH	OTHER	01,03	12150
19730								
USX MARATHON GROUP	COM NEW	902905827	5497	198099	SH	DEFINED	05,01,03	198099
USX MARATHON GROUP	COM NEW	902905827	136	4907	SH	OTHER	05,01,03	4907
USX MARATHON GROUP	COM NEW	902905827	3426	123475	SH	OTHER	06,01,03	123475
USX MARATHON GROUP	COM NEW	902905827	3244	116887	SH	DEFINED	07,06,01,03	116887
USX MARATHON GROUP	COM NEW	902905827	450	16200	SH	DEFINED	18	16200
UST INC	COM	902911106	6761	240915	SH	DEFINED	01,03	172590
68325								
UST INC	COM	902911106	3513	125186	SH	OTHER	01,03	87203
37983								
UST INC	COM	902911106	8362	297990	SH	DEFINED	05,01,03	297990
UST INC	COM	902911106	72	2575	SH	OTHER	05,01,03	2575
UST INC	COM	902911106	38763	1381318	SH	DEFINED	07,06,01,03	1381318
UST INC	COM	902911106	56	2000	SH	DEFINED	08,09,03	2000
UST INC	COM	902911106	241	8600	SH	DEFINED	18	8600
U S PLASTIC LMBR CORP	COM	902948108	20	16500	SH	DEFINED	01,03	16500
US BANCORP DEL	COM	902973106	13903	476328	SH	DEFINED	01,03	470251
6077								
US BANCORP DEL	COM	902973106	5324	182394	SH	OTHER	01,03	135552
46842								
US BANCORP DEL	COM	902973106	6219	213088	SH	DEFINED	05,01,03	213088
US BANCORP DEL	COM	902973106	348	11906	SH	OTHER	05,01,03	11906
US BANCORP DEL	COM	902973106	4361	149419	SH	DEFINED	07,06,01,03	149419
US BANCORP DEL	COM	902973106	121	4129	SH	DEFINED	08,09,03	4129
US BANCORP DEL	COM	902973106	3307	113300	SH	CALL	DEFINED 08,09,03	113300
US BANCORP DEL	COM	902973106	692	23700	SH	PUT	DEFINED 08,09,03	23700
US BANCORP DEL	COM	902973106	3648	125000	SH	DEFINED	16	125000
US BANCORP DEL	COM	902973106	30317	1038700	SH	DEFINED	18	1038700
USA NETWORKS INC	COM	902984103	4	220	SH	OTHER	01,03	220
USA NETWORKS INC	COM	902984103	58	3000	SH	DEFINED	05,01,03	3000
USA NETWORKS INC	COM	902984103	487	25075	SH	DEFINED	08,09,03	25075
USA NETWORKS INC	COM	902984103	39	2000	SH	DEFINED	13,01,03	2000
URS CORP NEW	COM	903236107	123	8400	SH	DEFINED	01,03	500
7900								
URS CORP NEW	COM	903236107	1469	100000	SH	DEFINED	05,01,03	100000
URS CORP NEW	COM	903236107	177	12025	SH	DEFINED	07,06,01,03	12025
U S G CORP	COM NEW	903293405	18	783	SH	DEFINED	01,03	783
U S G CORP	COM NEW	903293405	336	14913	SH	OTHER	01,03	13500
1413								
U S G CORP	COM NEW	903293405	413	18341	SH	DEFINED	07,06,01,03	18341
US LEC CORP	CL A	90331S109	421	87475	SH	DEFINED	01,03	87475
U S INTERACTIVE INC	COM	90334M109	4	13234	SH	DEFINED		13234
USX-U S STL	COM	90337T101	2166	120359	SH	DEFINED	01,03	114347
6012								
USX-U S STL	COM	90337T101	275	15278	SH	OTHER	01,03	14167
1111								
USX-U S STL	COM	90337T101	442	24565	SH	DEFINED	05,01,03	24565
USX-U S STL	COM	90337T101	25	1403	SH	OTHER	05,01,03	1403
USX-U S STL	COM	90337T101	2659	147700	SH	OTHER	06,01,03	147700
USX-U S STL	COM	90337T101	317	17600	SH	DEFINED	07,06,01,03	17600
USX-U S STL	COM	90337T101	76	4200	SH	DEFINED	18	4200
US ONCOLOGY INC	COM	90338W103	631	99950	SH	DEFINED	01,03	63650

36300								
US ONCOLOGY INC	COM	90338W103	2213	350590	SH	DEFINED 05,01,03		350590
US ONCOLOGY INC	COM	90338W103	6529	1034357	SH	DEFINED 07,06,01,03		1034357
UTI ENERGY CORP	COM	903387108	1117	33966	SH	DEFINED 01,03		32566
1400								
UTI ENERGY CORP	COM	903387108	8	240	SH	OTHER 01,03		
240								
UTI ENERGY CORP	COM	903387108	746	22700	SH	DEFINED 05,01,03		22700
UTI ENERGY CORP	COM	903387108	10865	330500	SH	DEFINED 07,06,01,03		330500
UTI ENERGY CORP	COM	903387108	164	5000	SH	DEFINED 08,09,03		5000
UTI ENERGY CORP	COM	903387108	99	3000	SH	CALL DEFINED 08,09,03		3000
ULTIMATE ELECTRS INC	COM	903849107	173	7875	SH	DEFINED 07,06,01,03		7875
ULTIMATE ELECTRS INC	COM	903849107	1110	50605	SH	DEFINED 08,09,03		50605
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	24	10000	SH	DEFINED 01,03		10000
USA ED INC	COM	90390U102	3900	57358	SH	DEFINED 05,01,03		57358
USA ED INC	COM	90390U102	176	2593	SH	OTHER 05,01,03		2593
USA ED INC	COM	90390U102	4012	59000	SH	OTHER 06,01,03		59000
USA ED INC	COM	90390U102	2213	32547	SH	DEFINED 07,06,01,03		32547
USA ED INC	COM	90390U102	544	8000	SH	DEFINED 18		8000
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	982	31806	SH	DEFINED 01,03		31806
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	402	13036	SH	OTHER 01,03		4952
8084								
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	108	3500	SH	OTHER 06,01,03		3500
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1135	36754	SH	DEFINED 07,06,01,03		36754
ULTRATECH STEPPER INC	COM	904034105	185	7150	SH	DEFINED 01,03		7150
ULTRATECH STEPPER INC	COM	904034105	31	1180	SH	OTHER 01,03		1180
ULTRATECH STEPPER INC	COM	904034105	47	1800	SH	OTHER 06,01,03		1800
ULTRATECH STEPPER INC	COM	904034105	400	15450	SH	DEFINED 07,06,01,03		15450
ULTRATECH STEPPER INC	COM	904034105	3	100	SH	DEFINED 08,09,03		100
UNIFI INC	COM	904677101	519	58061	SH	DEFINED 01,03		58061
UNIFI INC	COM	904677101	203	22752	SH	DEFINED 07,06,01,03		22752
UNILEVER PLC	SPON ADR NEW	904767704	70	2035	SH	DEFINED 01,03		
2035								
UNILEVER PLC	SPON ADR NEW	904767704	355	10284	SH	OTHER 01,03		2708
4361 3215								
UNILEVER N V	N Y SHS NEW	904784709	11327	179975	SH	DEFINED 01,03		155950
24025								
UNILEVER N V	N Y SHS NEW	904784709	2516	39980	SH	OTHER 01,03		31898
8082								
UNILEVER N V	N Y SHS NEW	904784709	12293	195317	SH	DEFINED 05,01,03		195317
UNILEVER N V	N Y SHS NEW	904784709	569	9035	SH	OTHER 05,01,03		9035
UNILEVER N V	N Y SHS NEW	904784709	13280	211000	SH	OTHER 06,01,03		211000
UNILEVER N V	N Y SHS NEW	904784709	9327	148192	SH	DEFINED 07,06,01,03		148192
UNILEVER N V	N Y SHS NEW	904784709	56	892	SH	DEFINED 08,09,03		892
UNILEVER N V	N Y SHS NEW	904784709	1863	29600	SH	DEFINED 18		29600
UNION CARBIDE CORP	COM	905581104	5344	99315	SH	DEFINED 01,03		72072
27243								
UNION CARBIDE CORP	COM	905581104	844	15687	SH	OTHER 01,03		7376
8311								
UNION CARBIDE CORP	COM	905581104	3884	72182	SH	DEFINED 05,01,03		72182
UNION CARBIDE CORP	COM	905581104	115	2137	SH	OTHER 05,01,03		2137
UNION CARBIDE CORP	COM	905581104	4434	82400	SH	OTHER 06,01,03		82400
UNION CARBIDE CORP	COM	905581104	4403	81822	SH	DEFINED 07,06,01,03		81822
UNION CARBIDE CORP	COM	905581104	1076	20000	SH	CALL DEFINED 08,09,03		20000
UNION CARBIDE CORP	COM	905581104	1076	20000	SH	PUT DEFINED 08,09,03		20000
UNION CARBIDE CORP	COM	905581104	34978	650000	SH	OTHER 16		650000
UNION CARBIDE CORP	COM	905581104	269	5000	SH	CALL DEFINED 16		5000
UNION CARBIDE CORP	COM	905581104	377	7000	SH	DEFINED 18		7000
UNION PAC CORP	COM	907818108	19258	379475	SH	DEFINED 01,03		349928
29547								
UNION PAC CORP	COM	907818108	23567	464365	SH	OTHER 01,03		204912
259453								
UNION PAC CORP	COM	907818108	5218	102816	SH	DEFINED 05,01,03		102816
UNION PAC CORP	COM	907818108	199	3917	SH	OTHER 05,01,03		3917
UNION PAC CORP	COM	907818108	4146	81700	SH	OTHER 06,01,03		81700
UNION PAC CORP	COM	907818108	4028	79367	SH	DEFINED 07,06,01,03		79367
UNION PAC CORP	COM	907818108	2213	43600	SH	DEFINED 08,09,03		43600
UNION PAC CORP	COM	907818108	2544	50133	SH	DEFINED 11,06,01,03		50133
UNION PAC CORP	COM	907818108	110	2160	SH	DEFINED 13,01,03		2160
UNION PAC CORP	COM	907818108	650	12800	SH	DEFINED 18		12800
UNION PLANTERS CORP	COM	908068109	4886	136674	SH	DEFINED 01,03		107993
28681								
UNION PLANTERS CORP	COM	908068109	1939	54226	SH	OTHER 01,03		33180
21046								
UNION PLANTERS CORP	COM	908068109	1745	48814	SH	DEFINED 05,01,03		48814
UNION PLANTERS CORP	COM	908068109	76	2130	SH	OTHER 05,01,03		2130
UNION PLANTERS CORP	COM	908068109	955	26727	SH	DEFINED 07,06,01,03		26727
UNION PLANTERS CORP	COM	908068109	250	7000	SH	DEFINED 18		7000
UNISOURCE ENERGY CORP	COM	909205106	335	17820	SH	DEFINED 01,03		17820
UNISOURCE ENERGY CORP	COM	909205106		8	SH	OTHER 01,03		8
UNISOURCE ENERGY CORP	COM	909205106	500	26600	SH	DEFINED 05,01,03		26600
UNISOURCE ENERGY CORP	COM	909205106	90	4800	SH	OTHER 06,01,03		4800
UNISOURCE ENERGY CORP	COM	909205106	443	23550	SH	DEFINED 07,06,01,03		23550
UNISYS CORP	COM	909214108	1053	71992	SH	DEFINED 01,03		71992
UNISYS CORP	COM	909214108	409	27950	SH	OTHER 01,03		2884



25066								
UNISYS CORP	COM	909214108	1416	96816	SH	DEFINED 05,01,03		96816
UNISYS CORP	COM	909214108	1100	75200	SH	OTHER 06,01,03		75200
UNISYS CORP	COM	909214108	908	62097	SH	DEFINED 07,06,01,03		62097
UNISYS CORP	COM	909214108	102	7000	SH	DEFINED 08,09,03		7000
UNISYS CORP	COM	909214108	450	30800	SH	CALL DEFINED 08,09,03		30800
UNISYS CORP	COM	909214108	360	24600	SH	PUT DEFINED 08,09,03		24600
UNISYS CORP	COM	909214108	237	16200	SH	DEFINED 18		16200
UNITED BANKSHARES INC WEST VA	COM	909907107	629	29585	SH	DEFINED 01,03		17885
11700								
UNITED BANKSHARES INC WEST VA	COM	909907107	3134	147500	SH	DEFINED 05,01,03		147500
UNITED BANKSHARES INC WEST VA	COM	909907107	644	30300	SH	DEFINED 07,06,01,03		30300
UNITED DOMINION REALTY TR INC	COM	910197102	1133	104803	SH	DEFINED 01,03		101057
3746								
UNITED DOMINION REALTY TR INC	COM	910197102	886	81904	SH	OTHER 01,03		64258
17646								
UNITED NATL BANCORP N J	COM	910909100	862	44910	SH	DEFINED 01,03		44910
UNITED NAT FOODS INC	COM	911163103	2	100	SH	DEFINED 01,03		100
UNITED NAT FOODS INC	COM	911163103	80	4520	SH	OTHER 01,03		
4520								
UNITED NAT FOODS INC	COM	911163103	234	13275	SH	DEFINED 07,06,01,03		13275
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	378	36000	SH	DEFINED 01,03		36000
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	53	5000	SH	DEFINED 08,09,03		5000
UNITED PARCEL SERVICE INC	CL B	911312106	38343	652654	SH	DEFINED 01,03		635522
17132								
UNITED PARCEL SERVICE INC	CL B	911312106	25243	429673	SH	OTHER 01,03		386483
43190								
UNITED PARCEL SERVICE INC	CL B	911312106	3114	53000	SH	DEFINED 07,06,01,03		53000
UNITED PARCEL SERVICE INC	CL B	911312106	10175	173185	SH	DEFINED 13,01,03		173185
UNITED PARCEL SERVICE INC	CL B	911312106	29	500	SH	OTHER 13,01,03		
500								
UNITED RENTALS INC	COM	911363109	640	47619	SH	DEFINED		47619
UNITED RENTALS INC	COM	911363109	5	400	SH	DEFINED 01,03		400
UNITED RENTALS INC	COM	911363109	174	12975	SH	OTHER 01,03		12975
UNITED RENTALS INC	COM	911363109	399	29717	SH	DEFINED 07,06,01,03		29717
UNITED SEC BANCORPORATION WASH	COM	91146A101	131	11680	SH	DEFINED 01,03		11680
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	239	450000	PRN	DEFINED 01,03		450000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	3922	7400000	PRN	DEFINED 05,01,03		7400000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	3922	7400000	PRN	DEFINED 07,06,01,03		7400000
UNITED STATES CELLULAR CORP	COM	911684108	400	6640	SH	DEFINED 01,03		6640
UNITED STATES CELLULAR CORP	COM	911684108	30	500	SH	OTHER 01,03		500
UNITED STATES CELLULAR CORP	COM	911684108	24	400	SH	DEFINED 05,01,03		400
US AIRWAYS GROUP INC	COM	911905107	531	13103	SH	DEFINED 01,03		13103
US AIRWAYS GROUP INC	COM	911905107	21	520	SH	OTHER 01,03		260
260								
US AIRWAYS GROUP INC	COM	911905107	784	19329	SH	DEFINED 05,01,03		19329
US AIRWAYS GROUP INC	COM	911905107	43	1060	SH	OTHER 05,01,03		1060
US AIRWAYS GROUP INC	COM	911905107	539	13300	SH	DEFINED 07,06,01,03		13300
US AIRWAYS GROUP INC	COM	911905107	142	3500	SH	DEFINED 18		3500
U S INDS INC NEW	COM	912080108	4	534	SH	DEFINED 01,03		534
U S INDS INC NEW	COM	912080108	98	12310	SH	OTHER 01,03		70
12240								
UNITED STATIONERS INC	COM	913004107	878	35310	SH	DEFINED 01,03		19410
15900								
UNITED STATIONERS INC	COM	913004107	5	200	SH	OTHER 01,03		
200								
UNITED STATIONERS INC	COM	913004107	5574	224100	SH	DEFINED 05,01,03		224100
UNITED STATIONERS INC	COM	913004107	102	4100	SH	OTHER 06,01,03		4100
UNITED STATIONERS INC	COM	913004107	619	24900	SH	DEFINED 07,06,01,03		24900
UNITED TECHNOLOGIES CORP	COM	913017109	155208	1974025	SH	DEFINED 01,03		1911758
62267								
UNITED TECHNOLOGIES CORP	COM	913017109	62057	789273	SH	OTHER 01,03		353741
435532								
UNITED TECHNOLOGIES CORP	COM	913017109	48596	618077	SH	DEFINED 05,01,03		
618077								
UNITED TECHNOLOGIES CORP	COM	913017109	73703	937403	SH	OTHER 05,01,03		625480
311923								
UNITED TECHNOLOGIES CORP	COM	913017109	6764	86025	SH	OTHER 06,01,03		86025
UNITED TECHNOLOGIES CORP	COM	913017109	38549	490291	SH	DEFINED 07,06,01,03		490291
UNITED TECHNOLOGIES CORP	COM	913017109	1677	21331	SH	DEFINED 08,09,03		21331
UNITED TECHNOLOGIES CORP	COM	913017109	393	5000	SH	CALL DEFINED 08,09,03		5000
UNITED TECHNOLOGIES CORP	COM	913017109	1911	24300	SH	DEFINED 18		24300
UNITEDHEALTH GROUP INC	COM	91324P102	11181	182182	SH	DEFINED 05,01,03		
182182								
UNITEDHEALTH GROUP INC	COM	91324P102	21791	355040	SH	OTHER 05,01,03		187222
167818								
UNITEDHEALTH GROUP INC	COM	91324P102	5217	85000	SH	OTHER 06,01,03		85000
UNITEDHEALTH GROUP INC	COM	91324P102	6239	101656	SH	DEFINED 07,06,01,03		101656
UNITEDHEALTH GROUP INC	COM	91324P102	1759	28660	SH	DEFINED 08,09,03		28660
UNITEDHEALTH GROUP INC	COM	91324P102	5278	86000	SH	PUT DEFINED 08,09,03		86000
UNITEDHEALTH GROUP INC	COM	91324P102	1019	16600	SH	DEFINED 18		16600
UNITEDGLOBALCOM	PFD CV 1/20	913247102	1547	75000	SH	OTHER 16		75000
UNITEDGLOBALCOM	CL A	913247508	65	4800	SH	DEFINED 05,01,03		4800
UNITEDGLOBALCOM	CL A	913247508	215	15800	SH	DEFINED 08,09,03		15800
UNITRIN INC	COM	913275103	287	7072	SH	DEFINED 01,03		

7072									
UNITRIN INC	COM	913275103	5353	131754	SH	OTHER	01,03	21608	
24418 85728									
UNITRIN INC	COM	913275103	20	500	SH	DEFINED	05,01,03	500	
UNITRIN INC	COM	913275103	1166	28703	SH	DEFINED	07,06,01,03	28703	
UNIVERSAL CORP VA	COM	913456109	1568	44808	SH	DEFINED	01,03	44708	
100									
UNIVERSAL CORP VA	COM	913456109	2151	61450	SH	OTHER	01,03	59850	
1600									
UNIVERSAL CORP VA	COM	913456109	21	600	SH	OTHER	06,01,03	600	
UNIVERSAL CORP VA	COM	913456109	407	11633	SH	DEFINED	07,06,01,03	11633	
UNIVERSAL FST PRODS INC	COM	913543104	103	7800	SH	DEFINED	01,03		
7800									
UNIVERSAL FST PRODS INC	COM	913543104	1305	98500	SH	DEFINED	05,01,03	98500	
UNIVERSAL FST PRODS INC	COM	913543104	192	14525	SH	DEFINED	07,06,01,03	14525	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1620	14500	SH	DEFINED	01,03	8300	
6200									
UNIVERSAL HLTH SVCS INC	CL B	913903100	34	300	SH	OTHER	01,03	300	
UNIVERSAL HLTH SVCS INC	CL B	913903100	9912	88700	SH	DEFINED	05,01,03	88700	
UNIVERSAL HLTH SVCS INC	CL B	913903100	235	2100	SH	OTHER	06,01,03	2100	
UNIVERSAL HLTH SVCS INC	CL B	913903100	2422	21675	SH	DEFINED	07,06,01,03	21675	
UNIVISION COMMUNICATIONS INC	CL A	914906102	11499	280901	SH	DEFINED	01,03	277053	
3148 700									
UNIVISION COMMUNICATIONS INC	CL A	914906102	125	3052	SH	OTHER	01,03		
3052									
UNIVISION COMMUNICATIONS INC	CL A	914906102	409	10000	SH	PUT	DEFINED	01,03	10000
UNIVISION COMMUNICATIONS INC	CL A	914906102	188	4600	SH	OTHER	06,01,03	4600	
UNIVISION COMMUNICATIONS INC	CL A	914906102	10122	247266	SH	DEFINED	07,06,01,03	247266	
UNOCAL CORP	COM	915289102	7632	197287	SH	DEFINED	01,03	172927	
24360									
UNOCAL CORP	COM	915289102	5124	132459	SH	OTHER	01,03	75572	
56887									
UNOCAL CORP	COM	915289102	9283	239959	SH	DEFINED	05,01,03	239959	
UNOCAL CORP	COM	915289102	149	3840	SH	OTHER	05,01,03	3840	
UNOCAL CORP	COM	915289102	19332	499700	SH	DEFINED	07,06,01,03	499700	
UNOCAL CORP	COM	915289102	41	1060	SH	DEFINED	08,09,03	1060	
UNOCAL CORP	COM	915289102	495	12800	SH	DEFINED	18	12800	
UNUMPROVIDENT CORP	COM	91529Y106	2842	105751	SH	DEFINED	01,03	94701	
11050									
UNUMPROVIDENT CORP	COM	91529Y106	587	21852	SH	OTHER	01,03	21080	
772									
UNUMPROVIDENT CORP	COM	91529Y106	3556	132301	SH	DEFINED	05,01,03	132301	
UNUMPROVIDENT CORP	COM	91529Y106	102	3807	SH	OTHER	05,01,03	3807	
UNUMPROVIDENT CORP	COM	91529Y106	1284	47782	SH	DEFINED	07,06,01,03	47782	
UNUMPROVIDENT CORP	COM	91529Y106	1935	72000	SH	DEFINED	08,09,03	72000	
UNUMPROVIDENT CORP	COM	91529Y106	336	12500	SH	DEFINED	18	12500	
USFREIGHTWAYS CORP	COM	916906100	455	15125	SH	DEFINED	01,03	5475	
750 8900									
USFREIGHTWAYS CORP	COM	916906100	3414	113500	SH	DEFINED	05,01,03	113500	
USFREIGHTWAYS CORP	COM	916906100	565	18775	SH	DEFINED	07,06,01,03	18775	
URBAN OUTFITTERS INC	COM	917047102	6493	818050	SH	DEFINED	08,09,03	818050	
USINTERNETWORKING INC	COM	917311805	273	54615	SH	DEFINED		54615	
USINTERNETWORKING INC	COM	917311805	87	17400	SH	DEFINED	01,03	17400	
USINTERNETWORKING INC	COM	917311805	82	16483	SH	OTHER	01,03	16483	
USINTERNETWORKING INC	COM	917311805	35	7000	SH	DEFINED	05,01,03	7000	
UTILICORP UTD INC	COM	918005109	5907	190535	SH	DEFINED	01,03	190085	
450									
UTILICORP UTD INC	COM	918005109	413	13311	SH	OTHER	01,03	7865	
5446									
UTILICORP UTD INC	COM	918005109	164	5300	SH	OTHER	06,01,03	5300	
UTILICORP UTD INC	COM	918005109	1222	39420	SH	DEFINED	07,06,01,03	39420	
UTILICORP UTD INC	COM	918005109	4557	147000	SH	DEFINED	08,09,03	147000	
UTSTARCOM INC	COM	918076100	2324	149950	SH	DEFINED	08,09,03	149950	
VA LINUX SYSTEMS INC	COM	91819B105	2	200	SH	DEFINED	01,03	200	
VA LINUX SYSTEMS INC	COM	91819B105	483	59500	SH	DEFINED	17,16	59500	
VA LINUX SYSTEMS INC	COM	91819B105	813	100000	SH	CALL	DEFINED	17,16	100000
V F CORP	COM	918204108	1458	40218	SH	DEFINED	01,03	37658	
2560									
V F CORP	COM	918204108	1809	49913	SH	OTHER	01,03	37631	
12282									
V F CORP	COM	918204108	1122	30956	SH	DEFINED	05,01,03	30956	
V F CORP	COM	918204108	65	1798	SH	OTHER	05,01,03	1798	
V F CORP	COM	918204108	818	22568	SH	DEFINED	07,06,01,03	22568	
V F CORP	COM	918204108	214	5900	SH	DEFINED	18	5900	
VYYO INC	COM	918458100	484	79100	SH	DEFINED	08,09,03	79100	
VALASSIS COMMUNICATIONS INC	COM	918866104	1351	42805	SH	DEFINED	01,03	42075	
730									
VALASSIS COMMUNICATIONS INC	COM	918866104	715	22639	SH	DEFINED	07,06,01,03	22639	
VALENCE TECHNOLOGY INC	COM	918914102	88	9500	SH	DEFINED	01,03		
9500									
VALENCE TECHNOLOGY INC	COM	918914102	32	3460	SH	OTHER	01,03	3260	
200									
VALENCE TECHNOLOGY INC	COM	918914102	1702	182800	SH	DEFINED	05,01,03	182800	
VALENCE TECHNOLOGY INC	COM	918914102	256	27500	SH	DEFINED	07,06,01,03	27500	
VALERO ENERGY CORP NEW	COM	91913Y100	1306	35116	SH	DEFINED	01,03	34806	

310								
VALERO ENERGY CORP NEW 7996	COM	91913Y100	316	8496 SH	OTHER	01,03		500
VALERO ENERGY CORP NEW	COM	91913Y100	45	1200 SH	DEFINED	05,01,03		1200
VALERO ENERGY CORP NEW	COM	91913Y100	957	25723 SH	DEFINED	07,06,01,03		25723
VALERO ENERGY CORP NEW	COM	91913Y100	669	18000 SH	DEFINED	08,09,03		18000
VALMONT INDS INC	COM	920253101	138	7500 SH	DEFINED	01,03		7500
VALMONT INDS INC	COM	920253101	6	350 SH	OTHER	01,03		350
VALMONT INDS INC	COM	920253101	311	16925 SH	DEFINED	07,06,01,03		16925
VALSPAR CORP	COM	920355104	579	17999 SH	DEFINED	07,06,01,03		17999
VAN KAMPEN MUN INCOME TR	COM	920909108	19	2300 SH	DEFINED	01,03		2300
VAN KAMPEN MUN INCOME TR 2000	COM	920909108	82	9800 SH	OTHER	01,03		7800
VAN KAMPEN TR INSD MUNS	COM	920928108	115	8066 SH	DEFINED	01,03		8066
VAN KAMPEN TR INSD MUNS	COM	920928108	57	4013 SH	OTHER	01,03		4013
VAN KAMPEN TR INVNT GRADE MUNS	COM	920929106	280	19783 SH	DEFINED	01,03		19783
VAN KAMPEN TR INVNT GRADE MUNS 3550	COM	920929106	60	4250 SH	OTHER	01,03		700
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	136	11000 SH	DEFINED	01,03		11000
VAN KAMPEN SENIOR INCOME TR	COM	920961109	78	10275 SH	DEFINED	01,03		10275
VAN KAMPEN SENIOR INCOME TR	COM	920961109	23	3000 SH	OTHER	01,03		3000
VARCO INTL INC DEL	COM	922122106	868	39921 SH	DEFINED	07,06,01,03		39921
VARIAN MED SYS INC	COM	92220P105	849	12500 SH	DEFINED	01,03		6500
6000								
VARIAN MED SYS INC	COM	92220P105	190	2800 SH	OTHER	01,03		400
2400								
VARIAN MED SYS INC	COM	92220P105	4783	70400 SH	DEFINED	05,01,03		70400
VARIAN MED SYS INC	COM	92220P105	122	1800 SH	OTHER	06,01,03		1800
VARIAN MED SYS INC	COM	92220P105	1557	22925 SH	DEFINED	07,06,01,03		22925
VARIAN MED SYS INC	COM	92220P105	577	8500 SH	CALL	DEFINED 08,09,03		8500
VARIAN MED SYS INC	COM	92220P105	306	4500 SH	PUT	DEFINED 08,09,03		4500
VARIAN SEMICONDUCTOR EQUIPMNT 4500	COM	922207105	173	7300 SH	DEFINED	01,03		2800
VARIAN SEMICONDUCTOR EQUIPMNT 400	COM	922207105	19	800 SH	OTHER	01,03		400
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	1553	65400 SH	DEFINED	05,01,03		65400
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	552	23250 SH	DEFINED	07,06,01,03		23250
VASCULAR SOLUTIONS INC	COM	92231M109	553	75000 SH	DEFINED	11,06,01,03		75000
VASTERA INC	COM	92239N109	531	33187 SH	DEFINED	08,09,03		33187
VAXGEN INC	COM NEW	922390208	285	14640 SH	DEFINED	01,03		14640
VAXGEN INC	COM NEW	922390208	17	851 SH	OTHER	01,03		751
100								
VECTREN CORP	COM	92240G101	665	25949 SH	DEFINED	07,06,01,03		25949
VECTOR GROUP LTD	COM	92240M108	296	18742 SH	DEFINED	17,16		18742
VEECO INSTRS INC DEL	COM	922417100	1246	31050 SH	DEFINED	08,09,03		31050
VEECO INSTRS INC DEL	COM	922417100	3	66 SH	DEFINED	17,16		66
VERITY INC	COM	92343C106	236	9800 SH	DEFINED	01,03		7800
2000								
VERITY INC	COM	92343C106	6	260 SH	OTHER	01,03		260
VERITY INC	COM	92343C106	635	26400 SH	DEFINED	05,01,03		26400
VERITY INC	COM	92343C106	51	2100 SH	OTHER	06,01,03		2100
VERITY INC	COM	92343C106	577	23975 SH	DEFINED	07,06,01,03		23975
VERITY INC	COM	92343C106	5	200 SH	DEFINED	08,09,03		200
VERISIGN INC	COM	92343E102	2958	39868 SH	DEFINED			39868
VERISIGN INC	COM	92343E102	25953	349838 SH	DEFINED	01,03		346721
3117								
VERISIGN INC	COM	92343E102	2676	36073 SH	OTHER	01,03		22504
13569								
VERISIGN INC	COM	92343E102	210	2835 SH	DEFINED	05,01,03		2835
VERISIGN INC	COM	92343E102	2418	32600 SH	DEFINED	07,06,01,03		32600
VERISIGN INC	COM	92343E102	944	12725 SH	DEFINED	08,09,03		12725
VERISIGN INC	COM	92343E102	72	975 SH	DEFINED	13,01,03		975
VERITAS DGC INC	COM	92343P107	365	11300 SH	DEFINED	01,03		11300
VERITAS DGC INC	COM	92343P107	107	3300 SH	OTHER	06,01,03		3300
VERITAS DGC INC	COM	92343P107	711	22000 SH	DEFINED	07,06,01,03		22000
VERIZON COMMUNICATIONS	COM	92343V104	59595	1188922 SH	DEFINED	05,01,03		1188922
VERIZON COMMUNICATIONS	COM	92343V104	2139	42665 SH	OTHER	05,01,03		42665
VERIZON COMMUNICATIONS	COM	92343V104	15852	316255 SH	OTHER	06,01,03		316255
VERIZON COMMUNICATIONS	COM	92343V104	91469	1824811 SH	DEFINED	07,06,01,03		1824811
VERIZON COMMUNICATIONS	COM	92343V104	952	19001 SH	DEFINED	08,09,03		19001
VERIZON COMMUNICATIONS	COM	92343V104	7519	150000 SH	PUT	DEFINED 08,09,03		150000
VERIZON COMMUNICATIONS	COM	92343V104	7063	140900 SH	DEFINED	18		140900
VERITAS SOFTWARE CO 36360	COM	923436109	64088	732432 SH	DEFINED	01,03		696072
VERITAS SOFTWARE CO 24283	COM	923436109	4689	53588 SH	OTHER	01,03		29305
VERITAS SOFTWARE CO	COM	923436109	27052	309161 SH	DEFINED	05,01,03		309161
VERITAS SOFTWARE CO	COM	923436109	3885	44400 SH	OTHER	06,01,03		44400
VERITAS SOFTWARE CO	COM	923436109	23425	267712 SH	DEFINED	07,06,01,03		267712
VERITAS SOFTWARE CO	COM	923436109	1863	21291 SH	DEFINED	08,09,03		21291
VERITAS SOFTWARE CO	COM	923436109	2853	32600 SH	CALL	DEFINED 08,09,03		32600
VERITAS SOFTWARE CO	COM	923436109	2	25 SH	DEFINED	13,01,03		25
VERITAS SOFTWARE CO	COM	923436109	11	125 SH	OTHER	13,01,03		125
VERITAS SOFTWARE CO	COM	923436109	12677	144879 SH	DEFINED	18		144879
VERTEX PHARMACEUTICALS INC	SB NT CV 144	92532FAC4	4113	4240000 PRN	DEFINED	05,01,03		4240000

VERTEX PHARMACEUTICALS INC	SB NT CV 144	92532FAC4	4113	4240000	PRN	DEFINED 07,06,01,03	4240000
VERTEX PHARMACEUTICALS INC	COM	92532F100	265	3700	SH	DEFINED 01,03	3700
VERTEX PHARMACEUTICALS INC	COM	92532F100	72	1000	SH	OTHER 01,03	1000
VERTEX PHARMACEUTICALS INC	COM	92532F100	358	5000	SH	DEFINED 05,01,03	5000
VERTEX PHARMACEUTICALS INC	COM	92532F100	57	800	SH	OTHER 06,01,03	800
VERTEX PHARMACEUTICALS INC	COM	92532F100	2141	29950	SH	DEFINED 07,06,01,03	29950
VERTICALNET INC	COM	92532L107	342	51358	SH	DEFINED 01,03	51358
VERTICALNET INC	COM	92532L107	77	11500	SH	DEFINED 08,09,03	11500
VERTICALNET INC	COM	92532L107		11	SH	DEFINED 17,16	11
VIAD CORP	COM	92552R109	660	28717	SH	DEFINED 01,03	28717
VIAD CORP	COM	92552R109	312	13552	SH	OTHER 01,03	10712
2840							
VIAD CORP	COM	92552R109	39	1700	SH	DEFINED 05,01,03	1700
VIAD CORP	COM	92552R109	51	2200	SH	OTHER 06,01,03	2200
VIAD CORP	COM	92552R109	897	38990	SH	DEFINED 07,06,01,03	38990
VIASAT INC	COM	92552V100	5	350	SH	DEFINED 01,03	350
VIASAT INC	COM	92552V100	38	2860	SH	OTHER 01,03	2860
VIASAT INC	COM	92552V100	208	15875	SH	DEFINED 07,06,01,03	15875
VIACOM INC	CL A	925524100	2886	61397	SH	DEFINED 01,03	61397
VIACOM INC	CL A	925524100	590	12552	SH	OTHER 01,03	5102
7450							
VIACOM INC	CL A	925524100	1968	41875	SH	DEFINED 08,09,03	41875
VIACOM INC	CL B	925524308	253896	5430920	SH	DEFINED 01,03	5285825
145095							
VIACOM INC	CL B	925524308	26985	577214	SH	OTHER 01,03	482912
94302							
VIACOM INC	CL B	925524308	46140	986944	SH	DEFINED 05,01,03	138194
848750							
VIACOM INC	CL B	925524308	40797	872667	SH	OTHER 05,01,03	872667
VIACOM INC	CL B	925524308	7951	170067	SH	OTHER 06,01,03	170067
VIACOM INC	CL B	925524308	44696	956057	SH	DEFINED 07,06,01,03	956057
VIACOM INC	CL B	925524308	38417	821753	SH	DEFINED 08,09,03	821753
VIACOM INC	CL B	925524308	3039	65000	SH PUT	DEFINED 08,09,03	65000
VIACOM INC	CL B	925524308	12	250	SH	OTHER 13,01,03	250
VIATEL INC	COM	925529208	522	140300	SH	DEFINED 01,03	140300
VIASYSTEMS GROUP INC	COM	92553H100	345	41500	SH	DEFINED 08,09,03	41500
VICAL INC	COM	925602104	272	14721	SH	DEFINED 01,03	14721
VICAL INC	COM	925602104	483	26100	SH	DEFINED 05,01,03	26100
VICAL INC	COM	925602104	6734	363979	SH	DEFINED 07,06,01,03	363979
VICINITY CORP	COM	925653107	43	14483	SH	DEFINED	14483
VICOR CORP	COM	925815102	512	16865	SH	DEFINED 01,03	6615
490 9760							
VICOR CORP	COM	925815102	61	2000	SH	OTHER 01,03	
2000							
VICOR CORP	COM	925815102	3729	122780	SH	DEFINED 05,01,03	122780
VICOR CORP	COM	925815102	70	2300	SH	OTHER 06,01,03	2300
VICOR CORP	COM	925815102	933	30725	SH	DEFINED 07,06,01,03	30725
VIGNETTE CORP	COM	926734104	3337	185400	SH	DEFINED 01,03	185400
VIGNETTE CORP	COM	926734104	143	7928	SH	OTHER 01,03	7928
VIGNETTE CORP	COM	926734104	367	20375	SH	DEFINED 08,09,03	20375
VIGNETTE CORP	COM	926734104	1	81	SH	DEFINED 18	81
VINTAGE PETE INC	COM	927460105	982	45655	SH	DEFINED 01,03	19285
1170 25200							
VINTAGE PETE INC	COM	927460105	8084	376000	SH	DEFINED 05,01,03	376000
VINTAGE PETE INC	COM	927460105	118	5500	SH	OTHER 06,01,03	5500
VINTAGE PETE INC	COM	927460105	981	45650	SH	DEFINED 07,06,01,03	45650
VINTAGE PETE INC	COM	927460105	1262	58700	SH	DEFINED 08,09,03	58700
VION PHARMACEUTICALS INC	COM	927624106	8	1000	SH	DEFINED 01,03	1000
VION PHARMACEUTICALS INC	COM	927624106	428	53500	SH	DEFINED 08,09,03	53500
VIRATA CORP	COM	927646109	13	1200	SH	DEFINED 01,03	1200
VIRATA CORP	COM	927646109	9	796	SH	OTHER 01,03	796
VIRATA CORP	COM	927646109	1050	96592	SH	DEFINED 08,09,03	96592
VIRATA CORP	COM	927646109	1	92	SH	DEFINED 17,16	92
VIRGINIA COMM BANCORP INC	COM	92778Q109	173	13044	SH	DEFINED 01,03	13044
VISIBLE GENETICS INC	COM	92829S104	476	12600	SH	DEFINED	12600
VISHAY INTERTECHNOLOGY INC	COM	928298108	2047	135342	SH	DEFINED 01,03	135342
VISHAY INTERTECHNOLOGY INC	COM	928298108	19	1230	SH	OTHER 01,03	1230
VISHAY INTERTECHNOLOGY INC	COM	928298108	23	1547	SH	DEFINED 05,01,03	1547
VISHAY INTERTECHNOLOGY INC	COM	928298108	40	2650	SH	OTHER 06,01,03	2650
VISHAY INTERTECHNOLOGY INC	COM	928298108	882	58299	SH	DEFINED 07,06,01,03	58299
VISHAY INTERTECHNOLOGY INC	COM	928298108	14	937	SH	DEFINED 08,09,03	937
VISTEON CORP	COM	92839U107	1	81	SH	DEFINED	81
VISTEON CORP	COM	92839U107	909	79028	SH	DEFINED 05,01,03	79028
VISTEON CORP	COM	92839U107	24	2070	SH	OTHER 05,01,03	2070
VISTEON CORP	COM	92839U107	873	75900	SH	OTHER 06,01,03	75900
VISTEON CORP	COM	92839U107	553	48073	SH	DEFINED 07,06,01,03	48073
VISTEON CORP	COM	92839U107	279	24233	SH	DEFINED 08,09,03	24233
VISTEON CORP	COM	92839U107	78	6800	SH	DEFINED 18	6800
VISX INC DEL	COM	92844S105	20	1920	SH	DEFINED 01,03	1660
260							
VISX INC DEL	COM	92844S105	31	3000	SH	OTHER 01,03	
3000							
VISX INC DEL	COM	92844S105	268	25699	SH	DEFINED 07,06,01,03	25699
VISX INC DEL	COM	92844S105	26	2500	SH	DEFINED 08,09,03	2500
VISUAL NETWORKS INC	COM	928444108	41	12519	SH	DEFINED	12519

VISUAL NETWORKS INC	COM	928444108		1	SH	DEFINED 01,03	1
VISUAL NETWORKS INC	COM	928444108	73	22525	SH	DEFINED 07,06,01,03	22525
VISUAL NETWORKS INC	COM	928444108	1	231	SH	DEFINED 08,09,03	231
VITAL SIGNS INC 5300	COM	928469105	170	5300	SH	DEFINED 01,03	
VITAL SIGNS INC	COM	928469105	2107	65600	SH	DEFINED 05,01,03	65600
VITAL SIGNS INC	COM	928469105	284	8825	SH	DEFINED 07,06,01,03	8825
VITAMINSHOPPE COM INC	CL A	92848M104	13	18438	SH	DEFINED	18438
VITAMINSHOPPE COM INC	CL A	92848M104	1	2054	SH	DEFINED 03	2054
VITESSE SEMICONDUCTOR CORP	COM	928497106	3293	59534	SH	DEFINED 01,03	59534
VITESSE SEMICONDUCTOR CORP 420	COM	928497106	71	1281	SH	OTHER 01,03	861
VITESSE SEMICONDUCTOR CORP	COM	928497106	2949	53313	SH	DEFINED 05,01,03	53313
VITESSE SEMICONDUCTOR CORP	COM	928497106	1726	31200	SH	OTHER 06,01,03	31200
VITESSE SEMICONDUCTOR CORP	COM	928497106	6645	120133	SH	DEFINED 07,06,01,03	120133
VITESSE SEMICONDUCTOR CORP	COM	928497106	2467	44610	SH	DEFINED 08,09,03	44610
VITESSE SEMICONDUCTOR CORP	COM	928497106	514	9300	SH	DEFINED 18	9300
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1300	19897	SH	DEFINED 05,01,03	19897
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	5461	83609	SH	OTHER 06,01,03	83609
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	575	8800	SH	DEFINED 07,06,01,03	8800
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	7021	107500	SH	DEFINED 08,09,03	107500
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3038	46520	SH	DEFINED 16	46520
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	528	8080	SH	DEFINED 18	8080
VODAFONE GROUP PLC NEW 1700	SPONSORED AD	92857W100	61	1700	SH	DEFINED 05,01,03	
VODAFONE GROUP PLC NEW 998300	SPONSORED AD	92857W100	35812	1000000	SH	OTHER 05,01,03	1700
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	5668	158260	SH	DEFINED 08,09,03	158260
VOICESTREAM WIRELESS CORP	COM	928615103	1461	14522	SH	DEFINED 01,03	14522
VOICESTREAM WIRELESS CORP 5005	COM	928615103	524	5205	SH	OTHER 01,03	200
VOICESTREAM WIRELESS CORP	COM	928615103	161	1600	SH	DEFINED 05,01,03	1600
VOICESTREAM WIRELESS CORP	COM	928615103	2642	26260	SH	DEFINED 07,06,01,03	26260
VOICESTREAM WIRELESS CORP	COM	928615103	704	7000	SH	DEFINED 08,09,03	7000
VOICESTREAM WIRELESS CORP	COM	928615103	17448	173400	SH	DEFINED 16	173400
VOICESTREAM WIRELESS CORP	COM	928615103	9786	97250	SH	DEFINED 18	97250
VOLT INFORMATION SCIENCES INC 5100	COM	928703107	106	5100	SH	DEFINED 01,03	
VOLT INFORMATION SCIENCES INC	COM	928703107	1504	72500	SH	DEFINED 05,01,03	72500
VOLT INFORMATION SCIENCES INC	COM	928703107	228	11000	SH	DEFINED 07,06,01,03	11000
VORNADO RLTY TR	SH BEN INT	929042109	161	4215	SH	DEFINED 01,03	4215
VORNADO RLTY TR	SH BEN INT	929042109	193	5044	SH	OTHER 01,03	5044
VULCAN MATLS CO 92100	COM	929160109	5160	107780	SH	DEFINED 01,03	15680
VULCAN MATLS CO 24000	COM	929160109	1780	37188	SH	OTHER 01,03	13188
VULCAN MATLS CO	COM	929160109	1431	29894	SH	DEFINED 05,01,03	29894
VULCAN MATLS CO	COM	929160109	76	1596	SH	OTHER 05,01,03	1596
VULCAN MATLS CO	COM	929160109	959	20033	SH	DEFINED 07,06,01,03	20033
VULCAN MATLS CO	COM	929160109	249	5200	SH	DEFINED 18	5200
WD-40 CO 400	COM	929236107	2088	107400	SH	DEFINED 01,03	107000
WD-40 CO 258	COM	929236107	230	11858	SH	OTHER 01,03	11600
WD-40 CO	COM	929236107	218	11200	SH	DEFINED 07,06,01,03	11200
WGL HLDGS INC	COM	92924F106	597	19627	SH	DEFINED 07,06,01,03	19627
WMS INDS INC	COM	929297109	461	22925	SH	DEFINED 07,06,01,03	22925
WPP GROUP PLC	SPON ADR NEW	929309300	73	1168	SH	DEFINED 01,03	1168
WPP GROUP PLC	SPON ADR NEW	929309300	6	100	SH	OTHER 01,03	100
WPP GROUP PLC	SPON ADR NEW	929309300	2745	43700	SH	DEFINED 08,09,03	43700
WPS RESOURCES CORP	COM	92931B106	331	9000	SH	DEFINED 01,03	9000
WPS RESOURCES CORP 10000	COM	92931B106	772	20972	SH	OTHER 01,03	10972
WABASH NATL CORP 18800	COM	929566107	162	18800	SH	DEFINED 01,03	
WABASH NATL CORP	COM	929566107	1816	210500	SH	DEFINED 05,01,03	210500
WABASH NATL CORP	COM	929566107	144	16700	SH	DEFINED 07,06,01,03	16700
WACHOVIA CORP 11475	COM	929771103	30651	527331	SH	DEFINED 01,03	515856
WACHOVIA CORP 172245	COM	929771103	26137	449672	SH	OTHER 01,03	277427
WACHOVIA CORP	COM	929771103	3216	55336	SH	DEFINED 05,01,03	55336
WACHOVIA CORP	COM	929771103	187	3216	SH	OTHER 05,01,03	3216
WACHOVIA CORP	COM	929771103	2346	40365	SH	DEFINED 07,06,01,03	40365
WACHOVIA CORP	COM	929771103	349	6000	SH	DEFINED 08,09,03	6000
WACHOVIA CORP	COM	929771103	1453	25000	SH	DEFINED 08,09,03	25000
WACHOVIA CORP	COM	929771103	1977	34016	SH	DEFINED 13,01,03	34016
WACHOVIA CORP	COM	929771103	727	12500	SH	DEFINED 18	12500
WADDELL & REED FINL INC 84	CL A	930059100	1178	31310	SH	DEFINED 01,03	31226
WADDELL & REED FINL INC 93	CL A	930059100	31	811	SH	OTHER 01,03	718
WADDELL & REED FINL INC	CL A	930059100	51	1344	SH	DEFINED 05,01,03	1344
WADDELL & REED FINL INC	CL A	930059100	64	1700	SH	OTHER 06,01,03	1700
WADDELL & REED FINL INC	CL A	930059100	8471	225138	SH	DEFINED 07,06,01,03	225138

WADDELL & REED FINL INC	CL A	930059100	113	3000	SH	DEFINED	08,09,03	3000
WADDELL & REED FINL INC 366	CL B	930059209	3699	98646	SH	DEFINED	01,03	98280
WADDELL & REED FINL INC 403	CL B	930059209	205	5468	SH	OTHER	01,03	5065
WADDELL & REED FINL INC	CL B	930059209	23	600	SH	DEFINED	05,01,03	600
WADDELL & REED FINL INC	CL B	930059209	375	10000	SH	CALL	DEFINED 08,09,03	10000
WAL MART STORES INC 362236	COM	931142103	607174	11429157	SH	DEFINED	01,03	11066921
WAL MART STORES INC 2411995	COM	931142103	236907	4459420	SH	OTHER	01,03	2047425
WAL MART STORES INC	COM	931142103	1753	33000	SH	PUT	DEFINED 01,03	33000
WAL MART STORES INC 1167000	COM	931142103	119388	2247296	SH	DEFINED	05,01,03	1080296
WAL MART STORES INC	COM	931142103	65748	1237605	SH	OTHER	05,01,03	1237605
WAL MART STORES INC	COM	931142103	25622	482300	SH	OTHER	06,01,03	482300
WAL MART STORES INC	COM	931142103	102296	1925566	SH	DEFINED	07,06,01,03	1925566
WAL MART STORES INC	COM	931142103	1300	24475	SH	DEFINED	08,09,03	24475
WAL MART STORES INC	COM	931142103	53	1000	SH	CALL	DEFINED 08,09,03	1000
WAL MART STORES INC	COM	931142103	90819	1709529	SH	DEFINED	11,06,01,03	1709529
WAL MART STORES INC 14400	COM	931142103	3084	58052	SH	DEFINED	13,01,03	43652
WAL MART STORES INC 132400	COM	931142103	8137	153168	SH	OTHER	13,01,03	20768
WAL MART STORES INC	COM	931142103	14408	271200	SH	DEFINED	18	271200
WALGREEN CO 124914	COM	931422109	95952	2294842	SH	DEFINED	01,03	2169928
WALGREEN CO 778019	COM	931422109	66473	1589801	SH	OTHER	01,03	811782
WALGREEN CO	COM	931422109	24619	588799	SH	DEFINED	05,01,03	588799
WALGREEN CO	COM	931422109	670	16013	SH	OTHER	05,01,03	16013
WALGREEN CO	COM	931422109	20281	485048	SH	DEFINED	07,06,01,03	485048
WALGREEN CO	COM	931422109	836	20000	SH	DEFINED	08,09,03	20000
WALGREEN CO	COM	931422109	866	20700	SH	DEFINED	13,01,03	20700
WALGREEN CO	COM	931422109	2191	52400	SH	DEFINED	18	52400
WALLACE COMPUTER SERVICES INC	COM	932270101		7	SH	DEFINED	01,03	7
WALLACE COMPUTER SERVICES INC	COM	932270101	292	17199	SH	DEFINED	07,06,01,03	17199
WASHINGTON FED INC	COM	938824109	997	35059	SH	DEFINED	01,03	35059
WASHINGTON FED INC	COM	938824109	806	28339	SH	OTHER	01,03	28339
WASHINGTON FED INC	COM	938824109	1074	37775	SH	DEFINED	07,06,01,03	37775
WASHINGTON FED INC	COM	938824109	54	1910	SH	DEFINED	08,09,03	1910
WASHINGTON GROUP INTL INC	COM	938862109	2208	269700	SH	DEFINED	05,01,03	269700
WASHINGTON GROUP INTL INC	COM	938862109	312	38075	SH	DEFINED	07,06,01,03	38075
WASHINGTON MUT INC 15975	COM	939322103	11673	219988	SH	DEFINED	01,03	204013
WASHINGTON MUT INC 3677	COM	939322103	5625	106006	SH	OTHER	01,03	102329
WASHINGTON MUT INC	COM	939322103	13966	263196	SH	DEFINED	05,01,03	263196
WASHINGTON MUT INC	COM	939322103	452	8524	SH	OTHER	05,01,03	8524
WASHINGTON MUT INC	COM	939322103	4638	87400	SH	OTHER	06,01,03	87400
WASHINGTON MUT INC	COM	939322103	11089	208985	SH	DEFINED	07,06,01,03	208985
WASHINGTON MUT INC	COM	939322103	265	5000	SH	DEFINED	08,09,03	5000
WASHINGTON MUT INC	COM	939322103	1327	25000	SH	PUT	DEFINED 08,09,03	25000
WASHINGTON MUT INC	COM	939322103	1480	27900	SH	DEFINED	18	27900
WASHINGTON POST CO 1228	CL B	939640108	1347	2183	SH	DEFINED	01,03	2183
WASHINGTON POST CO	CL B	939640108	75744	122787	SH	OTHER	01,03	121559
WASHINGTON POST CO	CL B	939640108	62	100	SH	DEFINED	05,01,03	100
WASHINGTON POST CO	CL B	939640108	2464	3994	SH	DEFINED	07,06,01,03	3994
WASHINGTON REAL ESTATE INVT TR 14500	SH BEN INT	939653101	976	41320	SH	DEFINED	01,03	26820
WASHINGTON REAL ESTATE INVT TR 8994	SH BEN INT	939653101	1291	54654	SH	OTHER	01,03	45660
WASTE MGMT INC DEL 60857	COM	94106L109	7327	264042	SH	DEFINED	01,03	203185
WASTE MGMT INC DEL 56343	COM	94106L109	2539	91487	SH	OTHER	01,03	35144
WASTE MGMT INC DEL	COM	94106L109	5812	209453	SH	DEFINED	05,01,03	209453
WASTE MGMT INC DEL	COM	94106L109	273	9826	SH	OTHER	05,01,03	9826
WASTE MGMT INC DEL	COM	94106L109	3422	123323	SH	DEFINED	07,06,01,03	123323
WASTE MGMT INC DEL	COM	94106L109	280	10100	SH	DEFINED	08,09,03	10100
WASTE MGMT INC DEL	COM	94106L109	555	20000	SH	CALL	DEFINED 08,09,03	20000
WASTE MGMT INC DEL	COM	94106L109	827	29800	SH	DEFINED	18	29800
WATERLINK INC	COM	94155N105	7	17100	SH	DEFINED	08,09,03	17100
WATERS CORP	COM	941848103	823	9860	SH	DEFINED	01,03	9860
WATERS CORP	COM	941848103	184	2200	SH	OTHER	01,03	2200
WATERS CORP	COM	941848103	117	1400	SH	DEFINED	05,01,03	1400
WATERS CORP	COM	941848103	109	1300	SH	OTHER	06,01,03	1300
WATERS CORP	COM	941848103	8987	107623	SH	DEFINED	07,06,01,03	107623
WATSCO INC 10200	COM	942622200	118	10200	SH	DEFINED	01,03	
WATSCO INC	COM	942622200	10	900	SH	OTHER	01,03	900
WATSCO INC	COM	942622200	1506	130700	SH	DEFINED	05,01,03	130700
WATSCO INC	COM	942622200	222	19300	SH	DEFINED	07,06,01,03	19300
WATSON PHARMACEUTICALS INC	COM	942683103	30864	602974	SH	DEFINED	01,03	589324

13650									
WATSON PHARMACEUTICALS INC	COM	942683103	2692	52588 SH	OTHER	01,03		38323	
14265									
WATSON PHARMACEUTICALS INC	COM	942683103	5794	113199 SH	DEFINED	05,01,03		113199	
WATSON PHARMACEUTICALS INC	COM	942683103	83	1624 SH	OTHER	05,01,03		1624	
WATSON PHARMACEUTICALS INC	COM	942683103	17544	342738 SH	DEFINED	07,06,01,03		342738	
WATSON PHARMACEUTICALS INC	COM	942683103	195	3800 SH	DEFINED	13,01,03		3800	
WATSON PHARMACEUTICALS INC	COM	942683103	31	600 SH	OTHER	13,01,03			
600									
WATSON PHARMACEUTICALS INC	COM	942683103	251	4900 SH	DEFINED	18		4900	
WATTS INDS INC	CL A	942749102	3	200 SH	OTHER	01,03		200	
WATTS INDS INC	CL A	942749102	266	19200 SH	DEFINED	07,06,01,03		19200	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	33	3287 SH	DEFINED	01,03		3287	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	68	6732 SH	OTHER	01,03		6732	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	219	21671 SH	DEFINED	07,06,01,03		21671	
WEATHERFORD INTL INC	COM	947074100	3787	80150 SH	DEFINED	01,03		80150	
WEATHERFORD INTL INC	COM	947074100	141	2977 SH	OTHER	01,03		2835	
142									
WEATHERFORD INTL INC	COM	947074100	64	1355 SH	DEFINED	05,01,03		1355	
WEATHERFORD INTL INC	COM	947074100	198	4200 SH	OTHER	06,01,03		4200	
WEATHERFORD INTL INC	COM	947074100	7487	158452 SH	DEFINED	07,06,01,03		158452	
WEATHERFORD INTL INC	COM	947074100	24	500 SH	DEFINED	08,09,03		500	
WEBMETHODS INC	COM	94768C108	1557	17502 SH	DEFINED	18		17502	
WEBSense INC	COM	947684106	356	24535 SH	DEFINED			24535	
WEBLINK WIRELESS INC	CL A	94769A101	292	85100 SH	DEFINED	01,03		85100	
WEBMD CORP	COM	94769M105	852	107400 SH	DEFINED	01,03		107400	
WEBMD CORP	COM	94769M105	33	4195 SH	DEFINED	08,09,03		4195	
WEBMD CORP	COM	94769M105	1726	217495 SH	DEFINED	17,16		217495	
WEBSTER FINL CORP CONN	COM	947890109	40	1410 SH	DEFINED	01,03		1410	
WEBSTER FINL CORP CONN	COM	947890109	126	4444 SH	OTHER	01,03		1394	
3050									
WEBSTER FINL CORP CONN	COM	947890109	585	20674 SH	DEFINED	07,06,01,03		20674	
WEBVAN GROUP INC	COM	94845V103	1	1714 SH	DEFINED	01,03		1714	
WEBVAN GROUP INC	COM	94845V103		500 SH	OTHER	01,03		500	
WEBVAN GROUP INC	COM	94845V103	26	54800 SH	DEFINED	05,01,03		54800	
WEBVAN GROUP INC	COM	94845V103	1	1529 SH	DEFINED	08,09,03		1529	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	30	695 SH	DEFINED	01,03		695	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	354	8095 SH	OTHER	01,03		4095	
4000									
WEIS MKTS INC	COM	948849104	402	10480 SH	OTHER	01,03		3225	
7255									
WELLMAN INC	COM	949702104	23	1650 SH	OTHER	01,03		650	
1000									
WELLMAN INC	COM	949702104	325	23025 SH	DEFINED	07,06,01,03		23025	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	4906	42570 SH	DEFINED	01,03		42380	
190									
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	880	7633 SH	OTHER	01,03		7633	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3127	27132 SH	DEFINED	05,01,03		27132	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	114	989 SH	OTHER	05,01,03		989	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	86	750 SH	OTHER	06,01,03		750	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1431	12413 SH	DEFINED	07,06,01,03		12413	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3458	30000 SH	CALL	DEFINED 08,09,03		30000	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3458	30000 SH	PUT	DEFINED 08,09,03		30000	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	380	3300 SH	DEFINED	18		3300	
WELLS FARGO & CO NEW	COM	949746101	305605	5487906 SH	DEFINED	01,03		4798318	
689588									
WELLS FARGO & CO NEW	COM	949746101	120860	2170340 SH	OTHER	01,03		1533072	
637268									
WELLS FARGO & CO NEW	COM	949746101	13922	250000 SH	CALL	DEFINED 01,03		250000	
WELLS FARGO & CO NEW	COM	949746101	8353	150000 SH	PUT	DEFINED 01,03		150000	
WELLS FARGO & CO NEW	COM	949746101	33045	593398 SH	DEFINED	05,01,03		593398	
WELLS FARGO & CO NEW	COM	949746101	1504	27017 SH	OTHER	05,01,03		27017	
WELLS FARGO & CO NEW	COM	949746101	20263	363880 SH	DEFINED	07,06,01,03		363880	
WELLS FARGO & CO NEW	COM	949746101	1690	30345 SH	DEFINED	08,09,03		30345	
WELLS FARGO & CO NEW	COM	949746101	7796	140000 SH	CALL	DEFINED 08,09,03		140000	
WELLS FARGO & CO NEW	COM	949746101	835	15000 SH	PUT	DEFINED 08,09,03		15000	
WELLS FARGO & CO NEW	COM	949746101	994	17856 SH	DEFINED	13,01,03		17856	
WELLS FARGO & CO NEW	COM	949746101	175	3150 SH	OTHER	13,01,03		2650	
500									
WELLS FARGO & CO NEW	COM	949746101	4917	88300 SH	DEFINED	18		88300	
WENDYS FING I	TECONS SER A	950588202	2469	45300 SH	DEFINED	01,03		45300	
WENDYS FING I	TECONS SER A	950588202	4752	87200 SH	DEFINED	05,01,03		87200	
WENDYS FING I	TECONS SER A	950588202	4752	87200 SH	DEFINED	07,06,01,03		87200	
WENDYS FING I	TECONS SER A	950588202	2284	41900 SH	DEFINED	08,09,03		41900	
WENDYS INTL INC	COM	950590109	171	6501 SH	DEFINED	01,03		6501	
WENDYS INTL INC	COM	950590109	445	16956 SH	OTHER	01,03		1756	
15200									
WENDYS INTL INC	COM	950590109	831	31656 SH	DEFINED	05,01,03		31656	
WENDYS INTL INC	COM	950590109	47	1798 SH	OTHER	05,01,03		1798	
WENDYS INTL INC	COM	950590109	592	22569 SH	DEFINED	07,06,01,03		22569	
WENDYS INTL INC	COM	950590109	155	5900 SH	DEFINED	18		5900	
WERNER ENTERPRISES INC	COM	950755108	19	1125 SH	DEFINED	01,03		1125	
WERNER ENTERPRISES INC	COM	950755108	89	5249 SH	OTHER	01,03		5249	
WERNER ENTERPRISES INC	COM	950755108	581	34150 SH	DEFINED	07,06,01,03		34150	
WESBANCO INC	COM	950810101	115	4875 SH	DEFINED	01,03		4875	

WESBANCO INC 77413	COM	950810101	1819	77413 SH	OTHER	01,03		
WESCO FINL CORP 750	COM	950817106	282	1000 SH	OTHER	01,03	250	
WEST COAST BANCORP ORE NEW	COM	952145100	287	29431 SH	DEFINED	01,03	29431	
WESTAMERICA BANCORPORATION	COM	957090103	9	200 SH	DEFINED	01,03	200	
WESTAMERICA BANCORPORATION	COM	957090103	90	2100 SH	DEFINED	05,01,03	2100	
WESTAMERICA BANCORPORATION	COM	957090103	663	15421 SH	DEFINED	07,06,01,03	15421	
WESTERN DIGITAL CORP	COM	958102105	147	60300 SH	DEFINED	08,09,03	60300	
WESTERN RES INC 7600	COM	959425109	3978	160318 SH	DEFINED	01,03	152718	
WESTERN RES INC 46374	COM	959425109	2146	86500 SH	OTHER	01,03	40126	
WESTERN RES INC	COM	959425109	734	29581 SH	DEFINED	07,06,01,03	29581	
WESTERN RES INC	COM	959425109	22944	924700 SH	OTHER	16	924700	
WESTERN WIRELESS CORP 4375	CL A	95988E204	42749	1090900 SH	DEFINED	01,03	1086525	
WESTERN WIRELESS CORP 15789	CL A	95988E204	2551	65109 SH	OTHER	01,03	49320	
WESTERN WIRELESS CORP	CL A	95988E204	8853	225910 SH	DEFINED	05,01,03	225910	
WESTERN WIRELESS CORP	CL A	95988E204	13335	340295 SH	DEFINED	07,06,01,03	340295	
WESTERN WIRELESS CORP	CL A	95988E204	129	3300 SH	DEFINED	13,01,03	3300	
WESTFIELD AMER INC 1000	COM	959910100	14	1000 SH	OTHER	01,03		
WESTFIELD AMER INC	COM	959910100	2628	182000 SH	OTHER	16	182000	
WESTPAC BKG CORP	SPONSORED AD	961214301	1380	37500 SH	DEFINED	01,03	37500	
WESTPAC BKG CORP	SPONSORED AD	961214301	63	1700 SH	OTHER	01,03	1700	
WESTPOINT STEVENS INC	COM	961238102	6	800 SH	DEFINED	01,03	800	
WESTPOINT STEVENS INC	COM	961238102	157	20909 SH	DEFINED	07,06,01,03	20909	
WESTVACO CORP 9400	COM	961548104	3334	114242 SH	DEFINED	01,03	104842	
WESTVACO CORP 10918	COM	961548104	1125	38536 SH	OTHER	01,03	27618	
WESTVACO CORP	COM	961548104	815	27920 SH	DEFINED	05,01,03	27920	
WESTVACO CORP	COM	961548104	46	1591 SH	OTHER	05,01,03	1591	
WESTVACO CORP	COM	961548104	583	19969 SH	DEFINED	07,06,01,03	19969	
WESTVACO CORP	COM	961548104	152	5200 SH	DEFINED	18	5200	
WESTWOOD ONE INC	COM	961815107	466	24110 SH	DEFINED	01,03	24110	
WESTWOOD ONE INC	COM	961815107	50	2606 SH	OTHER	01,03	2606	
WESTWOOD ONE INC	COM	961815107	88	4550 SH	OTHER	06,01,03	4550	
WESTWOOD ONE INC	COM	961815107	894	46271 SH	DEFINED	07,06,01,03	46271	
WET SEAL INC	CL A	961840105	207	10075 SH	DEFINED	07,06,01,03	10075	
WEYERHAEUSER CO 192944	COM	962166104	19979	393680 SH	DEFINED	01,03	200736	
WEYERHAEUSER CO 417352	COM	962166104	26763	527356 SH	OTHER	01,03	110004	
WEYERHAEUSER CO	COM	962166104	1269	25000 SH	PUT	DEFINED	01,03	25000
WEYERHAEUSER CO	COM	962166104	8196	161493 SH	DEFINED	05,01,03	161493	
WEYERHAEUSER CO	COM	962166104	176	3464 SH	OTHER	05,01,03	3464	
WEYERHAEUSER CO	COM	962166104	1979	39000 SH	OTHER	06,01,03	39000	
WEYERHAEUSER CO	COM	962166104	16746	329971 SH	DEFINED	07,06,01,03	329971	
WHIRLPOOL CORP 4700	COM	963320106	24110	505579 SH	DEFINED	01,03	500879	
WHIRLPOOL CORP 15823	COM	963320106	1441	30209 SH	OTHER	01,03	14386	
WHIRLPOOL CORP	COM	963320106	1384	29014 SH	DEFINED	05,01,03	29014	
WHIRLPOOL CORP	COM	963320106	50	1052 SH	OTHER	05,01,03	1052	
WHIRLPOOL CORP	COM	963320106	911	19099 SH	DEFINED	07,06,01,03	19099	
WHIRLPOOL CORP	COM	963320106	176	3700 SH	DEFINED	18	3700	
WHITMAN CORP NEW	COM	96647R107	89	5462 SH	DEFINED	01,03	5462	
WHITMAN CORP NEW 5100	COM	96647R107	321	19628 SH	OTHER	01,03	14528	
WHITMAN CORP NEW	COM	96647R107	5	300 SH	DEFINED	05,01,03	300	
WHITMAN CORP NEW	COM	96647R107	1102	67284 SH	DEFINED	07,06,01,03	67284	
WHITNEY HLDG CORP 3900	COM	966612103	385	10600 SH	DEFINED	01,03	6700	
WHITNEY HLDG CORP 5505	COM	966612103	237	6517 SH	OTHER	01,03	1012	
WHITNEY HLDG CORP	COM	966612103	1816	50000 SH	DEFINED	05,01,03	50000	
WHITNEY HLDG CORP	COM	966612103	73	2000 SH	OTHER	06,01,03	2000	
WHITNEY HLDG CORP	COM	966612103	599	16500 SH	DEFINED	07,06,01,03	16500	
WHOLE FOODS MKT INC 5200	COM	966837106	810	13245 SH	DEFINED	01,03	8045	
WHOLE FOODS MKT INC 1955	COM	966837106	1276	20875 SH	OTHER	01,03	18920	
WHOLE FOODS MKT INC	COM	966837106	4010	65600 SH	DEFINED	05,01,03	65600	
WHOLE FOODS MKT INC	COM	966837106	110	1800 SH	OTHER	06,01,03	1800	
WHOLE FOODS MKT INC	COM	966837106	1167	19100 SH	DEFINED	07,06,01,03	19100	
WILD OATS MARKETS INC	COM	96808B107	61	14246 SH	DEFINED	01,03	14246	
WILD OATS MARKETS INC 16021	COM	96808B107	71	16725 SH	OTHER	01,03	704	
WILLAMETTE INDS INC	COM	969133107	505	10762 SH	DEFINED	01,03	10762	
WILLAMETTE INDS INC 9444	COM	969133107	1090	23232 SH	OTHER	01,03	13788	
WILLAMETTE INDS INC	COM	969133107	1469	31300 SH	DEFINED	05,01,03	31300	



WILLAMETTE INDS INC	COM	969133107	81	1726	SH	OTHER	05,01,03	1726
WILLAMETTE INDS INC	COM	969133107	1679	35765	SH	DEFINED	07,06,01,03	35765
WILLAMETTE INDS INC	COM	969133107	268	5700	SH	DEFINED	18	5700
WILLIAMS COMMUNICATIONS GROUP 34	CL A	969455104	15	1310	SH	DEFINED	01,03	1276
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	131	11134	SH	OTHER	01,03	11134
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	377	32125	SH	DEFINED	08,09,03	32125
WILLIAMS COS INC DEL 123215	COM	969457100	37376	935862	SH	DEFINED	01,03	812647
WILLIAMS COS INC DEL 62574	COM	969457100	12114	303337	SH	OTHER	01,03	240763
WILLIAMS COS INC DEL	COM	969457100	13109	328251	SH	DEFINED	05,01,03	328251
WILLIAMS COS INC DEL	COM	969457100	278	6955	SH	OTHER	05,01,03	6955
WILLIAMS COS INC DEL	COM	969457100	6529	163492	SH	DEFINED	07,06,01,03	163492
WILLIAMS COS INC DEL	COM	969457100	2339	58565	SH	DEFINED	08,09,03	58565
WILLIAMS COS INC DEL	COM	969457100	10184	255000	SH	CALL	DEFINED 08,09,03	255000
WILLIAMS COS INC DEL	COM	969457100	7568	189500	SH	PUT	DEFINED 08,09,03	189500
WILLIAMS COS INC DEL	COM	969457100	96	2400	SH	DEFINED	13,01,03	2400
WILLIAMS COS INC DEL	COM	969457100	919	23000	SH	DEFINED	18	23000
WILLIAMS SONOMA INC	COM	969904101	62	3100	SH	OTHER	01,03	3100
WILLIAMS SONOMA INC	COM	969904101	471	23554	SH	DEFINED	07,06,01,03	23554
WILLIAMS SONOMA INC	COM	969904101	1164	58200	SH	DEFINED	08,09,03	58200
WILMINGTON TRUST CORP	COM	971807102	991	15967	SH	DEFINED	01,03	15967
WILMINGTON TRUST CORP 1000	COM	971807102	1980	31900	SH	OTHER	01,03	30900
WILMINGTON TRUST CORP	COM	971807102	849	13679	SH	DEFINED	07,06,01,03	13679
WIND RIVER SYSTEMS INC	COM	973149107	121	3535	SH	DEFINED	01,03	3535
WIND RIVER SYSTEMS INC	COM	973149107	22	650	SH	OTHER	01,03	650
WIND RIVER SYSTEMS INC	COM	973149107	19	550	SH	DEFINED	05,01,03	550
WIND RIVER SYSTEMS INC	COM	973149107	1050	30755	SH	DEFINED	07,06,01,03	30755
WIND RIVER SYSTEMS INC	COM	973149107	147	4300	SH	DEFINED	08,09,03	4300
WIND RIVER SYSTEMS INC	COM	973149107	853	25000	SH	CALL	DEFINED 17,16	25000
WIND RIVER SYSTEMS INC	COM	973149107	853	25000	SH	PUT	DEFINED 17,16	25000
WINN DIXIE STORES INC 96900	COM	974280109	4674	241239	SH	DEFINED	01,03	144339
WINN DIXIE STORES INC 25228	COM	974280109	7285	375977	SH	OTHER	01,03	350749
WINN DIXIE STORES INC	COM	974280109	743	38331	SH	DEFINED	05,01,03	38331
WINN DIXIE STORES INC	COM	974280109	43	2206	SH	OTHER	05,01,03	2206
WINN DIXIE STORES INC	COM	974280109	536	27685	SH	DEFINED	07,06,01,03	27685
WINN DIXIE STORES INC	COM	974280109	496	25600	SH	DEFINED	13,01,03	25600
WINN DIXIE STORES INC	COM	974280109	141	7300	SH	DEFINED	18	7300
WINNEBAGO INDS INC 5900	COM	974637100	104	5900	SH	DEFINED	01,03	
WINNEBAGO INDS INC	COM	974637100	1386	78900	SH	DEFINED	05,01,03	78900
WINNEBAGO INDS INC	COM	974637100	271	15450	SH	DEFINED	07,06,01,03	15450
WINSTAR COMMUNICATIONS INC	COM	975515107	11	950	SH	DEFINED	01,03	950
WINSTAR COMMUNICATIONS INC	COM	975515107	108	9250	SH	DEFINED	08,09,03	9250
WINSTON HOTELS INC	COM	97563A102	330	46300	SH	DEFINED	01,03	46300
WINTRUST FINANCIAL CORP	COM	97650W108	4687	294118	SH	DEFINED		294118
WINTRUST FINANCIAL CORP	COM	97650W108	33	2100	SH	DEFINED	01,03	2100
WISCONSIN CENT TRANSN CORP	COM	976592105	5	333	SH	OTHER	01,03	333
WISCONSIN CENT TRANSN CORP	COM	976592105	295	19610	SH	DEFINED	07,06,01,03	19610
WISCONSIN ENERGY CORP 3637	COM	976657106	6600	292541	SH	DEFINED	01,03	288904
WISCONSIN ENERGY CORP 280397	COM	976657106	8726	386747	SH	OTHER	01,03	106350
WISCONSIN ENERGY CORP	COM	976657106	1154	51146	SH	DEFINED	07,06,01,03	51146
WITNESS SYS INC	COM	977424100	149	11000	SH	DEFINED		11000
WOLVERINE WORLD WIDE INC 2100	COM	978097103	41	2712	SH	DEFINED	01,03	612
WOLVERINE WORLD WIDE INC	COM	978097103	5	300	SH	OTHER	01,03	300
WOLVERINE WORLD WIDE INC	COM	978097103	389	25500	SH	DEFINED	05,01,03	25500
WOLVERINE WORLD WIDE INC	COM	978097103	461	30200	SH	DEFINED	07,06,01,03	30200
WORLD ACCESS INC	SB NT CV 4.	98141AAC5	3125	5447000	PRN	DEFINED	08,09,03	5447000
WORLD ACCESS INC	COM	98141A101	150	62200	SH	DEFINED	01,03	62200
WORLD ACCESS INC	COM	98141A101	7	3000	SH	OTHER	01,03	3000
WORLDCOM INC GA NEW	COM	98157D106	37903	2695403	SH	DEFINED	01,03	2695403
WORLDCOM INC GA NEW 1002500	COM	98157D106	23435	1666583	SH	DEFINED	05,01,03	664083
WORLDCOM INC GA NEW	COM	98157D106	14737	1048010	SH	OTHER	05,01,03	1048010
WORLDCOM INC GA NEW	COM	98157D106	6580	467936	SH	OTHER	06,01,03	467936
WORLDCOM INC GA NEW	COM	98157D106	18013	1280945	SH	DEFINED	07,06,01,03	1280945
WORLDCOM INC GA NEW	COM	98157D106	259	18394	SH	DEFINED	08,09,03	18394
WORLDCOM INC GA NEW	COM	98157D106	2094	148900	SH	DEFINED	18	148900
WORTHINGTON INDS INC 11390	COM	981811102	177	21973	SH	DEFINED	01,03	10583
WORTHINGTON INDS INC 14050	COM	981811102	237	29350	SH	OTHER	01,03	15300
WORTHINGTON INDS INC	COM	981811102	192	23867	SH	DEFINED	05,01,03	23867
WORTHINGTON INDS INC	COM	981811102	11	1356	SH	OTHER	05,01,03	1356
WORTHINGTON INDS INC	COM	981811102	137	17000	SH	DEFINED	07,06,01,03	17000
WORTHINGTON INDS INC	COM	981811102	35	4400	SH	DEFINED	18	4400
WRIGLEY WM JR CO 12376	COM	982526105	6675	69670	SH	DEFINED	01,03	57294

WRIGLEY WM JR CO 5896	COM	982526105	7095	74048 SH	OTHER	01,03	68152	
WRIGLEY WM JR CO	COM	982526105	3043	31755 SH	DEFINED	05,01,03	31755	
WRIGLEY WM JR CO	COM	982526105	171	1785 SH	OTHER	05,01,03	1785	
WRIGLEY WM JR CO	COM	982526105	2146	22397 SH	DEFINED	07,06,01,03	22397	
WRIGLEY WM JR CO	COM	982526105	565	5900 SH	DEFINED	18	5900	
WYNDHAM INTL INC	CL A	983101106	1427	815177 SH	DEFINED	01,03	815177	
WYNDHAM INTL INC 1073	CL A	983101106	2	1124 SH	OTHER	01,03	51	
WYNDHAM INTL INC	CL A	983101106	4	2500 SH	DEFINED	08,09,03	2500	
XO COMMUNICATIONS INC	CL A	983764101	113	6329 SH	DEFINED	05,01,03	6329	
XO COMMUNICATIONS INC	CL A	983764101	2939	165000 SH	DEFINED	07,06,01,03	165000	
XO COMMUNICATIONS INC	CL A	983764101	356	20000 SH	DEFINED	08,09,03	20000	
X-RITE INC	COM	983857103	121	15450 SH	DEFINED	07,06,01,03	15450	
XCEL ENERGY INC	COM	98389B100	2680	92225 SH	DEFINED	05,01,03	92225	
XCEL ENERGY INC	COM	98389B100	156	5384 SH	OTHER	05,01,03	5384	
XCEL ENERGY INC	COM	98389B100	1964	67569 SH	DEFINED	07,06,01,03	67569	
XCEL ENERGY INC	COM	98389B100	471	16200 SH	DEFINED	18	16200	
XILINX INC 124796	COM	983919101	204914	4442579 SH	DEFINED	01,03	4317783	
XILINX INC 700595	COM	983919101	48662	1055008 SH	OTHER	01,03	354413	
XILINX INC	COM	983919101	19079	413637 SH	DEFINED	05,01,03	413637	
XILINX INC	COM	983919101	3695	80100 SH	OTHER	06,01,03	80100	
XILINX INC	COM	983919101	24487	530892 SH	DEFINED	07,06,01,03	530892	
XILINX INC	COM	983919101	619	13424 SH	DEFINED	08,09,03	13424	
XILINX INC	COM	983919101	378	8200 SH	DEFINED	13,01,03	8200	
XILINX INC	COM	983919101	16	350 SH	OTHER	13,01,03	350	
XILINX INC	COM	983919101	784	17000 SH	DEFINED	18	17000	
XIRCOM INC 420	COM	983922105	48	3070 SH	DEFINED	01,03	2650	
XIRCOM INC	COM	983922105	336	21700 SH	DEFINED	07,06,01,03	21700	
XIRCOM INC	COM	983922105	310	20000 SH	DEFINED	08,09,03	20000	
XEROX CORP 50700	COM	984121103	747	161591 SH	DEFINED	01,03	110891	
XEROX CORP 61731	COM	984121103	945	204422 SH	OTHER	01,03	142691	
XEROX CORP	COM	984121103	954	206325 SH	DEFINED	05,01,03	206325	
XEROX CORP	COM	984121103	612	132400 SH	DEFINED	07,06,01,03	132400	
XEROX CORP	COM	984121103	160	34600 SH	DEFINED	18	34600	
XTRA CORP	COM	984138107	1138	23700 SH	DEFINED	01,03	23700	
XTRA CORP 1444	COM	984138107	69	1444 SH	OTHER	01,03		
YAHOO INC 76143	COM	984332106	16660	554172 SH	DEFINED	01,03	478029	
YAHOO INC 12649	COM	984332106	2732	90871 SH	OTHER	01,03	78222	
YAHOO INC	COM	984332106	8881	295420 SH	DEFINED	05,01,03	295420	
YAHOO INC	COM	984332106	1554	51700 SH	OTHER	06,01,03	51700	
YAHOO INC	COM	984332106	4196	139583 SH	DEFINED	07,06,01,03	139583	
YAHOO INC	COM	984332106	1463	48650 SH	DEFINED	08,09,03	48650	
YAHOO INC	COM	984332106	7	225 SH	OTHER	13,01,03	225	
YAHOO INC	COM	984332106	797	26500 SH	DEFINED	18	26500	
YELLOW CORP 11900	COM	985509108	560	27500 SH	DEFINED	01,03	15600	
YELLOW CORP	COM	985509108	4	200 SH	OTHER	01,03	200	
YELLOW CORP	COM	985509108	2979	146300 SH	DEFINED	05,01,03	146300	
YELLOW CORP	COM	985509108	43	2100 SH	OTHER	06,01,03	2100	
YELLOW CORP	COM	985509108	351	17225 SH	DEFINED	07,06,01,03	17225	
YORK INTL CORP NEW 300	COM	986670107	3076	100225 SH	DEFINED	01,03	100225	
YORK INTL CORP NEW 300	COM	986670107	15	500 SH	OTHER	01,03	200	
YORK INTL CORP NEW	COM	986670107	493	16074 SH	DEFINED	07,06,01,03	16074	
YORK INTL CORP NEW	COM	986670107	522	17000 SH	DEFINED	08,09,03	17000	
YORK INTL CORP NEW	COM	986670107	921	30000 SH	PUT	DEFINED	08,09,03	30000
Z TEL TECHNOLOGIES INC	COM	988792107	9230	1779500 SH	DEFINED	12,01,03	1779500	
ZALE CORP NEW 890 11200	COM	988858106	497	17090 SH	DEFINED	01,03	5000	
ZALE CORP NEW 1995	COM	988858106	58	1995 SH	OTHER	01,03		
ZALE CORP NEW	COM	988858106	4083	140500 SH	DEFINED	05,01,03	140500	
ZALE CORP NEW	COM	988858106	733	25225 SH	DEFINED	07,06,01,03	25225	
ZEBRA TECHNOLOGIES CORP 16700	CL A	989207105	1705	41785 SH	DEFINED	01,03	25085	
ZEBRA TECHNOLOGIES CORP 350	CL A	989207105	67	1654 SH	OTHER	01,03	1304	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8731	214000 SH	DEFINED	05,01,03	214000	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	65	1600 SH	OTHER	06,01,03	1600	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3714	91025 SH	DEFINED	07,06,01,03	91025	
ZENITH NATL INS CORP 3700	COM	989390109	109	3700 SH	DEFINED	01,03		
ZENITH NATL INS CORP	COM	989390109	1422	48400 SH	DEFINED	05,01,03	48400	
ZENITH NATL INS CORP	COM	989390109	366	12450 SH	DEFINED	07,06,01,03	12450	
ZIONS BANCORPORATION	COM	989701107	791	12673 SH	DEFINED	01,03	12673	
ZIONS BANCORPORATION	COM	989701107	25	400 SH	OTHER	01,03	400	

ZIONS BANCORPORATION	COM	989701107	3122	50000	SH	CALL	DEFINED	01,03	50000
ZIONS BANCORPORATION	COM	989701107	81	1300	SH		DEFINED	05,01,03	1300
ZIONS BANCORPORATION	COM	989701107	2296	36775	SH		DEFINED	07,06,01,03	36775
ZIONS BANCORPORATION	COM	989701107	1374	22000	SH	CALL	DEFINED	08,09,03	22000
ZIXIT CORP 12800	COM	98974P100	335	38300	SH		DEFINED	01,03	25500
ZIXIT CORP	COM	98974P100	2091	239000	SH		DEFINED	05,01,03	239000
ZIXIT CORP	COM	98974P100	105	12025	SH		DEFINED	07,06,01,03	12025
ZWEIG FD	COM	989834106	113	11532	SH		DEFINED	01,03	11532
ZWEIG FD 1150	COM	989834106	128	13024	SH		OTHER	01,03	11874
ZWEIG FD	COM	989834106	3	300	SH		DEFINED	05,01,03	300
ZWEIG TOTAL RETURN FD INC	COM	989837109	48	7285	SH		DEFINED	01,03	7285
ZWEIG TOTAL RETURN FD INC 10000	COM	989837109	191	29119	SH		OTHER	01,03	19119
ZYGO CORP	COM	989855101	31	1100	SH		DEFINED	01,03	1100
ZYGO CORP	COM	989855101	198	7000	SH		OTHER	01,03	7000
ZOLL MED CORP	COM	989922109	351	10000	SH		OTHER	01,03	10000

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